

RECORD OF ORDINANCES

0065

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2015-01

Form No. 30043

NAME	Ordinance No.	Passed					TOTAL
		GARBAGE	INCOME	GENERAL	STREET	WATER	
A.E.P.							
ALLOWAY				\$ 47.42			
AMERICAN LEGAL PUBLISHING						\$ 827.84	\$ 2,627.84
ANDREA McCONNAHEA			\$595.00			\$ 45.00	\$45.00
ANNIE MAE PALTE				\$ 286.00			\$286.00
BERKADIA				\$ 300.00			\$300.00
FTON STONE						\$ 350.00	\$ 350.00
JN							\$ 20,850.00
TAL ONE						\$ 239.46	\$239.46
CARL MURRAY			\$ 199.58				\$597.00
CHAMPION LAWN				\$ 300.00			\$300.00
COMMERCIAL COMMUNICATION			\$ 337.00				\$337.00
DOMINION						\$ 168.75	\$168.75
EFTPS				\$ 91.73		\$ 159.65	\$ 188.96
GREG SMITH				\$ 370.61	\$ 158.01	\$ 807.85	\$ 646.08
HABEGGARS GARAGE				\$ 250.00			\$250.00
JACOB NEUENSCHWANDER					\$ 9.50		\$9.50
JACOB NEUENSCHWANDER						\$ 607.60	\$607.60
JACOB NEUENSCHWANDER			UNIFORM 15.90		\$ 30.10	\$ 875.31	\$ 490.52
JERRY NEUENSCHWANDER			UNIFORM 15.90		\$ 224.70	\$ 609.90	\$449.40
JESSALYN GAY				\$ 250.00			\$250.00
JIM JORDAN STATIONARY ACCOUN				\$ 100.00			\$100.00
KEVIN HECKMAN			\$ 35.85				\$35.85
MAUMEE VALLEY				\$ 300.00			\$300.00
MIKE LEIS						\$ 532.00	\$532.00
NATHAN MUSIC						\$ 1,250.00	\$ 1,250.00
OPERS				\$ 517.00			\$517.00
PAM LePINE				\$ 142.19	\$ 234.75	\$ 1,355.55	\$1,106.31
PILOT				\$ 250.00			\$250.00
QUIALITY READY MIX					\$ 141.14	\$ 141.15	\$ 141.14
R.I.T.A.							\$ 905.00
ROBERTA BEEMER				\$ 35.02	\$ 63.52	\$168.36	\$ 142.65
ROBERTA BEEMER			\$518.56				\$518.56
SCHOOL TAX				\$ 250.00			\$250.00
THE CRAUN-LIEBING COMPANY				\$ 11.51	\$ 8.39	\$ 39.78	\$ 37.58
THELMA COCKRELL				\$ 300.00			\$ 738.64
TIM NEUENSCHWANDER			UNIFORM 15.90		\$ 52.05	\$ 416.41	\$ 1,036.68
TIM NEUENSCHWANDER			UNIFORM 15.90		\$ 208.20	\$ 1,058.41	\$ 433.75
TIME WARNER CABLE			\$ 114.61			\$ 114.60	\$ 114.60
TREASURER STATE OF OHIO				\$ 34.80	\$ 20.43	\$ 118.61	\$ 100.79
TREASURER STATE OF OHIO				\$ 204.00		\$ 204.00	\$ 204.00
TRENT LONG					\$ 150.00	\$ 400.00	\$ 250.00
TRENT LONG					\$ 40.00	\$ 400.00	\$ 210.00
USA BLUE BOOK						\$ 34.84	\$ 34.84
VERIZON						\$ 152.79	\$ 152.79
VETTER LUMBER			\$ 38.44				\$ 38.44
WATER ENIRONMENT FEDERATION						\$ 143.00	\$143.00
GRAND TOTAL			\$ 1,902.64	\$ 4,040.28	\$ 1,340.79	\$ 11,220.86	\$ 32,870.94

Roberta Beemer
Mayor

Thelma Cockrell
President of Council

Annie Mae Palte
Fiscal Officer