

May 23, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of May 2, 2023 meeting minutes *Craig S. / Travis*
- 3) Introduction of Visitors:
 - a) Garmann and Miller to present drawings of Police Department
 - b) Lane 19 Men's Softball Team requesting to hold a tournament at Four Seasons Park the weekend on July 21 to the 23rd. *no sign / close by minster / Craig O. Curt A*
- 4) Ordinances and Resolutions:
 - a) Ordinance 23-05-01: Discussion and second reading of an ordinance amending the general service rules and regulations section 50.38 and establishing new rules and regulations for the termination of utilities. *Travis / Craig S*
 - b) Resolution 23-05-01: Discussion and second reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by replacing curb and gutters on Industrial Drive. *Curt / Nicole*
 - c) Resolution 23-05-02: Discussion and second reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvements shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities. *Tom, Craig O*
 - d) Ordinance 23-05-02: Discussion and second reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster. *Craig S. / Travis*
 - e) Ordinance 23-05-03: Discussion and first reading of an ordinance entering into an agreement with the Minster Local School District for Fuel Purchases. *Craig / Tom*
 - f) Ordinance 23-05-04: Discussion, suspend, pass and adopt an ordinance entering into a Renewable Energy Credits Sale/Purchase program member Schedule with AMP.
Suspend - Nicole / Craig O *Pass - Tom / Curt*
- 5) Committee Reports and Discussion Items:

<i>Streets: Nicole, Craig S., Craig O.</i>	<i>Finance/Audit: Tom, Nicole, Travis</i>
<i>Safety: Nicole, Craig O., Travis</i>	<i>Utilities: Travis, Curt, Tom</i>
<i>Parks: Craig O., Curt, Tom</i>	<i>Econ. Development: Tom, Curt, Craig S.</i>
<i>Personnel: Curt, Nicole, Craig S.</i>	<i>Community Engagement and Development: Craig S., Craig O., Curt</i>
- 6) Old Business:
 - a) Discussion and motion to seek bids for the addition to and renovation of the Police Department. *Tom / Nicole*

9/25 - Travis / Tom - Refrain
9/22 - Craig O. / Tom - Accounts

7) New Business:

- a) Discussion and motion to approve invoices over \$3,000.00. *Craig S / Nicole*
 - b) Discussion and motion to purchase a pickup truck for the Waste Water Department through State Purchasing. *Travis / Tom*
 - c) Discussion and motion to accept the April 2023 Income Tax Report from the City of St. Marys. *Craig O / Craig S*
 - d) Discussion and motion to grant step increases to various employees who have received licenses or certifications. *Curt / Nicole*
 - e) Discussion and motion to purchase a wheel saw for the Public Works Department. *Travis / Craig O*
 - f) Discussion and motion to hire summer employees for the pool and park's department. *Nicole / Tom*
- 8) Administrator's Report
- 9) Receipts: \$ 2,233,403.13 *Craig O / Travis*
- 10) Invoices: \$ 1,328,995.58 *Tom / Nicole*
- 11) Discussion and motion to enter into executive session to discuss personnel and the sale of land
Curt / Travis - 12:00pm
- 12) Motion to adjourn

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, May 2, 2023

Council Meeting: Council convened at 6:30 pm in Council Chambers with six council members present: Curt Albers, Tom Herkenhoff, Craig Sherman, Craig Oldiges, Travis Wilges, and Nicole Clune. Also present were Dennis Kitzmiller (Mayor), Don Harrod (Village Administrator), Jim Hearn (Village Solicitor), and Brittany Hemmelgarn (Fiscal Officer).

Attendance: Tom Millhouse (Daily Standard), Brent Melton (Community Post/Evening Leader), Todd Weigandt, and Chief David Friend.

Mayor Dennis Kitzmiller called the meeting to order with the Pledge of Allegiance.

Approval of Minutes: Herkenhoff and Oldiges motioned to approve the minutes from the regular meeting of April 18, 2023. Motion passed on five aye votes and one abstention from Wilges.

ORDINANCE AND RESOLUTIONS:

Discussion and third reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio: The Village has been approached by Dave Tebbe and Orval Homan about annexing their properties into the village. They would like to use a special property annexation procedure where all parties involved consent to the annexation. Under these special procedures an annexation agreement between the municipal corporation and the township involved must be approved. In your packet along with a copy of an Ordinance is a copy of an annexation agreement. The agreement would be between the Village and Jackson Township. They would be annexing approximately 4.923 acres into the Village. This would include properties where their homes are located on and a section of west Seventh Street.

As with past agreements, this agreement states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue. Jackson Township Trustees have been presented with this agreement for consideration and they are supposed to meet to consider it.

Albers and Clune motioned to pass the third and final reading of **Ordinance 23-04-01** authorizing the execution of an annexation agreement between the Village of Minster and Jackson Township. Motion passed on six aye votes.

Discussion and first reading of an ordinance amending the general service rules and regulations Section 50.38 and establishing new rules and regulations for the termination of utilities: With the installation of the new tantalus meter reading system, we are now able to remotely disconnect many of those who elect not to pay their bill. Because of this ability, most of the time, we will not have to send someone out to disconnect those non-payers. This new ability necessitates changes to the village's termination policies.

Under the old policy an employee of the village was supposed to either hand deliver or post on the door of a residence a notice that notified the resident that they were being disconnected. In addition, that same employ was authorized to be able to make available to the customer a means to avoid disconnection. Since we will no longer be sending an employee out to do disconnects, we will not be able to hand deliver a notice or advise them on how to avoid disconnection. Therefore, we would like to take these two items out of the rules and regulations regarding termination of utilities.

A resident who has a pending disconnect will still receive notice of when the disconnection will occur and how they can avoid being disconnected. This happens in the disconnection notice that is mailed out to those facing disconnection. A resident will receive two notices, one being a delinquent notice and one being a disconnect notice.

The new rules and regulations regarding the termination of utilities will just state that a disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available. The other statements regarding the hand delivery of a notice or being able to advise the resident on how to avoid disconnection will be removed from the rules and regulations.

Oldiges and Herkenhoff motioned to pass the first reading of **Ordinance 23-05-01** amending the general service rules and regulations section 50.38 and establishing new rules and regulations for the termination of utilities. Motion passed on six aye votes.

Discussion and first reading of a resolution declaring it necessary to improve certain streets within the village of Minster. Such improvements will include the replacement of concrete curb and gutters on Industrial Drive: We have developed a set of plans and specification for the replacement of curb and gutters on Industrial Drive. About 1,250 feet of curb on Industrial Drive needs to be replaced because it is deteriorating. This curb is the original curb that was put in when the industrial park was developed back in the late 1980's early 1990's.

The cost of this project is estimated to be approximately \$49,000.00, which is under the bidding requirement, so we are seeking proposals for the work rather than going through a formal bidding process.

The resolution presented to council is a resolution of necessity, which declares it necessary to improve the street with new curb and gutter and then assess the cost back to the property owner along Industrial Drive. There would be a total of five property owners that would be affected by the project. Those five owners would pay approximately \$38,000.00 of the \$49,000.00 estimated cost.

Wilges and Clune motioned to pass the first reading of **Resolution 23-05-01** declaring it necessary to improve certain streets within the Village of Minster by replacing curb and gutters on Industrial Drive. Motion passed on six aye votes.

Discussion and first reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities: At previous meetings, we have discussed the improvements to Sixth Street between Ohio Street and Cleveland Street. Choice One is currently engineering these improvements and will finish up the design in the future. In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received.

Sherman and Albers motioned to pass the first reading of **Resolution 23-05-02** declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Motion passed on six aye votes.

Discussion and first reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster: Enclosed in your packet is a copy of an Ordinance regarding the dedication of Phase I of the Steepleview Subdivision. Baumer Construction is requesting that the Village accept ownership and maintenance responsibility for the street and related installed utilities and that these become available for public use. For the village to assume responsibility for the street and utilities, an ordinance accepting and dedicating these facilities for public use will need to be approved by Council. We have examined the street and the other utilities that relate to the first phase of the subdivision and find them to be acceptable and would recommend that the phase be accepted by council.

Clune and Oldiges motioned to pass the first reading of **Ordinance 23-05-02** dedicating phase I of the Steepleview Subdivision within the Village of Minster. Motion passed on six aye votes.

COMMITTEE REPORTS:

Parks: Oldiges reported the committee met to discuss the damages from the Tornado at Four Seasons. As of right now we are waiting on Insurance to move forward with repairs.

Community Engagement: Sherman reported the Committee has created a summary of raised concerns in the Village Survey and is available at the office upon request. The plan is to complete these surveys every 5 years. A noise ordinance has been proposed as well as noise was a common concern in the survey.

OLD BUSINESS:

NEW BUSINESS:

Invoices over \$3,000 Dollars: Council has authorized the Administrator to purchase items up to \$25,000. However, the State Auditor requires Council approval of purchases over \$3,000 and under \$25,000. Herkenhoff and Sherman motioned to approve the payment of invoices over \$3,000. Motion passed on six aye votes.

Discussion and Motion to Seek Bids for Seventh Street and North Paris Street Construction: We have worked out a deal in principle with Todd Weigandt regarding acquiring the additional right-of-way, the village needed to complete the East Seventh Street - North Paris Street Reconstruction Project. We will need to acquire from Weigandt approximately 0.007 acres to get 7th Street to blend into Corporation Line Road. This would leave a slight curve in 7th street. Choice One is drawing up the legal description for the piece of ground the village needs to acquire. Once we get that back we will get with Todd Weigandt to finalize the deal. The cost of acquiring the land is \$5,400.00, which can be deducted from the assessments that Weigandt will need to pay once the street project is completed. This number is based on the cost that Weigandt has in purchasing and developing the land.

Choice One Engineering is making the necessary changes to the drawings to reflect the additional acquired right-of-way and to button up the design work. In anticipation of Choice One completing the design work, Don would like to ask Council to pass a motion allowing us to seek bids for the reconstruction project. This would allow us to advertise and seek bids once Choice One has completed their design work. Clune raised concerns of having two intersections so close to one another.

Oldiges and Sherman motioned to seek bids on the reconstruction of East Seventh Street and North Paris Street. Motion passed on five aye votes and one no vote from Clune.

ADMINISTRATOR REPORT:

- 1) Crews from RD Jones have moved equipment back into the village to complete work on the Dues Ditch Project. There needs to be some concrete work finished, regrading, and patching of Seventh Street. We have also lined up a company to do the reseeding of the overflow swale and the rest of the ground that was disturbed by the work.
- 2) Crews continue to work on the construction of the water tower. Landmark's crews are currently working on welding up the cone of the bowl. So far it appears that Landmark is right on schedule. Another construction update meeting will be held on May 2nd.
- 3) During the storms that hit Minster early last month, there was some damage to the fencing around well number 4 in the Oktoberfest Park. This fence has been an issue since it was installed, as it often blows over during heavy winds. The water department has gotten a quote from Superior Aluminum to replace this fence with an all-aluminum fence. That quote came in at \$27,090.00. The new fence would be 72 inches high. With council's approval we would like to move forward with the installation.
- 4) Crews from the Park's Department will begin to get the swimming pool ready for the summer within the next couple of weeks. This will include cleaning and filling the pool along with grounds and bath house.

- 5) The electric department continues to work on changing out electrical meters so that the AMI Tatakus system can be fully implemented. They have about 100 single phase meters to install yet and then they will move on to the three phase meters. Once we get the meters deployed, we will begin to work on the customer portal.
- 6) Garmann and Miller continue to work on the design of the addition to the police department along with the renovation of the current building. Garmann and Miller expect to have drawings and bid documents completed around the end of May, so they will be at the next council meeting to go over the plans with council and seek approval from council to go out for bids.
- 7) The public works department has purchased a new enclosed trailer to store and transport all of the camera equipment that we have. The original trailer that came with the camera equipment was too light for all the equipment that we have stored in the trailer and sagged when we transported the equipment. The new trailer is much sturdier and will not have a problem transporting the camera equipment.
- 8) All of the electric trucks and rubber goods used by the electrical department went through dielectric testing and inspection recently. All trucks passed with the exception of one who needed to have some hydraulic hoses replaced.

On Friday, April 28th the Minster Tree Commission and the Minster Parks Department celebrated Arbor Day. A proclamation was signed and the groups handed out seedlings to the fourth-grade class.

Receipts: Sherman and Clune motioned to approve the cash receipt ledger of \$240,953.74. Motion passed on six aye votes.

Invoices: Herkenhoff and Albers motioned to approve the invoices totaling \$1,131,980.64. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Albers and Oldiges motioned to adjourn at 6:59 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items

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Ordinance 23-05-01: Discussion and second reading of an ordinance amending the general service rules and regulations Section 50.38 and establishing new rules and regulations for the termination of utilities.

With the installation of the new tantalus meter reading system, we are now able to remotely disconnect many of those who elect not to pay their bill. Because of this ability, most of the time, we will not have to send someone out to disconnect those non-payers. This new ability necessitates changes to the village's termination policies.

Under the old policy an employee of the village was supposed to either hand deliver or post on the door of a residence a notice that notified the resident that they were being disconnected. In addition, that same employ was authorized to be able to make available to the customer a means to avoid disconnection. Since we will no longer be sending an employee out to do disconnects, we will not be able to hand deliver a notice or advise them on how to avoid disconnection. Therefore, we would like to take these two items out of the rules and regulations regarding termination of utilities.

A resident who has a pending disconnect will still receive notice of when the disconnection will occur and how they can avoid being disconnected. This happens in the disconnection notice that is mailed out to those facing disconnection. A resident will actually receive two notices one being a delinquent notice and one being a disconnection notice.

The new rules and regulations regarding the termination of utilities will just state that a disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available. The other statements regarding the hand delivery of a notice or being able to advise the resident on how to avoid disconnection will be removed from the rules and regulations.

I have put a copy of an ordinance that amends Section 50.38 of the general service rules and regulations in your packet. This ordinance reflects these changes.

Resolution 23-05-01: Discussion and second reading of a resolution declaring it necessary to improve certain streets within the village of Minster. Such improvements will include the replacement of concrete curb and gutters on Industrial Drive.

We have developed a set of plans and specification for the replacement of curb and gutters on Industrial Drive. About 1,250 feet of curb on Industrial Drive needs to be replaced because it is deteriorating. This curb is the original curb that was put in when the industrial park was developed back in the late 1980's to early 1990's.

We've estimated the cost of this project to be approximately \$49,000.00, which is under the bidding requirement, so we are seeking proposals for the work rather than going through a formal bidding process.

The resolution presented to council is a resolution of necessity, which declares it necessary to improve the street with new curb and gutter and then assess the cost back to the property owner along Industrial Drive. There would be a total of five property owners that would be affected by the project. Those five owners would pay approximately \$38,000.00 of the \$49,000.00 estimated cost.

If council wants to consider the resolution, this would start the assessment portion of the project. Once the resolution is passed, we will send out assessment letters and schedule a public hearing.

Resolution 23-05-02: Discussion and second reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

Choice One is currently engineering these improvements for Sixth Street and will finish up the design in the near future. In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. We can give the full three readings to this resolution.

Ordinance 23-05-02: Discussion and second reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster.

Enclosed in your packet is a copy of an Ordinance regarding the dedication of Phase I of the Steepleview Subdivision. Baumer Construction is requesting that the Village accept ownership and maintenance responsibility for the street and related installed utilities and that these become available for public use. In order for the village to assume responsibility for the street and utilities, an ordinance accepting and dedicating these facilities for public use will need to be approved by Council. We have examined the street and the other utilities that are connected with the first phase of the subdivision and find them to be acceptable and would recommend that the phase be accepted by council.

Ordinance 23-05-03: Discussion and first reading of an ordinance entering into an agreement with the Minster Local School District to allow the school to purchase fuel from the Village.

Josh Meyer, the Superintendent at Minster Schools, has asked about the possibility of the school purchasing fuel from the Village for the school buses and other vehicles. Currently the school uses the co-op's fueling station on South Ohio Street to fuel their vehicles. Apparently, the co-op is going to close this station in the near future leaving the school with nowhere to purchase fuel. Thus, Josh asked about the possibility of the school using the village's fuel pumps to fill their vehicles.

There would be no problem on our end, in allowing the school to use the village's fuel pumps. The current pumps have a monitoring system where each vehicle has a key fob assigned to it and the system will not operate until the key fob is used. Once the key fob is inserted into the pumps, it then records the amount of fuel dispensed to the vehicle. The report then gets read monthly and fuel usage is assigned to each department.

We could use the same key fob system for the school. We would assign each vehicle the school has with a key fob and they could fill their vehicles anytime day or night. We would then, bill the school for the amount of fuel used as recorded by the key fob system on a quarterly basis.

I have developed a short agreement between the village and the school which outlines the responsibilities of the village and the school. A copy of this agreement, which has already been signed by the school, is attached to an

ordinance. This ordinance, which would allow the village to enter into such an agreement with the school, would need to be passed by council.

Ordinance 23-05-04: Discussion, suspend, pass and adopt an ordinance entering into a Renewable Energy Credits Sale/Purchase Program member schedule with AMP.

In the power purchase agreement for the second solar field, the village is to receive the environmental attributes or renewable energy credits (RECs) that are generated by the solar field. Because the solar field is green energy for every MWh of power produced the village receives one renewable energy credit. These renewable energy credits are valuable because they can be sold. Someone who buys a REC can then claim that they are receiving green power. The market for a renewable energy credit ranges anywhere from \$6.00 to \$22.00, depending on what state the REC gets sold in.

In order to sell REC's an entity must be certified by the applicable state regulatory authority and register with PJM. We have finally received approval from the Public Utilities Commission of Ohio and have become registered with PJM's Generation Attributes Tracking System. This means that we can now sell REC's from the solar field.

However, since we are not experts in buying or selling RECs in the REC market, we need to find someone who trades on a daily basis in the market and that would be AMP. AMP trades daily in the market with solar, wind and hydro REC's and is familiar with the market. Therefore, we have asked AMP if they would be willing to sell our RECs in the market as they do this for other municipalities as well. AMP has a standard agreement or schedule that they ask the communities to sign. I've provided a copy of the agreement along with the ordinance for your review. In the agreement, AMP agrees to sell the REC's on behalf of the community. For them doing so, AMP receives a fee of \$0.58/MWh.

It's my feeling that since we are not familiar with the buying or selling of REC's, that our best option is to allow AMP to do this for us at a minimal cost. I have prepared an ordinance which allows us to enter into the agreement with AMP. Because we are accumulating REC's and only have a certain amount of time to sell them, I would ask that we suspend, pass and adopt the ordinance.

Discussion and motion to seek bids for the addition to and renovation of the Police Department.

Representatives from Garmann and Miller will be at the council meeting to review the plans for the renovation of and the addition to the existing police department. We have been meeting with Garmann and Miller for some time refining the plans and getting them ready to go out for bid. We would like to seek bids in early June and schedule a bid opening date of June 29th.

In order for us to seek bids, council would need to authorize us to seek those bids. This can be done by the passage of a motion.

Discussion and motion to approve invoices over \$3,000.00.

In your packet is a list of invoices that are over \$3,000.00. This list is purchases that were authorized by the Administrator per the Ordinance that council passed authorizing the Administrator to make purchases up to \$25,000.00. However, the State Auditors have told us that any purchase over \$3,000.00 must be approved by Council utilizing this method. The purchases are as follows:

Aquionics	\$8,652.31	WWTP Lamp and Quartz Sleeve for UV System
Countryside Consulting	\$8,440.00	Fertilizer for the Parks
County Door Systems	\$3,699.80	Spring and Liftmaster Jack for door at Electric Dept.
Environmental Mgmt.	\$10,775.86	Chemicals for the Water Plant
Fullenkamps Frenchtown Trailers	\$10,525.00	PWD Trailer
JM Test Systems	\$3,637.94	Hot Sticks for the Electric Department
Landmark Structures	\$140,022.00	Water Tower Construction
Anixter	\$12,556.25	Tantalus Meter Reading System
Choice One Engineering	\$17,700.00	6 th Street, 119 Sidewalks, 7 th Street, Police Dept.
Cotterman and Company	\$5,938.75	Four Seasons Dugout Roof Repair
Countryside Consulting	\$5,760.00	Fertilizer for the Parks
CTL Engineering	\$5,825.00	Geotechnical Drilling for Police Department
Garmann and Miller	\$13,440.00	Engineering for the Police Department Renovation
Andover bank	\$31,718.50	Interest of Loan
CDM Smith	\$7,903.00	WTP & WWTP Engineering/TDS Study/Water Tower
Environmental Mgmt.	\$25,211.00	WP Chemicals
Ohio Cat	\$9,354.56	Dozer Rental by Public Works Department

Discussion and motion to purchase a pickup truck for the Waste Water Department through State Purchasing.

