

Ordinance No.

Passed

19

NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P.							
A.E.P.					\$ 1,175.65	\$ 3,444.36	\$4,620.01
ALLOWAY						\$ 687.57	\$687.57
ALLOWAY					\$ 20.00		\$20.00
BATTERY WAREHOUSE					\$ 40.00		\$40.00
BOJHUN					\$ 86.67	\$ 57.78	\$144.45
CINTAS						\$ 28.00	\$28.00
CITIZENS NATIONAL BANK		\$81.17	\$ 77.17	\$ 77.17	\$ 77.17	\$ 77.17	\$339.85
CITIZENS NATIONAL BANK		\$106.64			\$ 212.33	\$ 212.33	\$531.30
CIVITAS MEDIA			\$ 16.01				\$16.01
EFTPS			\$ 90.38				\$90.38
FITZGERALD, REESE & VAN DYNE			\$ 365.52	\$ 366.14	\$ 727.55	\$ 417.97	\$1,877.18
HAWKINS			\$ 649.00				\$649.00
KOOGLER'S	\$ 1,921.25				\$ 387.50		\$387.50
LIMA FIRE EQUIPMENT							\$1,921.25
NEIDERT'S MOWERS		\$99.00					\$99.00
OPERS				\$ 76.11		\$ 58.12	\$134.23
R.I.T.A.			\$ 132.00	\$ 258.24	\$ 1,084.06	\$ 818.59	\$2,292.89
SCHOOL TAX			\$ 34.50	\$ 46.80	\$ 146.40	\$ 102.53	\$330.23
SIDNEY ELECTRIC			\$ 11.75	\$ 27.75	\$ 51.60	\$34.07	\$125.17
TIM NEUENSCHWANDER						\$ 2,802.00	\$2,802.00
TIME WARNER				\$ 212.85	\$ 793.37	\$ 657.90	\$1,664.12
TREASURER STATE OF OHIO				\$ 111.87	\$ 111.87	\$ 111.87	\$335.61
TRENT LONG			\$ 34.61	\$ 46.45	\$ 102.15	\$ 61.71	\$244.92
VERIZON				\$ 108.40	\$ 711.39	\$325.20	\$1,144.99
WATER EQUIPMENT			\$ 51.04		\$ 51.04	\$ 51.04	\$153.12
WATER EQUIPMENT					\$ 86.25		\$86.25
WCOIL					\$ 240.73		\$240.73
WCOIL			\$ 10.00				\$10.00
GRAND TOTAL	\$1,921.25	\$286.81	\$ 1,471.98	\$ 1,331.78	\$ 6,105.73	\$ 9,948.21	\$21,065.76

*Roberta Bremer*

Mayor

*Camela DePina*

President of Council

*Annie Mae Palto*

Fiscal Officer