

| Ordinance No. | Passed | | | | | | 19 | |
|------------------------------|---------|------------|--------------|-------------|-------------|-------------|-------------|--|
| NAME | GARBAGE | INCOME TAX | GENERAL | STREET | WATER | SEWER | TOTAL | |
| A.E.P | | | | | \$ 1,101.17 | \$ 3,040.45 | \$4,141.62 | |
| A.E.P | | | | \$ 500.34 | \$ 44.70 | \$ 44.69 | \$589.73 | |
| ALLOWAY | | | | | \$ 80.00 | | \$80.00 | |
| ALLOWAY | | | | | \$ 25.00 | | \$25.00 | |
| BLUFFTON STONE | | | | \$ 40.00 | | | \$40.00 | |
| BOJHUN | | | | | | \$ 703.00 | \$703.00 | |
| CINTAS | | | \$ 80.85 | \$ 80.85 | \$ 80.85 | \$ 80.85 | \$323.40 | |
| CITIZENS NATIONAL BANK | | | \$ 464.21 | | \$ 464.22 | \$ 464.22 | \$1,392.65 | |
| EFTPS | | | \$ 123.76 | \$ 275.31 | \$ 513.38 | \$ 411.02 | \$1,323.47 | |
| FITZGERALD, REESE & VAN DYNE | | | \$ 750.00 | | | \$ 362.50 | \$1,112.50 | |
| HAWKINS | | | | | \$ 374.00 | | \$374.00 | |
| JAMISON WELL DRILLING | | | \$ 8,274.00 | | | | \$8,274.00 | |
| KOI ENTERPRISES | | | | \$ 215.59 | | | \$215.59 | |
| MATERSONS ACE HARDWARE | | | | | | \$ 104.94 | \$104.94 | |
| OHIO BUREAU OF WORKERS | | | \$ 105.01 | | \$ 105.01 | \$ 105.01 | \$315.03 | |
| OPERS | | \$ 294.00 | \$ 84.00 | \$ 397.03 | \$ 1,239.32 | \$ 1,047.81 | \$3,062.16 | |
| SCHOOL TAX | | | \$ 3.00 | \$ 22.73 | \$ 36.27 | \$ 29.56 | \$91.56 | |
| STATE TAX | | | \$ 25.65 | \$ 41.56 | \$ 90.64 | \$ 72.08 | \$229.93 | |
| STRACKER TRACTOR SALES | | | | | | \$107.15 | \$107.15 | |
| THE LIMA NEWS | | | \$ 81.88 | | | | \$81.88 | |
| TIM NEUENSCHWANDER | | | | \$ 770.55 | \$ 93.40 | \$ 1,004.05 | \$1,868.00 | |
| TIME WARNER | | | \$ 104.39 | | \$ 115.54 | \$ 115.55 | \$335.48 | |
| TRENT LONG | | | \$ 20.99 | | | | \$20.99 | |
| TRENT LONG | | | | \$ 171.05 | \$ 464.56 | \$730.87 | \$1,366.48 | |
| TYLOR THOMPSON | | | | \$ 144.00 | \$ 348.00 | \$ 468.00 | \$960.00 | |
| VERIZON | | | \$ 38.63 | | \$ 38.63 | \$ 38.63 | \$115.89 | |
| WCOIL LLC | | | \$ 10.00 | | | | \$10.00 | |
| GRAND TOTAL | | \$294.00 | \$ 10,166.37 | \$ 2,659.01 | \$ 5,214.69 | \$ 8,930.38 | \$27,264.45 | |

Pamela Levine
Mayor

President of Council
Donna Mae Palte
Fiscal Officer