In the 2023 appropriations we budgeted for a new pickup truck for the Waste Water Department. In your packet is a copy of a sales order for a new Chevrolet 2500 HD pick-up truck with an 8-foot service body. This vehicle would replace a 23-year-old Chevrolet truck that the department currently has. The price of the new vehicle is \$75,270.00 through the State's purchasing program.

We only appropriated \$60,000.00 for the vehicle, which was in line with what we purchased similar vehicles through state purchasing for. Unfortunately, inflation has even affected state purchasing as the price of the new truck is considerably higher than what we appropriated. However, the waste water fund is in good shape and could handle the additional costs. We could wait and reappropriate additional monies for the vehicle in 2024, but I'm not sure that the price is going to come down any.

If council would want to move forward with the purchase, they could do so by passage of a motion.

Discussion and motion to accept the April 2023 Income Tax report from the City of St. Marys.

The City of St. Mary's is reporting that we received \$1,029,075.80 in income tax dollars for the month of April 2023. For the first four months of the year, we have received, \$2,051,416.72. Council usually accepts the report from the City of St. Mary's by the passage of a motion

Discussion and motion to grant step increases to various employees who have received licenses or certifications.

A week or so ago, the personnel committee of council met to review four employees who have received certifications and or licenses relating to their jobs. Those four employees and the licenses that they received were:

Dustin Thobe at the Water and Waste Water Department – Class II Water Supply License
Scott Langenkamp at the Public Works Department – Class I and Class II Wastewater Collection License

Danny Schmiesing at the Public Works Department – Class I Water Distribution and Pesticide Licenses
Adam Olberding at the Parks Department – Pesticide License and Aquatic Facility Operator Certificate

When we passed the updated pay table last December, we establish different levels of pay so that if an employee would meet the criteria for a new position, they could move up to a higher pay scale. Take Dustin for example. He currently has a Class I Water License and he is classified as an Operator I. To move up the pay scale to an Operator II, he would need to acquire a Class I Waste Water Treatment License or a Class I Water Supply License. The same goes for Danny Schmiesing in the Public Works Department. He currently is classified as a Laborer II, but if he would obtain his four pesticide licenses and either a Class I Water Distribution or a Class I Waste Water Collection License, he could move to an Operator II.

The thought process behind this is that the more training and education that an employee receives the more valuable they become to the village. Given this, we would like to reward the employee for not only acquiring their license but for becoming more valuable to the village.

We proposed the following and the personnel committee agreed:

- move Dustin Thobe from an Operator I to an Operator II at \$22.76
- move Danny Schmiesing from a Laborer II to a Utility Maintenance Worker I at \$21.51
- move Adam Olberding from a Parks Worker I to a Parks Worker II at \$25.05
- move Scott Langenkamp from a GIS Tech III to GIS Manager at \$27.39

It was suggested by the personnel committee that these increases be retroactive from the date their license or certifications were issued. I've spoken with both Gary and Ryan and they both have indicated that they would like to see the pay increases for these employees.

If the rest of council agrees, they could grant the pay increases by passage of a motion.

Discussion and motion to purchase a wheel saw for the Public Works Department.

The Public Works Department is requesting to purchase a wheel saw for our skid loader. A wheel saw is just like it sounds a big round saw blade that gets mounted onto the front of a skid loader. I've included a picture of the unit in your packet. A wheel saw is designed for trench cutting on hard surfaces such as asphalt or reinforced concrete. They allow for cutting and trenching to be performed and are ideal for asphalt patch cutting and utility trenching.

Currently, when we need to cut on a hard surface, we use a handheld saw or we don't cut at all and just rip up the pavement. This type of saw would make it much easier to cut into asphalt or concrete and would give us a much better edge for paving.

In this year's appropriations, we budgeted \$30,000.00 for this equipment. The quote that we received from CAT is \$32,629.00. If council would want to move forward with the purchase, they can do so by the passage of a motion.

Discussion and motion to hire summer employees for the pool and park's department.

In your packet is a list of employees that Ryan would like to employ for the Parks and the Pool this summer. Right now, we have 23 lifeguards and 2 maintenance people at the pool, so hopefully, we will receive some more applicants in the very near future. Ryan would also like to hire 4 additional employees to assist him with maintenance of the parks.

In order to hire these employees for this summer, Dennis would need to recommend their hiring and council would need to pass a motion to hire.

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Curt Albers			
Craig Sherman			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

ORDINANCE 23-05-01

AN ORDINANCE AMENDING THE GENERAL SERVICE RULES AND REGULATIONS SECTION 50.38 AND ESTABLISHING NEW RULES AND REGULATIONS FOR TERMINATION OF UTILITIES

BE IT ORDAINED BY THE Council of the Village of Minster, Auglaize County, Ohio, to wit:

SECTION 1:

The Council of the Village of Minster does hereby adopt and amend the following sections of Chapter 50 of the Codified Ordinances:

50.38 TERMINATION PROCEDURES

Disconnection may only occur during normal business hours and subject to the following conditions:

- A) Disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available.

SECTION 2:

Sections not amended by this Ordinance shall remain in effect as written.

SECTION 3:

This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

RESOLUTION 23-05-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE REPLACEMENT OF CONCRETE CURB AND GUTTERS

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio,
with three-fourths of all members elected thereto occurring:

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing concrete curb and gutters on Industrial Park Drive in the village.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1534100210

E1534100207

E1534100214

E15341000204

E1534100206

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

RESOLUTION 23-05-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SIXTH STREET FROM OHIO STREET TO CLEVELAND STREET IN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING, GUTTERS, DRIVE APPROACHES, ASPHALT, WATER MAINS WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS, AND OTHER FACILITIES

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio, with three-fourths of all members elected thereto occurring:

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing by improving Sixth Street from Ohio Street to Cleveland Street by excavating, grading, installing curbs, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections; drive approaches and the top two inches of asphalt.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1500207000	E1500105700
E1500105800	E1500206900
E1500105900	E1500206800

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

ORDINANCE 23-05-02

AN ORDINANCE DEDICATING PHASE I OF THE STEEPLEVIEW SUBDIVISION WITHIN THE VILLAGE OF MINSTER

BE IT ORDAINED BY THE Council of the Village of Minster, Auglaize County, Ohio, to wit:

- SECTION 1: Whereas, Phase I of the Steepleview Subdivision has been completed and the developers have requested that this phase be dedicated to the Village and become the responsibility of the Village of Minster.
- SECTION 2: Whereas, the Village has inspected this section of the subdivision and have determined that utilities, roads, and right-of-way meet the specifications of the Village of Minster.
- SECTION 3: Whereas, the first phase of Steepleview Subdivision is located within the Village of Minster.
- SECTION 4: The first phase of the Steepleview Subdivision, as shown on the attached plat on exhibit A, attached hereto, and incorporated by reference, is hereby accepted and dedicated to the public for public use.
- SECTION 5: This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

ORDINANCE 23-05-03

AN ORDINANCE ENTERING INTO AN AGREEMENT WITH THE MINSTER LOCAL SCHOOLS FOR FUEL PURCHASES

WHEREAS, with the closing of the Co-op's fueling station the Minster Local School District needs to find a location to fuel their vehicles; and

WHEREAS, the Village owns and operates a fueling station for village owned vehicles; and

WHEREAS, the Minster Local School District has inquired about the possibility of purchasing fuel from the village and using the village's fuel station to fuel their vehicles; and

WHEREAS, the village desires to allow the School District to purchase fuel from the Village and utilize the Village's fueling station.

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Minster, Auglaize County, Ohio to-wit:

SECTION 1:

That the Mayor and fiscal officer are hereby authorized to enter into a contract with the Minster Local School District to allow the School District to fuel their vehicles and purchase gasoline from the Village.

SECTION 2:

Said contract shall be an ongoing contract that calls for the School District to reimburse the Village for fuel purchased at the price the Village pays to its suppliers and that any maintenance and upkeep costs are split equally between the School District and the Village.

SECTION 3:

The Village will bill the School District for fuel supplied on a quarterly basis, based on the amount of fuel supplied by the Village. The amount supplied will be determined by the use of the fueling management system.

SECTION 4:

Said contract will go into effect on July 1, 2023.

SECTION 5:

This ordinance will be in effect at the earliest time permitted by law.

ADOPTED: June 20, 2023

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer

MINSTER LOCAL SCHOOL DISTRICT AND THE VILLAGE OF MINSTER, OHIO
INTERGOVERNMENTAL AGREEMENT FOR FUEL PURCHASE

This intergovernmental agreement is entered into on the 9th of May 2023 between the Minster Local School District, hereinafter "The District" and the Village of Minster, Ohio, hereinafter "The Village".

WHEREAS, the District desires to enter into an agreement with the Village whereby the District will purchase fuel from the Village for the District's vehicles; and

WHEREAS, the Village has agreed to permit the District to purchase fuel for the District's vehicles; and

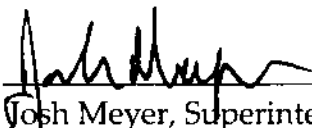
WHEREAS, both the District and the Village have determined that it is in the best interest of the residents of the School District that this intergovernmental agreement be entered into so that the District may purchase fuel from the Village for its vehicles.

NOW THEREFORE, the Village and the District agree as follows:

1. The District shall be permitted to fuel its vehicles utilizing the facilities maintained by the Village at the Village's Utility Building.
2. The District will have twenty-four-hour access to the fueling facilities by special keys furnished by the Village to the District
3. The Village shall purchase the fuel from its suppliers and make it available to the District. The District shall pay the Village for the fuel at the price the Village paid to its suppliers.
4. The Village will own and maintain the fueling facilities, including the fuel management system, however, any costs for maintenance and upkeep for the fueling facilities will be split equally between the District and the Village.
5. The Village will bill the District for fuel supplied on a quarterly basis, based on the amount of fuel supplied by the Village. The amount supplied will be determined by the use of a fueling management system.

6. The District agrees to pay the Village on a quarterly basis for the fuel supplied by the Village and any other maintenance cost incurred and payment will be made to the Village within thirty days of the date of the invoice.
7. Both parties agree that this agreement for fuel purchase shall be open ended as to duration. This agreement may be terminated by either party at any time by furnishing to the other party at least sixty days written notice of the decision to terminate.
8. The Village agrees to provide to the District quarterly statements showing an accounting of fuel supplied, by vehicle, through the use of the fuel management system.
9. This agreement shall take effect and be in force on and after July 1, 2023.

BY _____
Dennis Kitzmiller, Mayor
Village of Minster

BY  5-9-23
Josh Meyer, Superintendent
Minster Local Schools

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Tom Herkenhoff			
Craig Sherman			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

ORDINANCE NO. 23-05-04

AN ORDINANCE TO AUTHORIZE THE EXECUTION OF AN AMP RENEWABLE ENERGY CREDITS SALE/PURCHASE PROGRAM SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC. AND TO DECLARE AN EMERGENCY:

Authorizing the Village Administrator ("Authorized Representative") of the Village of Minster, Ohio ("Municipality") to execute a Power Schedule (the AMP Renewable Energy Credits Sale/Purchase Program Schedule") relating to the sale or purchase of renewable energy credits by AMP on behalf of the Village.

WHEREAS, the Municipality owns and operates an electrical utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, the Municipality receives renewable energy credits from the Minster Solar II Project, and

WHEREAS, AMP has experience in operating in PJM's renewable energy credit market; and

WHEREAS, AMP and Municipality have entered into a Master Service Agreement ("MSA"), pursuant to which sets forth general terms and conditions under which, among other things, AMP may sell and Municipality may purchase electric capacity and energy and other services through Schedules to the MSA; and

WHEREAS, Municipality desires to have AMP assist the village in selling or purchasing renewable energy credits in the renewable energy credit market; and

WHEREAS, AMP has asked the Village to enter into a Renewable Energy Credits Sale/Purchase Program Member Schedule to allow AMP to act on behalf of the Village to sell/purchase renewable energy credits; and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE VILLAGE OF MINSTER, OHIO:

SECTION 1. That the AMP Renewable Energy Credits Program Member Schedule between the Municipality and AMP, substantially in the form attached hereto or on file with the Clerk, including Appendices thereto, is approved, and the Village Administrator of Municipality is hereby authorized to execute and deliver such Schedule, with such changes as the Village Administrator may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his or her execution of such Schedule to be conclusive evidence of such approval.

SECTION 2. That AMP is authorized to arrange to sell or purchase renewable energy credits on behalf of the Municipality in pursuant to the guidelines established in the Renewable Energy Credits Sale/Purchase Program Member Schedule.

SECTION 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of a quorum of the Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were held in meetings open to the public, in compliance with all legal requirements.

SECTION 4. That this Ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety or property due to the necessity to obtain energy capacity and power at a favorable price and shall take effect and be in force immediately upon passage .

Passed this the 23rd day of May 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer

**AMP RENEWABLE ENERGY CREDITS SALE/PURCHASE PROGRAM
MEMBER SCHEDULE**

**A Schedule to American Municipal Power, Inc.,
and
Village of Minster, Ohio
Master Service Agreement No. C-10-2005-4383**

This Participating Member Schedule (the “**Schedule**”) between American Municipal Power, Inc. (“**AMP**”) and the Village of Minster, Ohio (the “**Participating Member**”) has been agreed upon as of March 29, 2023 (the “**Effective Date**”). This Schedule is a schedule under the Master Services Agreement referenced above (“**MSA**”), the terms and conditions of which shall apply to all transactions hereunder unless specifically set forth to the contrary herein.

Capitalized terms used herein but not defined in the MSA shall have the meaning set forth in this Schedule.

Recitals

WHEREAS, Participating Member owns or has ownership rights to the environmental attributes and/or renewable energy credits (“**RECs**”) generated by a certified renewable energy generation resource and desires to sell such RECs, and may desire to purchase alternative RECs;

WHEREAS, AMP has authorized commodity traders that manage the AMP REC program, including the purchase and sale of RECs from AMP or Joint Venture renewable energy generation resources; and

WHEREAS, Participating Member desires to sell or acquire and AMP is willing to sell or acquire such RECs pursuant to this Schedule, on terms and conditions as set forth herein.

NOW THEREFORE, in consideration of the promises, mutual covenants and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, and intending to be bound hereby, the Parties agree as follows:

1. Participating Member Representations and Requirements.

- 1.1 RECs means (i) fuel source, emissions and other environmental characteristics, and avoidance of emissions, resulting from the generation of renewable energy or otherwise and (ii) the REC reporting rights. One (1) REC shall be associated with one (1) MWh of energy generated from an eligible renewable energy resource, including but not limited to wind, hydroelectric, solar, biomass, geothermal and landfill gas.
- 1.2 Participating Member attests that it owns or has ownership rights to the RECs that are generated by a renewable energy generating resource that has been certified by the applicable [State/Commonwealth] regulatory authority. Participating Member shall provide AMP with a copy of the certification. Participating Member is responsible for all certification and compliance requirements. AMP shall have no responsibility for or obligation to complete the certification or compliance requirements associated with the RECs.
- 1.3 Participating Member has its own PJM Generation Attributes Tracking System (GATS) or MidContinent Renewable Energy Tracking System (MRETS) accounts for monthly generation entry.
- 1.4 Participating Member understands and acknowledges that this Schedule pertains to real time REC sales or purchases for "immediate delivery" whereby the RECs are transferred to AMP within thirty days after they have been generated and the associated REC has been created in the PJM GATS or MISO MRETS systems. AMP will not make forward sales for "future delivery" of RECs.
- 1.5 Participating Member acknowledges that AMP may sell or purchase RECs only with a counterparty that has executed a Master Services Agreement with AMP, or through the CBL on-line trading platform.

2. Rates. The rate shall be calculated as the revenue or cost of the RECs sold or purchased plus AMP Service Fee B (currently \$0.58/MWh), plus the fees, if any, for using the CBL on-line trading platform.

3. **Billing.** The revenue from any REC sales, minus Service Fee B and any CBL fees, will be reflected as a credit on the Participating Member's monthly AMP invoice. Conversely, the cost of any REC purchases, plus Service Fee B and any CBL fees, will be reflected as a charge on the Participating Member's monthly AMP invoice.

4. **Process.**

- 4.1 Participating Member shall contact AMP's Assistant Vice President of Energy Marketing via email or a recorded phone [jwillman@amppartners.org or 614-540-6419] to request that AMP purchase or sell a specified amount of Participating Member's RECs. The request must include a maximum purchase price or minimum sale price as applicable.
- 4.2 Participating Member shall provide AMP's Assistant Vice President of Energy Marketing or his designee a certificate from the applicable State regulatory authority that confirms eligibility of Participating Member-owned renewable energy generating resources to generate RECs.
- 4.3 AMP's Assistant Vice President of Energy Marketing or his designee will purchase or sell Participating Member's RECs through a counterparty or the CBL on-line trading platform or indicate to the Participating Member that the purchase or sale was not possible within the stated parameters.
- 4.4 AMP's Assistant Vice President of Energy Marketing or his designee will remove the RECs sold or deposit the RECs purchased into Participating Member's GATS or MRETS account consistent with the terms of the transaction.
- 4.5 After a REC sale or purchase is completed on behalf of the Participating Member, AMP's Assistant Vice President of Energy Marketing or his designee will notify the Participating Member of details of the transaction (volume and sales price) via email.

5. Term and Termination.

5.1 Term. Subject to termination of this Schedule pursuant to the terms set forth herein, the initial term of this Schedule shall commence as of the Effective Date hereof and shall expire on December 31, 2023. After the initial term, this Schedule shall be renewed for additional two-year terms, each subject to termination of this Schedule pursuant to the terms and conditions set forth herein unless a Party notifies the other Party of its desire to not renew this Schedule, at least ten (10) calendar days prior to the end of any term.

5.2 Termination. Prior to the expiration of any term, this Schedule may be terminated by mutual written agreement of the Parties.

IN WITNESS WHEREOF, the Parties have executed this Schedule as of the Effective Date.

AMERICAN MUNICIPAL POWER, INC.

