

**Village of Bluffton**  
**Bills to be paid**  
**1/10/2011**

**PAYROLL:**

Fire & Rescue	\$ 4,345.26
<b>TOTAL PAYROLL</b>	<b>\$ 4,345.26</b>

**NON-PAYROLL:**

ACH Pymt	OWDA	Principal & Interest	\$ 259,829.52
	All Service Aeration	Porta Toilets & Lift Station Repairs	\$ 912.50
	Allied Waste	Refuse Service	\$ 21.65
	Armor Fire	Service Call- Dry System Town Hall	\$ 127.00
	Bailey's	Uniforms	\$ 818.00
	Boehr Print	Training Certificates, House Check Forms, Envelopes	\$ 463.00
	Cargill	Road Salt	\$ 4,375.22
	Dry-Shine Systems	Window Cleaning	\$ 58.37
	Ruth Everett	Cleaning	\$ 225.00
	Fastenal Co	Misc. Parts	\$ 43.25
	Greg's Pharmacy	Batteries & Cards	\$ 17.78
	Hackenberg, Beutler, Rasmussen	Legal Services- Hancock Co	\$ 150.00
	CNB	HSA Employer Contribution	\$ 15,625.00
	ICMA	2011 Membership Dues- Mehaffie	\$ 516.16
	JB Networks	Computer- Sewer Plant	\$ 1,037.00
	Kirtland's	Motor Repair, Tires, Oil Changes	\$ 2,770.21
	Lima Allen Regional Planning	2011 Membership Assessment	\$ 1,558.40
	Bryan Lloyd	Reimburse Boots	\$ 125.00
	Marathon	Gasolinie	\$ 137.09
	Modern Marketing	Test Kits	\$ 82.02
	NWOhio Security	Eleavator & Alarm Monitoring	\$ 107.50
	Ohio Electric Control	Lift Station Parts	\$ 179.42
	AEP	Electricity	\$ 17,751.56
	Petty Cash	Admin, Water, & Sewer	\$ 255.81
	Everett J. Prescott	CEU's & Meter Parts	\$ 646.00
	Sausser Steel	Rent- Oxygen & Acetylene	\$ 44.16
	S & K Mower	Oil & Filters	\$ 17.90
	SMS ProTech	Computer Support	\$ 101.00
	Software Solutions	2011 Software Assurance Support	\$ 11,401.00 X
	Time Warner Cable	Internet	\$ 207.63
	Treasurer of State	Court Costs	\$ 997.50
	Treasurer of State	Principal- Water Tank & Main St Waterline	\$ 14,243.90
	United States Treasury	Levy Proceeds	\$ 1,320.00
	Centurylink	Telephone Service	\$ 1,029.23
	USALCO	Alum	\$ 2,360.00
	U.S. Postal Service	Utility & Income Tax Postage	\$ 4,385.00
	Verizon	Air Card	\$ 130.85
	W.C.O.I.L.	Internet	\$ 4.95
		<b>Total Non-Payroll</b>	<b>\$ 344,075.58</b>

X: Then and Now Approved by Council

\_\_\_\_\_  
 Mayor/ Council President