

3-31-20 6:38



Water Sales Invoice



Ohio Department of Natural Resources
 Division of Water Resources
 2045 Morse Road
 Columbus, Ohio 43229-6693

Payer: City of Columbus, Division of Water
 Public Utilities Department
 910 Dublin Road
 Columbus, Ohio 43215
Attn: Matt Steele

Contract Payment Number: AC 35 O&M
 Date: March 20, 2020

Item Description	Item Amount
77.5% of \$611,048.18 for the period of July 1, 2019 through June 30, 2020 for operation and maintenance of Alum Creek Reservoir	\$473,562.34
Due Date: May 30, 2020 Total Amount Due →	\$473,562.34

Retain top half for your records

 Detach bottom half and return with payment

Water Sales Invoice

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Please make remittance payable to: Treasurer of State, Fund 516

and send to:

Ohio Department of Natural Resources
 Division of Water Resources
 2045 Morse Road, B-3
 Columbus, Ohio 43229-6693