

RECORD OF ORDINANCES

0079

Dayton Legal Blank Co.

Form No. 30043

PAY BILL ORDINANCE 2015-21

Ordinance No. _____ Passed _____ 19__

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A E P							
A E P			\$ 453 18				
ALLOWAY			\$ 162 25				\$453 18
BLUFFTON STONE					\$ 1,065 26	\$ 2,878 31	\$4,105 82
BJHUN					\$ 40 00		\$40 00
CHAMPION					\$ 256 64		\$256 64
NTAS		\$ 1,685 00				\$ 56 00	\$56 00
COMMERCIAL COMMUNICATION		\$60 85					\$1 685 00
DOMINION			\$ 60 82	\$ 60 82	\$ 60 82	\$ 60 82	\$304 14
EFTPS					\$ 150 00		\$150 00
HAWKINS			\$ 330 42	\$ 179 13	\$ 47 08	\$ 43 06	\$40 14
HAWKINS					\$ 823 81	\$ 503 08	\$1,326 89
JONES & HENRY					\$ 310 00		\$310 00
KOI					\$ 319 30		\$319 30
KOGLERS						\$ 1,837 43	\$1,837 43
M & R PLUMBING HEATING	\$1,961.00			\$ 21 60			\$21 60
MEDICAL MUTUAL	TIM 257.16	\$ 15.00					\$1,961 00
OPERS		\$ 544 38	\$ 59 76		\$ 544 39	\$ 544 39	\$1,500 08
R I T A			\$ 132 00	\$ 259 21	\$ 1,289 32	\$ 786 67	\$2,467 20
SCHOOL TAX			\$ 34 50	\$ 59 87	\$ 163 98	\$106 50	\$364 85
THE CRAUN LIEBING COMPANY			\$ 132 00	\$ 10 97	\$ 41 78	\$ 19 88	\$83 63
THE LIMA ARMATURE		\$ 24 25				\$ 276 03	\$276 03
TIM NEUENSCHWANDER		UNIFORM 15.90		\$ 440 40	\$ 752 35	\$ 275 25	\$1,463 90
TIME WARNER			\$ 111 41		\$ 111 42	\$111 41	\$334 24
TREASURE STATE OF OHIO			\$ 34 20	\$ 23 58	\$ 128 07	\$ 81 44	\$267 29
TRENT LONG				\$ 312 50	\$ 387 50	\$ 300 00	\$1,000 00
VERIZON			\$ 50 74		\$ 50 75	\$50 75	\$152 24
VISA		\$ 564 83					\$564 83
WCOIL			\$ 10 00				\$10 00
GRAND TOTAL	\$ 2,218 16	\$ 2,910 21	\$ 1,450 28	\$ 1,368 08	\$6,542 47	\$ 7,931 02	\$22,420 22

Roberta Beemer

Mayor

Ken M. Ash

President of Council

Annie Mae Potts

Fiscal Officer