

RECORD OF ORDINANCES

0093

PAY BILL ORDINANCE 2016-01

Dayton Legal Blank Co.

Form No. 30043

NAME	Ordinance No.	GARBAGE	INCOME TAX	Passed			SEWER	TOTAL
				GENERAL	STREET	WATER		
A.E.P.								
ALLEN COUNTY ENGINEERS			\$1,537.16			\$ 977.49	\$ 2,889.14	\$3,866.63
ALLEN COUNTY TREASURER								\$1,537.16
ALLOWAY				\$ 485.68				\$485.68
ALLOWAY						\$ 20.00		\$20.00
ANNIE MAE PALTE						\$ 25.00		\$25.00
BERKADIA				\$ 300.00		\$ 350.00	\$ 350.00	\$1,000.00
BILL PARKINS							\$ 20,950.00	\$20,950.00
BUFFTON STONE				\$ 125.00				\$125.00
BOJHUN			\$ 133.92					\$133.92
BOJHUN							\$ 28.00	\$28.00
BOJHUN							\$ 726.00	\$726.00
CARL MURRAY							\$ 318.00	\$318.00
DOMINION				\$ 300.00				\$300.00
E.J.PRESCOTT				\$ 121.66		\$ 93.49	\$ 31.91	\$247.06
E.J.PRESCOTT						\$ 54.30		\$54.30
E.J.PRESCOTT						\$ 24.00		\$24.00
EFTPS						\$ 4,917.50		\$4,917.50
FULTZ SIGN				\$ 111.51	\$ 181.52	\$ 746.60	\$ 370.77	\$1,410.40
GREG SMITH			\$ 75.00					\$75.00
H & D SUPPLY				\$ 300.00				\$300.00
HAWKINS						\$ 5,560.44		\$5,560.44
JERRY NEUENSCHWANDER						\$ 390.60		\$390.60
KEVIN HECKMAN				\$ 300.00				\$300.00
KEVIN HECKMAN				\$ 150.00				\$150.00
NATHAN MUSIC				\$ 759.00				\$759.00
OHIO RURAL WATER						\$ 65.00		\$65.00
OPERS				\$ 132.00	\$ 251.67	\$ 1,224.69	\$628.61	\$2,236.97
PAM LEPINE				\$ 300.00				\$300.00
ROBERTA BEEMER				\$ 250.00				\$250.00
SCHOOL DISTRICT INCOME				\$ 2.75	\$ 10.42	\$ 40.83	\$ 12.90	\$66.90
TERESA CAMERON				\$ 300.00				\$300.00
TIM NEUENSCHWANDER			UNIFORM \$15.90		\$ 275.25	\$ 623.92	\$ 678.95	\$1,594.02
TIM NEUENSCHWANDER			UNIFORM \$15.90		\$ 201.85	\$ 642.27	\$ 734.00	\$1,594.02
TORK PRODUCTS			\$42.56					\$42.56
TREASURER STATE OF OHIO				\$ 24.59	\$ 23.50	\$ 114.19	\$ 58.43	\$220.71
TRENT LONG			UNIFORM \$15.90		\$ 251.00	\$ 514.58	\$ 351.40	\$1,132.88
TRENT LONG			UNIFORM \$15.90		\$ 150.60	\$ 436.13	\$ 464.35	\$1,066.98
TRENT LONG						\$ 502.00		\$ 502.00
VERIZON			\$ 50.93			\$ 50.93	\$ 50.93	\$ 152.79
VETTER				\$ 1.28				\$ 1.28
GRAND TOTAL			\$1,903.17	\$ 3,963.47	\$ 1,345.81	\$ 17,373.96	\$ 28,643.39	\$ 53,229.80

Roberta Beemer

Mayor

Samela Lepine

President of Council

Annie Mae Palte

Fiscal Officer