VILLAGE OF MINSTER, OHIO

By: _____
Pamala M. Sullivan
Chief Operating Officer

By: _____
Name: _____
Title: _____

Date: _____

Date: _____

Approved as to form:

Approved as to form:

Lisa McAlister
Senior Vice President and General Counsel
for Regulatory Affairs

Legal Advisor

May 23, 2023 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1 170303	\$8,652.31	Aquionics	WWTP Lamp and Quartz Sleeve
2 170309	\$8,440.00	Countryside Consulting	Parks Fertilizers
3 170310	\$3,699.80	County Door Systems	Electric Spring and Liftmaster Jack
4 170313	\$10,775.86	Environmental Mgmt	WP Chemicals
5 170317	\$10,525.00	Fullenkamps Frenchtown Trailer	PWD Trailer
6 170319	\$3,637.94	JM Test Systems	Electric Test Sticks
7 170320	\$140,022.00	Landmark Structures	Water Tower
8 170348	\$12,556.25	Anixter	Tantalus Project
9 170354	\$17,700.00	Choice One Engineering	6th Street, 119 Sidewalks, 7th Street, Police Dept
10 170357	\$5,938.75	Cotterman & Company	Four Seasons Dugout Roof Storm Repairs
11 170358	\$5,760.00	Countryside Consulting	Parks Fertilizers
12 170359	\$5,825.00	CTL Engineering	Geotechnical Drilling for Police Dept
13 170361	\$13,440.00	Garmann Miller	Engineering PD Renovation
14 170390	\$31,718.50	Andover Bank	Interest on Loan
15 170394	\$7,903.00	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
16 170400	\$25,211.00	Environmental Mgmt	WP Chemicals
17 170411	\$9,354.56	Ohio CAT	PWD Caterpillar Rental



46767 STATE ROUTE 18
WELLINGTON, OH 440909265

DEAL# 6025
CUST#

DATE 05/02/2023 ☒ NEW ☐ USED ☐ RENTAL ☐ DEMO FEDERAL IDENTIFICATION NO. _____
PURCHASER'S NAME VILLAGE OF MINSTER (Title as Above) PHONE _____
ADDRESS _____
(Title At) (Street) (City) (State) (Zip) (County)
The Undersigned Purchaser hereby orders from Valley Chevrolet, Inc. ONE motor vehicle(s)
together with (Quantity) the equipment below set forth (which motor vehicle(s) and equipment are hereinafter called "said vehicle(s)") to be delivered on or about
05/02/2023 according to the following applications, terms and conditions:

ARBITRATION	Stock No.	Yr	Mfg.	Type	VIN	MILEAGE ON TRADE-IN	ACCURATE	NOT ACCURATE	
I agree that any dispute arising from this transaction will go to arbitration and I have executed a detailed arbitration agreement which is fully incorporated herein. Arbitration is not required for the purchase or financing of your vehicle. X _____	ITEM21AT 2024	CHEVROLET	2500HD					75270.00	
	STATE CONTRACT RSI010203								N/A
	INCLUDES 8 FOOT SERVICE BODY								N/A
									N/A
									N/A

THE BUYER DOES NOT INTEND TO EQUIP THIS VEHICLE FOR USE AS A TRACTOR OR INCREASE ITS RATING ABOVE 33,000# GVW. ☐

DOCUMENT FEES	
SUB TOTAL	75270.00
FEDERAL EXCISE TAX	N/A
TOTAL SELLING PRICE	75270.00

ODOMETER MILEAGE ON VEHICLE BEING PURCHASED	ODOMETER MILEAGE IS ACCURATE	ODOMETER MILEAGE IS NOT ACCURATE	EXTENDED SERVICE CONTRACT	
☐ I hereby make this purchase and accept this Used Vehicle knowingly without any warranty whatsoever, expressed or implied by your Co. or its Agents. Customer's Signature _____	☐ ODOMETER MILEAGE IS ACCURATE	☒ ODOMETER MILEAGE IS NOT ACCURATE	SALES TAX	N/A
			30 DAY TAG AND TITLE FEES	N/A
			N/A	N/A
			N/A	N/A
			N/A	N/A
			TOTAL CASH DELIVERED PRICE	75270.00

NON-REFUNDABLE CASH DEPOSIT SUBMITTED WITH ORDER.		
N/A	N/A	N/A
N/A	N/A	N/A
N/A	N/A	N/A

NO. OF TRADES	DESCRIPTION OF TRADE-IN(S)	SEE ATTACHED LIST	NEGATIVE EQUITY:	
MAKE	YEAR	MODEL	TYPE	SERIAL NO.
N/A	N/A	N/A	N/A	N/A
DOES THE TRADE HAVE A SALVAGE VEHICLE HISTORY? ☐ YES ☒ NO				
In conjunction with clause number 1 on the rear of this agreement, cancellation purchaser may cancel this order only on written notice from purchaser and only if seller is able to cancel said order with the manufacturer and receives confirmation of said cancellation from the manufacturer. Upon any cancellation or failure to accept delivery purchaser shall pay seller reasonable and proper cancellation charges and expenses.				
TOTAL CREDIT				N/A
BALANCE DUE				75270.00

(Customer Signature) _____
Seller shall also have a security interest in the proceeds of any insurance policy required or purchased in conjunction with this agreement and/or any unearned premiums of such policies. If the purchase of the motor vehicle described herein is to be financed all disclosures required by Revised Regulation Z, Truth-in-Lending Simplification Act, will be made by the lending institution (creditor) to the purchase at the time purchaser is to be contractually obligated on the credit transaction.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are printed or written front and back. I understand this order requires the acceptance of the dealer or his authorized agent.

The undersigned purchaser agrees to the terms and conditions of this contract and hereby acknowledges receipt of a copy of the order and that the purchaser has read the terms and conditions on the front and back of this order. I represent that I am eighteen (18) years of age or over.

The information you see on the window form of this vehicle is part of this contract. The information on the window form overrides any contrary provisions in the contract of sale.

Not binding unless accepted by seller and credit is approved, if applicable, by financial institution. This motor vehicle contract is executed this May day of 2nd 2023

TIM WALICK

(Sales Representative)

(Signed)

(Purchaser/Firm)

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER.

By VILLAGE OF MINSTER

(Signature of Officer, Partner or Owner, with Title)

BY

Warranty received and explained in its entirety.

TITLE F&I MANAGER

23

(SEE REVERSE)

Date N/A

Signed

N/A

**Report of the Tax Department
Village of Minster
For the Month of April 2023**

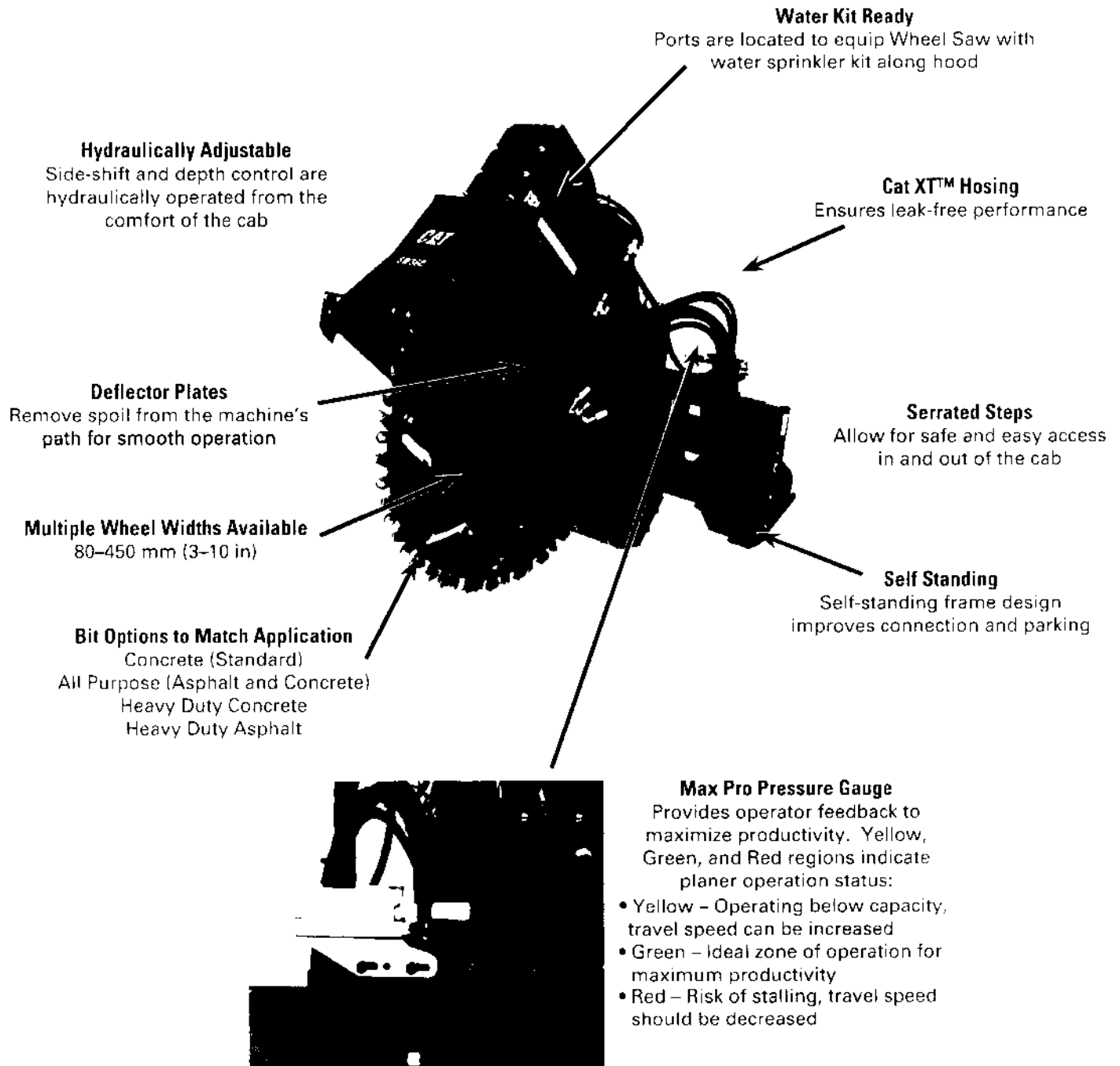
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL RECEIPTS AS OF MARCH 31	\$1,102,787.20	\$1,035,742.76	\$900,160.12	\$1,022,340.92
TOTAL RECEIPTS FOR APRIL	<u>\$361,946.86</u>	<u>\$574,606.12</u>	<u>\$692,732.52</u>	<u>\$1,029,075.80</u>
YTD RECEIPTS THROUGH APRIL	\$1,464,734.06	\$1,610,348.88	\$1,592,892.64	\$2,051,416.72
REFUNDS THROUGH APRIL	\$40,306.18	\$145,178.71	\$42,164.07	\$38,992.00

Respectfully submitted,



Angela Brown
Tax Commissioner

Wheel Saws



For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

AEHQ8299 (05-2020)

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Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment. See your Cat dealer for available options.

CAT, CATERPILLAR, LET'S DO THE WORK, their respective logos, "Caterpillar Corporate Yellow," the "Power Edge" and Cat "Modern Hex" trade dress as well as corporate and product identity used herein, are trademarks of Caterpillar and may not be used without permission.



2023

[illegible][illegible]

TO: Mayor, Council Members, and Others
FROM: Donald W. Harrod, Administrator
RE: Administrator's Report

+++++

- 1) Crews from RD Jones have completed work on the Dues Ditch Project. Last week, the concrete work was completed as well as the patching of Seventh Street. In addition, the ground has been seeded and fertilized.
- 2) Crews continue to work on the construction of the water tower. Landmark's crews are currently working on installing the third level to the bowl. Once this crew is finished, a painting crew will come in and paint the cone and sides of the bowl. Once that gets completed, the bowl will be ready to be raised.
- 3) Crews from the Park's Department continue to work on getting the swimming pool ready for the summer. Opening day for the pool is scheduled for the 29th of May.
- 4) Sommer's Excavating has started on the water line and sewer line extension project on State Route 119. They moved equipment in this week and have begun work on boring the water line underneath the road. They should finish up the water line work this week and move on to the sanitary line.
- 5) Fenson Contracting has indicated that they will be moving into the Village to begin working on repairing the sidewalks that were identified as part of our sidewalk repair program. Fenson Contracting is expected to start this project the first week of June.
- 6) The electrical department has installed all of the military banners and flags along State Route 66 and East Fourth Street in time for Memorial Day.
- 7) Work on the third phase of the solar field continues to occur. All of the dirt has been moved and the ground has been seeded. We expect Eitri Foundry to begin setting steel structures the first week of June.

