

RECORD OF ORDINANCES

0157

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2018-23

Form No. 30043

NAME	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.		\$189.46				\$ 189.46
A.E.P.		\$529.60				\$ 529.60
ALLEN COUNTY SANITARY ENG.				\$ 995.77	\$ 2,623.11	\$ 4,148.48
ALLOWAY					\$ 154.44	\$ 154.44
ALLOWAY				\$ 25.00		\$ 25.00
LUFFTON AERATION		\$ 80.00		\$ 100.00		\$ 100.00
LUFFTON STONE				\$ 302.22		\$ 302.22
LOJHUN					\$ 1,526.00	\$ 1,526.00
CAPITAL ONE				\$ 19.76		\$ 19.76
CHAMPION LAWN SERVICE		\$ 1,428.00				\$ 1,428.00
CINTAS		\$ 203.38			\$ 203.38	\$ 406.76
CITIZENS NATIONAL BANK		\$ 326.33			\$ 327.34	\$ 653.67
EFTPS		\$ 415.36	\$ 393.69	\$ 605.34	\$ 279.44	\$ 1,693.83
FITZGERALD REESE & VAN DYNE		\$1,772.30		\$ 94.17		\$ 1,866.47
KOOGLER'S	\$1,988.00					\$ 1,988.00
OPERS		\$ 427.20	\$657.17	\$ 1,489.48	\$ 865.66	\$ 3,439.51
PILOT		\$353.18		\$ 353.19	\$ 353.19	\$ 1,059.56
R.I.T.A.		\$ 87.38	\$ 63.38	\$ 179.98	\$ 168.83	\$ 499.57
SCHOOL TAX		\$ 12.75	\$ 28.36	\$ 39.53	\$ 18.73	\$99.37
STATE TAX		\$ 38.76	\$ 68.87	\$ 117.79	\$ 52.52	\$ 277.94
TIM NEUENSCHWANDER			\$ 186.80	\$ 1,237.55	\$ 443.65	\$ 1,868.00
TIME WARNER		\$ 109.93		\$ 109.92	\$ 109.92	\$ 329.77
TRENT LONG			\$ 202.15	\$ 699.75	\$ 342.10	\$ 1,244.00
TYLOR THOMPSON				\$ 819.00	\$ 397.00	\$1,216.00
TYLOR THOMPSON					\$ 185.30	\$ 185.30
VERIZONS WIRELESS		\$ 38.29		\$ 38.28	\$ 38.28	\$ 114.85
VETTER		\$ 73.11				\$73.11
WCOIL LLC		\$ 10.00				\$ 10.00
GRAND TOTAL	\$ 1,988.00	\$6,095.03	\$ 1,600.42	\$ 7,226.73	\$ 8,088.89	\$ 24,999.07

Patricia LePrie

Mayor

Franklin J. Gattuso Jr.

President of Council

Annie Mae Palte

Fiscal Officer