

June 21, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of May 17, 2022 meeting minutes *CO/TW*
- 3) Introduction of Visitors:
- 4)
 - a) Tim Cordonnier to discuss approval of the use of the Four Seasons Park for the Alumni Tournament. *August 1st - 3rd 11:00am - 1:00pm*
TH/NC
 - b) Dawson Oldiges with the American Cornhole Association Softball Team to discuss use of the Four Seasons Park for a Softball Tournament. *July 29-31 11:00am - 1:00pm*
TW/CS
- 5) Ordinances and Resolutions:
 - a) Resolution 22-05-01: Discussion, third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by repairing and replacing concrete sidewalks. *CO/TH*
 - b) Ordinance 22-05-02: Discussion, third and final reading of an ordinance establishing a handicapped parking area on West Fourth Street in Minster, Ohio. *CO*
 - c) Ordinance 22-05-03: Discussion and second reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. *CO/TW*
 - d) Ordinance 22-06-01: Discussion and motion to accept the bids for the Dues Ditch Storm Sewer Replacement Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency. *August - TH/NC*
CURRONS - TW/CO *TH/NC*
 - e) Ordinance 22-06-02: Discussion, suspend, pass and adopt an ordinance allowing the Fiscal Officer to establish residency outside of the village limits and to declare an emergency. *CURRONS - TH/NC* *TH/NC*
- 6) Committee Reports and Discussion Items:

S treet: Nicole, Craig S., Craig O. B ranching: Craig S., Craig O., Curt U tilities: Travis, Curt, Tom P con. Development: Tom, Curt, Craig S.	F inance/Audit: Tom, Nicole, Travis S afety: Nicole, Craig O., Travis P arks: Craig O., Curt, Tom P ersonnel: Curt, Nicole, Craig S.
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- 7) Old Business:
 - a) Discussion and motion to approve an invoice for legal services from Duncan and Allen.
CO/TH
- 8) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00 *TH/NC*
RETURN - TW/CS

- b) Discussion and motion to approve the Income Tax report as submitted by the City of St. Marys. *NO*
- c) Discussion and motion to accept the resignation of Derek Siefring from the Police Department. *YES*
- d) Discussion and motion to allow the transfer of Adam Olberding from the Public Works Departemnt to the Parks Department. *YES*
- e) Discussion and motion to purchase a new electrical transformer for the Electrical Department. *YES*
- f) Discussion and motion to employ another employee at the Parks Department for the summer. *Twice*
- g) Discussion on House Bill 172 recently passed by the Ohio General Assembly.
NO
- 8) Administrator's Report
- 9) Receipts: \$1,697,555.98 *YES*
- 10) Invoices: \$ 2,378,231.62 *YES*
- 11) Executive session to discuss the purchase of land *YES*
- 12) Motion to adjourn

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

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Resolution 22-05-01: Discussion, third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by repairing and replacing concrete sidewalks.

At the last street committee meeting the issue of repairing sidewalks around the community was discussed. In the village's Design Criteria and Construction Standards, five potential hazards are identified. These hazards include:

- Deterioration
- Abrupt slope (an abrupt change of 1 inch per foot or more in any direction of the sidewalk)
- Cracking (any sidewalk block having a crack or cracks in it of at least ½" wide with a minimum of 4 lineal feet in one block)
- Sidewalks that have plates, covers or grating that are not flush with the adjoining surface
- Trip hazards (adjoining blocks or portions thereof whose edges differ more than ¾ of an inch).

Last fall, Scott Langenkamp undertook a sidewalk inventory and identified a number of areas where the condition of the sidewalk falls below the minimum standards. The street committee suggested that we should look at some sort of a repair program for those identified sub-standard sidewalks or where sidewalks have not been installed on empty lots. There are approximately 450 areas where some sort of repair would be necessary. Of these areas many are single 4x4 blocks that need attention while other spots need more extensive work to bring the sidewalks back into compliance.

There are a number of ways that this repair program could be developed, but the most obvious one would be through an assessment process, similar to the last sidewalk repair project which was undertaken in 2010. Given the number of areas identified, I would suggest that this program be developed into a multi-year format, where each year, a section of town is selected and those sidewalks in that section are repaired or replaced. The following year, we would do another section of town so that within three to four years all of the sidewalks have been repaired. I believe that breaking down the project into a multi-year project is necessary in order for us to find a contractor and for us to inspect the projects to make sure they are done correctly.