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
4/2023	12676	101-0000-162-1	-25.00	IR 00007272-001	04/20/2023	[03] BUILDING PERMIT
Batch 12676 Total:			-25.00			
Report Total:			-25.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
4/2023	12679	510-0000-154-4	-44.64	FR 00000285-001	04/28/2023 PY-4/1/23	[AP230329-1] GARBAGE ACH
4/2023	12679	501-0000-155-1	-15.75	FR 00000285-002	04/28/2023 PY-4/1/23	[AP230329-1] WATER ACH
4/2023	12679	502-0000-156-1	-26.00	FR 00000285-003	04/28/2023 PY-4/1/23	[AP230329-1] WATER ACH
4/2023	12679	501-0000-155-1	-5.25	FR 00000285-004	04/28/2023 PY-4/1/23	[AP230329-1] WATER ACH
4/2023	12679	503-0000-157-1	-55.00	FR 00000285-005	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	503-0000-157-1	-784.88	FR 00000285-006	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	503-0000-157-5	-319.09	FR 00000285-007	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	503-0000-157-1	-664.90	FR 00000285-008	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	501-0000-155-1	-424.11	FR 00000285-009	04/28/2023 PY-4/1/23	[AP230329-1] WATER ACH
4/2023	12679	510-0000-154-4	-7,552.90	FR 00000285-010	04/28/2023 PY-4/1/23	[AP230329-1] GARBAGE ACH
4/2023	12679	502-0000-156-1	-2,532.49	FR 00000285-011	04/28/2023 PY-4/1/23	[AP230329-1] SEWER ACH
4/2023	12679	503-0000-157-1	-30.00	FR 00000285-012	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	503-0000-157-1	-976.57	FR 00000285-013	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	502-0000-156-1	-2,048.05	FR 00000285-014	04/28/2023 PY-4/1/23	[AP230329-1] SEWER ACH
4/2023	12679	503-0000-157-1	-196,062.22	FR 00000285-015	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	503-0000-157-1	-23,320.78	FR 00000285-016	04/28/2023 PY-4/1/23	[AP230329-1] ELECTRIC ACH
4/2023	12679	501-0000-155-1	-7,798.80	FR 00000285-017	04/28/2023 PY-4/1/23	[AP230329-1] WATER ACH
4/2023	12679	502-0000-156-1	-5,969.07	FR 00000285-018	04/28/2023 PY-4/1/23	[AP230329-1] SEWER ACH
4/2023	12679	501-0000-155-1	-7.56	FR 00000285-019	04/28/2023 PY-4/3/23	[EP_IC-475] WATER ePayment
4/2023	12679	503-0000-157-9	-147.22	FR 00000285-020	04/28/2023 PY-4/3/23	[EP_IC-475] CREDIT ePayment
4/2023	12679	510-0000-154-3	-1.61	FR 00000285-021	04/28/2023 PY-4/3/23	[EP_IC-475] GARBAGE ePayment
4/2023	12679	503-0000-157-1	-173.10	FR 00000285-022	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	502-0000-156-4	-0.65	FR 00000285-023	04/28/2023 PY-4/3/23	[EP_IC-475] SEWER ePayment
4/2023	12679	503-0000-157-4	-51.77	FR 00000285-024	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	502-0000-156-1	-201.47	FR 00000285-025	04/28/2023 PY-4/3/23	[EP_IC-475] SEWER ePayment
4/2023	12679	501-0000-155-4	-2.48	FR 00000285-026	04/28/2023 PY-4/3/23	[EP_IC-475] WATER ePayment
4/2023	12679	502-0000-156-4	-3.80	FR 00000285-027	04/28/2023 PY-4/3/23	[EP_IC-475] SEWER ePayment
4/2023	12679	510-0000-154-4	-723.15	FR 00000285-028	04/28/2023 PY-4/3/23	[EP_IC-475] GARBAGE ePayment
4/2023	12679	502-0000-156-1	-695.70	FR 00000285-029	04/28/2023 PY-4/3/23	[EP_IC-475] SEWER ePayment
4/2023	12679	503-0000-157-1	-15.00	FR 00000285-030	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-7,389.28	FR 00000285-031	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-605.19	FR 00000285-032	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-15.00	FR 00000285-033	04/28/2023 PY-4/3/23	[EP_IC-475] ELECTRIC ePayment
4/2023	12679	501-0000-155-1	-732.02	FR 00000285-034	04/28/2023 PY-4/3/23	[EP_IC-475] WATER ePayment
4/2023	12679	502-0000-156-1	-24.00	FR 00000285-035	04/28/2023 PY-4/3/23	[EP_IC-475] SEWER ePayment
4/2023	12679	503-0000-157-5	-0.26	FR 00000285-036	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-5	-0.11	FR 00000285-037	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-5	-0.41	FR 00000285-038	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-5	-82.58	FR 00000285-039	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	502-0000-156-4	-0.65	FR 00000285-040	04/28/2023 PY-4/5/23	[CRSK022439] SEWER Central Recei
4/2023	12679	510-0000-154-3	-19.32	FR 00000285-041	04/28/2023 PY-4/5/23	[CRSK022439] GARBAGE Central Rec
4/2023	12679	502-0000-156-4	-24.36	FR 00000285-042	04/28/2023 PY-4/5/23	[CRSK022439] SEWER Central Recei
4/2023	12679	503-0000-157-4	-180.78	FR 00000285-043	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	501-0000-155-4	-17.31	FR 00000285-044	04/28/2023 PY-4/5/23	[CRSK022439] WATER Central Receip
4/2023	12679	502-0000-156-1	-6.50	FR 00000285-045	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	510-0000-154-4	-2,033.66	FR 00000285-046	04/28/2023 PY-4/5/23	[CRSK022439] GARBAGE Central Rec
4/2023	12679	503-0000-157-1	-1,707.84	FR 00000285-047	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-1	-1,366.76	FR 00000285-048	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	501-0000-155-1	-216.00	FR 00000285-049	04/28/2023 PY-4/5/23	[CRSK022439] WATER Central Receip
4/2023	12679	502-0000-156-1	-2,459.60	FR 00000285-050	04/28/2023 PY-4/5/23	[CRSK022439] SEWER Central Recei
4/2023	12679	503-0000-157-1	-430.76	FR 00000285-051	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-1	-65.08	FR 00000285-052	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-1	-32.53	FR 00000285-053	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	502-0000-156-1	-1,399.35	FR 00000285-054	04/28/2023 PY-4/5/23	[CRSK022439] SEWER Central Recei
4/2023	12679	503-0000-157-1	-60.39	FR 00000285-055	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-1	-4.46	FR 00000285-056	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-9	-827.96	FR 00000285-057	04/28/2023 PY-4/5/23	[CRSK022439] CREDIT Central Recei
4/2023	12679	501-0000-155-1	-15.75	FR 00000285-058	04/28/2023 PY-4/5/23	[CRSK022439] WATER Central Receip
4/2023	12679	503-0000-157-1	-54,511.34	FR 00000285-059	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	503-0000-157-1	-17,002.95	FR 00000285-060	04/28/2023 PY-4/5/23	[CRSK022439] ELECTRIC Central Rec
4/2023	12679	501-0000-155-1	-2,809.11	FR 00000285-061	04/28/2023 PY-4/5/23	[CRSK022439] WATER Central Receip
4/2023	12679	502-0000-156-1	-328.25	FR 00000285-062	04/28/2023 PY-4/5/23	[CRSK022439] SEWER Central Recei
4/2023	12679	501-0000-155-1	9.03	FR 00000285-063	04/28/2023 PA-4/12/23	[86987] WATER ePayment
4/2023	12679	502-0000-156-1	10.30	FR 00000285-064	04/28/2023 PA-4/12/23	[86986] SEWER ePayment
4/2023	12679	510-0000-154-4	16.07	FR 00000285-065	04/28/2023 PA-4/12/23	[86985] GARBAGE ePayment
4/2023	12679	503-0000-157-1	81.86	FR 00000285-066	04/28/2023 PA-4/12/23	[86984] ELECTRIC ePayment
4/2023	12679	510-0000-154-3	-1.61	FR 00000285-067	04/28/2023 PY-4/12/23	[CRSK012440] GARBAGE Central R
4/2023	12679	503-0000-157-4	-37.58	FR 00000285-068	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	502-0000-156-4	-3.83	FR 00000285-069	04/28/2023 PY-4/12/23	[CRSK012440] SEWER Central Rece
4/2023	12679	503-0000-157-1	-30.12	FR 00000285-070	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
4/2023	12679	502-0000-156-1	-134.80	FR 00000285-071	04/28/2023 PY-4/12/23	[CRSK012440] SEWER Central Rece
4/2023	12679	503-0000-156-3	-65.00	FR 00000285-072	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-35.48	FR 00000285-073	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-61.20	FR 00000285-074	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	502-0000-156-4	-15.42	FR 00000285-075	04/28/2023 PY-4/12/23	[CRSK012440] SEWER Central Rece
4/2023	12679	501-0000-155-4	-5.14	FR 00000285-076	04/28/2023 PY-4/12/23	[CRSK012440] WATER Central Recei
4/2023	12679	501-0000-155-1	-190.80	FR 00000285-077	04/28/2023 PY-4/12/23	[CRSK012440] WATER Central Recei
4/2023	12679	501-0000-155-4	-6.90	FR 00000285-078	04/28/2023 PY-4/12/23	[CRSK012440] WATER Central Recei
4/2023	12679	503-0000-157-4	-47.58	FR 00000285-079	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	502-0000-156-1	-331.68	FR 00000285-080	04/28/2023 PY-4/12/23	[CRSK012440] SEWER Central Rece
4/2023	12679	503-0000-157-5	-32.70	FR 00000285-081	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-18,143.54	FR 00000285-082	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	510-0000-154-4	-192.84	FR 00000285-083	04/28/2023 PY-4/12/23	[CRSK012440] GARBAGE Central R
4/2023	12679	502-0000-156-1	-366.30	FR 00000285-084	04/28/2023 PY-4/12/23	[CRSK012440] SEWER Central Rece
4/2023	12679	503-0000-157-1	-49,896.74	FR 00000285-085	04/28/2023 PY-4/12/23	[CRSK012440] ELECTRIC Central R
4/2023	12679	501-0000-155-1	-773.72	FR 00000285-086	04/28/2023 PY-4/12/23	[CRSK012440] WATER Central Recei
4/2023	12679	503-0000-157-9	-217.91	FR 00000285-087	04/28/2023 PY-4/12/23	[CRSK012440] CREDIT Central Rece
4/2023	12679	503-0000-157-4	-29.28	FR 00000285-088	04/28/2023 PY-4/12/23	[041223EP] ELECTRIC Flexibill
4/2023	12679	501-0000-155-4	-3.00	FR 00000285-089	04/28/2023 PY-4/12/23	[041223EP] WATER Flexibill
4/2023	12679	510-0000-154-3	-3.22	FR 00000285-090	04/28/2023 PY-4/12/23	[041223EP] GARBAGE Flexibill
4/2023	12679	502-0000-156-4	-4.31	FR 00000285-091	04/28/2023 PY-4/12/23	[041223EP] SEWER Flexibill
4/2023	12679	503-0000-157-5	-7.86	FR 00000285-092	04/28/2023 PY-4/12/23	[041223EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-5	-0.73	FR 00000285-093	04/28/2023 PY-4/12/23	[041223EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-37.38	FR 00000285-094	04/28/2023 PY-4/12/23	[041223EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-9	-344.13	FR 00000285-095	04/28/2023 PY-4/12/23	[041223EP] CREDIT Flexibill
4/2023	12679	502-0000-156-1	-216.60	FR 00000285-096	04/28/2023 PY-4/12/23	[041223EP] SEWER Flexibill
4/2023	12679	503-0000-157-1	-1,583.66	FR 00000285-097	04/28/2023 PY-4/12/23	[041223EP] ELECTRIC Flexibill
4/2023	12679	510-0000-154-4	-139.77	FR 00000285-098	04/28/2023 PY-4/12/23	[041223EP] GARBAGE Flexibill
4/2023	12679	501-0000-155-1	-151.38	FR 00000285-099	04/28/2023 PY-4/12/23	[041223EP] WATER Flexibill
4/2023	12679	502-0000-156-4	-7.40	FR 00000285-100	04/28/2023 PY-4/12/23	[EP_IC-476] SEWER ePayment
4/2023	12679	501-0000-155-1	-10.50	FR 00000285-101	04/28/2023 PY-4/12/23	[EP_IC-476] WATER ePayment
4/2023	12679	502-0000-156-1	-91.65	FR 00000285-102	04/28/2023 PY-4/12/23	[EP_IC-476] SEWER ePayment
4/2023	12679	503-0000-157-4	-2.00	FR 00000285-103	04/28/2023 PY-4/12/23	[EP_IC-476] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-40.00	FR 00000285-104	04/28/2023 PY-4/12/23	[EP_IC-476] ELECTRIC ePayment
4/2023	12679	503-0000-157-4	-61.59	FR 00000285-105	04/28/2023 PY-4/12/23	[EP_IC-476] ELECTRIC ePayment
4/2023	12679	501-0000-155-4	-9.98	FR 00000285-106	04/28/2023 PY-4/12/23	[EP_IC-476] WATER ePayment
4/2023	12679	502-0000-156-4	-8.79	FR 00000285-107	04/28/2023 PY-4/12/23	[EP_IC-476] SEWER ePayment
4/2023	12679	510-0000-154-3	-9.66	FR 00000285-108	04/28/2023 PY-4/12/23	[EP_IC-476] GARBAGE ePayment
4/2023	12679	510-0000-154-4	-433.89	FR 00000285-109	04/28/2023 PY-4/12/23	[EP_IC-476] GARBAGE ePayment
4/2023	12679	501-0000-155-1	-344.56	FR 00000285-110	04/28/2023 PY-4/12/23	[EP_IC-476] WATER ePayment
4/2023	12679	502-0000-156-1	-379.16	FR 00000285-111	04/28/2023 PY-4/12/23	[EP_IC-476] SEWER ePayment
4/2023	12679	503-0000-157-1	-3,531.96	FR 00000285-112	04/28/2023 PY-4/12/23	[EP_IC-476] ELECTRIC ePayment
4/2023	12679	501-0000-155-1	14.70	FR 00000285-113	04/28/2023 PA-4/13/23	[87024] WATER ACH
4/2023	12679	502-0000-156-1	19.75	FR 00000285-114	04/28/2023 PA-4/13/23	[87023] SEWER ACH
4/2023	12679	510-0000-154-4	16.07	FR 00000285-115	04/28/2023 PA-4/13/23	[87022] GARBAGE ACH
4/2023	12679	503-0000-157-1	66.70	FR 00000285-116	04/28/2023 PA-4/13/23	[87021] ELECTRIC ACH
4/2023	12679	503-0000-157-1	-350.00	FR 00000285-117	04/28/2023 PY-4/14/23	[041423EP] ELECTRIC Flexibill
4/2023	12679	503-0000-156-3	-275.00	FR 00000285-118	04/28/2023 PY-4/14/23	[041423EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-349,397.12	FR 00000285-119	04/28/2023 PY-4/14/23	[041423EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-129,266.43	FR 00000285-120	04/28/2023 PY-4/14/23	[041423EP] ELECTRIC Flexibill
4/2023	12679	501-0000-155-1	-11.76	FR 00000285-121	04/28/2023 PY-4/14/23	[041423EP] WATER Flexibill
4/2023	12679	501-0000-155-1	-55,884.06	FR 00000285-122	04/28/2023 PY-4/14/23	[041423EP] WATER Flexibill
4/2023	12679	501-0000-155-1	-2,467.50	FR 00000285-123	04/28/2023 PY-4/14/23	[041423EP] WATER Flexibill
4/2023	12679	501-0000-155-1	-634.20	FR 00000285-124	04/28/2023 PY-4/14/23	[041423EP] WATER Flexibill
4/2023	12679	502-0000-156-6	-12,233.79	FR 00000285-125	04/28/2023 PY-4/14/23	[041423EP] SEWER Flexibill
4/2023	12679	502-0000-156-1	-95,481.55	FR 00000285-126	04/28/2023 PY-4/14/23	[041423EP] SEWER Flexibill
4/2023	12679	510-0000-154-4	-0.47	FR 00000285-127	04/28/2023 PA-4/17/23	[87076] GARBAGE ACH
4/2023	12679	503-0000-157-1	0.47	FR 00000285-128	04/28/2023 PA-4/17/23	[87068] ELECTRIC ACH
4/2023	12679	501-0000-155-1	-13.13	FR 00000285-129	04/28/2023 PA-4/17/23	[87091] WATER Central Receipt
4/2023	12679	502-0000-156-1	-35.42	FR 00000285-130	04/28/2023 PA-4/17/23	[87090] SEWER Central Receipt
4/2023	12679	501-0000-155-1	-46.31	FR 00000285-131	04/28/2023 PA-4/17/23	[87078] WATER Central Receipt
4/2023	12679	502-0000-156-1	-27.85	FR 00000285-132	04/28/2023 PA-4/17/23	[87077] SEWER Central Receipt
4/2023	12679	510-0000-154-4	-70.61	FR 00000285-133	04/28/2023 PA-4/17/23	[87076] GARBAGE Central Receipt
4/2023	12679	503-0000-157-1	-4.12	FR 00000285-134	04/28/2023 PA-4/17/23	[87071] ELECTRIC Central Receipt
4/2023	12679	503-0000-157-1	-1,109.92	FR 00000285-135	04/28/2023 PA-4/17/23	[87068] ELECTRIC Central Receipt
4/2023	12679	503-0000-157-9	1,307.36	FR 00000285-136	04/28/2023 PA-4/17/23	[87067] CREDIT Central Receipt
4/2023	12679	501-0000-155-1	-28.86	FR 00000285-137	04/28/2023 PA-4/17/23	[87078] WATER Flexibill
4/2023	12679	502-0000-156-1	-69.40	FR 00000285-138	04/28/2023 PA-4/17/23	[87077] SEWER Flexibill
4/2023	12679	510-0000-154-4	-49.62	FR 00000285-139	04/28/2023 PA-4/17/23	[87076] GARBAGE Flexibill
4/2023	12679	503-0000-157-1	-375.73	FR 00000285-140	04/28/2023 PA-4/17/23	[87068] ELECTRIC Flexibill

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
4/2023	12679	503-0000-157-9	523.61	FR 00000285-141	04/28/2023 PA-4/17/23	[87067] CREDIT Flexibill
4/2023	12679	501-0000-155-1	-13.86	FR 00000285-142	04/28/2023 PA-4/17/23	[87078] WATER ePayment
4/2023	12679	502-0000-156-1	-18.35	FR 00000285-143	04/28/2023 PA-4/17/23	[87077] SEWER ePayment
4/2023	12679	510-0000-154-4	-16.54	FR 00000285-144	04/28/2023 PA-4/17/23	[87076] GARBAGE ePayment
4/2023	12679	503-0000-157-1	-89.12	FR 00000285-145	04/28/2023 PA-4/17/23	[87068] ELECTRIC ePayment
4/2023	12679	503-0000-157-9	137.87	FR 00000285-146	04/28/2023 PA-4/17/23	[87067] CREDIT ePayment
4/2023	12679	502-0000-156-1	-8.55	FR 00000285-147	04/28/2023 PY-4/18/23	[041823EP] SEWER Flexibill
4/2023	12679	502-0000-156-4	-0.86	FR 00000285-148	04/28/2023 PY-4/18/23	[041823EP] SEWER Flexibill
4/2023	12679	501-0000-155-4	-1.77	FR 00000285-149	04/28/2023 PY-4/18/23	[041823EP] WATER Flexibill
4/2023	12679	502-0000-156-4	-1.14	FR 00000285-150	04/28/2023 PY-4/18/23	[041823EP] SEWER Flexibill
4/2023	12679	503-0000-157-4	-24.41	FR 00000285-151	04/28/2023 PY-4/18/23	[041823EP] ELECTRIC Flexibill
4/2023	12679	510-0000-154-3	-3.22	FR 00000285-152	04/28/2023 PY-4/18/23	[041823EP] GARBAGE Flexibill
4/2023	12679	503-0000-157-9	-163.67	FR 00000285-153	04/28/2023 PY-4/18/23	[041823EP] CREDIT Flexibill
4/2023	12679	503-0000-157-1	-334.79	FR 00000285-154	04/28/2023 PY-4/18/23	[041823WILLIAMS] ELECTRIC Flexi
4/2023	12679	510-0000-154-4	-48.21	FR 00000285-155	04/28/2023 PY-4/18/23	[041823WILLIAMS] GARBAGE Flexi
4/2023	12679	501-0000-155-1	-45.69	FR 00000285-156	04/28/2023 PY-4/18/23	[041823WILLIAMS] WATER Flexibill
4/2023	12679	502-0000-156-1	-17.85	FR 00000285-157	04/28/2023 PY-4/18/23	[041823WILLIAMS] SEWER Flexibill
4/2023	12679	503-0000-191-2	-1.75	FR 00000285-158	04/28/2023 PY-4/18/23	[EP_IC-477] ELECTRIC ePayment
4/2023	12679	502-0000-156-1	-10.65	FR 00000285-159	04/28/2023 PY-4/18/23	[EP_IC-477] SEWER ePayment
4/2023	12679	502-0000-156-4	-1.07	FR 00000285-160	04/28/2023 PY-4/18/23	[EP_IC-477] SEWER ePayment
4/2023	12679	503-0000-157-4	-52.16	FR 00000285-161	04/28/2023 PY-4/18/23	[EP_IC-477] ELECTRIC ePayment
4/2023	12679	502-0000-156-4	-6.20	FR 00000285-162	04/28/2023 PY-4/18/23	[EP_IC-477] SEWER ePayment
4/2023	12679	510-0000-154-3	-8.05	FR 00000285-163	04/28/2023 PY-4/18/23	[EP_IC-477] GARBAGE ePayment
4/2023	12679	501-0000-155-4	-5.73	FR 00000285-164	04/28/2023 PY-4/18/23	[EP_IC-477] WATER ePayment
4/2023	12679	510-0000-154-4	-129.97	FR 00000285-165	04/28/2023 PY-4/18/23	[EP_IC-477] GARBAGE ePayment
4/2023	12679	501-0000-155-1	-88.18	FR 00000285-166	04/28/2023 PY-4/18/23	[EP_IC-477] WATER ePayment
4/2023	12679	502-0000-156-1	-99.05	FR 00000285-167	04/28/2023 PY-4/18/23	[EP_IC-477] SEWER ePayment
4/2023	12679	503-0000-157-1	-636.26	FR 00000285-168	04/28/2023 PY-4/18/23	[EP_IC-477] ELECTRIC ePayment
4/2023	12679	502-0000-156-4	-6.23	FR 00000285-169	04/28/2023 PY-4/20/23	[CRSK022441] SEWER Central Rece
4/2023	12679	510-0000-154-3	-8.05	FR 00000285-170	04/28/2023 PY-4/20/23	[CRSK022441] GARBAGE Central R
4/2023	12679	501-0000-155-4	-6.30	FR 00000285-171	04/28/2023 PY-4/20/23	[CRSK022441] WATER Central Recei
4/2023	12679	510-0000-154-4	-278.83	FR 00000285-172	04/28/2023 PY-4/20/23	[CRSK022441] GARBAGE Central R
4/2023	12679	502-0000-156-1	-158.75	FR 00000285-173	04/28/2023 PY-4/20/23	[CRSK022441] SEWER Central Rece
4/2023	12679	501-0000-155-1	-199.37	FR 00000285-174	04/28/2023 PY-4/20/23	[CRSK022441] WATER Central Recei
4/2023	12679	502-0000-156-1	-57.42	FR 00000285-175	04/28/2023 PY-4/20/23	[CRSK022441] SEWER Central Rece
4/2023	12679	503-0000-157-9	-116.27	FR 00000285-176	04/28/2023 PY-4/20/23	[CRSK022441] CREDIT Central Rece
4/2023	12679	503-0000-157-5	-20.11	FR 00000285-177	04/28/2023 PY-4/20/23	[CRSK022441] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-2,394.36	FR 00000285-178	04/28/2023 PY-4/20/23	[CRSK022441] ELECTRIC Central R
4/2023	12679	503-0000-157-4	-145.52	FR 00000285-179	04/28/2023 PY-4/20/23	[CRSK022441] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-388.97	FR 00000285-180	04/28/2023 PY-4/20/23	[CRSK022441] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-24.29	FR 00000285-181	04/28/2023 PY-4/20/23	[EP_IC-478] ELECTRIC ePayment
4/2023	12679	503-0000-157-4	-10.54	FR 00000285-182	04/28/2023 PY-4/20/23	[EP_IC-478] ELECTRIC ePayment
4/2023	12679	501-0000-155-4	-2.02	FR 00000285-183	04/28/2023 PY-4/20/23	[EP_IC-478] WATER ePayment
4/2023	12679	502-0000-156-4	-2.89	FR 00000285-184	04/28/2023 PY-4/20/23	[EP_IC-478] SEWER ePayment
4/2023	12679	510-0000-154-3	-1.61	FR 00000285-185	04/28/2023 PY-4/20/23	[EP_IC-478] GARBAGE ePayment
4/2023	12679	502-0000-156-1	-65.55	FR 00000285-186	04/28/2023 PY-4/20/23	[EP_IC-478] SEWER ePayment
4/2023	12679	510-0000-154-4	-495.73	FR 00000285-187	04/28/2023 PY-4/20/23	[EP_IC-478] GARBAGE ePayment
4/2023	12679	501-0000-155-1	-316.05	FR 00000285-188	04/28/2023 PY-4/20/23	[EP_IC-478] WATER ePayment
4/2023	12679	502-0000-156-1	-319.60	FR 00000285-189	04/28/2023 PY-4/20/23	[EP_IC-478] SEWER ePayment
4/2023	12679	503-0000-157-1	-3,016.81	FR 00000285-190	04/28/2023 PY-4/20/23	[EP_IC-478] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-17.94	FR 00000285-191	04/28/2023 PY-4/20/23	[EP_IC-478] ELECTRIC ePayment
4/2023	12679	502-0000-156-1	-6.50	FR 00000285-192	04/28/2023 PY-4/25/23	[EP_IC-479] SEWER ePayment
4/2023	12679	510-0000-154-4	-115.78	FR 00000285-193	04/28/2023 PY-4/25/23	[EP_IC-479] GARBAGE ePayment
4/2023	12679	501-0000-155-1	-160.86	FR 00000285-194	04/28/2023 PY-4/25/23	[EP_IC-479] WATER ePayment
4/2023	12679	502-0000-156-1	-229.85	FR 00000285-195	04/28/2023 PY-4/25/23	[EP_IC-479] SEWER ePayment
4/2023	12679	503-0000-157-1	-819.36	FR 00000285-196	04/28/2023 PY-4/25/23	[EP_IC-479] ELECTRIC ePayment
4/2023	12679	502-0000-156-1	-9.73	FR 00000285-197	04/28/2023 PA-4/26/23	[87148] SEWER Central Receipt
4/2023	12679	503-0000-157-9	9.73	FR 00000285-198	04/28/2023 PA-4/26/23	[87147] CREDIT Central Receipt
4/2023	12679	501-0000-155-4	-1.43	FR 00000285-199	04/28/2023 PY-4/26/23	[CRSK012442] WATER Central Recei
4/2023	12679	502-0000-156-4	-1.91	FR 00000285-200	04/28/2023 PY-4/26/23	[CRSK012442] SEWER Central Rece
4/2023	12679	510-0000-154-3	-1.61	FR 00000285-201	04/28/2023 PY-4/26/23	[CRSK012442] GARBAGE Central R
4/2023	12679	503-0000-157-1	-88.15	FR 00000285-202	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	503-0000-157-5	-49.86	FR 00000285-203	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	503-0000-157-4	-52.52	FR 00000285-204	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	503-0000-157-9	-16.99	FR 00000285-205	04/28/2023 PY-4/26/23	[CRSK012442] CREDIT Central Rece
4/2023	12679	502-0000-156-1	-308.75	FR 00000285-206	04/28/2023 PY-4/26/23	[CRSK012442] SEWER Central Rece
4/2023	12679	510-0000-154-4	-1,438.51	FR 00000285-207	04/28/2023 PY-4/26/23	[CRSK012442] GARBAGE Central R
4/2023	12679	503-0000-157-1	-20.00	FR 00000285-208	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-10.00	FR 00000285-209	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	502-0000-156-1	-967.57	FR 00000285-210	04/28/2023 PY-4/26/23	[CRSK012442] SEWER Central Rece

