

RECORD OF ORDINANCES

0089

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2015-31

Form No. 30043

Ordinance No.	Passed						19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.			\$ 527.14		\$ 932.01	\$ 2,541.72	\$4,000.87
A.E.P.					\$ 34.28		\$34.28
A.E.P.					\$ 47.62	\$ 47.61	\$95.23
ALLOWAY					\$ 65.00		\$65.00
BOJHUN						\$ 213.00	\$213.00
OJHUN						\$ 627.00	\$627.00
INTAS						\$ 54.87	\$219.48
EERE & COMPANY			\$ 54.87	\$ 54.87	\$ 54.87	\$ 54.87	\$219.48
DELPHOS GRANITE		\$8,728.43			\$ 8,728.43	\$ 8,728.43	\$26,185.29
EFTPS		\$4500.00 VMP					\$4,500.00
E.J. PRESCOTT			\$ 91.57	\$ 161.26	\$ 436.62	\$ 234.92	\$924.37
FIRST ENERGY SOLUTION					\$ 2,578.00		\$2,578.00
FITGERALD			\$ 50.00				\$50.00
HACH		\$ 66.00	\$ 176.00				\$385.00
HAWKINS					\$ 143.00		\$143.00
KOOGLER'S					\$ 745.67		\$745.67
MEDICAL MUTUAL	\$ 1,961.00				\$ 350.30		\$350.30
MIKE LEIS		\$257.16 TIM PARTS	\$ 95.10	\$ 612.31	\$ 612.32	\$ 612.31	\$2,189.20
NORFOLK SOUTHERN RAILWAY		\$ 196.00			\$ 1,475.00	\$ 1,475.00	\$2,950.00
OHIO MUNICIPAL LEAGUE							\$196.00
OPERS			\$ 225.00				\$225.00
PILOT			\$ 142.00	\$ 222.19	\$ 1,123.82	\$ 768.28	\$2,256.29
SCHOOL INCOME TAX		\$ 93.83			\$ 93.83	\$ 93.84	\$281.50
TIME WARNER			\$ 3.25	\$ 10.02	\$ 34.52	\$ 18.77	\$66.56
TIM NEUENSCHWANDER			\$ 111.25		\$ 111.26	\$111.25	\$333.76
TREASURER STATE OF OHIO		UNIFORM \$15.90		\$ 220.20	\$ 1,027.62	\$ 330.30	\$1,594.02
TRENT LONG			\$ 25.15	\$ 20.37	\$ 65.20	\$ 34.29	\$145.01
VERZION		UNIFORM \$15.90		\$ 238.45	\$ 602.40	\$163.15	\$1,019.90
VETTER			\$ 50.73		\$ 50.74	\$ 50.74	\$152.21
VISA		\$ 71.53					\$71.53
WCOIL		\$ 77.98					\$77.98
			\$ 10.00				\$10.00
GRAND TOTAL	\$ 1,961.00	\$14,022.73	\$ 1,562.06	\$ 1,539.67	\$ 19,312.51	\$ 16,105.48	\$54,503.45

Roberta Beemer
Mayor

President of Council
Annie Mae Patton
Fiscal Officer