

# ORDINANCE 2023-24

VILLAGE OF BEAVERDAM, ALLEN COUNTY

10/3/2023 3:30:37 PM

## Payment Listing

UAN v2023.2

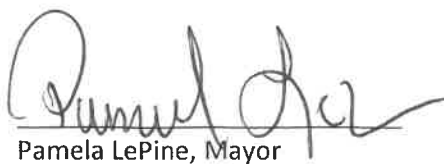
9/20/2023 to 10/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
259-2023	09/20/2023	09/19/2023	EP	SHELBY HUTCHINSON	\$1,282.08	O
260-2023	09/20/2023	09/19/2023	EP	TRENT LONG	\$1,899.35	O
261-2023	09/20/2023	09/19/2023	EP	JEREMY R POWLEY	\$1,682.38	O
262-2023	09/20/2023	09/19/2023	EP	ROBERT SWISHER	\$818.19	O
264-2023	10/02/2023	09/27/2023	EP	BARBARA A GOSSARD	\$175.87	O
265-2023	10/02/2023	09/27/2023	EP	MATTHEW H HUFFMAN	\$866.99	O
266-2023	10/02/2023	09/27/2023	EP	PAM LePINE	\$445.08	O
267-2023	10/02/2023	09/27/2023	EP	TODD LONG A	\$225.87	O
268-2023	10/02/2023	09/27/2023	EP	WILLIAM F McCLAIN	\$173.64	O
269-2023	10/02/2023	09/27/2023	EP	ANTHONY MYERS	\$225.87	O
270-2023	10/02/2023	09/27/2023	EP	JERRY NEUENSCHWANDER	\$225.87	O
25164	09/27/2023	09/27/2023	AW	WATCH COMMUNICATIONS	\$13.00	O
25165	09/27/2023	09/27/2023	AW	BLUFFTON AERATION SERVICE	\$175.00	O
25166	09/27/2023	09/27/2023	AW	FITZGERALD POWERWASHING & PAINTIN	\$3,000.00	O
25167	09/27/2023	09/27/2023	AW	BEAVERDAM RICHLAND FIRE & RESCUE	\$1,800.00	O
25168	09/27/2023	09/27/2023	AW	GARY REPAIR	\$2.91	O
25169	09/27/2023	09/27/2023	AW	ROY BROCK	\$875.00	O
25170	10/02/2023	09/27/2023	PR	CARL MURRAY	\$225.87	O
25171	10/02/2023	09/27/2023	PR	THOMAS NOWLAN	\$135.52	O
25172	10/03/2023	10/03/2023	AW	TRENT LONG	\$73.15	O
25173	10/03/2023	10/03/2023	AW	PILOT TRAVEL CENTERS LLC	\$454.52	O
25174	10/03/2023	10/03/2023	AW	AMERICAN ELECTRIC POWER	\$48.89	O
25175	10/03/2023	10/03/2023	AW	ALLOWAY ENVIRONMENTAL TESTING SER	\$120.00	O
25176	10/03/2023	10/03/2023	AW	KOOGLER'S REFUSE SERVICE	\$2,186.00	O
25177	10/03/2023	10/03/2023	AW	CHAMPION LAWN SERVICE	\$2,800.00	O
25178	10/03/2023	10/03/2023	AW	AG-PRO	\$4.18	O
25179	10/03/2023	10/03/2023	AW	KOI Auto Parts	\$129.78	O
Total Payments:					\$20,065.01	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$20,065.01	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

  
Pamela LePine, Mayor

  
Anthony Myers, Council President

  
Shelby Hutchinson, Fiscal Officer