Dayton Legal Blank Co. PAY BILL ORDINANCE 2017-06 Form No. 30043

Ordinance No. ..... Passed 19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.					$ 1,282.66	$ 4,004.15	$5,286.81
A.E.P.				$ 561.94	$ 72.84	$ 72.84	$707.62
ALLOWAY					$ 65.00		$65.00
ANNIE MAE PALTE			$ 350.00		$ 400.00	$ 400.00	$1,150.00
ILL PARKINS		$ 125.00					$125.00
OJHUN						$ 253.00	$253.00
OJHUN						$ 248.00	$248.00
UREAU OF WORKERS COMPENSA			$ 30.00		$ 35.00	$ 35.54	$100.54
DOMINION EAST			$ 303.17		$ 273.43	$ 30.60	$607.20
HAWKINS					$ 248.00		$248.00
KOOGLER'S	$ 1,921.25						$1,921.25
M & R PLUMBING & HEATING					$ 60.00		$60.00
MIKE LEIS		$ 665.00			$ 1,785.00	$ 1,610.00	$4,060.00
NATHAN MUSIC			$ 850.00				$850.00
PILOT				$ 95.00	$ 95.01	$ 95.00	$285.01
R.I.T.A.		$ 4.20	$ 34.76	$ 27.42	$ 139.98	$ 103.27	$309.63
ROBERTA BEEMER			$ 250.00				$250.00
STOLLY INSURANCE			$ 92.00				$92.00
TIM NEUENSCHWANDER				$ 320.25	$ 960.77	$555.10	$1,836.12
TIM NEUENSCHWANDER					$ 192.15	$ 170.80	$362.95
TREASURE STATE OF OHIO			$ 87.46		$ 87.47	$ 87.47	$262.40
TRENT LONG				$ 276.45	$ 407.40	$ 480.15	$1,164.00
UPS FREIGHT		$ 95.00					$95.00
WATER ENVIRONMENT FED					$ 167.00		$167.00
WCOIL			$ 10.00				$10.00
YOAKAM SURVEYING		$ 1,500.00					$1,500.00
GRAND TOTAL	$1,921.25	$2,389.20	$ 2,007.39	$ 1,281.06	$ 6,271.71	$ 8,145.92	$22,016.53

Roberta Beemer
Mayor

Pamela DePino
President of Council

Bonnie Mae Palte
Fiscal Officer