

RECORD OF ORDINANCES

0095

PAY BILL ORDINANCE 2016-03

Dayton Legal Blank Co.

Form No. 30043

NAME	Ordinance No	GARBAGE	INCOME TAX	Passed			SEWER	TOTAL
				GENERAL	STREET	WATER		
A.E.P.			\$556.16	\$ 195.63				\$751.79
ALLEN COUNTY SANITARY ENG.							\$ 157.12	\$157.12
ALLOWAY								\$40.00
BOJHUN						\$ 40.00		\$28.00
BWC							\$ 28.00	\$19.97
CAPITAL ONE COMMERCIAL			\$ 19.97	\$ 365.89	\$ 365.89	\$ 365.90	\$ 365.90	\$1,463.58
CINTAS			\$77.17	\$ 77.17	\$ 77.17	\$ 77.17	\$ 77.17	\$19.97
CITIZENS NATIONAL BANK			\$533.72	\$ 44.34				\$385.85
J.PRESCOTT								\$578.06
TPS						\$ 153.00		\$153.00
FITZGERALD, REESE & VAN DYNE			\$ 253.00	\$ 364.51	\$ 192.10	\$ 743.52	\$ 441.23	\$1,741.36
GENERATOR SYSTEMS				\$ 308.00				\$561.00
HAWKINS						\$ 645.91	\$ 504.81	\$1,150.72
J & M EXCAVATING			\$5,340.00			\$ 289.85		\$289.85
JESSALYN GAY						\$ 2,669.00		\$8,009.00
KOI AUTO PARTS				\$ 100.00				\$100.00
KOOGLER'S			\$ 13.99					\$13.99
MARK CORBURN		\$ 1,961.00						\$1,961.00
MASTERSONS ACE			\$ 204.93			\$ 32.94	\$ 32.93	\$65.87
MEDICAL MUTUAL								\$204.93
MIKE LEIS			TIM PART \$257.16	\$ 84.35	\$ 615.89	\$ 615.90	\$ 615.90	\$2,189.20
OPERS						\$ 1,350.00	\$ 1,325.00	\$2,675.00
PILOT				\$ 131.99	\$ 248.65	\$ 1,177.91	\$ 741.08	\$2,299.63
R.I.T.A.					\$ 129.44	\$ 129.45	\$ 129.44	\$388.33
ROBERTA BEEMER				\$ 35.13	\$ 29.29	\$ 134.41	\$74.28	\$273.11
SCHOOL TAX				\$ 39.00				\$39.00
STATE TAX				\$ 11.56	\$ 11.08	\$ 42.55	\$ 9.43	\$84.62
TIM NEUENSCHWANDER			UNIFORM \$15.90	\$ 34.40	\$ 23.94	\$ 114.73	\$69.09	\$242.16
TIME WARNER					\$ 387.00	\$ 890.12	\$ 445.06	\$1,738.08
TRENT LONG			UNIFORM \$15.90		\$ 110.47	\$ 110.48	\$ 110.48	\$331.43
VERZON					\$ 311.65	\$ 582.65	\$ 189.70	\$1,099.90
WATER ENVIRONMENT FEDERATION				\$ 51.05		\$51.06	\$ 51.05	\$153.16
WCOIL				\$ 10.00		\$ 160.00		\$160.00
								\$10.00
GRAND TOTAL		\$1,961.00	\$ 7,287.90	\$ 1,853.02	\$ 2,502.57	\$ 10,376.55	\$ 5,377.67	\$ 29,358.71

Roberta Beemer

Mayor

Samuel Lee

President of Council

Annie Mae Foster

Fiscal Officer