

PAY BILL ORDINANCE 2015-27

| NAME                      | GARBAGE     | INCOME TAX       | GENERAL     | STREET      | WATER       | SEWER       | TOTAL       |
|---------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|
| A.E.P.                    |             |                  |             |             |             |             |             |
| ALLOWAY                   |             | \$482.75         | \$ 158.07   |             |             |             | \$640.82    |
| ALLOWAY                   |             |                  |             |             | \$ 65.00    |             | \$65.00     |
| ANNIE MAE PALTE           |             |                  |             |             | \$ 40.00    |             | \$40.00     |
| BOJHUN                    |             |                  | \$ 12.10    |             | \$ 7.70     | \$ 7.70     | \$27.50     |
| BOJHUN                    |             |                  |             |             |             | \$ 28.00    | \$28.00     |
| CHAMPION LAWN             |             |                  |             |             |             | \$ 187.50   | \$187.50    |
| CINTAS                    |             |                  |             |             |             | \$ 1,348.00 | \$1,348.00  |
| COMMERCIAL COMMUNICATIONS |             |                  | \$ 54.87    | \$ 54.87    | \$ 54.87    | \$ 54.87    | \$219.48    |
| COMMERCIAL COMMUNICATIONS |             |                  |             |             | \$ 425.00   |             | \$425.00    |
| EJP                       |             |                  |             |             | \$ 754.15   |             | \$754.15    |
| EFTPS                     |             |                  |             |             | \$ 970.50   |             | \$970.50    |
| ERNST                     |             |                  | \$ 73.61    | \$ 144.98   | \$ 696.02   | \$ 371.23   | \$1,285.84  |
| HAWKINS                   |             |                  |             |             | \$ 315.75   |             | \$315.75    |
| KOGLER'S                  | \$1,961.00  |                  |             |             | \$ 139.50   |             | \$139.50    |
| MARK VAN DYNE             |             |                  |             |             |             |             | \$1,961.00  |
| MEDICAL MUTUAL            |             | \$ 396.49        | \$ 374.49   |             |             |             | \$770.98    |
| OPERS                     |             | TIM PARTS 257.16 | \$ 95.10    | \$ 612.31   | \$ 612.32   | \$ 612.31   | \$2,189.20  |
| PILOT                     |             |                  | \$ 132.00   | \$ 262.57   | \$ 1,658.81 | \$ 758.78   | \$2,812.16  |
| SCHOOL TAX                |             | \$ 95.96         |             |             | \$ 95.97    | \$95.97     | \$287.90    |
| STATE TAX                 |             |                  | \$ 2.75     | \$ 7.48     | \$ 41.87    | \$ 15.54    | \$67.64     |
| STRECKER TRACTOR SALES    |             |                  | \$ 24.59    | \$ 18.05    | \$ 106.75   | \$ 57.77    | \$207.16    |
| TIM NEUENSCHWANDER        |             | \$ 127.40        |             |             |             |             | \$127.40    |
| TRENT LONG                |             | UNIFORM \$15.90  |             | \$ 183.50   | \$ 990.90   | \$ 293.60   | \$1,483.90  |
| TREASURE STATE OF OHIO    |             | UNIFORM \$15.90  |             | \$ 163.15   | \$ 627.50   | \$213.35    | \$1,019.90  |
| TRUGREEN                  |             |                  | \$ 65.00    |             |             |             | \$65.00     |
| VETTER                    |             |                  |             | \$ 379.00   | \$ 365.00   |             | \$744.00    |
| VISA                      |             | \$ 36.00         |             |             |             |             | \$36.00     |
| VILLAGE OF COLUMBUS GROVE |             |                  | \$ 406.27   |             |             |             | \$406.27    |
| WCOIL                     |             | \$ 540.00        |             |             |             |             | \$540.00    |
|                           |             |                  | \$ 10.00    |             |             |             | \$10.00     |
| GRAND TOTAL               | \$ 1,961.00 | \$1,967.56       | \$ 1,408.85 | \$ 1,825.91 | \$ 7,967.61 | \$ 4,044.62 | \$19,175.55 |

*Savella Beemer*

Mayor

*Keith M. Allen*

President of Council

*Annie Mae Palte*

Fiscal Officer