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4/2023	12679	501-0000-155-1	-53.25	FR 00000285-211	04/28/2023 PY-4/26/23	[CRSK012442] WATER Central Recei
4/2023	12679	502-0000-156-1	-180.80	FR 00000285-212	04/28/2023 PY-4/26/23	[CRSK012442] SEWER Central Rece
4/2023	12679	503-0000-157-1	-14,301.34	FR 00000285-213	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	503-0000-157-1	-2,428.52	FR 00000285-214	04/28/2023 PY-4/26/23	[CRSK012442] ELECTRIC Central R
4/2023	12679	501-0000-155-1	-1,300.77	FR 00000285-215	04/28/2023 PY-4/26/23	[CRSK012442] WATER Central Recei
4/2023	12679	503-0000-157-5	-34.06	FR 00000285-216	04/28/2023 PY-4/26/23	[042623EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-4	-13.65	FR 00000285-217	04/28/2023 PY-4/26/23	[042623EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-49.46	FR 00000285-218	04/28/2023 PY-4/26/23	[042623EP] ELECTRIC Flexibill
4/2023	12679	501-0000-155-1	-11.76	FR 00000285-219	04/28/2023 PY-4/26/23	[042623EP] WATER Flexibill
4/2023	12679	503-0000-157-9	-33.74	FR 00000285-220	04/28/2023 PY-4/26/23	[042623EP] CREDIT Flexibill
4/2023	12679	501-0000-155-4	-2.86	FR 00000285-221	04/28/2023 PY-4/26/23	[042623EP] WATER Flexibill
4/2023	12679	510-0000-154-3	-2.24	FR 00000285-222	04/28/2023 PY-4/26/23	[042623EP] GARBAGE Flexibill
4/2023	12679	502-0000-156-4	-4.54	FR 00000285-223	04/28/2023 PY-4/26/23	[042623EP] SEWER Flexibill
4/2023	12679	502-0000-156-1	-277.70	FR 00000285-224	04/28/2023 PY-4/26/23	[042623EP] SEWER Flexibill
4/2023	12679	502-0000-156-1	-29.85	FR 00000285-225	04/28/2023 PY-4/26/23	[042623EP] SEWER Flexibill
4/2023	12679	510-0000-154-4	-1,097.44	FR 00000285-226	04/28/2023 PY-4/26/23	[042623EP] GARBAGE Flexibill
4/2023	12679	503-0000-157-1	-9,456.84	FR 00000285-227	04/28/2023 PY-4/26/23	[042623EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-276.43	FR 00000285-228	04/28/2023 PY-4/26/23	[042623EP] ELECTRIC Flexibill
4/2023	12679	501-0000-155-1	-898.17	FR 00000285-229	04/28/2023 PY-4/26/23	[042623EP] WATER Flexibill
4/2023	12679	502-0000-156-1	-828.24	FR 00000285-230	04/28/2023 PY-4/26/23	[042623EP] SEWER Flexibill
4/2023	12679	501-0000-155-1	-10.50	FR 00000285-231	04/28/2023 PY-4/27/23	[042723EP] WATER Flexibill
4/2023	12679	502-0000-156-1	-102.55	FR 00000285-232	04/28/2023 PY-4/27/23	[042723EP] SEWER Flexibill
4/2023	12679	510-0000-154-4	-181.94	FR 00000285-233	04/28/2023 PY-4/27/23	[042723EP] GARBAGE Flexibill
4/2023	12679	501-0000-155-1	-172.11	FR 00000285-234	04/28/2023 PY-4/27/23	[042723EP] WATER Flexibill
4/2023	12679	502-0000-156-1	-113.75	FR 00000285-235	04/28/2023 PY-4/27/23	[042723EP] SEWER Flexibill
4/2023	12679	503-0000-157-9	-85.16	FR 00000285-236	04/28/2023 PY-4/27/23	[042723EP] CREDIT Flexibill
4/2023	12679	503-0000-157-5	-22.31	FR 00000285-237	04/28/2023 PY-4/27/23	[042723EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-2,256.62	FR 00000285-238	04/28/2023 PY-4/27/23	[042723EP] ELECTRIC Flexibill
4/2023	12679	502-0000-156-4	-2.08	FR 00000285-239	04/28/2023 PY-4/27/23	[EP_IC-480] SEWER ePayment
4/2023	12679	502-0000-156-1	-39.15	FR 00000285-240	04/28/2023 PY-4/27/23	[EP_IC-480] SEWER ePayment
4/2023	12679	510-0000-154-3	-6.44	FR 00000285-241	04/28/2023 PY-4/27/23	[EP_IC-480] GARBAGE ePayment
4/2023	12679	502-0000-156-4	-1.79	FR 00000285-242	04/28/2023 PY-4/27/23	[EP_IC-480] SEWER ePayment
4/2023	12679	501-0000-155-4	-3.03	FR 00000285-243	04/28/2023 PY-4/27/23	[EP_IC-480] WATER ePayment
4/2023	12679	503-0000-157-4	-46.07	FR 00000285-244	04/28/2023 PY-4/27/23	[EP_IC-480] ELECTRIC ePayment
4/2023	12679	501-0000-155-1	-247.38	FR 00000285-245	04/28/2023 PY-4/27/23	[EP_IC-480] WATER ePayment
4/2023	12679	502-0000-156-1	-273.30	FR 00000285-246	04/28/2023 PY-4/27/23	[EP_IC-480] SEWER ePayment
4/2023	12679	510-0000-154-4	-421.44	FR 00000285-247	04/28/2023 PY-4/27/23	[EP_IC-480] GARBAGE ePayment
4/2023	12679	503-0000-157-5	-22.21	FR 00000285-248	04/28/2023 PY-4/27/23	[EP_IC-480] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-3,174.75	FR 00000285-249	04/28/2023 PY-4/27/23	[EP_IC-480] ELECTRIC ePayment
4/2023	12679	503-0000-157-5	-19.14	FR 00000285-250	04/28/2023 PY-4/27/23	[EP_IC-480] ELECTRIC ePayment
4/2023	12679	503-0000-157-1	-374.04	FR 00000285-251	04/28/2023 PY-4/27/23	[EP_IC-480] ELECTRIC ePayment
4/2023	12679	503-0000-157-5	-12.52	FR 00000285-252	04/28/2023 PY-4/28/23	[042823EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-9	-22.84	FR 00000285-253	04/28/2023 PY-4/28/23	[042823EP] CREDIT Flexibill
4/2023	12679	510-0000-154-4	-363.88	FR 00000285-254	04/28/2023 PY-4/28/23	[042823EP] GARBAGE Flexibill
4/2023	12679	502-0000-156-1	-302.60	FR 00000285-255	04/28/2023 PY-4/28/23	[042823EP] SEWER Flexibill
4/2023	12679	501-0000-155-1	-13.34	FR 00000285-256	04/28/2023 PY-4/28/23	[042823EP] WATER Flexibill
4/2023	12679	503-0000-156-1	-51.88	FR 00000285-257	04/28/2023 PY-4/28/23	[042823EP] WATER Flexibill
4/2023	12679	503-0000-157-1	-15.00	FR 00000285-258	04/28/2023 PY-4/28/23	[042823EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-15.00	FR 00000285-259	04/28/2023 PY-4/28/23	[042823EP] ELECTRIC Flexibill
4/2023	12679	502-0000-156-1	-128.90	FR 00000285-260	04/28/2023 PY-4/28/23	[042823EP] SEWER Flexibill
4/2023	12679	503-0000-157-1	-38,269.91	FR 00000285-261	04/28/2023 PY-4/28/23	[042823EP] ELECTRIC Flexibill
4/2023	12679	503-0000-157-1	-15,030.09	FR 00000285-262	04/28/2023 PY-4/28/23	[042823EP] ELECTRIC Flexibill
4/2023	12679	501-0000-155-1	-542.65	FR 00000285-263	04/28/2023 PY-4/28/23	[042823EP] WATER Flexibill
4/2023	12679	502-0000-156-1	-210.75	FR 00000285-264	04/28/2023 PY-4/28/23	[042823EP] SEWER Flexibill
4/2023	12679	502-0000-156-1	-17.30	FR 00000285-265	04/28/2023 PY-4/28/23	[EP_IC-481] SEWER ePayment
4/2023	12679	502-0000-156-1	-90.55	FR 00000285-266	04/28/2023 PY-4/28/23	[EP_IC-481] SEWER ePayment
4/2023	12679	510-0000-154-4	-132.32	FR 00000285-267	04/28/2023 PY-4/28/23	[EP_IC-481] GARBAGE ePayment
4/2023	12679	501-0000-155-1	-99.96	FR 00000285-268	04/28/2023 PY-4/28/23	[EP_IC-481] WATER ePayment
4/2023	12679	502-0000-156-1	-22.20	FR 00000285-269	04/28/2023 PY-4/28/23	[EP_IC-481] SEWER ePayment
4/2023	12679	503-0000-157-1	-753.96	FR 00000285-270	04/28/2023 PY-4/28/23	[EP_IC-481] ELECTRIC ePayment

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
4/2023	12683	101-0000-114-0	-1,029,075.80	CR 00011178-001	04/30/2023	APRIL INCOME TAXES
4/2023	12683	101-0000-182-0	-38.74	CR 00011179-001	04/30/2023	OPT IN INTEREST
4/2023	12683	101-0000-182-0	-8,112.64	CR 00011179-002	04/30/2023	CHECKING INTEREST
4/2023	12683	101-0000-182-0	-344.36	CR 00011179-003	04/30/2023	CHECKING INTEREST
4/2023	12683	101-0104-151-0	-220.00	CR 00011180-001	04/30/2023	SHELTER HOUSE
4/2023	12683	101-0104-151-1	-200.00	CR 00011180-002	04/30/2023	SHELTER HOUSE DEPOSITS
4/2023	12683	505-0000-153-4	-400.00	CR 00011180-003	04/30/2023	FAMILY PASSES
4/2023	12683	505-0000-153-6	-420.00	CR 00011180-004	04/30/2023	SWIM LESSONS
4/2023	12683	505-0000-153-7	-200.00	CR 00011180-005	04/30/2023	KINDER CAMP
Batch 12683 Total:			-1,039,011.54			
Report Total:			-1,039,011.54			

Date: 05/01/2023
Time: 12:36:48PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
4/2023	12685	503-0000-157-8	-0.01	CR 00011181-001	04/30/2023	SUMMIT RIDGE RENT TEST
		Batch 12685 Total:	-0.01			
		Report Total:	-0.01			

Date: 05/02/2023

Time: 11:46:00AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
5/2023	12681	201-0000-163-3	-35.00	IR 00007273-001	05/01/2023	[33] CONCRETE DUMP/PURCH
5/2023	12681	101-0000-162-1	-25.00	IR 00007274-001	05/01/2023	[03] BUILDING PERMIT
5/2023	12681	508-0000-163-1	-300.00	IR 00007275-001	05/01/2023	[06] DEPOSIT - RESIDENTIAL
		Batch 12681 Total:	-360.00			
		Report Total:	-360.00			

Date: 05/02/2023
Time: 11:46:10AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
5/2023	12690	213-0000-192-0	-1.50	CR 00011182-001	05/02/2023	MINSTER FINE FUND
5/2023	12690	101-0101-161-3	-5.00	CR 00011182-002	05/02/2023	MINSTER FINE FUND
5/2023	12690	218-0000-128-0	-10.00	CR 00011182-003	05/02/2023	MINSTER FINE FUND
5/2023	12690	101-0101-161-2	-75.00	CR 00011182-004	05/02/2023	MINSTER FINE FUND
5/2023	12690	503-0000-156-3	-2,603.11	CR 00011183-001	05/02/2023	THEODORE TUMBUSCH INV 2022-09-09
5/2023	12690	503-0000-156-3	-479.94	CR 00011184-001	05/02/2023	VILLAGE OF RUSSIA
5/2023	12690	101-0000-185-3	-27.21	CR 00011185-001	05/02/2023	AUGLAIZE COUNTY WITNESS FEES
Batch 12690 Total:			-3,201.76			
Report Total:			-3,201.76			

Date: 05/02/2023
Time: 2:19:09PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12691	508-0000-163-1	-300.00	IR 00007276-001	04/28/2023	[06] DEPOSIT - RESIDENTIAL
5/2023	12691	101-0000-162-1	-25.00	IR 00007277-001	04/28/2023	[03] BUILDING PERMIT
Batch 12691 Total:			-325.00			
Report Total:			-325.00			

Date: 05/09/2023

Time: 12:43:53PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
5/2023	12694	201-0000-163-3	-35.00	IR 00007278-001	05/02/2023	[33] CONCRETE DUMP/PURCH
5/2023	12694	101-0000-162-1	-25.00	IR 00007279-001	05/02/2023	[03] BUILDING PERMIT
5/2023	12694	101-0000-162-1	-25.00	IR 00007279-002	05/02/2023	[03] BUILDING PERMIT
5/2023	12694	101-0104-151-1	-50.00	IR 00007280-001	05/02/2023	[41] SH DEPOSIT REFUND
5/2023	12694	101-0104-151-0	-60.00	IR 00007280-002	05/02/2023	[31] SHELTER HOUSE DEPOSIT
5/2023	12694	201-0000-163-3	-35.00	IR 00007281-001	05/02/2023	[33] CONCRETE DUMP/PURCH
5/2023	12694	101-0000-162-1	-25.00	IR 00007282-001	05/02/2023	[03] BUILDING PERMIT
Batch 12694 Total:			-255.00			
Report Total:			-255.00			

Date: 05/09/2023
Time: 12:45:23PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
5/2023	12699	101-0000-182-1	-300.00	CR 00011186-001	05/09/2023	AUGLAIZE COUNTY LIBRARY
Batch 12699 Total:			-300.00			
Report Total:			-300.00			

Date: 05/10/2023
Time: 1:43:22PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12700	101-0101-151-5	-5,000.00	CR 00011187-001	05/10/2023	MINSTER SERVICE CLUB - POLICE DONATIO
Batch 12700 Total:			-5,000.00			
Report Total:			-5,000.00			

Date: 05/15/2023
Time: 10:15:44AM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12701	503-0000-157-6	-93.60	CR 00011188-001	05/15/2023	OHIO RECYCLING
5/2023	12701	201-0000-163-0	-4,760.00	CR 00011189-001	05/15/2023	TIM BENSMAN/CEDAR CREEK - INVOICE 2022
Batch 12701 Total:			-4,853.60			
Report Total:			-4,853.60			

Date: 05/15/2023
Time: 1:12:43PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12702	101-0000-185-3	-2,225.00	CR 00011190-001	05/15/2023	GOVDEALS - PARK SMALL PLAYGROUND SE
		Batch 12702 Total:	-2,225.00			
		Report Total:	-2,225.00			

Date: 05/16/2023
Time: 1:36:26PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
5/2023	12706	101-0101-151-5	-27.21	CR 00011191-001	05/16/2023	AUGLAIZE COUNTY - WITNESS FEES
		Batch 12706 Total:	-27.21			
		Report Total:	-27.21			

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000003350	ALLOWAY			05/02/2023	170300	\$44.00	
VR-00121916	501	238617	WP ANALYSIS			44.00		
01	0000003808	AMP INC.			05/02/2023	170301	\$400.00	
VR-00121917	503	6001862	TECH SERVICE CONF FOR JOHN			400.00		
01	0000005562	AMY'S CLEAN SWEEP			05/02/2023	170302	\$1,455.00	
VR-00121918	101	670266	CLEANING			1,455.00		
01	0000002032	AQUIONICS INCORPORATED			05/02/2023	170303	\$8,652.31	
VR-00121919	502	0057010-IN	WWTP EQUIP			8,652.31		
01	0000004344	BRYAN KOESTERS			05/02/2023	170304	\$10.72	
VR-00121920	101	MEAL REIMB	MEAL REIMB			10.72		
01	0000003489	BURKE PETROLEUM, INC			05/02/2023	170305	\$1,898.20	
VR-00121921	101	0448821-IN	FUEL			186.28		
VR-00121921	101	0448822-IN	FUEL			381.01		
VR-00121921	201	0448821-IN	FUEL			139.44		
VR-00121921	201	0448822-IN	FUEL			285.21		
VR-00121921	501	0448821-IN	FUEL			61.67		
VR-00121921	501	0448822-IN	FUEL			126.14		
VR-00121921	503	0448821-IN	FUEL			235.91		
VR-00121921	503	0448822-IN	FUEL			482.54		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			05/02/2023	170306	\$372.45	
VR-00121944	101	386513	VEHICLE REPAIRS			170.16		
VR-00121944	201	386434	VEHICLE REPAIRS			5.49		
VR-00121944	201	387700	VEHICLE REPAIRS			55.78		
VR-00121944	503	386458	VEHICLE REPAIRS			12.99		
VR-00121944	503	386701	VEHICLE REPAIRS			15.99		
VR-00121944	503	386810	VEHICLE REPAIRS			15.99		
VR-00121944	503	387165	VEHICLE REPAIRS			53.49		
VR-00121944	503	387343	VEHICLE REPAIRS			15.99		
VR-00121944	503	387854	VEHICLE REPAIRS			26.57		
01	0000004521	CINTAS			05/02/2023	170307	\$273.91	
VR-00121922	101	4153563565	UNIFORMS/MATS			60.50		
VR-00121922	201	4153563565	UNIFORMS/MATS			66.96		
VR-00121922	501	4153563565	UNIFORMS/MATS			42.42		
VR-00121922	502	4153563565	UNIFORMS/MATS			34.43		
VR-00121922	503	4153563565	UNIFORMS/MATS			69.60		
01	0000005497	COLONIAL LIFE			05/02/2023	170308	\$209.68	
IV-00041253	101		Payroll WE 04-02-23 -D-CLT			32.72		
IV-00041254	101		Payroll WE 04-02-23 -D-CLI			19.70		
IV-00041290	101		Payroll WE 04-09-23 -D-CLT			32.72		
IV-00041291	101		Payroll WE 04-09-23 -D-CLI			19.70		
IV-00041325	101		Payroll Week Ending 04-16-23 -D-CLT			32.72		
IV-00041326	101		Payroll Week Ending 04-16-23 -D-CLI			19.70		
IV-00041362	101		Payroll WE 04-23-23 -D-CLT			32.72		
IV-00041363	101		Payroll WE 04-23-23 -D-CLI			19.70		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		05/02/2023		170309	\$8,440.00		
VR-00121923	101	20727	PARKS FERTILIZER			8,440.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.		05/02/2023		170310	\$3,699.80		
VR-00121924	503	225113	ELECTRIC SPRING AND LIFTMASTE			3,699.80			
01	0000000119	CULLIGAN LIMA		05/02/2023		170311	\$87.60		
VR-00121925	101	0921066	ADMIN WATER			87.60			
01	0000005159	DANIEL SCHMIESING		05/02/2023		170312	\$112.00		
VR-00121926	201	TRAINING	TRAINING REIMB			112.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		05/02/2023		170313	\$10,775.86		
VR-00121927	501	21594	WP CHEMICALS			10,775.86			
01	0000000028	FIRE SAFETY SERVICES INC.		05/02/2023		170314	\$1,080.00		
VR-00121928	101	231224	CALIBRATION GAS FOR METERS			1,080.00			
01	0000003728	FLOW MASTERS IRRIGATION, LLC		05/02/2023		170315	\$276.60		
VR-00121929	201	7611	STREET REPAIR			276.60			
01	0000000109	FOX SUPPLY		05/02/2023		170316	\$42.50		
VR-00121930	501	129518	WP SUPPLIES			42.50			
01	0000004986	FULLENKAMP'S FRENCHTOWN TRAILER S		05/02/2023		170317	\$10,525.00		
VR-00121931	201	75901	PWD TRAILER			10,525.00			
01	0000004686	HEARTSMART		05/02/2023		170318	\$282.25		
VR-00121932	101	INV3175503	POLICE PEDIATRIC REPLACEMENTS			282.25			
01	0000004665	JM TEST SYSTEMS, INC.		05/02/2023		170319	\$3,637.94		
VR-00121933	503	S802357-IN	ELECTRIC TEST STICKS			3,637.94			
01	0000003629	LANDMARK STRUCTURES		05/02/2023		170320	\$140,022.00		
VR-00121934	509	INVOICE #8	WATER TOWER			140,022.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		05/02/2023		170321	\$83.70		
IV-00041403	101		Payroll WE 04-30-23 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170322			
IV-00041238	101		Payroll WE 04-02-23 -B-DLF			842.20			
IV-00041160	201		Payroll WE 03-12-23 -D-DED			0.04			
IV-00041238	201		Payroll WE 04-02-23 -B-DLF			286.24			
IV-00041160	501		Payroll WE 03-12-23 -D-DED			0.02			
IV-00041194	501		Payroll WE 03-19-23 -D-DED			0.05			
IV-00041238	501		Payroll WE 04-02-23 -B-DLF			143.29			
IV-00041160	502		Payroll WE 03-12-23 -D-DED			0.01			
IV-00041090	503		PAYROLL WE 02-26-23 -D-DED			0.17			
IV-00041160	503		Payroll WE 03-12-23 -D-DED			0.12			
IV-00041194	503		Payroll WE 03-19-23 -D-DED			0.09			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170323			

