

# RECORD OF ORDINANCES


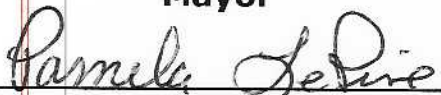

0113

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2016-31

Form No. 30043

Ordinance No.	Passed							19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL	
A.E.P.			\$ 500.00	\$ 59.94	\$ 43.62		\$603.56	
A.E.P.					\$ 1,091.72	\$ 3,200.09	\$4,291.81	
ALLOWAY					\$ 45.00		\$45.00	
ALLOWAY					\$ 40.00		\$40.00	
BLUFFTONE STONE					\$ 155.24		\$155.24	
BOJHUN						\$ 213.00	\$213.00	
BOJHUN						\$ 805.00	\$805.00	
CHAMPION		\$1,468.00					\$1,468.00	
CINTAS		\$ 55.93		\$ 55.93	\$ 55.93	\$ 55.93	\$223.72	
CITIZENS NATIONAL BANK		\$ 23.25					\$23.25	
DNC HYDRAULICS		\$ 233.33			\$ 233.33	\$ 233.34	\$700.00	
EFTPS			\$ 60.99	\$ 214.41	\$ 360.63	\$ 346.42	\$982.45	
FIDELITY BUILDING SUPPLY	\$670.00 VMC						\$670.00	
FITZGERALD, REESE & VAN DYNE			\$ 418.00	\$ 110.00	\$ 44.47		\$572.47	
G.H.BIERLY, INC.					\$ 4,200.00		\$4,200.00	
HAWKINS					\$ 426.25		\$426.25	
KOOGLER'S	\$ 1,921.25						\$1,921.25	
MIKE LEIS		\$ 245.00			\$ 2,135.00	\$ 1,680.00	\$4,060.00	
NATHAN MUSIC			\$ 696.00				\$696.00	
NORFOLK SOUTHERN		\$ 196.00					\$196.00	
OPERS			\$ 132.00	\$ 358.38	\$ 1,138.94	\$ 1,004.61	\$2,633.93	
PILOT				\$ 27.63	\$ 117.40	\$ 117.40	\$262.43	
SCHOOL INCOME TAX			\$ 3.31	\$ 14.84	\$ 25.52	\$ 27.11	\$70.78	
STREACKER TRACTOR SALES		\$ 44.50					\$44.50	
TIM NEUENSCHWANDER				\$ 309.60	\$ 928.82	\$ 483.76	\$1,722.18	
TIME WARNER		\$ 113.87			\$ 113.88	\$ 113.87	\$341.62	
TREASURE STATE OF OHIO		\$ 355.33	\$ 25.22	\$ 28.49	\$ 410.68	\$408.03	\$1,227.75	
TRENT LONG				\$ 284.55	\$ 528.46	\$ 311.65	\$1,124.66	
VERIZON			\$ 51.33		\$ 51.32	\$ 51.32	\$153.97	
WCOIL			\$ 10.00				\$10.00	
GRAND TOTAL	\$ 2,591.25	\$2,735.21	\$ 1,896.85	\$ 1,463.77	\$ 12,146.21	\$ 9,051.53	\$29,884.82	

  
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**Mayor**  
  
 \_\_\_\_\_  
**President of Council**  
  
 \_\_\_\_\_  
**Fiscal Officer**