

Payment Listing

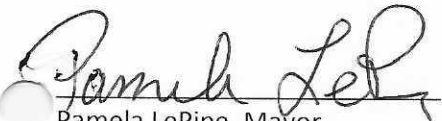
2/5/2020 to 2/18/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2020	02/06/2020	02/06/2020	EW	EFTPS	\$2,587.84	O
23-2020	02/06/2020	02/06/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,182.23	O
24-2020	02/06/2020	02/06/2020	CH	BUREAU OF WORKERS COMPENSATION	\$266.47	O
26-2020	02/12/2020	02/12/2020	CH	CINTAS CORPORATION	\$238.36	O
23344	02/07/2020	02/07/2020	AW	BOJHUN	\$1,206.50	O
23345	02/07/2020	02/07/2020	AW	AIM Media Midwest	\$367.50	O
23346	02/07/2020	02/07/2020	AW	FITZGERALD,REESE & VAN DYNE CO.	\$1,222.00	O
23347	02/07/2020	02/07/2020	AW	HAWTHORNE SEVING	\$310.00	O
23348	02/10/2020	02/10/2020	PR	Trina K Hirsch	\$679.10	O
23349	02/10/2020	02/10/2020	PR	TRENT LONG	\$1,075.92	O
23350	02/10/2020	02/10/2020	PR	TIMOTHY J NEUENSCHWANDER	\$1,276.65	O
23351	02/12/2020	02/12/2020	AW	BROWN SUPPLY COMPANY	\$339.00	O
23352	02/12/2020	02/12/2020	AW	JOHN P. TIMMERMAN	\$160.00	O
23353	02/12/2020	02/12/2020	AW	AMERICAN ELECTRIC POWER	\$754.78	O
23354	02/12/2020	02/12/2020	AW	AMERICAN ELECTRIC POWER	\$55.66	O
23355	02/12/2020	02/12/2020	AW	AMERICAN ELECTRIC POWER	\$187.14	O
23356	02/12/2020	02/12/2020	AW	CITIZENS NATIONAL BANK	\$314.07	O
23357	02/13/2020	02/13/2020	AW	Allen County Clerk of Courts	\$1,038.00	O
23358	02/14/2020	02/14/2020	PR	Trina K Hirsch	\$344.36	O
Total Payments:					\$15,605.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$15,605.58	

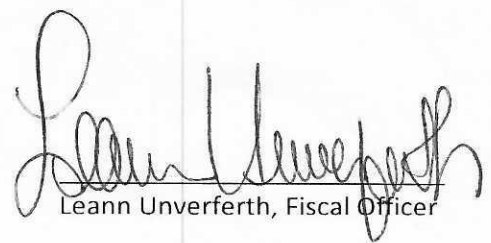
Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, 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


 Frank Gillette, Council President


 Leann Unverferth, Fiscal Officer