

RECORD OF ORDINANCES

0147

Dayton Legal Blank Co.

PAY BILL ORDINANCE 2018-8

Form No. 30043

Ordinance No.	Passed						19
NAME	GARBAGE	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P			\$ 557.87				\$557.87
A.E.P					\$ 1,034.91	\$ 3,225.71	\$4,260.62
ADP & ASSOCIATES					\$ 275.00		\$275.00
ALLEN COUNTY SANITARY						\$ 1,051.01	\$1,051.01
BATTERY WAREHOUSE						\$ 21.40	\$21.40
IO SYSTEM						\$ 3,761.79	\$3,761.79
BUREAU OF WORKER COMP.			\$ 434.31				\$434.31
UNITAS CORPORATION			\$ 113.28	\$ 113.28	\$ 113.28	\$ 113.28	\$453.12
CITIZENS NATIONAL BANK					\$ 300.00	\$ 455.25	\$755.25
COMPMANAGEMENT			\$ 395.00				\$395.00
CORE & MAIN					\$ 966.32		\$966.32
EFTPS	\$ 316.46	\$ 123.76	\$ 123.76	\$ 226.79	\$ 656.21	\$ 786.13	\$2,109.35
FITZGERALD, REESE & VAN DYNE		\$ 1,525.00			\$ 12.50	\$ 62.50	\$1,600.00
HAWKINS					\$ 212.50		\$212.50
MEDICAL MUTUAL	TIM PARTS 257.16	\$ 93.78	\$ 93.78	\$ 934.35	\$ 934.35	\$ 934.36	\$3,154.00
OPERS	\$ 277.20	\$ 84.00	\$ 84.00	\$ 377.28	\$ 1,036.82	\$ 1,299.26	\$3,074.56
SCHOOL TAX		\$ 3.00	\$ 3.00	\$ 17.76	\$ 26.74	\$ 33.49	\$80.99
SIDNEY ELECTRIC					\$ 6,000.00		\$6,000.00
STATE TAX	\$ 60.33	\$ 25.65	\$ 25.65	\$ 37.06	\$ 125.72	\$151.49	\$400.25
TIM NEUENSCHWANDER				\$ 677.15	\$ 522.47	\$ 887.32	\$2,086.94
TIME WARNER				\$ 109.59	\$ 109.59	\$ 109.60	\$328.78
TREASURER STATE OF OHIO			\$ 34.00				\$34.00
TRENT LONG						\$ 26.94	\$26.94
TRENT LONG				\$ 225.48	\$ 637.57	\$672.58	\$1,535.63
TYLER THOMPSON				\$ 204.00	\$ 444.00	\$ 375.00	\$1,023.00
VERIZON				\$ 38.63	\$ 38.63	\$ 38.63	\$115.89
GRAND TOTAL		\$911.15	\$ 3,389.65	\$ 2,961.37	\$ 13,446.61	\$ 14,005.74	\$34,714.52

Pamela DePina

Mayor

Kurt F. Guttentag

President of Council

Annie Mae Patta

Fiscal Officer