Under an assessment type of process, Council would pass a resolution of necessity and affected property owners in the section of town currently being worked on would be notified. Property owners would be given a certain amount of time to make the repairs themselves or hire their own contractor to make the repairs. Then, if after a certain date, the identified sidewalks are not repaired the village could hire a contractor to complete the repairs and this cost would be assessed to the property owner.

If council desires to move forward with such a program and utilize assessments to pay for the costs, I have put together a resolution of necessity, which is the first piece of legislation that needs to be passed. This would be the third and final reading of the resolution. Once the resolution of necessity is passed, I will send out letters to the various property owners who need to repair the sidewalks. If it is ok with council, we will start the repairs and installation of sidewalks for the east half of the village, but will notify all the property owners.

Ordinance 22-05-02: Discussion, third and final reading of an Ordinance establishing a handicapped parking area on West Fourth Street in Minster, Ohio.

The village was contacted by trustees of the Minster Eagles Earie 1379 about the possibility of installing a second handicapped parking spot in front of their building. The Eagles feel that with the aging clientele that another handicapped parking spot would be beneficial. The street committee reviewed their request at a recent street committee meeting and has recommended that an additional handicapped parking spot be installed.

In order for one to be placed in front of their building, council would need to pass an ordinance which permits the handicapped parking spot to be installed and also amends the Minster Municipal Code to reflect the handicapped parking spot.

This would be the third and final reading of the ordinance. With its passage, we will order the sign post and will have the sign installed.

Ordinance 22-05-03: Discussion and second reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

Included in your packet is a copy of an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land (1.015 acres) which is owned by the Harold and Diane Riethman Trust and is located on State Route 119 west.

Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed; the provision of services and improvements to the property and who is responsible; payment of services fees; payment in lieu of taxes; and changes in township boundaries among other items. In some instances, where the township and the community do not have a good working relationship getting both parties to agree can be challenging. In our situation, where we work closely with Jackson Township, the agreement can be fairly simple such as the one that is included in the packet.

This agreement is a mirror copy of the agreements approved previously. As with those agreements, this agreement simply 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, as in the case with the other areas of the village. Under this agreement everything proceeds along the normal annexation process, but does so at an expedited pace.

I have provided the Jackson Township Trustees this agreement for consideration at their next meeting. If Council wants to allow the annexation, then they would need to approve the agreement as well. It is my recommendation that since nothing will be different under this agreement than what normally occurs during a property annexation that the agreement be approved. Council has usually given this type of ordinance three readings.

Ordinance 22-06-01: Discussion and motion to accept the bids for the Dues Ditch Storm Sewer Reconstruction Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.

On May 24th, the Village opened the bids for the Dues Ditch Storm Sewer Reconstruction Project. The project was bid with a completion date of September 23rd, 2022 and an alternate completion date of May 15, 2023. It was the thinking of Choice One that the bid may be lower if we gave them more time to complete the project as they may get a better price for material in the future. Bids were received from three companies. The bids received include are as follows:

COMPANY	BASE BID	ALTERNATE BID
RD Jones Excavating, Inc	\$1,122,589.95	\$1,071,636.95
VTF Excavation	NO BID	\$1,078,709.61
Kinnison Excavating, Inc.	NO BID	\$1,297,706.50

The lowest base bid appears to be RD Jones Excavating with a bid of \$1,122,589.95. RD Jones Excavating also submitted the lowest alternate bid, with a bid of \$1,071,635.95. A review of the bids by Choice One Engineering indicate compliance with the bid requirements. Based upon these factors, it is the recommendation of Choice One that the construction contract be awarded to RD Jones Excavating. A decision just needs to be made on whether or not we want to choose the base bid or the alternate bid. Since, I think they will have a hard time getting the project completed by the end of September anyway, it would be my recommendation to take the alternate bid.

If council would want to award the bid, they would first need to accept all the bids by passage of a motion and then pass an ordinance awarding the bid to the lowest and best bidder which is RD Jones Excavating.

Ordinance 22-06-02: Discussion, suspend, pass and adopt an ordinance allowing the Fiscal Officer to establish residency outside of the village limits and to declare an emergency.

