Dayton Legal Blank Co. PAY BILL ORDINANCE 2017-18 Form No. 30043

Ordinance No. ..... Passed 19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.			$ 429.38		$ 1,100.75	$ 3,052.97	$4,583.10
ALLOWAY					$ 115.00		$115.00
ANNIE MAE PALTE			$ 350.00		$ 400.00	$ 400.00	$1,150.00
BILL PARKINS		$ 125.00					$125.00
BIO SYSTEMS						$ 3,729.08	$3,729.08
BOJHUN						$ 553.00	$553.00
CAPITAL ONE			$ 11.58				$11.58
DOMINION			$ 62.59		$ 176.51	$ 32.04	$271.14
E.J. PRESCOTT					$ 12.50		$12.50
EFTPS			$ 98.64	$ 200.24	$ 471.22	$ 362.56	$1,132.66
ELWER FENCE					$ 3,098.00		$3,098.00
FORT DEARBORN LIFE INSURANCE			$ 59.40				$59.40
HAWKINS					$ 1,015.49		$1,015.49
MARLO					$ 1,961.41		$1,961.41
MIKE LEIS		$630.00			$ 1,960.00	$ 1,610.00	$4,200.00
OPERS		$ 67.20	$ 144.00	$ 265.93	$ 1,114.48	$ 998.48	$2,590.09
PILOT			$ 132.16		$ 132.17	$ 132.17	$396.50
PLEAD ENERGY LLC					$ 2,350.00		$2,350.00
RE-SOURCE RECYCLING			$ 1,228.00				$1,228.00
ROBERT HUTCHINSON			$ 75.00				$75.00
ROBER BEEMER			$ 250.00				$250.00
S & ROLLOFF SERVICE LLC		$ 400.00					$400.00
SCHOOL TAX			$ 3.00	$ 11.77	$ 33.97	$ 28.17	$76.91
STATE TAX			$ 25.65	$ 26.12	$ 73.06	$55.21	$180.04
TIM NEUENSCHWANDER				$ 512.40	$ 960.75	$ 234.85	$1,708.00
TIM NEUENSCHWANDER				$ 362.95	$ 1,361.15	$ 512.40	$2,236.50
TRACY MAYHEWSON					$ 39.02	$39.02	$78.04
TREASURE STATE OF OHIO			$ 254.00		$ 254.00	$ 254.00	$762.00
TRENT LONG				$ 218.25	$ 865.75	$ 189.15	$1,273.15
TRENT LONG				$ 145.50	$ 218.25	$ 218.25	$582.00
TRENT LONG				$ 247.36	$ 905.80	$ 305.55	$1,458.71
WATER EQUIPMENT					$ 15.23		$15.23
WCOIL LLC			$ 10.00				$10.00
GRAND TOTAL		$ 1,222.20	$ 3,133.40	$ 1,990.52	$ 18,634.51	$ 12,706.90	$ 37,687.53

Roberta Beemer
Mayor

Pamela S LePin
President of Council

Annie Mae Palte
Fiscal Officer