Dayton Legal Blank Co. PAY BILL ORDINANCE 2017-11 Form No. 30043

Ordinance No. Passed 19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.							
ALLOWAY			$ 533.39		$ 64.74	$ 64.74	$662.87
ANNIE MAE PALTE					$ 20.00		$20.00
BILL PARKINS			$ 350.00		$ 400.00	$ 400.00	$1,150.00
BLUFFTON STONE			$ 125.00				$125.00
BOJHUN						$ 363.87	$363.87
BOJHUN						$ 158.00	$158.00
DOMINION						$ 28.00	$28.00
FORT DEARBORN LIFE INSURANCE			$ 227.65		$ 207.52	$ 30.59	$465.76
HAWKINS			$ 59.40				$59.40
JANE HOFACKER					$ 294.50		$294.50
JOSEPH SHEA					$ 100.00	$ 100.00	$200.00
KOI ENTERPRISES					$ 61.60	$ 61.59	$123.19
KOOGLER'S	$ 1,921.25			$ 75.96			$75.96
MIKE LEIS		$420.00					$1,921.25
NATHAN MUSIC			$ 550.00		$ 2,275.00	$ 980.00	$3,675.00
ROBERTA BEEMER			$ 250.00				$550.00
SIEFKER BROKER TRUST		$ 10,000.00				$ 10,000.00	$250.00
TIM NEUENSCHWANDER				$ 170.80	$ 1,067.50	$469.70	$20,000.00
TPI				$ 13.63			$1,708.00
TRENT LONG				$ 43.65	$ 1,222.31	$ 378.30	$13.63
VETTER			$ 22.13				$1,644.26
WATER EQUIPMENT					$ 114.44		$22.13
WCOIL			$ 10.00				$114.44
							$10.00
GRAND TOTAL -	$1,921.25	$10,420.00	$ 2,127.57	$ 304.04	$ 5,827.61	$ 13,034.79	$33,635.26

Roberta Beemer
Mayor

Pamela LePine
President of Council

Annie Mae Palte
Fiscal Officer