I was looking through the Ohio Revised Code and came across Section 733.262 which discusses the appointment of fiscal officers. In this section it states that the 'fiscal officer need not be an elector of the village or reside in the village at the time of appointment; however, the fiscal officer shall become a resident of the village within six months after the appointment takes effect, unless an ordinance is passed approving the fiscal officer's residence outside of the village'. Back when we created the position of fiscal officer, we specifically stated in that ordinance that the fiscal officer did not have to live inside the village, however just to be safe now that we appointed Brittany to the position, we should pass an ordinance allowing her to reside outside of the village.

I have prepared an ordinance and have put it in your packet for review. I would suggest that council go ahead and pass this as an emergency.

Discussion and motion to approve the payment of invoice to Duncan and Allen for legal services related to the solar lawsuit.

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through April 30, 2022 and totals \$32,137.50.

Since the invoice is over \$25,000, we have always passed these invoices separately.

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:

A&A Safety	\$9,670.00	Hydraulic Impact Wrench and hydrant Saver
Andover Bank	\$33,846.01	Bond Note - Interest
Aquionics	\$8,275.78	UV Parts - Waste Water
CDM Smith	\$27,104.50	Engineering for new water tower

Encompass	\$21,536.56	Engineering – System Support
National Lime and Stone	\$7,337.40	Crushed Limestone
USA Blue Book	\$6,165.79	Spectrophotometer- Water
Cotterman and Company	\$13,225.03	Dugout Roofs
Emsco O.P. Aquatics	\$5,520.50	Pool chemicals and supplies
Northeast Filter and Equipment	\$7,742.50	Water Plant Filter Cartridge
Ohio Cat	\$4,911.50	Public Works Caterpillar Rental
Sunbelt Solomon	\$10,100.00	50 KVA Pad Mount Transformers
USA Blue Book	\$8,983.30	WWTP all Weather Sampler
Brian Brothers Painting	\$40,800.00	Repainting of 12 Dugouts at Four Seasons
Brian Brothers Painting	\$6,600.00	Painting Metal High Dive Platform
\$3,742.39	Industrial Hydro Excavating	Hydro truck rental
Ohio Cat	\$7,082.50	Public Works Caterpillar Rental
Treasurer State of Ohio	\$4,903.60	2021 Financial Audit Fees
USA Blue Book	\$8,983.30	WWTP All Weather Sampler
Choice One Engineering	\$3,046.00	Northeast Development
Prenger Implement Store	\$9,301.50	Grass Seeder for Public Works

Discussion and motion to approve the Income Tax Report as submitted by the City of St. Mary's.

The City of St. Mary's is reporting that we received \$317,584.15 in income tax dollars for the month of May 2022. For the first five months of the year, we have received, \$1,910,476.79. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to accept the resignation of Derek Siefring from the Police Department.

Derek Siefring has submitted a letter of resignation as a part time police officer with the village. Derek's last day with the Village was May 25, 2022. In the past, Council has accepted an employee's resignation with the passage of a motion.

Discussion and motion to allow the transfer of Adam Olberding from the Public Works Department to the Parks Department.

Upon the resignation of Andy Roetgerman from the Parks Department and in accordance with the employee handbook, we advertise the open park's position in house for the required five-day time period. Two current employees submitted a letter of interest in the position. The two employees were Danny Schmiesing and Adam Olberding. After talking with the employees, with Ryan Geise and the Parks Committee of Council, it was determined that Adam Olberding would be the best candidate for the position in the Parks Department.

To make a lateral move to the parks department, which was recommended by the parks committee, Adam would be paid his current wage rate of \$23.49 per hour. This would necessitate an amendment to the pay ordinance and an adjustment to the pay range for the parks department, which, I can have ready for the next council meeting, if it is council's desire to laterally move Adam.

While, I hate to lose Adam in the public works department, both Ryan Geise and I believe that Adam will be a tremendous asset to the parks department and will do a very good job in that department. In order to transfer

Adam to the parks department, Dennis should recommend his transfer and council should pass a motion approving the transfer.

Discussion and motion to purchase a new electrical transformer for the Electrical Department.

The village has been approached by Spring Creek Building Supply about the possibility of purchasing a new piece of machinery for their operation. In order to install the new machine, a new electrical service needs to be installed at their facility. This new service would require a new electrical transformer. John Neuman has gotten quotes for a new transformer for the project. The best quote for a three-phase pad mount 1500 KVA remanufactured transformer is \$49,850.00 from Solomon Corporation.

