

Ordinance No.	Passed						19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.			\$ 650.42		\$ 85.69	\$ 85.69	\$821.80
ALLOWAY					\$ 65.00		\$65.00
BLUFFTON STONE				\$33.80		\$ 385.14	\$418.94
BOJHUN						\$ 939.00	\$939.00
BUREAU OF WORKERS COMPENSA			\$ 1,261.97				\$1,261.97
CITIZENS NATIONAL BANK				\$ 116.81	\$ 116.81	\$ 116.81	\$350.43
CINTAS			\$ 56.16	\$ 56.16	\$ 56.16	\$ 56.17	\$165.65
EFTPS			\$ 340.81	\$ 144.10	\$ 566.87	\$ 344.47	\$1,396.25
FASTENAL					\$ 2.39		\$2.39
FITZGERALD REESE & VAN DYNE			\$ 484.00		\$ 220.00	\$ 132.00	\$836.00
HAWKINS					\$ 573.50		\$573.50
JOHN P TIMMERMAN			\$ 135.00				\$135.00
KLEENING				\$ 492.42	\$ 492.43	\$ 492.43	\$1,477.28
KOI					\$ 13.99		\$13.99
KOOGLER'S	\$1,921.25						\$1,921.25
M & R PLUMBING & HEATING					\$ 23.85		\$23.85
MEDICAL MUTUAL		TIM PART 257.16		\$ 300.00	\$ 888.31	\$ 888.31	\$2,333.78
MIKE LEIS		\$ 315.00			\$ 2,135.00	\$ 1,400.00	\$3,850.00
OPERS		\$ 75.60	\$ 132.00	\$ 175.71	\$ 1,490.78	\$927.17	\$2,801.26
PILOT				\$ 127.67	\$ 127.68	\$ 127.68	\$383.03
SCHOOL TAX			\$ 11.31	\$ 7.34	\$ 48.22	\$ 25.87	\$92.74
TIM NEUENSCHWANDER				\$ 384.30	\$ 683.22	\$ 768.60	\$1,836.12
TIME WARNER CABLE			\$ 109.15		\$ 109.16	\$ 109.16	\$327.47
TPI						\$49.68	\$49.68
TREASURE STATE OF OHIO			\$ 34.12	\$ 17.17	\$ 84.04	\$ 52.42	\$187.75
TREASURE STATE OF OHIO		\$ 60,720.00					\$60,720.00
TRENT LONG				\$ 247.35	\$ 505.62	\$421.95	\$1,174.92
VERIZON			\$ 51.27		\$ 51.28	\$ 51.27	\$153.82
WCOIL			\$ 10.00				\$10.00
GRAND TOTAL	\$ 1,921.25	\$61,367.76	\$ 3,276.21	\$ 2,102.83	\$ 8,340.00	\$ 7,373.82	\$84,381.87

Raberta Beemer

Mayor

Samela J. Zelino

President of Council

Arnie Mae Paltz

Fiscal Officer