

Ordinance No.		Passed					19
NAME	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL	
A.E.P		\$525.23				\$ 525.23	
A.E.P		\$44.72				\$ 44.72	
ANNIE MAE PALTE		\$96.49		\$ 1,025.56	\$ 3,034.62	\$ 4,104.90	
AMERICAN LEGAL PUBLISHING		\$ 725.00				\$ 96.49	
BLUFFTON STONE			\$ 35.02			\$ 725.00	
BLUFFTON STONE		\$ 275.58				\$ 35.02	
CHAMPION	\$ 1,428.00					\$ 275.58	
CINTAS		\$65.38				\$ 1,428.00	
CITIZENS NATIONAL BANK		\$ 737.16		\$ 65.39	\$ 65.39	\$ 196.16	
EFTPS		\$ 501.87	\$ 164.98		\$ 737.16	\$ 1,474.32	
FITZGERALD REESE & VAN DYNE		\$ 1,475.00		\$ 857.06	\$ 949.61	\$ 2,473.52	
HAWTHORNE SEVING		\$ 44.42				\$ 1,475.00	
JIM DAVISSON		\$ 100.00				\$ 44.42	
KOI			\$ 39.34			\$ 100.00	
KOGLER'S	\$1,988.00					\$ 39.34	
LIMA ALLEN COUNTY REGIONAL PLAI		\$ 152.80				\$ 1,988.00	
LISA RICKER		\$50.00				\$ 152.80	
MEDICAL MUTUAL	TIM \$257.16	\$ 25.88	\$ 1,017.18	\$ 1,017.19	\$ 1,017.19	\$ 50.00	
OPERS		\$ 398.40	\$ 238.49	\$ 1,185.35	\$ 1,486.27	\$ 3,334.60	
PAM LEPINE		\$ 40.62				\$3,308.51	
PILOT			\$ 113.12	\$ 113.12	\$ 113.12	\$ 40.62	
SCHOOL TAX		\$ 3.75	\$ 11.47	\$ 29.27	\$ 39.85	\$ 339.36	
STATE TAX		\$ 97.09	\$ 24.46	\$ 162.88	\$ 183.25	\$ 84.34	
THE CRUN-LIEBING COMPANY		\$ 23.47				\$ 467.68	
THE LIMA NEWS		\$ 101.10				\$23.47	
TIM NEUENSCHWANDER			\$ 280.20	\$ 770.57	\$ 957.35	\$ 101.10	
TIM NEUENSCHWANDER			\$ 513.70	\$ 537.05	\$ 537.05	\$ 2,008.12	
TIME WARNER		\$ 112.60		\$ 112.60	\$ 112.61	\$1,587.80	
TRENT LONG			\$ 62.20	\$ 497.60	\$ 684.20	\$ 337.81	
TRENT LONG			\$ 207.33	\$ 207.33	\$ 207.34	\$ 1,244.00	
VERIZON		\$38.28		\$ 38.28	\$ 38.29	\$ 622.00	
GRAND TOTAL	\$ 3,673.16	\$5,634.84	\$ 2,707.49	\$ 6,619.25	\$ 10,163.30	\$ 28,798.04	

Pamela Lepine
Mayor

Franklin J. Galt
President of Council

Annie Mae Palte
Fiscal Officer