

Ordinance No.	Passed							19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL	
A.E.P.					\$ 1,061.89	\$ 2,956.95	\$4,018.84	
A.E.P.			\$ 572.70				\$572.70	
ALLEN COMESKEY					\$ 4,100.00		\$4,100.00	
ALLEN COUNTY ENGINEER			\$ 1,187.50				\$1,187.50	
ALLEN COUNTY SANITARY ENG.						\$ 154.44	\$ 154.44	
ALLOWAY					\$ 80.00		\$ 80.00	
AMERICAN LEGAL PUBLISHING			\$ 725.00				\$ 725.00	
ANNIE MAE PALTE			\$ 100.00				\$ 100.00	
CINTAS		\$ 21.26	\$ 43.42	\$ 43.42	\$ 43.42	\$ 43.42	\$194.94	
CITIZENS NATIONAL BANK			\$ 171.73		\$ 100.00	\$ 100.00	\$371.73	
EFTPS		\$ 177.03	\$ 134.88	\$ 118.34	\$ 769.15	\$ 834.66	\$2,034.06	
I DO WINDOW			\$ 65.00				\$65.00	
JAMISON WELL DRILLING			\$ 4,250.00		\$ 15,000.00		\$19,250.00	
KOI ENTERPRISES		\$106.40					\$106.40	
KOOGLER'S	\$1,917.00						\$1,917.00	
LIMA ALLEN COUNTY REGIONAL			\$ 152.80				\$152.80	
ML TECH SERVICE LLC					\$ 503.13		\$503.13	
NEIDERTS						\$ 40.24	\$40.24	
NORTHWESTERN OHIO SECURITY S			\$ 3,738.75				\$3,738.75	
OPERS		\$ 260.40	\$ 84.00	\$ 114.83	\$ 1,340.87	\$ 1,344.08	\$3,144.18	
OHIO BUEAU OF WORKERS			\$ 119.28				\$119.28	
SCHOOL TAX			\$ 3.00	\$ 7.28	\$ 34.34	\$ 39.42	\$84.04	
STATE TAX		\$ 27.99	\$ 25.65	\$ 12.41	\$ 122.36	\$ 131.35	\$319.76	
TIM NEUENSCHWANDER				\$ 85.40	\$ 533.75	\$1,152.91	\$1,772.06	
TIM NEUENSCHWANDER			\$ 292.68		\$ 292.66	\$ 292.66	\$878.00	
TIME WARNER CABLE			\$ 112.85		\$ 112.85	\$ 112.84	\$338.54	
TREASURE STATE OF OHIO			\$ 100.00				\$100.00	
TRENT LONG				\$ 29.10	\$ 603.84	\$ 716.62	\$1,349.56	
TYLER THOMPSON					\$ 612.00	\$ 384.00	\$996.00	
VERIZON			\$ 43.80		\$ 36.02	\$ 36.01	\$115.83	
WCOIL			\$ 10.00				\$10.00	
GRAND TOTAL	\$ 1,917.00	\$593.08	\$ 11,933.04	\$ 410.78	\$ 25,346.28	\$ 8,339.60	\$48,038.78	

Pamela Lepore
Mayor

Franklin Z. Gullotta Jr.
President of Council

Ann Marie Palte
Fiscal Officer