

PAY BILL ORDINANCE 2012-34

Ordinance No.

Passed

19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.					\$ 1,142.61	\$ 3,046.86	\$4,189.47
A.E.P.			\$ 574.88				\$574.88
ALLEN COUNTY ENGINEER		\$1,383.00					\$1,383.00
ALLEN COUNTY ENGINEER		\$ 694.28					\$ 694.28
ALLEN COUNTY SANT.						\$ 154.44	\$ 154.44
ALLOWAY					\$ 40.00		\$ 40.00
ALLOWAY					\$ 40.00		\$ 40.00
ANNIE MAE PALTE			\$ 112.50				\$112.50
BLUFFTON STONE						\$ 932.96	\$932.96
BLUFFTON STONE						\$ 648.06	\$648.06
BOJHUN						\$ 1,419.00	\$1,419.00
BOJHUN						\$ 992.00	\$992.00
CHAMPION LAWN		\$ 367.00					\$367.00
CINTAS		\$294.80					\$294.80
CITIZENS NATIONAL BANK		\$20,000.00			\$ 20,000.00	\$ 20,000.00	\$60,000.00
CITIZENS NATIONAL BANK		\$ 282.00					\$282.00
COMMERICAL COMMUNICATIONS					\$ 300.00		\$300.00
EFTPS		\$ 74.97	\$ 90.18	\$ 161.78	\$ 1,250.16	\$ 916.63	\$2,493.72
FITZGERALD REES & VAN DYNE CO			\$ 297.00		\$ 286.00	\$121.00	\$704.00
HAWKINS					\$ 415.40		\$415.40
IDW		\$65.00					\$65.00
MEDICAL MUTUAL		TIM PART 257.16	\$ 25.60	\$ 683.67	\$ 683.68	\$ 683.67	\$2,333.78
NEIDERT'S MOWERS						\$ 13.00	\$13.00
OHIO MUNICIPAL LEAGUE		\$ 225.00					\$225.00
OPERS		\$ 42.00	\$ 132.00	\$ 212.29	\$ 1,325.94	\$ 954.62	\$2,666.85
ROBERTA BEEMER			\$ 8.30				\$8.30
SCHOOL TAX			\$ 2.75	\$ 9.60	\$ 32.99	\$25.59	\$70.93
SIDNEY ELECTRIC						\$ 140.00	\$140.00
STATE TAX		\$ 11.62	\$ 24.59	\$ 20.15	\$ 192.99	\$ 140.80	\$390.15
TIM NEUENSCHWANDER				\$ 135.45	\$ 657.90	\$ 754.65	\$1,548.00
TIM NEUENSCHWANDER				\$ 193.52	\$ 1,122.32	\$ 464.40	\$1,780.24
TIM NEUENSCHWANDER					\$ 638.56		\$638.56
TIME WARNER		\$ 118.44			\$ 118.44	\$ 118.44	\$ 355.32
TREASURE STATE OF OHIO		\$100.00					\$100.00
TREASURE STATE OF OHIO						\$ 500.00	\$ 500.00
TRENT LONG				\$ 108.40	\$ 542.03	\$ 555.55	\$1,205.98
TRENT LONG					\$ 60.98		\$60.98
TRENT LONG				\$ 294.76	\$ 704.62	\$ 338.75	\$ 1,338.13
VERIZONS			\$ 51.32		\$ 51.33	\$ 51.32	\$ 153.97
GRAND TOTAL		\$ 23,915.27	\$ 1,319.12	\$ 1,819.62	\$ 29,605.95	\$ 32,971.74	\$89,631.70

Roberta Beemer

Mayor

Patricia Delino

President of Council

Annie Mae Palte

Fiscal Officer