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

Discussion and motion to employ another employee in the parks department for the summer.

We would like to hire one additional employee for the parks department for the summer. Ryan would like to hire Tyler Stueve, who would do maintenance at both the parks and the pool this summer. Tyler was employed at the pool last summer as a maintenance employee. In order to hire Tyler, the Mayor would need to recommend and council would need to appoint by passage of a motion.

Discussion on House Bill 172 recently passed by the Ohio General Assembly.

House Bill 172 which deals with the manufacturing, distribution and possession of consumer grade fireworks was recently passed by the Ohio General Assembly. In House Bill 172 there is a provision which is effective July 1, 2022 that allows individuals to possess consumer grade fireworks in Ohio and allows any person authorized to possess consumer grade fireworks to discharge them on their own property or on another person's property with permission on the following days: New Year's Day, Chinese New Year, Cinco de Mayo, Memorial Day weekend, Juneteenth, July 3rd, 4th, 5th and the Fridays, Saturdays, and Sundays preceding Labor Day weekend, Diwali, and New Year's Eve. There is another provision in the law that permits local governments to restrict the dates and times that individuals may discharge consumer-grade fireworks or to impose a complete ban on the use of consumer grade fireworks.

A few weeks ago, I met with the Safety Committee and discussed the recently passed House Bill and they asked that I check into what other communities are doing in regards to regulating consumer grade fireworks in their communities. The only community that I'm aware of that has addressed the issue is the Village of Versailles and to my knowledge they have just started to discuss the issue.

I thought that I would place it on the agenda to generate some discussion on whether or not the village should take some sort of action to either further restrict the dates and times that individuals may discharge consumer grade fireworks or to impose a complete ban on the use. I have spoken with the Fire Chief about the recently passed house bill, and he has expressed some concerns about the fire hazards that could occur with discharging fireworks, especially if an errant firework landed on a neighboring building and smoldered without anyone knowing it.

I've included in your packet a copy of the bill analysis prepared by the Ohio Legislative Service Commission for your review.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, May 17, 2022

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

Attendance: Corey Maxwell (Community Post/Evening Leader), Sandy Schwieterman (Sidney Daily News), and David Friend (Police Chief). Also, present Sam Wolfe (AMP Member Relations Representative), Carly Koverman, and Ben and Katie Koverman.

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

Approval of Minutes:

Sherman and Clune motioned to approve the minutes from the regular meeting of May 3, 2022. Motion passed on six aye votes.

Mayor Kitzmiller introduced the new Fiscal Officer, Brittany Hemmelgarn to Council. Everyone welcomed and wished her well.

AMP Scholarship: Annually AMP awards scholarships to graduating seniors whose parent works or resides in an AMP community. This year Carly Koverman, daughter of Ben and Katie Koverman has been selected as one of the worthy recipients of the American Municipal Power (AMP) 2022 Richard H. Gorsuch Scholarship. Ben is an employee working in the Electric Department. Sam Wolfe gave a brief overview of AMP, mentioned some of Carly's achievements and activities during her High School career in Anna, and presented her with a \$3,000 check. Congratulations to Carly and thank you AMP.

ORDINANCES & RESOLUTIONS:

Improving certain streets within the village by repairing and replacing concrete sidewalks: At a recent street committee meeting, councilors discussed the issue of repairing sidewalks around the community. Last fall, Scott Langenkamp undertook a sidewalk inventory and identified a number of areas where the condition of the sidewalk falls below the minimum standards. The street committee suggested that a repair program be developed for those properties where sub-standard sidewalks have been identified or where sidewalks have not been installed on empty lots. There are approximately 450 areas where some sort of repair would be necessary. The last time such a program was undertaken was in 2010. It was recommended that the program be developed as an assessment type process, where property owners would be given a certain amount of time to make the repairs themselves or hire their own contractor to make the repairs. Then, if after a certain date, the identified sidewalks are not repaired the village could hire a contractor to complete the repairs and this cost would be assessed to the property owner. Given the number of areas identified, it was suggested that the program be developed into a multi-year format, where each year, a section of town was selected and those sidewalks in that section be repaired or replaced. Harrod suggested a possible three-year program where all of the sidewalks east of Main Street be identified and repaired in one year and then the west half of the village be done in an additional two-year format.

