

RECORD OF ORDINANCES

0073

PAY BILL ORDINANCE 2015-14

Dayton Legal Blank Co.

Form No. 30043

NAME	Ordinance No.	GARBAGE	INCOME	Passed			SEWER	TOTAL
				GENERAL	STREET	WATER		
A.E.P.			\$93.16			\$ 919.93	\$ 2,658.02	\$3,671.11
ALLEN COUNTY SANITARY ENGINEER ALLOWAY							\$ 154.44	\$154.44
ANNIE MAE PALTE				\$ 18.70		\$ 60.00		\$60.00
BLUFFTON STONE			\$ 256.15					\$18.70
BOJUN							\$ 56.00	\$256.15
ITAL ONE			\$163.14					\$56.00
TAS			\$72.64	\$ 72.64	\$ 72.64	\$ 72.64	\$ 72.64	\$163.14
PS				\$ 263.10	\$ 288.08	\$ 733.87	\$ 409.98	\$363.20
EJP						\$ 345.00		\$1,695.03
FITZGERALD, REESE, & VAN DYNE				\$ 715.96				\$345.00
JACOB NEUENSWANDER			UNIFORM \$15.90		\$ 179.03	\$ 852.52	\$ 460.35	\$715.96
KOI AUTO PARTS			\$ 184.99					\$1,507.80
MAUMEE VALLEY						\$ 629.50		\$184.99
MEDICAL MUTUAL			TIM PARTS \$257.16		\$ 452.58	\$ 452.59	\$ 452.58	\$629.50
OPERS				\$ 132.00	\$ 605.87	\$ 1,525.46	\$ 1,019.53	\$1,614.91
R.I.T.A.				\$ 29.00	\$ 55.80	\$ 139.03	\$ 73.82	\$3,282.86
ROBERTA BEEMER				\$ 8.88				\$297.65
SCHOOL TAX				\$ 9.00	\$ 22.47	\$ 35.69	\$17.15	\$8.88
STATE TAX				\$ 31.94	\$ 45.66	\$ 112.62	\$ 63.73	\$84.31
THE CITIZENS NATIONAL BANK				\$ 16.01				\$253.96
TIM NEUENSWANDER			UNIFORM \$15.90		\$ 486.28	\$ 899.17	\$ 220.20	\$16.01
TIME WARNER				\$ 109.07		\$ 109.08	\$ 109.07	\$1,621.55
TREASURER STATE OF OHIO				\$ 96.00		\$ 258.00	\$258.00	\$327.22
UNIVAR						\$ 260.48		\$612.00
VERIZON				\$ 51.07		\$ 51.08	\$ 51.07	\$260.48
VISA			\$ 348.50					\$153.22
WATER EQUIPMENT						\$ 15.35		\$348.50
WCOIL				\$ 10.00				\$15.35
GRAND TOTAL			\$1,407.54	\$ 1,563.37	\$ 2,208.41	\$ 7,472.01	\$ 6,076.58	\$18,727.91

Roberta Beemer

Mayor

Bob M. ...

President of Council

Annie Mae Palte

Fiscal Officer