

RECORD OF ORDINANCES

0135

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2017-26

Form No. 30043

Ordinance No.	Passed									
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER				TOTAL
A.E.P.			\$ 586.46							\$586.46
ALLOWAY										\$105.00
ANNIE MAE PALTE			\$ 31.25		\$ 105.00					\$31.25
ANNIE MAE PALTE			\$ 52.17							\$52.17
CHAMPION										\$52.17
EFTPS										\$1,428.00
FITZGERALD REESE & VAN DYNE			\$ 63.64	\$ 370.01	\$ 354.36	\$ 1,428.00	\$ 294.68			\$1,082.69
HAWKINS			\$ 552.00		\$ 23.00					\$575.00
KOOGLER'S	\$ 1,957.50		\$ 407.50							\$407.50
MEDICAL MUTUAL										\$1,957.50
MIKE LEIS		TIM PART \$257.16	\$ 25.60	\$ 699.06	\$ 699.06	\$ 699.03				\$2,379.94
NATHAN MUSIC		\$ 210.00			\$ 1,085.00	\$ 1,540.00				\$2,835.00
OPERS			\$ 800.00							\$800.00
PILOT		\$ 50.40	\$ 144.00	\$ 616.95	\$ 1,214.06	\$ 1,194.36				\$3,219.77
RE-SOURCE RECYCLING INC				\$ 77.00	\$ 77.00	\$ 77.00				\$231.00
SCHOOL TAX			\$ 510.00							\$510.00
STATE TAX			\$ 3.00	\$ 25.92	\$ 24.05	\$ 22.65				\$75.62
TIM NEUENSCHWANDER			\$ 25.65	\$ 53.66	\$ 54.89	\$ 44.65				\$178.85
TIME WARNER				\$ 384.30	\$ 832.65	\$ 491.05				\$1,708.00
TRENT LONG				\$ 111.52	\$ 111.52	\$111.52				\$334.56
VERIZON				\$ 247.35	\$ 567.47	\$ 458.33				\$1,273.15
VISA			\$ 51.37		\$ 51.37	\$ 51.37				\$154.11
WCOIL LLC		\$ 160.29								\$160.29
			\$ 10.00							\$10.00
GRAND TOTAL	\$1,957.50	\$677.85	\$ 3,262.64	\$ 2,585.77	\$ 5,199.43	\$ 6,412.64				\$20,095.83

Mayor

Pamela J. Zel

President of Council

Annie Mae Palte

Fiscal Officer