

RECORD OF ORDINANCES

0149

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2018-10

Form No. 30043

| NAME | GARBAGE | INCOME TAX | Passes | | | | TOTAL |
|--------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | | GENERAL | STREET | WATER | SEWER | |
| A.E.P. | | | | | | | |
| A.E.P. | | | \$ 38.05 | | | | \$38.05 |
| A.E.P. | | | \$ 517.24 | | | | \$517.24 |
| A.E.P. | | | \$ 129.32 | | | | \$129.32 |
| A.E.P. | | | | | \$ 942.80 | | \$942.80 |
| BLUFFTON STONE | | | | | \$ 1,404.30 | \$ 2,897.33 | \$4,301.63 |
| BLUFFTON STONE | | | | | \$ 270.01 | | \$270.01 |
| BOJHUN | | | \$ 262.24 | | | | \$262.24 |
| CINTAS CORPORATION | | | | | | \$ 350.00 | \$350.00 |
| CITIZENS NATIONAL BANK | | | \$ 127.51 | \$ 127.51 | \$ 127.51 | \$ 127.51 | \$510.04 |
| CLERKS OF COURTS OFFICE | | | \$ 1,236.00 | | | | \$1,236.00 |
| EFTPS | | | \$ 15.00 | | | | \$15.00 |
| E.J.PRESCOTT | | | \$ 376.24 | \$ 261.38 | \$ 375.35 | \$ 546.89 | \$1,559.86 |
| HAWKINS | | | \$ 120.00 | | | | \$120.00 |
| KOOGLER'S REFUSE SERVICE | \$1,917.00 | | | | \$ 302.60 | | \$302.60 |
| LIMA FIRE EQUIPMENT | | | | | | | \$1,917.00 |
| MEDICAL MUTUAL | | | \$ 71.00 | | | | \$71.00 |
| OPERS | | TIM PART \$257.16 | \$ 93.78 | \$ 762.34 | \$ 762.34 | \$ 762.34 | \$2,637.96 |
| PILOT | | \$ 109.20 | \$ 84.00 | \$ 429.30 | \$ 1,277.74 | \$ 1,486.14 | \$3,386.38 |
| R.I.T.A. | | | | \$ 215.44 | \$ 215.45 | \$215.45 | \$646.34 |
| SCHOOL TAX | | \$ 23.80 | \$ 34.50 | \$ 48.40 | \$ 128.87 | \$ 142.94 | \$378.51 |
| STATE TAX | | | \$ 11.25 | \$ 18.13 | \$ 20.98 | \$ 43.50 | \$93.86 |
| THE LIMA NEWS | | | \$ 34.83 | \$ 43.35 | \$ 73.40 | \$ 104.81 | \$256.39 |
| TIM NEUENSCHWANDER | | | \$ 378.85 | | | \$ 378.85 | \$757.70 |
| TIME WARNER | | | | \$ 513.70 | \$ 1,249.28 | \$490.35 | \$2,253.33 |
| TRENT LONG | | | \$ 108.52 | | \$ 108.52 | \$ 108.52 | \$325.56 |
| TYLOR THOMPSON | | | | \$ 139.95 | \$ 1,041.92 | \$ 575.39 | \$1,757.26 |
| VERIZON | | | | \$ 156.00 | \$ 786.00 | \$216.00 | \$1,158.00 |
| WCOIL | | | \$ 38.27 | | \$ 38.28 | \$ 38.28 | \$114.83 |
| | | | \$ 10.00 | | | | \$10.00 |
| GRAND TOTAL | \$ 1,917.00 | \$390.16 | \$ 3,686.60 | \$ 2,715.50 | \$ 9,125.35 | \$ 8,484.30 | \$26,318.91 |

Pamela Levin
Mayor

Frank J. [Signature]
President of Council

Annie Mae Patton
Fiscal Officer