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00041246	101		Payroll WE 04-02-23 -B-DLS			55.10			
IV-00041262	101		Payroll WE 04-02-23 -B-DLO			98.57			
IV-00041246	201		Payroll WE 04-02-23 -B-DLS			55.10			
IV-00041259	201		Payroll WE 04-02-23 -D-DED			0.05			
IV-00041259	501		Payroll WE 04-02-23 -D-DED			0.01			
IV-00041262	501		Payroll WE 04-02-23 -B-DLO			0.49			
IV-00041238	502		Payroll WE 04-02-23 -B-DLF			201.95			
IV-00041262	502		Payroll WE 04-02-23 -B-DLO			0.05			
IV-00041238	503		Payroll WE 04-02-23 -B-DLF			509.35			
IV-00041259	503		Payroll WE 04-02-23 -D-DED			0.09			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170324			
IV-00041276	101		Payroll WE 04-09-23 -D-DFD			22.85			
IV-00041285	101		Payroll WE 04-09-23 -D-DSD			1.52			
IV-00041296	101		Payroll WE 04-09-23 -D-DED			2.80			
IV-00041276	201		Payroll WE 04-09-23 -D-DFD			7.88			
IV-00041285	201		Payroll WE 04-09-23 -D-DSD			1.52			
IV-00041296	201		Payroll WE 04-09-23 -D-DED			0.06			
IV-00041276	501		Payroll WE 04-09-23 -D-DFD			4.72			
IV-00041276	502		Payroll WE 04-09-23 -D-DFD			5.28			
IV-00041276	503		Payroll WE 04-09-23 -D-DFD			14.26			
IV-00041276	505		Payroll WE 04-09-23 -D-DFD			0.03			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170325			
IV-00041310	101		Payroll Week Ending 04-16-23 -D-DFD			23.44			
IV-00041320	101		Payroll Week Ending 04-16-23 -D-DSD			1.69			
IV-00041310	201		Payroll Week Ending 04-16-23 -D-DFD			7.24			
IV-00041320	201		Payroll Week Ending 04-16-23 -D-DSD			1.16			
IV-00041310	501		Payroll Week Ending 04-16-23 -D-DFD			4.61			
IV-00041320	501		Payroll Week Ending 04-16-23 -D-DSD			0.19			
IV-00041310	502		Payroll Week Ending 04-16-23 -D-DFD			5.65			
IV-00041296	503		Payroll WE 04-09-23 -D-DED			0.04			
IV-00041310	503		Payroll Week Ending 04-16-23 -D-DFD			14.06			
IV-00041310	505		Payroll Week Ending 04-16-23 -D-DFD			0.02			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170326			
IV-00041331	101		Payroll Week Ending 04-16-23 -D-DED			2.55			
IV-00041349	101		Payroll WE 04-23-23 -D-DFD			23.30			
IV-00041358	101		Payroll WE 04-23-23 -D-DSD			1.52			
IV-00041331	201		Payroll Week Ending 04-16-23 -D-DED			0.21			
IV-00041349	201		Payroll WE 04-23-23 -D-DFD			7.90			
IV-00041349	501		Payroll WE 04-23-23 -D-DFD			3.72			
IV-00041331	502		Payroll Week Ending 04-16-23 -D-DED			0.10			
IV-00041349	502		Payroll WE 04-23-23 -D-DFD			5.90			
IV-00041331	503		Payroll Week Ending 04-16-23 -D-DED			0.02			
IV-00041349	503		Payroll WE 04-23-23 -D-DFD			14.20			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170327			\$2,441.57

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00041368	101		Payroll WE 04-23-23 -D-DED			2.51			
IV-00041399	101		Payroll WE 04-30-23 -B-DLS			55.10			
IV-00041409	101		Payroll WE 04-30-23 -D-DED			2.68			
IV-00041358	201		Payroll WE 04-23-23 -D-DSD			1.52			
IV-00041368	201		Payroll WE 04-23-23 -D-DED			0.07			
IV-00041381	201		Payroll WE 04-30-23 -D-DFD			7.89			
IV-00041368	501		Payroll WE 04-23-23 -D-DED			0.04			
IV-00041409	501		Payroll WE 04-30-23 -D-DED			0.05			
IV-00041368	502		Payroll WE 04-23-23 -D-DED			0.05			
IV-00041368	503		Payroll WE 04-23-23 -D-DED			0.23			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		05/02/2023		170328	\$155.45		
IV-00041239	101		Payroll WE 04-02-23 -B-ALI			8.76			
IV-00041353	101		Payroll WE 04-23-23 -B-ALI			46.49			
VR-00121914	101	202305057	ADMIN FEE			32.81			
IV-00041353	201		Payroll WE 04-23-23 -B-ALI			22.21			
IV-00041353	501		Payroll WE 04-23-23 -B-ALI			6.35			
IV-00041353	502		Payroll WE 04-23-23 -B-ALI			14.37			
IV-00041353	503		Payroll WE 04-23-23 -B-ALI			24.46			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/02/2023		170329			
IV-00041225	101		Payroll WE 04-02-23 -D-VAD			5.90			
IV-00041234	101		Payroll WE 04-02-23 -B-VSP			211.81			
IV-00041270	101		Payroll WE 04-09-23 -D-VAD			5.81			
IV-00041065	201		PAYROLL WE 02-26-23 -B-VSP			83.41			
IV-00041234	201		Payroll WE 04-02-23 -B-VSP			83.90			
IV-00041065	502		PAYROLL WE 02-26-23 -B-VSP			51.64			
IV-00041225	502		Payroll WE 04-02-23 -D-VAD			1.42			
IV-00041234	502		Payroll WE 04-02-23 -B-VSP			51.95			
IV-00041225	503		Payroll WE 04-02-23 -D-VAD			2.53			
IV-00041101	505		PAYROLL WE 03-05-23 -D-VAD			0.01			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/02/2023		170330	\$521.30		
IV-00041304	101		Payroll Week Ending 04-16-23 -D-VAD			5.95			
IV-00041345	101		Payroll WE 04-23-23 -D-VAD			5.81			
IV-00041270	201		Payroll WE 04-09-23 -D-VAD			2.32			
IV-00041304	201		Payroll Week Ending 04-16-23 -D-VAD			2.04			
IV-00041270	501		Payroll WE 04-09-23 -D-VAD			0.84			
IV-00041304	501		Payroll Week Ending 04-16-23 -D-VAD			0.96			
IV-00041270	503		Payroll WE 04-09-23 -D-VAD			2.52			
IV-00041304	503		Payroll Week Ending 04-16-23 -D-VAD			2.47			
IV-00041270	505		Payroll WE 04-09-23 -D-VAD			0.01			
01	0000005528	PARKER MAURER		05/02/2023		170331	\$9.92		
VR-00121935	101	MEAL	MEAL REIMB			9.92			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/02/2023		170332	\$1,220.10		
VR-00121936	503	S101421975.0	ELECTRIC CURVED WASHERS			1,220.10			
01	0000000063	RUMPKE WASTE, INC		05/02/2023		170333	\$26,635.76		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
VR-00121937	201	2790412	MONTHLY SERVICES		677.53		
VR-00121937	201	2790502	MONTHLY SERVICES		553.16		
VR-00121937	502	2790566	MONTHLY SERVICES		5,712.00		
VR-00121937	510	1440816	MONTHLY SERVICES		19,693.07		
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT		05/02/2023	170334	\$12.26	
VR-00121938	501	18489	WATER SUPPLIES		12.26		
01	0000004424	US BANK EQUIPMENT FINANCE		05/02/2023	170335	\$544.90	
VR-00121939	101	499908895	MONTHLY HARDWARE		212.82		
VR-00121939	101	499909331	MONTHLY HARDWARE		332.08		
01	0000001278	USA BLUE BOOK		05/02/2023	170336	\$356.38	
VR-00121940	501	330035	WP CHEMICALS		356.38		
01	0000002900	VANDALIA RENTAL		05/02/2023	170337	\$168.12	
VR-00121941	201	1430035-0001	PWD ROCK BUCKET RENTAL		168.12		
01	0000000076	WESTERN OHIO TRUE VALUE		05/02/2023	170338		
VR-00121942	101	565644	SUPPLIES		77.97		
VR-00121942	101	565851	SUPPLIES		17.98		
VR-00121942	101	K66290	SUPPLIES		48.96		
VR-00121942	201	565895	SUPPLIES		16.98		
VR-00121942	201	565946	SUPPLIES		70.67		
VR-00121942	201	565951	SUPPLIES		14.98		
VR-00121942	201	565980	SUPPLIES		80.99		
VR-00121942	201	566266	SUPPLIES		13.56		
VR-00121942	201	K66274	SUPPLIES		28.67		
VR-00121942	201	K66305	SUPPLIES		159.98		
01	0000000076	WESTERN OHIO TRUE VALUE		05/02/2023	170339	\$589.82	
VR-00121942	201	566336	SUPPLIES		20.99		
VR-00121942	201	566343	SUPPLIES		5.10		
VR-00121942	503	565945	SUPPLIES		32.99		
01	0000003735	WINNER'S COMPUTER, LLC		05/02/2023	170340	\$95.00	
VR-00121943	101	175310	IT SUPPORT		95.00		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00650		X
IV-00040898	101	PAYROLL WE 01-22-23 -D-MBE			61.51		
IV-00040990	101	PAYROLL WE 02-12-23 -D-MBF			370.53		
IV-00040990	201	PAYROLL WE 02-12-23 -D-MBF			100.29		
IV-00040939	501	Payroll WE 01-29-23 -D-MBE			0.43		
IV-00040944	501	Payroll WE 01-29-23 -B-GSE			15.43		
IV-00040990	501	PAYROLL WE 02-12-23 -D-MBF			57.34		
IV-00040990	502	PAYROLL WE 02-12-23 -D-MBF			135.83		
IV-00040990	503	PAYROLL WE 02-12-23 -D-MBF			242.46		
IV-00040898	505	PAYROLL WE 01-22-23 -D-MBE			0.04		
IV-00040990	505	PAYROLL WE 02-12-23 -D-MBF			8.40		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00651		X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040998	101		PAYROLL WE 02-12-23 -D-MBS			31.20			
IV-00041009	101		PAYROLL WE 02-12-23 -D-MBE			60.67			
IV-00041028	101		PAYROLL WE 02-19-23 -D-MBF			375.57			
IV-00040998	201		PAYROLL WE 02-12-23 -D-MBS			31.20			
IV-00041009	201		PAYROLL WE 02-12-23 -D-MBE			2.00			
IV-00041028	201		PAYROLL WE 02-19-23 -D-MBF			96.90			
IV-00041009	501		PAYROLL WE 02-12-23 -D-MBE			1.38			
IV-00041028	501		PAYROLL WE 02-19-23 -D-MBF			57.36			
IV-00041009	502		PAYROLL WE 02-12-23 -D-MBE			0.04			
IV-00041009	503		PAYROLL WE 02-12-23 -D-MBE			4.47			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00652			X	
IV-00041036	101		PAYROLL WE 02-19-23 -D-MBS			31.20			
IV-00041046	101		PAYROLL WE 02-19-23 -D-MBE			62.91			
IV-00041060	101		PAYROLL WE 02-26-23 -D-MBF			377.68			
IV-00041036	201		PAYROLL WE 02-19-23 -D-MBS			31.20			
IV-00041060	201		PAYROLL WE 02-26-23 -D-MBF			96.60			
IV-00041028	502		PAYROLL WE 02-19-23 -D-MBF			135.84			
IV-00041046	502		PAYROLL WE 02-19-23 -D-MBE			0.12			
IV-00041028	503		PAYROLL WE 02-19-23 -D-MBF			241.35			
IV-00041046	503		PAYROLL WE 02-19-23 -D-MBE			3.22			
IV-00041028	505		PAYROLL WE 02-19-23 -D-MBF			7.83			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00653			X	
IV-00041068	101		PAYROLL WE 02-26-23 -B-GSF			13,595.41			
IV-00041068	201		PAYROLL WE 02-26-23 -B-GSF			3,477.39			
IV-00041060	501		PAYROLL WE 02-26-23 -D-MBF			60.09			
IV-00041068	501		PAYROLL WE 02-26-23 -B-GSF			2,162.86			
IV-00041060	502		PAYROLL WE 02-26-23 -D-MBF			135.52			
IV-00041068	502		PAYROLL WE 02-26-23 -B-GSF			4,878.59			
IV-00041060	503		PAYROLL WE 02-26-23 -D-MBF			243.76			
IV-00041068	503		PAYROLL WE 02-26-23 -B-GSF			8,774.73			
IV-00041060	505		PAYROLL WE 02-26-23 -D-MBF			1.20			
IV-00041068	505		PAYROLL WE 02-26-23 -B-GSF			43.34			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00654			X	
IV-00041073	101		PAYROLL WE 02-26-23 -D-MBS			31.20			
IV-00041078	101		PAYROLL WE 02-26-23 -B-GSS			1,122.48			
IV-00041087	101		PAYROLL WE 02-26-23 -D-MBE			62.44			
IV-00041092	101		PAYROLL WE 02-26-23 -B-GSE			2,247.46			
IV-00041073	201		PAYROLL WE 02-26-23 -D-MBS			31.20			
IV-00041078	201		PAYROLL WE 02-26-23 -B-GSS			1,122.48			
IV-00041092	201		PAYROLL WE 02-26-23 -B-GSE			45.67			
IV-00041092	501		PAYROLL WE 02-26-23 -B-GSE			10.66			
IV-00041092	502		PAYROLL WE 02-26-23 -B-GSE			10.66			
IV-00041092	503		PAYROLL WE 02-26-23 -B-GSE			153.79			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00655			X	

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IV-00041105	101		PAYROLL WE 03-05-23 -D-MBF		382.80			
IV-00041113	101		PAYROLL WE 03-05-23 -D-MBS		31.20			
IV-00041105	201		PAYROLL WE 03-05-23 -D-MBF		96.30			
IV-00041113	201		PAYROLL WE 03-05-23 -D-MBS		31.20			
IV-00041105	501		PAYROLL WE 03-05-23 -D-MBF		58.55			
IV-00041105	502		PAYROLL WE 03-05-23 -D-MBF		134.65			
IV-00041256	502		Payroll WE 04-02-23 -D-MBE		0.04			
IV-00041293	502		Payroll WE 04-09-23 -D-MBE		0.04			
IV-00041105	503		PAYROLL WE 03-05-23 -D-MBF		241.95			
IV-00041105	505		PAYROLL WE 03-05-23 -D-MBF		0.60			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	05/02/2023	E00656	\$41,891.76	X	
VR-00121915	101	ADMIN FEE			62.50			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	05/02/2023	E00657	\$1,130.00	X	
IV-00041390	101	Payroll WE 04-30-23 -D-ODC			740.45			
IV-00041390	201	Payroll WE 04-30-23 -D-ODC			47.25			
IV-00041390	501	Payroll WE 04-30-23 -D-ODC			12.94			
IV-00041390	502	Payroll WE 04-30-23 -D-ODC			1.31			
IV-00041390	503	Payroll WE 04-30-23 -D-ODC			321.77			
IV-00041390	505	Payroll WE 04-30-23 -D-ODC			6.28			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	05/02/2023	E00658	\$12,750.09	X	
IV-00041250	101	Payroll WE 04-02-23 -D-POL			939.17			
IV-00041287	101	Payroll WE 04-09-23 -D-POL			1,159.82			
IV-00041322	101	Payroll Week Ending 04-16-23 -D-POL			939.11			
IV-00041359	101	Payroll WE 04-23-23 -D-POL			937.74			
IV-00041401	101	Payroll WE 04-30-23 -D-POL			943.51			
VR-00121913	101	EMPLOYER MATCH			7,830.74			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/02/2023	E00659			X
IV-00041226	101	Payroll WE 04-02-23 -D-PUP			734.29			
IV-00041271	101	Payroll WE 04-09-23 -D-PUP			735.12			
IV-00041226	201	Payroll WE 04-02-23 -D-PUP			503.31			
IV-00041271	201	Payroll WE 04-09-23 -D-PUP			515.63			
IV-00041226	501	Payroll WE 04-02-23 -D-PUP			212.08			
IV-00041271	501	Payroll WE 04-09-23 -D-PUP			193.00			
IV-00041226	502	Payroll WE 04-02-23 -D-PUP			435.77			
IV-00041271	502	Payroll WE 04-09-23 -D-PUP			405.61			
IV-00041226	503	Payroll WE 04-02-23 -D-PUP			1,063.90			
IV-00041271	503	Payroll WE 04-09-23 -D-PUP			919.89			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/02/2023	E00660			X

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IV-00041300	101		Payroll WE 04-09-23 -D-PER		13.31			
IV-00041305	101		Payroll Week Ending 04-16-23 -D-PUP		722.91			
IV-00041315	101		Payroll Week Ending 04-16-23 -D-PER		83.62			
IV-00041305	201		Payroll Week Ending 04-16-23 -D-PUP		474.53			
IV-00041315	201		Payroll Week Ending 04-16-23 -D-PER		30.97			
IV-00041305	501		Payroll Week Ending 04-16-23 -D-PUP		212.10			
IV-00041305	502		Payroll Week Ending 04-16-23 -D-PUP		420.82			
IV-00041305	503		Payroll Week Ending 04-16-23 -D-PUP		708.52			
IV-00041271	505		Payroll WE 04-09-23 -D-PUP		1.70			
IV-00041305	505		Payroll Week Ending 04-16-23 -D-PUP		0.56			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/02/2023	E00661			X
IV-00041338	101		Payroll WE 04-23-23 -D-PER		615.15			
IV-00041346	101		Payroll WE 04-23-23 -D-PUP		703.70			
IV-00041376	101		Payroll WE 04-30-23 -D-PUP		708.52			
IV-00041338	201		Payroll WE 04-23-23 -D-PER		30.40			
IV-00041346	201		Payroll WE 04-23-23 -D-PUP		506.66			
IV-00041376	201		Payroll WE 04-30-23 -D-PUP		582.40			
IV-00041346	501		Payroll WE 04-23-23 -D-PUP		182.39			
IV-00041346	502		Payroll WE 04-23-23 -D-PUP		397.83			
IV-00041346	503		Payroll WE 04-23-23 -D-PUP		746.77			
IV-00041315	505		Payroll Week Ending 04-16-23 -D-PER		4.40			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/02/2023	E00662			X
IV-00041391	101		Payroll WE 04-30-23 -D-PER		46.69			
VR-00121912	101		EMPLOYER PORTION		5,579.94			
IV-00041391	201		Payroll WE 04-30-23 -D-PER		24.78			
VR-00121912	201		EMPLOYER PORTION		3,980.31			
IV-00041376	501		Payroll WE 04-30-23 -D-PUP		198.69			
VR-00121912	501		EMPLOYER PORTION		936.64			
IV-00041376	502		Payroll WE 04-30-23 -D-PUP		394.45			
IV-00041376	503		Payroll WE 04-30-23 -D-PUP		706.24			
IV-00041376	505		Payroll WE 04-30-23 -D-PUP		13.32			
IV-00041391	505		Payroll WE 04-30-23 -D-PER		4.13			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/02/2023	E00663	\$34,209.90		X
VR-00121912	502		EMPLOYER PORTION		3,114.58			
VR-00121912	503		EMPLOYER PORTION		6,344.27			
01	0000000001	US TREASURY FIT	EFT	05/02/2023	E00664	\$2,401.85		X
IV-00041374	101		Payroll WE 04-30-23 -T-FIT		959.85			
IV-00041374	201		Payroll WE 04-30-23 -T-FIT		363.67			
IV-00041374	501		Payroll WE 04-30-23 -T-FIT		140.57			
IV-00041374	502		Payroll WE 04-30-23 -T-FIT		283.89			
IV-00041374	503		Payroll WE 04-30-23 -T-FIT		648.77			
IV-00041374	505		Payroll WE 04-30-23 -T-FIT		5.10			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	05/02/2023	E00665	\$479.05		X

