

RECORD OF ORDINANCES

0071

PAY BILL ORDINANCE 2015-11

Dayton Legal Blank Co.

Form No. 30043

NAME Ordinance	GARBAGE	INCOME	Passed				TOTAL
			GENERAL	STREET	WATER	SEWER	
A.E.P.							
ALLOWAY			\$ 653.26				
BLUFFTON PRECAST CONCRETE					\$ 60.45	\$ 60.45	\$774.16
BOJUN		\$945.00			\$ 72.00		\$72.00
CAPTIL ONE							\$945.00
CINTAS		\$ 112.27				\$ 241.00	\$241.00
COMPMANAGEMENT			\$ 72.64	\$ 72.64	\$ 72.64	\$ 72.64	\$112.27
TPS					\$ 334.00		\$290.56
COB NEUENSCHWANDER			\$ 90.12	\$ 381.58	\$ 638.91	\$ 198.67	\$335.00
I AUTO PARTS		\$15.90 uniform		\$ 341.00	\$ 852.52	\$ 272.80	\$1,309.28
KOGLER'S	\$ 1,961.00	\$ 79.50					\$1,482.22
MARK VAN DYNE							\$79.50
MAUMEE VALLEY			\$ 660.48				\$1,961.00
MEDICAL MUTUAL					\$ 346.75		\$660.48
MIKE LEIS		TIM PART \$257.16	\$ 75.71	\$ 427.34	\$ 427.35	\$ 427.35	\$346.75
NATHAN MUSIC					\$ 1,175.00	\$ 1,150.00	\$1,614.91
OPERS			\$ 414.00				\$2,325.00
PILOT			\$ 132.00	\$ 588.45	\$ 1,308.03	\$ 609.00	\$414.00
SCHOOL TAX				\$ 121.03	\$ 121.04	\$ 121.03	\$2,637.48
STATE TAX			\$ 2.75	\$ 25.88	\$ 52.51	\$ 16.67	\$363.10
TIM NEUENSCHWANDER		\$15.90 uniform	\$ 24.74	\$ 60.88	\$ 100.04	\$ 29.45	\$97.81
TIME WARNER				\$ 495.45	\$ 587.20	\$ 385.35	\$215.11
VERIZON			\$ 111.25		\$ 111.26	\$ 111.26	\$1,483.90
VISA			\$ 51.04		\$ 51.05	\$ 51.04	\$333.77
W COIL		\$ 148.80					\$153.13
			\$ 10.00				\$148.80
							\$10.00
GRAND TOTAL	\$ 1,961.00	\$ 1,574.53	\$ 2,298.99	\$ 2,514.25	\$ 6,310.75	\$ 3,746.71	\$18,406.23

Roberta Beemer
Mayor

Ken Hehn
President of Council

Annie Mae Potts
Fiscal Officer