

Ordinance No.	Passed						19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.					\$ 1,133.11	\$ 3,071.65	\$4,204.76
A.E.P.			\$ 48.24				\$48.24
ADP & ASSOCIATES					\$ 275.00		\$275.00
ALLEN COUNTY SANITARY ENG.						\$ 154.44	\$154.44
ALLOWAY					\$ 45.00		\$45.00
ALLOWAY					\$ 40.00		\$40.00
BLUFFTON STONE						\$ 478.17	\$478.17
BLUFFTON STONE						\$ 467.12	\$467.12
BOJHUN						\$ 325.00	\$325.00
BOJHUN						\$ 356.00	\$356.00
CINTAS			\$ 123.68		\$ 61.84	\$ 61.84	\$247.36
CITIZENS NATIONAL BANK			\$ 105.53		\$ 171.50	\$ 171.50	\$448.53
EFTPS		\$ 117.74	\$ 98.84	\$ 221.73	\$ 899.99	\$ 570.98	\$1,909.28
FITGERALD REESE & VAN DYNE			\$ 563.50		\$ 368.47	\$ 437.00	\$1,368.97
HAWKINS					\$ 341.00		\$341.00
M & R PLUMBING & HEATING					\$ 42.45		\$42.45
MEDICAL MUTUAL		TIM PART(257.16)	\$ 25.60	\$ 683.67	\$ 683.68	\$ 683.67	\$2,333.78
OPERS		\$ 100.80	\$ 144.00	\$ 203.65	\$ 1,693.03	\$ 663.97	\$2,805.45
PILOT TRAVEL CENTER				\$ 93.73	\$ 93.74	\$93.74	\$281.21
SCHOOL TAX			\$ 3.00	\$ 12.89	\$ 47.12	\$ 23.05	\$86.06
SPALLINGER MILLWRIGHT						\$ 225.00	\$225.00
SPECTRUM			\$ 114.72		\$ 114.73	\$ 114.72	\$344.17
STATE TAX		\$ 18.29	\$ 25.65	\$ 29.53	\$ 139.43	\$ 87.06	\$299.96
STOLLY INSURANCE			\$ 3,045.00		\$ 3,045.00	\$3,045.00	\$9,135.00
TIM NEUENSCHWANDER				\$ 320.25	\$ 1,281.00	\$ 106.75	\$1,708.00
TRENT LONG				\$ 43.65	\$ 1,196.78	\$ 87.30	\$1,327.73
VERIZON			\$ 51.28		\$ 51.29	\$51.29	\$153.86
WATER EQUIPMENT					\$ 115.72		\$115.72
WATER EQUIPMENT					\$ 229.12		\$229.12
GRAND TOTAL		\$493.99	\$ 4,349.04	\$ 1,609.10	\$ 12,069.00	\$ 11,275.25	\$29,796.38

Raketta Beemer
Mayor

Pamela S. Lopez
President of Council

Connie Mae Fatta
Fiscal Officer