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IV-00041385	101		Paryoll WE 04-30-23 -B-MED			211.69		
IV-00041385	201		Paryoll WE 04-30-23 -B-MED			85.03		
IV-00041385	501		Paryoll WE 04-30-23 -B-MED			27.48		
IV-00041385	502		Paryoll WE 04-30-23 -B-MED			54.89		
IV-00041385	503		Paryoll WE 04-30-23 -B-MED			97.56		
IV-00041385	505		Paryoll WE 04-30-23 -B-MED			2.40		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	05/02/2023	E00666	\$479.05	X	
IV-00041378	101		Paryoll WE 04-30-23 -D-MED			211.69		
IV-00041378	201		Paryoll WE 04-30-23 -D-MED			85.03		
IV-00041378	501		Paryoll WE 04-30-23 -D-MED			27.48		
IV-00041378	502		Paryoll WE 04-30-23 -D-MED			54.89		
IV-00041378	503		Paryoll WE 04-30-23 -D-MED			97.56		
IV-00041378	505		Paryoll WE 04-30-23 -D-MED			2.40		
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Report Total						\$318,473.80		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000005640	THE BOOKING HOUSE INC			05/03/2023	170343	\$900.00		
VR-00121948	101	MINSTER CON	MINSTER CONCERT DEPOSIT - LEE S			900.00			
01	0000004811	WALT WISE			05/03/2023	170344	\$500.00		
VR-00121947	101	MINSTER DEP	MINSTER CONCERT DEPOSIT			500.00			
Bank ID 01 Total							\$1,400.00		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		05/09/2023	170345		
IV-00041316	101		Payroll Week Ending 04-16-23 -D-ALS			10.66	
IV-00041354	101		Payroll WE 04-23-23 -D-ALS			10.74	
IV-00041316	201		Payroll Week Ending 04-16-23 -D-ALS			20.58	
IV-00041354	201		Payroll WE 04-23-23 -D-ALS			20.49	
IV-00041316	501		Payroll Week Ending 04-16-23 -D-ALS			0.15	
IV-00041354	501		Payroll WE 04-23-23 -D-ALS			0.30	
IV-00041316	502		Payroll Week Ending 04-16-23 -D-ALS			0.07	
IV-00041354	502		Payroll WE 04-23-23 -D-ALS			0.30	
IV-00041316	503		Payroll Week Ending 04-16-23 -D-ALS			15.40	
IV-00041316	505		Payroll Week Ending 04-16-23 -D-ALS			0.07	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		05/09/2023	170346		
IV-00041392	101		Payroll WE 04-30-23 -D-ALS			9.55	
IV-00041433	101		Payroll WE 05-07-23 -D-ALS			11.04	
IV-00041392	201		Payroll WE 04-30-23 -D-ALS			20.50	
IV-00041433	201		Payroll WE 05-07-23 -D-ALS			20.42	
IV-00041392	501		Payroll WE 04-30-23 -D-ALS			0.44	
IV-00041392	502		Payroll WE 04-30-23 -D-ALS			0.45	
IV-00041433	502		Payroll WE 05-07-23 -D-ALS			0.30	
IV-00041354	503		Payroll WE 04-23-23 -D-ALS			15.10	
IV-00041392	503		Payroll WE 04-30-23 -D-ALS			15.10	
IV-00041392	505		Payroll WE 04-30-23 -D-ALS			0.89	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		05/09/2023	170347		\$187.72
IV-00041433	503		Payroll WE 05-07-23 -D-ALS			14.65	
IV-00041433	505		Payroll WE 05-07-23 -D-ALS			0.52	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		05/09/2023	170348		\$12,556.25
VR-00121949	503	5298938-13	TANTALUS METERS			16.00	
VR-00121949	503	5298938-15	TANTALUS METERS			880.00	
VR-00121949	503	5298938-18	TANTALUS METERS			4,704.00	
VR-00121949	503	5299149-03	TANTALUS METERS			5,843.25	
VR-00121949	503	5299149-04	TANTALUS METERS			1,113.00	
01	0000000950	BRENCO		05/09/2023	170349		\$572.00
VR-00121950	503	113329	ELECTRIC HOT ARMS RENTAL			572.00	
01	0000000014	BRINKMAN SERVICE CENTER		05/09/2023	170350		\$4,306.44
VR-00121951	101	83784	VEHICLE REPAIRS			71.23	
VR-00121951	101	83787	VEHICLE REPAIRS			72.23	
VR-00121951	101	83868	VEHICLE REPAIRS			45.16	
VR-00121951	503	83769	VEHICLE REPAIRS			394.22	
VR-00121951	503	83841	VEHICLE REPAIRS			2,022.42	
VR-00121951	503	83842	VEHICLE REPAIRS			776.32	
VR-00121951	503	83863	VEHICLE REPAIRS			924.86	
01	0000003489	BURKE PETROLEUM, INC		05/09/2023	170351		\$1,240.08

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00121952	101	0449202-IN	FUEL		187.36	
VR-00121952	101	0449203-IN	FUEL		324.59	
VR-00121952	201	0449202-IN	FUEL		116.56	
VR-00121952	201	0449203-IN	FUEL		201.94	
VR-00121952	503	0449202-IN	FUEL		149.91	
VR-00121952	503	0449203-IN	FUEL		259.72	
01	0000000017	BUSCHUR ELECTRIC INC.		05/09/2023	170352	\$143.50
VR-00121953	201	18520	GENERATOR TROUBLESHOOTING		143.50	
01	0000004578	CAPITAL ONE COMMERCIAL		05/09/2023	170353	\$623.70
VR-00121954	201	321611823042	PWD SUPPLIES		623.70	
01	0000001061	CHOICE ONE ENGINEERING		05/09/2023	170354	\$17,700.00
VR-00121955	401	AUGMIN0000	ENGINEERING		392.50	
VR-00121955	401	AUGMIN2303	ENGINEERING		3,850.00	
VR-00121955	407	AUGMIN2301	ENGINEERING		8,177.50	
VR-00121955	410	AUGMIN2204	ENGINEERING		1,660.00	
VR-00121955	410	AUGMIN2302	ENGINEERING		3,620.00	
01	0000004521	CINTAS		05/09/2023	170355	\$273.91
VR-00121956	101	4154195117	UNIFORMS/MATS		60.50	
VR-00121956	201	4154195117	UNIFORMS/MATS		66.96	
VR-00121956	501	4154195117	UNIFORMS/MATS		42.42	
VR-00121956	502	4154195117	UNIFORMS/MATS		34.43	
VR-00121956	503	4154195117	UNIFORMS/MATS		69.60	
01	0000000018	CITY OF ST. MARYS		05/09/2023	170356	\$60.00
VR-00121957	502	9578	BACTERIA TESTS		60.00	
01	0000000525	COTTERMAN & COMPANY, INC.		05/09/2023	170357	\$5,938.75
VR-00121958	101	235240	FOUR SEASONS DUGOUT ROOF ST		5,938.75	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		05/09/2023	170358	\$5,760.00
VR-00121959	101	20757	FERTILIZER		5,760.00	
01	0000001401	CTL ENGINEERING INC.		05/09/2023	170359	\$5,825.00
VR-00121960	408	135069	GEOTECHNICAL DRILLING FOR PD R		5,825.00	
01	0000000799	DICKMAN SUPPLY		05/09/2023	170360	\$2,404.91
VR-00121961	503	510347-00	SUPPLIES		460.37	
VR-00121961	503	519098-00	SUPPLIES		1,786.26	
VR-00121961	503	519121-00	SUPPLIES		158.28	
01	0000001101	GARMANN & MILLER		05/09/2023	170361	\$13,440.00
VR-00121962	408	20430	ENGINEERING PD ADDITION		13,440.00	
01	0000000835	GEHRET NURSERY		05/09/2023	170362	\$325.00
VR-00121963	101	44094	COMMEMORATION MAPLE TREE		325.00	
01	0000005623	HEARTLAND FEED		05/09/2023	170363	\$481.56
VR-00121964	502	170317	SUPPLIES		299.70	
VR-00121964	505	170324	SUPPLIES		181.86	
01	0000004590	INTERSTATE BILLING SERVICE, INC.		05/09/2023	170364	\$366.28

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VR-00121975	503	3032140869	ELECTRIC TRUCK SUPPLIES			259.54			
VR-00121975	503	3032192425	ELECTRIC TRUCK SUPPLIES			106.74			
01	0000000315	JOINT TOWNSHIP	DISTRICT MEMORIAL HO		05/09/2023	170365	\$302.00		
VR-00121966	201	129057	DRUG SCREENS AND VACCINES			247.00			
VR-00121966	503	129057	DRUG SCREENS AND VACCINES			55.00			
01	0000005641	KAITLIN SUTTER			05/09/2023	170366	\$50.00		
VR-00121967	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			05/09/2023	170367	\$50,272.49		
VR-00121968	503	SP-077-00002	POWER BILL			50,272.49			
01	0000003966	MARIA STEIN GRAIN COMPANY			05/09/2023	170368	\$2,710.00		
VR-00121969	503	78324	ELECTRIC FERTILIZERS			2,710.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			05/09/2023	170369			
VR-00121970	101	S511299970.0	SUPPLIES			542.52			
VR-00121970	201	S511357014.0	SUPPLIES			45.73			
VR-00121970	503	S510433034.0	SUPPLIES			1,468.28			
VR-00121970	503	S511330387.0	SUPPLIES			82.83			
VR-00121970	503	S511330502.0	SUPPLIES			11.75			
VR-00121970	503	S511355007.0	SUPPLIES			115.73			
VR-00121970	503	S511355945.0	SUPPLIES			352.23			
VR-00121970	503	S511355945.0	SUPPLIES			351.03			
VR-00121970	503	S511366738.0	SUPPLIES			17.21			
VR-00121970	503	S511374760.0	SUPPLIES			22.21			
01	0000000048	MESCO ELECTRICAL SUPPLY			05/09/2023	170370			
VR-00121970	503	S511051771.0	SUPPLIES			142.09			
VR-00121970	503	S511283452.0	SUPPLIES			151.68			
VR-00121970	503	S511283452.0	SUPPLIES			52.46			
VR-00121970	503	S511286737.0	SUPPLIES			66.65			
VR-00121970	503	S511310701.0	SUPPLIES			44.17			
VR-00121970	503	S511310713.0	SUPPLIES			40.48			
VR-00121970	503	S511320697.0	SUPPLIES			22.38			
VR-00121970	503	S511330502.0	SUPPLIES			150.05			
VR-00121970	503	S511338590.0	SUPPLIES			2.02			
VR-00121970	503	S511341178.0	SUPPLIES			31.15			
01	0000000048	MESCO ELECTRICAL SUPPLY			05/09/2023	170371	\$1,139.29		
VR-00121970	503	S511172678.0	SUPPLIES			-2,806.52			
VR-00121970	503	S511232148.0	SUPPLIES			77.70			
VR-00121970	503	S511304287.0	SUPPLIES			155.46			
01	0000003847	MIDNET MEDIA			05/09/2023	170372	\$75.00		
VR-00121971	101	19594	QUARTERLY WEB SERVICES			75.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I			05/09/2023	170373	\$83.70		
IV-00041441	101		Payroll WE 05-07-23 -D-SUP			83.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			05/09/2023	170374	\$329.17		
VR-00121972	503	S101423649.0	ELECTRIC SUPPLIES			329.17			
01	0000004583	RICH PRENGER			05/09/2023	170375	\$64.40		

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VR-00121973	101	MILEAGE	MILEAGE REIMBURSEMENT			64.40		
01	0000005006	ROBERT INSKEEP		05/09/2023	170376	\$50.00		
VR-00121974	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00		
01	0000004449	SCOTT LANGENKAMP		05/09/2023	170377	\$36.44		
VR-00121976	201	SUPPLIES	SUPPLIES REIMBURSEMENT			36.44		
01	0000002423	ST HENRY TILE CO. INC.		05/09/2023	170378	\$30.01		
VR-00121977	503	041065	SUPPLIES			30.01		
01	0000000131	WASHINGTON NATIONAL INS CO.		05/09/2023	170379	\$145.70		
IV-00041415	101		Payroll WE 04-30-23 -D-CAN			57.85		
IV-00041415	501		Payroll WE 04-30-23 -D-CAN			7.18		
IV-00041415	502		Payroll WE 04-30-23 -D-CAN			8.35		
IV-00041415	503		Payroll WE 04-30-23 -D-CAN			69.27		
IV-00041415	505		Payroll WE 04-30-23 -D-CAN			3.05		
01	0000000611	WEF MEMBERSHIP RENEWALS		05/09/2023	170380	\$170.00		
VR-00121978	502	FISHBAUGH M	FISHBAUGH MEMBERSHIP			170.00		
01	0000000076	WESTERN OHIO TRUE VALUE		05/09/2023	170381			
VR-00121979	101	566392	SUPPLIES			59.18		
VR-00121979	201	566381	SUPPLIES			29.48		
VR-00121979	201	566408	SUPPLIES			54.97		
VR-00121979	201	566417	SUPPLIES			18.99		
VR-00121979	201	566461	SUPPLIES			9.99		
VR-00121979	201	566511	SUPPLIES			27.82		
VR-00121979	201	566550	SUPPLIES			15.13		
VR-00121979	201	566641	SUPPLIES			1.98		
VR-00121979	201	566816	SUPPLIES			2.99		
VR-00121979	201	CM566411	SUPPLIES			-54.97		
01	0000000076	WESTERN OHIO TRUE VALUE		05/09/2023	170382	\$906.92		
VR-00121979	201	567045	SUPPLIES			36.98		
VR-00121979	201	567078	SUPPLIES			499.99		
VR-00121979	201	567140	SUPPLIES			20.99		
VR-00121979	201	K66741	SUPPLIES			26.99		
VR-00121979	503	566460	SUPPLIES			156.41		
01	0000002318	WESTERN-SOUTHERN LIFE		05/09/2023	170383			
IV-00041097	101		PAYROLL WE 02-26-23 -D-WSL			11.34		
IV-00041130	101		PAYROLL WE 03-05-23 -D-WSL			12.85		
IV-00041163	101		Payroll WE 03-12-23 -D-WSL			12.08		
IV-00041052	201		PAYROLL WE 02-19-23 -D-WSL			0.70		
IV-00041130	201		PAYROLL WE 03-05-23 -D-WSL			0.26		
IV-00041163	201		Payroll WE 03-12-23 -D-WSL			0.37		
IV-00041130	501		PAYROLL WE 03-05-23 -D-WSL			0.25		
IV-00041015	502		PAYROLL WE 02-12-23 -D-WSL			0.02		
IV-00041097	503		PAYROLL WE 02-26-23 -D-WSL			1.72		
IV-00041130	503		PAYROLL WE 03-05-23 -D-WSL			0.46		
01	0000002318	WESTERN-SOUTHERN LIFE		05/09/2023	170384			

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IV-00041197	101		Payroll WE 03-19-23 -D-WSL		12.32			
IV-00041266	101		Payroll WE 04-02-23 -D-WSL		12.25			
IV-00041197	201		Payroll WE 03-19-23 -D-WSL		0.13			
IV-00041266	201		Payroll WE 04-02-23 -D-WSL		0.58			
IV-00041163	501		Payroll WE 03-12-23 -D-WSL		0.17			
IV-00041197	501		Payroll WE 03-19-23 -D-WSL		0.51			
IV-00041266	501		Payroll WE 04-02-23 -D-WSL		0.13			
IV-00041163	502		Payroll WE 03-12-23 -D-WSL		0.09			
IV-00041163	503		Payroll WE 03-12-23 -D-WSL		1.11			
IV-00041197	503		Payroll WE 03-19-23 -D-WSL		0.86			
01	0000002318	WESTERN-SOUTHERN LIFE		05/09/2023	170385			
IV-00041299	101		Payroll WE 04-09-23 -D-WSL		12.62			
IV-00041334	101		Payroll Week Ending 04-16-23 -D-WSL		10.41			
IV-00041299	201		Payroll WE 04-09-23 -D-WSL		0.64			
IV-00041334	201		Payroll Week Ending 04-16-23 -D-WSL		2.00			
IV-00041299	501		Payroll WE 04-09-23 -D-WSL		0.07			
IV-00041266	502		Payroll WE 04-02-23 -D-WSL		0.01			
IV-00041299	502		Payroll WE 04-09-23 -D-WSL		0.02			
IV-00041266	503		Payroll WE 04-02-23 -D-WSL		0.85			
IV-00041299	503		Payroll WE 04-09-23 -D-WSL		0.44			
IV-00041299	505		Payroll WE 04-09-23 -D-WSL		0.03			
01	0000002318	WESTERN-SOUTHERN LIFE		05/09/2023	170386	\$339.88		
IV-00041371	101		Payroll WE 04-23-23 -D-WSL		9.93			
IV-00041371	201		Payroll WE 04-23-23 -D-WSL		0.76			
IV-00041334	501		Payroll Week Ending 04-16-23 -D-WSL		0.15			
IV-00041371	501		Payroll WE 04-23-23 -D-WSL		0.40			
IV-00041334	502		Payroll Week Ending 04-16-23 -D-WSL		0.94			
IV-00041371	502		Payroll WE 04-23-23 -D-WSL		0.48			
IV-00041334	503		Payroll Week Ending 04-16-23 -D-WSL		0.32			
IV-00041371	503		Payroll WE 04-23-23 -D-WSL		2.25			
VR-00121980	503		PAYROLL DED - CATCH UP		229.36			
01	0000005553	INVOICE CLOUD INC	EFT	05/09/2023	E00667	\$205.00	X	
VR-00121965	101	1412-2023-4	MONTHLY SUPPORT		205.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	05/09/2023	E00668	\$1,130.00	X	
IV-00041431	101		Payroll WE 05-07-23 -D-ODC		680.43			
IV-00041431	201		Payroll WE 05-07-23 -D-ODC		84.58			
IV-00041431	501		Payroll WE 05-07-23 -D-ODC		5.79			
IV-00041431	502		Payroll WE 05-07-23 -D-ODC		0.88			
IV-00041431	503		Payroll WE 05-07-23 -D-ODC		320.49			
IV-00041431	505		Payroll WE 05-07-23 -D-ODC		37.83			
01	0000000001	US TREASURY FIT	EFT	05/09/2023	E00669	\$2,452.84	X	

