

RECORD OF ORDINANCES

0087

PAY BILL ORDINANCE 2015-29

Dayton Legal Blank Co.

Form No. 30043

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.			\$ 537.25		\$ 1,133.05	\$ 2,261.50	\$3,931.80
ALLOWAY					\$ 80.00		\$80.00
ANNIE MAE PALTE			\$ 21.00		\$ 21.95	\$ 21.95	\$64.90
ANNIE MAE PALTE			\$ 100.00				\$100.00
BLUFFTON STONE		\$ 489.87					\$489.87
BOJHUN						\$ 56.00	\$56.00
CAPITAL ONE		\$65.77					\$65.77
CINTAS		\$54.87	\$ 54.87	\$ 54.87	\$ 54.87	\$ 54.87	\$274.35
EFTPS			\$ 362.76	\$ 155.25	\$ 1,323.09	\$ 571.72	\$2,412.82
FITGERALD, REESE & VAN DYNE CC			\$ 385.00		\$ 66.00		\$451.00
HAWKINS					\$ 350.30		\$350.30
KOI		\$ 46.06					\$46.06
KOGLER'S	\$ 1,961.00						\$1,961.00
MEDICAL MUTUAL	TIM P. \$257.16	\$612.32	\$ 25.00	\$ 70.10	\$ 612.32	\$ 612.30	\$2,189.20
OPERS			\$ 132.00	\$ 124.92	\$ 849.51	\$ 330.22	\$1,436.65
ROBERT ANSPACH					\$ 45.96	\$ 45.96	\$91.92
SCHOOL TAX			\$ 11.50	\$ 7.75	\$ 73.76	\$ 14.56	\$107.57
STRATTON GREEN HOUSES		\$ 92.69					\$92.69
TIM NEUENSCHWANDER		UNIFORM \$15.90		\$ 183.50	\$ 1,027.60	\$256.90	\$1,483.90
TIME WARNER		\$ 112.46			\$ 112.46	\$ 112.46	\$337.38
TREASURER STATE OF OHIO			\$ 34.33	\$ 17.15	\$ 201.42	\$ 91.10	\$344.00
TRENT LONG		UNIFORM \$15.90		\$ 210.22	\$ 677.70	\$ 125.50	\$1,029.32
VERIZON					\$ 76.11	\$ 76.10	\$152.21
VISA			\$ 62.94				\$62.94
WATER EQUIPMENT					\$ 25.70		\$25.70
WCOIL			\$ 10.00				\$10.00
GRAND TOTAL	\$ 2,218.16	\$ 1,505.84	\$ 1,736.65	\$ 823.76	\$ 6,731.80	\$ 4,631.14	\$17,647.35

Roberta Bremer

Mayor

K. M. Ad

President of Council

Annie Mae Palte

Fiscal Officer