

RECORD OF ORDINANCES

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2016-17

Form No. 30043

Ordinance No.

Passed

19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.		\$40.47					\$40.47
A.E.P.							\$40.47
ALLOWAY					\$ 1,152.84	\$ 3,484.43	\$4,637.27
BLUFFTON AERATION					\$ 45.00		\$45.00
BOJHUN		\$ 80.00					\$80.00
CINTAS						\$ 28.00	\$ 0
CITIZENS NATIONAL BANK		\$ 52.09	\$ 52.09	\$ 52.09	\$ 52.09	\$ 52.09	\$2 5
EFTPS		\$28.09					\$ 9
FITZGERALD, REESE & VAN DYNE			\$ 75.12	\$ 218.10	\$ 801.74	\$ 324.71	\$1,419.67
IDO WINDOWS			\$ 858.00				\$858.00
MEDICAL MUTUAL		\$ 65.00					\$65.00
OPERS		TIM PART \$257.16	\$ 87.82	\$ 662.94	\$ 662.95	\$ 662.94	\$2,333.81
SCHOOL DISTRICT TAX		\$ 50.40	\$ 132.00	\$ 302.35	\$ 1,506.69	\$ 606.93	\$2,598.37
STATE TAX			\$ 2.75	\$ 15.32	\$ 44.65	\$ 8.07	\$70.79
TIM NEUENSCHWANDER			\$ 24.59	\$ 28.84	\$ 124.28	\$ 51.07	\$228.78
TIME WARNER CABLE				\$ 96.75	\$ 1,219.05	\$ 232.20	\$1,548.00
TRENT LONG		\$ 109.48			\$ 109.49	\$ 109.48	\$328.45
VERIZON				\$ 67.75	\$ 989.17	\$ 108.40	\$1,165.32
VETTER			\$ 51.38		\$ 51.37	\$ 51.37	\$154.12
WCOIL			\$ 10.00		\$ 8.28		\$8.28
							\$10.00
GRAND TOTAL	TIM P. \$257.16	\$ 425.53	\$ 1,293.75	\$ 1,444.14	\$ 6,767.60	\$ 5,719.69	\$15,907.87

Raketa Beemer

Mayor

Samuel Gelin

President of Council

Arnie Mae Falta

Fiscal Officer