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IV-00041420	101		Payroll WE 05-07-23 -T-FIT		915.60			
IV-00041420	201		Payroll WE 05-07-23 -T-FIT		420.85			
IV-00041420	501		Payroll WE 05-07-23 -T-FIT		107.17			
IV-00041420	502		Payroll WE 05-07-23 -T-FIT		281.90			
IV-00041420	503		Payroll WE 05-07-23 -T-FIT		672.59			
IV-00041420	505		Payroll WE 05-07-23 -T-FIT		54.73			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	05/09/2023	E00670	\$494.16	X	
IV-00041430	101		Payroll WE 05-07-23 -B-MED		203.32			
IV-00041430	201		Payroll WE 05-07-23 -B-MED		93.27			
IV-00041430	501		Payroll WE 05-07-23 -B-MED		22.43			
IV-00041430	502		Payroll WE 05-07-23 -B-MED		55.27			
IV-00041430	503		Payroll WE 05-07-23 -B-MED		98.73			
IV-00041430	505		Payroll WE 05-07-23 -B-MED		21.14			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	05/09/2023	E00671	\$494.16	X	
IV-00041424	101		Payroll WE 05-07-23 -D-MED		203.32			
IV-00041424	201		Payroll WE 05-07-23 -D-MED		93.27			
IV-00041424	501		Payroll WE 05-07-23 -D-MED		22.43			
IV-00041424	502		Payroll WE 05-07-23 -D-MED		55.27			
IV-00041424	503		Payroll WE 05-07-23 -D-MED		98.73			
IV-00041424	505		Payroll WE 05-07-23 -D-MED		21.14			
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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			05/16/2023	170387	\$731,843.35
VR-00121981	503	1005728	POWER BILL			731,843.35	
01	0000000217	AMERICAN WATER WORKS ASSO			05/16/2023	170388	\$222.00
VR-00121982	501	SO89710	FISHBAUGH MEMBERSHIP			222.00	
01	0000003808	AMP INC.			05/16/2023	170389	\$506.75
VR-00121983	201	6001916	OSHA SAFETY			126.68	
VR-00121983	501	6001916	OSHA SAFETY			126.69	
VR-00121983	502	6001916	OSHA SAFETY			126.69	
VR-00121983	503	6001916	OSHA SAFETY			126.69	
01	0000005404	ANDOVER BANK			05/16/2023	170390	\$31,718.50
VR-00121984	516	6100000275	LOAN 6100000275			31,718.50	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			05/16/2023	170391	\$595.00
VR-00121985	503	5656143-00	ELECTRIC SUPPLIES			595.00	
01	0000003489	BURKE PETROLEUM, INC			05/16/2023	170392	\$1,413.75
VR-00121987	101	0449575-IN	FUEL			172.53	
VR-00121987	101	0449576-IN	FUEL			657.37	
VR-00121987	201	0449575-IN	FUEL			35.91	
VR-00121987	201	0449576-IN	FUEL			136.84	
VR-00121986	503	0449738-IN	MINSTER SCHOOLS CHIP KEYS			184.66	
VR-00121987	503	0449575-IN	FUEL			47.08	
VR-00121987	503	0449576-IN	FUEL			179.36	
01	0000004578	CAPITAL ONE COMMERCIAL			05/16/2023	170393	\$366.72
VR-00121988	201	321612323063	PWD SUPPLIES			150.71	
VR-00121988	201	321612323063	PWD SUPPLIES			67.86	
VR-00121988	201	321612823065	PWD SUPPLIES			148.15	
01	0000002301	CDM SMITH INC.			05/16/2023	170394	\$7,903.00
VR-00121989	211	90178013	PROFESSIONAL SERVICES			3,281.00	
VR-00121989	501	90178011	PROFESSIONAL SERVICES			692.50	
VR-00121989	502	90178011	PROFESSIONAL SERVICES			692.50	
VR-00121989	509	90178016	PROFESSIONAL SERVICES			3,237.00	
01	0000004521	CINTAS			05/16/2023	170395	\$508.35
VR-00121990	101	4154691007	UNIFORMS/MATS			294.94	
VR-00121990	201	4154691007	UNIFORMS/MATS			66.96	
VR-00121990	501	4154691007	UNIFORMS/MATS			42.42	
VR-00121990	502	4154691007	UNIFORMS/MATS			34.43	
VR-00121990	503	4154691007	UNIFORMS/MATS			69.60	
01	0000005643	CINTAS - FIRST AID			05/16/2023	170396	\$3,747.36

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00121991	101	5158520123	FIRST AID CABINETS		553.95	
VR-00121991	101	5158520145	FIRST AID CABINETS		765.78	
VR-00121991	101	5158520162	FIRST AID CABINETS		184.65	
VR-00121991	201	5158520162	FIRST AID CABINETS		184.65	
VR-00121991	501	5158520188	FIRST AID CABINETS		765.78	
VR-00121991	502	5158520170	FIRST AID CABINETS		553.95	
VR-00121991	503	5158520162	FIRST AID CABINETS		184.65	
VR-00121991	505	5158520164	FIRST AID CABINETS		553.95	
01	0000004604	CURT KREMER		05/16/2023	170397	\$188.16
VR-00121992	101	REIMBURSE	FIRE TRAVEL REIMBURSEMENT		188.16	
01	0000000799	DICKMAN SUPPLY		05/16/2023	170398	\$1,010.10
VR-00121993	503	518993-00	ELECTRIC SUPPLIES		1,010.10	
01	0000003777	DUNCAN & ALLEN LLP		05/16/2023	170399	\$1,794.00
VR-00121994	503	45365	PROFESSIONAL SERVICES		1,794.00	
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		05/16/2023	170400	\$25,211.00
VR-00121995	501	21815	CHEMICALS		13,061.00	
VR-00121995	501	21820	CHEMICALS		12,150.00	
01	0000005406	EWS ENTERPRISES LLC		05/16/2023	170401	\$230.63
VR-00121996	201	23-2211	CHARGER AND LASER REPAIR		230.63	
01	0000005622	FIREPROGRAMS		05/16/2023	170402	\$2,048.00
VR-00121997	101	232261	ANNUAL SOFTWARE SUPPORT		2,048.00	
01	0000002325	FIRST NATIONAL BANK OF OMAHA		05/16/2023	170403	\$1,855.03
VR-00121998	101		CREDIT CHARGES		572.23	
VR-00121998	101	BOOTS	CREDIT CHARGES		167.84	
VR-00121998	101	COMM DEV L	CREDIT CHARGES		119.00	
VR-00121998	101	ZOOM	CREDIT CHARGES		15.99	
VR-00121998	201		CREDIT CHARGES		35.95	
VR-00121998	201	EPA	CREDIT CHARGES		91.72	
VR-00121998	501		CREDIT CHARGES		112.00	
VR-00121998	501	WATER STU	CREDIT CHARGES		101.11	
VR-00121998	503		CREDIT CHARGES		114.14	
VR-00121998	505		CREDIT CHARGES		525.05	
01	0000000109	FOX SUPPLY		05/16/2023	170404	\$115.00
VR-00121999	101	129894	SUPPLIES		79.00	
VR-00121999	101	130016	SUPPLIES		36.00	
01	0000001612	GARY MEYER		05/16/2023	170405	\$51.69
VR-00122000	201	REIMB TRAIL	REIMB FOR TRAILER COVER		51.69	
01	0000004613	HALF MOON VENTURES, LLC		05/16/2023	170406	\$39,226.56
VR-00122001	503	1255	POWER BILL		39,226.56	
01	0000000310	IRISH ELECTRIC MOTOR SERVICE		05/16/2023	170407	\$2,118.00
VR-00122002	502	78802	MOTOR REPAIR		2,118.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		05/16/2023	170408	\$997.52

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VR-00122003	503	S511386899.0	SUPPLIES		686.60	
VR-00122003	503	S511396060.0	SUPPLIES		310.92	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		05/16/2023	170409	\$1,654.10
VR-00122004	505	148232	POOL CHEMICALS		1,654.10	
01	0000002143	NKTELCO INC.		05/16/2023	170410	\$1,338.45
VR-00122005	101	0423002410	PHONE CHARGES		999.82	
VR-00122005	201	0423002410	PHONE CHARGES		81.02	
VR-00122005	502	0423002410	PHONE CHARGES		130.25	
VR-00122005	503	0423002410	PHONE CHARGES		90.87	
VR-00122005	505	0423002410	PHONE CHARGES		36.49	
01	0000005533	OHIO CAT - TROY		05/16/2023	170411	\$9,354.56
VR-00122006	201	RR510000510	PWD CATERPILLAR RENTAL		4,802.28	
VR-00122006	201	RR510000512	PWD CATERPILLAR RENTAL		4,552.28	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		05/16/2023	170412	\$83.70
IV-00041476	101	Payroll WE 05-14-23 -D-SUP			83.70	
01	0000000107	POST PRINTING COMPANY		05/16/2023	170413	\$132.00
VR-00122007	101	23-0688	SHERMAN BUSINESS CARDS		132.00	
01	0000001745	SECURCOM		05/16/2023	170414	\$1,533.35
VR-00122008	101	18143	SHELTER HOUSE CAMERAS		1,533.35	
01	0000002377	SPRING CREEK CORPORATION		05/16/2023	170415	\$281.00
VR-00122010	201	3130131 RI	PWD CONCRETE		281.00	
01	0000002423	ST HENRY TILE CO. INC.		05/16/2023	170416	\$61.19
VR-00122009	101	043327	SUPPLIES PARKS		61.19	
01	0000000455	SUTPHEN CORPORATION		05/16/2023	170417	\$85.84
VR-00122011	101	40062188	FIRE DEPT VALVE		85.84	
01	0000005642	TIFFANY HOYING		05/16/2023	170418	\$30.00
VR-00122012	505	SWIM REFUN	SWIMMING REFUND		30.00	
01	0000000076	WESTERN OHIO TRUE VALUE		05/16/2023	170419	
VR-00122014	101	567971	SUPPLIES		17.17	
VR-00122014	201	567642	SUPPLIES		7.49	
VR-00122014	201	567720	SUPPLIES		32.28	
VR-00122014	201	567940	SUPPLIES		313.95	
VR-00122014	501	567340	SUPPLIES		10.40	
VR-00122014	501	567365	SUPPLIES		7.99	
VR-00122014	501	CM567726	SUPPLIES		-10.40	
VR-00122014	502	568088	SUPPLIES		9.49	
VR-00122014	503	567925	SUPPLIES		27.98	
VR-00122014	503	569560	SUPPLIES		15.50	
01	0000000076	WESTERN OHIO TRUE VALUE		05/16/2023	170420	\$903.63

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VR-00122014	503	567692	SUPPLIES			93.72			
VR-00122014	503	568056	SUPPLIES			29.98			
VR-00122014	505	567352	SUPPLIES			219.43			
VR-00122014	505	567658	SUPPLIES			27.72			
VR-00122014	505	567668	SUPPLIES			8.19			
VR-00122014	505	568083	SUPPLIES			93.94			
VR-00122014	505	CM567716	SUPPLIES			-1.20			
01	0000002596	AFLAC	EFT	05/16/2023	E00672			X	
IV-00041232	101		Payroll WE 04-02-23 -D-AFT			27.96			
IV-00041233	101		Payroll WE 04-02-23 -D-AFL			109.92			
IV-00041277	101		Payroll WE 04-09-23 -D-AFT			27.96			
IV-00041278	101		Payroll WE 04-09-23 -D-AFL			109.92			
IV-00041232	501		Payroll WE 04-02-23 -D-AFT			9.38			
IV-00041233	501		Payroll WE 04-02-23 -D-AFL			12.45			
IV-00041277	501		Payroll WE 04-09-23 -D-AFT			11.14			
IV-00041277	502		Payroll WE 04-09-23 -D-AFT			0.59			
IV-00041175	503		Payroll WE 03-19-23 -D-AFL			40.01			
IV-00041277	503		Payroll WE 04-09-23 -D-AFT			33.21			
01	0000002596	AFLAC	EFT	05/16/2023	E00673			X	
IV-00041311	101		Payroll Week Ending 04-16-23 -D-AFT			27.96			
IV-00041312	101		Payroll Week Ending 04-16-23 -D-AFL			109.92			
IV-00041278	501		Payroll WE 04-09-23 -D-AFL			14.71			
IV-00041311	501		Payroll Week Ending 04-16-23 -D-AFT			9.38			
IV-00041312	501		Payroll Week Ending 04-16-23 -D-AFL			13.24			
IV-00041278	502		Payroll WE 04-09-23 -D-AFL			3.73			
IV-00041311	502		Payroll Week Ending 04-16-23 -D-AFT			2.35			
IV-00041312	502		Payroll Week Ending 04-16-23 -D-AFL			5.72			
IV-00041311	503		Payroll Week Ending 04-16-23 -D-AFT			33.21			
IV-00041312	503		Payroll Week Ending 04-16-23 -D-AFL			39.48			
01	0000002596	AFLAC	EFT	05/16/2023	E00674			X	
IV-00041350	101		Payroll WE 04-23-23 -D-AFT			27.96			
IV-00041351	101		Payroll WE 04-23-23 -D-AFL			109.92			
IV-00041350	501		Payroll WE 04-23-23 -D-AFT			8.27			
IV-00041351	501		Payroll WE 04-23-23 -D-AFL			11.55			
IV-00041350	502		Payroll WE 04-23-23 -D-AFT			3.46			
IV-00041351	502		Payroll WE 04-23-23 -D-AFL			6.57			
IV-00041350	503		Payroll WE 04-23-23 -D-AFT			33.21			
IV-00041351	503		Payroll WE 04-23-23 -D-AFL			40.32			
IV-00041382	503		Payroll WE 04-30-23 -D-AFT			33.21			
IV-00041383	505		Payroll WE 04-30-23 -D-AFL			0.50			
01	0000002596	AFLAC	EFT	05/16/2023	E00675		\$1,006.44	X	
IV-00041462	501		Payroll WE 05-14-23 -D-AFT			8.56			
IV-00041429	502		Payroll WE 05-07-23 -D-AFL			5.77			
IV-00041462	502		Payroll WE 05-14-23 -D-AFT			3.17			
IV-00041428	503		Payroll WE 05-07-23 -D-AFT			33.21			
IV-00041462	503		Payroll WE 05-14-23 -D-AFT			33.21			
IV-00041463	505		Payroll WE 05-14-23 -D-AFL			5.31			

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01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		05/16/2023	E00676	\$1,130.00	X	
IV-00041466	101		Payroll WE 05-14-23 -D-ODC			658.85			
IV-00041466	201		Payroll WE 05-14-23 -D-ODC			51.52			
IV-00041466	502		Payroll WE 05-14-23 -D-ODC			2.25			
IV-00041466	503		Payroll WE 05-14-23 -D-ODC			356.89			
IV-00041466	505		Payroll WE 05-14-23 -D-ODC			60.49			
01	0000005549	THE LOOMIS COMPANY	EFT		05/16/2023	E00677		X	
IV-00041172	101		Payroll WE 03-19-23 -D-LMF			23.12			
IV-00041230	101		Payroll WE 04-02-23 -D-LMF			23.12			
IV-00041244	101		Payroll WE 04-02-23 -B-LME			72.58			
IV-00041247	101		Payroll WE 04-02-23 -D-LME			2.02			
IV-00041258	101		Payroll WE 04-02-23 -D-LMS			3.65			
IV-00041159	201		Payroll WE 03-12-23 -D-LMS			0.04			
IV-00041181	201		Payroll WE 03-19-23 -D-LME			2.02			
IV-00041247	201		Payroll WE 04-02-23 -D-LME			2.02			
IV-00041159	502		Payroll WE 03-12-23 -D-LMS			0.01			
IV-00041089	503		PAYROLL WE 02-26-23 -D-LMS			0.23			
01	0000005549	THE LOOMIS COMPANY	EFT		05/16/2023	E00678		X	
IV-00041260	101		Payroll WE 04-02-23 -B-LMS			130.08			
IV-00041275	101		Payroll WE 04-09-23 -D-LMF			22.56			
IV-00041258	201		Payroll WE 04-02-23 -D-LMS			0.07			
IV-00041260	201		Payroll WE 04-02-23 -B-LMS			2.87			
IV-00041275	201		Payroll WE 04-09-23 -D-LMF			5.86			
IV-00041258	501		Payroll WE 04-02-23 -D-LMS			0.01			
IV-00041260	501		Payroll WE 04-02-23 -B-LMS			0.64			
IV-00041260	502		Payroll WE 04-02-23 -B-LMS			0.07			
IV-00041258	503		Payroll WE 04-02-23 -D-LMS			0.11			
IV-00041260	503		Payroll WE 04-02-23 -B-LMS			4.24			
01	0000005549	THE LOOMIS COMPANY	EFT		05/16/2023	E00679		X	
IV-00041283	101		Payroll WE 04-09-23 -D-LME			2.02			
IV-00041295	101		Payroll WE 04-09-23 -D-LMS			3.70			
IV-00041309	101		Payroll Week Ending 04-16-23 -D-LMF			23.20			
IV-00041283	201		Payroll WE 04-09-23 -D-LME			2.02			
IV-00041295	201		Payroll WE 04-09-23 -D-LMS			0.08			
IV-00041275	501		Payroll WE 04-09-23 -D-LMF			4.22			
IV-00041275	502		Payroll WE 04-09-23 -D-LMF			7.93			
IV-00041275	503		Payroll WE 04-09-23 -D-LMF			14.87			
IV-00041295	503		Payroll WE 04-09-23 -D-LMS			0.06			
IV-00041275	505		Payroll WE 04-09-23 -D-LMF			0.04			
01	0000005549	THE LOOMIS COMPANY	EFT		05/16/2023	E00680		X	

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IV-00041318	101		Payroll Week Ending 04-16-23 -D-LME		2.15			
IV-00041330	101		Payroll Week Ending 04-16-23 -D-LMS		3.38			
IV-00041309	201		Payroll Week Ending 04-16-23 -D-LMF		5.16			
IV-00041318	201		Payroll Week Ending 04-16-23 -D-LME		1.74			
IV-00041330	201		Payroll Week Ending 04-16-23 -D-LMS		0.28			
IV-00041309	501		Payroll Week Ending 04-16-23 -D-LMF		4.20			
IV-00041330	501		Payroll Week Ending 04-16-23 -D-LMS		0.02			
IV-00041309	502		Payroll Week Ending 04-16-23 -D-LMF		8.12			
IV-00041309	503		Payroll Week Ending 04-16-23 -D-LMF		14.78			
IV-00041309	505		Payroll Week Ending 04-16-23 -D-LMF		0.02			
01	0000005549	THE LOOMIS COMPANY	EFT	05/16/2023	E00681			X
IV-00041348	101		Payroll WE 04-23-23 -D-LMF		23.07			
IV-00041357	101		Payroll WE 04-23-23 -D-LME		2.02			
IV-00041367	101		Payroll WE 04-23-23 -D-LMS		3.32			
IV-00041348	201		Payroll WE 04-23-23 -D-LMF		5.88			
IV-00041357	201		Payroll WE 04-23-23 -D-LME		2.02			
IV-00041348	501		Payroll WE 04-23-23 -D-LMF		3.21			
IV-00041330	502		Payroll Week Ending 04-16-23 -D-LMS		0.14			
IV-00041348	502		Payroll WE 04-23-23 -D-LMF		8.61			
IV-00041330	503		Payroll Week Ending 04-16-23 -D-LMS		0.02			
IV-00041348	503		Payroll WE 04-23-23 -D-LMF		14.71			
01	0000005549	THE LOOMIS COMPANY	EFT	05/16/2023	E00682			X
IV-00041380	101		Payroll WE 04-30-23 -D-LMF		22.62			
IV-00041386	101		Payroll WE 04-30-23 -B-LMF		812.59			
IV-00041380	201		Payroll WE 04-30-23 -D-LMF		5.88			
IV-00041386	201		Payroll WE 04-30-23 -B-LMF		211.01			
IV-00041380	501		Payroll WE 04-30-23 -D-LMF		3.81			
IV-00041386	501		Payroll WE 04-30-23 -B-LMF		136.92			
IV-00041367	502		Payroll WE 04-23-23 -D-LMS		0.07			
IV-00041380	502		Payroll WE 04-30-23 -D-LMF		8.09			
IV-00041386	502		Payroll WE 04-30-23 -B-LMF		290.35			
IV-00041386	503		Payroll WE 04-30-23 -B-LMF		528.18			
01	0000005549	THE LOOMIS COMPANY	EFT	05/16/2023	E00683	\$2,757.83		X
IV-00041394	101		Payroll WE 04-30-23 -D-LME		2.02			
IV-00041397	101		Payroll WE 04-30-23 -B-LME		72.58			
IV-00041408	101		Payroll WE 04-30-23 -D-LMS		3.55			
IV-00041410	101		Payroll WE 04-30-23 -B-LMS		126.99			
IV-00041394	201		Payroll WE 04-30-23 -D-LME		2.02			
IV-00041408	201		Payroll WE 04-30-23 -D-LMS		1.96			
IV-00041410	201		Payroll WE 04-30-23 -B-LMS		70.41			
IV-00041410	501		Payroll WE 04-30-23 -B-LMS		2.47			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	05/16/2023	E00684	\$1,412.96		X

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VR-00122013	101	F41630034	MONTHLY CHARGES			409.61			
VR-00122013	201	F41630034	MONTHLY CHARGES			118.15			
VR-00122013	501	F41630034	MONTHLY CHARGES			530.65			
VR-00122013	502	F41630034	MONTHLY CHARGES			139.71			
VR-00122013	503	F41630034	MONTHLY CHARGES			118.15			
VR-00122013	505	F41630034	MONTHLY CHARGES			96.69			
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Report Total \$875,435.52