

Ordinance No.	Passed 19					
NAME	INCOME TAX	GENERAL	STREET	WATER	SEWER	TOTAL
A.E.P		\$32.52		\$ 1,071.10	\$ 2,854.70	\$ 3,958.32
A.E.P		\$518.81				\$ 518.81
ALLWAY				\$80.00		\$ 80.00
CINTAS CORPORATION		\$ 81.79		\$ 81.80	\$ 81.80	\$ 245.39
CITIZENS NATIONAL BANK		\$ 1,292.60				\$ 1,292.60
CORE & MAIN				\$ 194.54		\$ 194.54
DOMINION		\$139.20		\$ 149.47	\$ 32.61	\$ 321.28
EFTPS		\$303.67	\$ 237.49	\$ 759.62	\$ 486.54	\$ 1,787.32
FASTENAL COMPANY				\$ 4.31		\$ 4.31
FIDELITY BUILDING SUPPLY	\$ 365.09					\$ 365.09
FITZERALD REESE & VAN DYNE		\$ 1,559.00				\$ 1,559.00
GOVERNMENT FORM & SUPPLY		\$ 224.55				\$ 224.55
HAWKINS				\$ 318.50		\$ 318.50
KOI			\$ 24.52	\$ 24.52	\$ 24.53	\$ 73.57
M & R PLUMBING \$ HEATING		\$36.40				\$ 36.40
MEDICAL MUTUAL	Tim \$257.16	\$ 111.89	\$988.51	\$ 988.52	\$ 988.52	\$ 3,334.60
NORFOLK SOUTHERN		\$100.00				\$ 100.00
OPERS		\$ 456.00	\$ 377.92	\$ 1,635.18	\$ 991.73	\$ 3,460.83
SCHOOL TAX		\$ 4.31	\$ 17.77	\$ 41.10	\$ 21.60	\$84.78
SIDNEY ELECTRIC				\$ 194.72		\$ 194.72
STATE TAX		\$60.81	\$ 38.58	\$ 148.82	\$ 93.54	\$ 341.75
THE LIMA NEWS		\$ 101.10				\$ 101.10
TIM NEUENSCHWANDER			\$ 420.30	\$ 677.17	\$ 910.65	\$ 2,008.12
TIME WARNER		\$ 106.97		\$ 106.97	\$ 106.98	\$320.92
TRENT LONG			\$ 124.40	\$ 637.58	\$ 633.67	\$ 1,395.65
TYLOR THOMPSON					\$ 185.30	\$ 185.30
TYLOR THOMPSON			\$ 117.00	\$ 182.00	\$ 741.00	\$1,040.00
TYLOR THOMPSON			\$ 52.00	\$ 78.00	\$ 78.00	\$ 208.00
VERIZON		\$ 38.29		\$ 38.28	\$ 38.28	\$ 114.85
GRANT TOTAL	\$ 622.25	\$5,167.91	\$ 2,398.49	\$ 7,412.20	\$ 8,269.45	\$ 23,870.30

*Pamela LePrie*

Mayor

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President of Council

*Annice Mae Patton*  
Fiscal Officer