Sherman suggested this process should be an on-going effort rather than every 10 years. Clune asked if grinding down uneven sidewalks was a possibility. Harrod and Kitzmiller stated this has not been allowed in the past and Council generally agreed that that grinding would not be allowed.

Herkenhoff and Oldiges motioned for the 2nd reading of **Ordinance 22-05-01** declaring it necessary to improve certain streets within the village by repairing and replacing concrete sidewalks. Motion passed on six aye votes.

Establishing a handicapped parking area on West Fourth Street: The village was contacted by trustees of the Minster Eagles Earle 1379 about the possibility of installing a second handicapped parking spot in front of their building. The street committee reviewed their request at a recent street committee meeting and has recommended that an additional handicapped parking spot be installed in front of their building on Fourth Street. Albers and Wilges motioned for the 2nd reading of **Ordinance 22-05-02** establishing a handicapped parking area on West Fourth Street in front of the Minster Eagles Earle 1379. Motion passed on six aye votes.

Annexation by Harold and Diane Riethman: Harry and Diane wish to annex approximately 1.015 acres of property located on State Route 119 into the village in order to receive village services. Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed, the provision of services and improvements to the property and who is responsible, payment of services fees. The agreement is a mirror copy of the agreements developed by Jim Hearn and approved previously. As with those agreements, this agreement simply 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. Sherman and Oldiges motioned for the 1st reading of **Ordinance 22-05-03** approving an Annexation agreement with Jackson Township Trustees. Motion passed on six aye votes.

New Water Tower Bids: Two bids were received for the Ohio Street Replacement Elevated Water Tower Project. The project was bid out as a primary bid for a composite style tank and an alternate bid for a pedestal style tank, similar to our current water tower. Two bids were received for the primary bid composite style tank from Landmark Structures and Caldwell. No bids were received for the alternate bid. Herkenhoff and Wilges motioned to accept the bids. Motion passed on six aye votes. Clune and Sherman motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Oldiges motioned to pass and adopt **Ordinance 22-05-04** awarding a contract to Landmark Structures of Fort Worth, Texas for \$5,078,000.00 to construct the replacement water tower. Motion passed on six aye votes. Landmarks Structures will be able to begin the project in 8 to 10 months and construction will take 2 years.

2022 Minor Street Resurfacing Project: The street committee has determined the following areas be considered for resurfacing along with the estimated expense.

- ~ Ohio Street from Sixth to Seventh Street, \$33,562.85
- ~ Jefferson Street from Third Street to Calvery Chapel, \$63,309.35
- ~ Fifth Street from Main to Hanover Street, \$48,595.90
- ~ Fourth Street from Garfield to Paris Street, \$129,034.20
- ~ Seventh Street from Cleveland to the railroad tracks, \$25,205.80

In addition, there are two alternate bids for the repaving of the Utility Building parking lot and the WWTP parking and drive at an estimate of \$168,125.80 and \$52,290.75 respectively.

Three bids were received from Buchler Asphalt Paving, Wagner Paving, and Barrett Paving Materials. Buehler Asphalt has previously worked for the Village and is lowest bidder. The bid for the Minor Street Resurfacing Project is \$284,650.15, the Utility Building parking area \$162,163.60, and the WWTP parking area \$58,584.50. Wilges and Clune motioned to accept the bids. Motion passed on six aye votes. Herkenhoff and Oldiges motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Sherman motioned to pass and adopt **Ordinance 22-05-02** awarding a contract to Buehler Asphalt Paving, St. Mary's Oh for the 2022 Minor Street Resurfacing Project, Utility Building parking lot and the WWTP parking area. Motion passed on six aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS:

Part-Time Summer Pool & Parks: Annually the Village hires part-time summer help for the Pool, Parks and Public Works Departments. An additional 5 individuals have applied for the pool as lifeguards, bringing the total to 29. Clune and Wilges motioned to accept the mayor's recommendation to hire the seasonal employees. Motion passed on six aye votes.

NEW BUSINESS:

Purchases 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.

Resignation of Andrew Roetgerman: Andy has submitted a letter of resignation as a Village employee in the Parks Department. Oldiges and Albers motioned to accept Andy's resignation. Motion passed on six aye votes. Andy has accepted a position with Minster Local Schools and Council wishes his good fortune.

Income Tax: Council reviewed the March income tax report of \$692,732.52 as distributed by the City of St. Mary's Income Tax Department. Clune and Wilges motioned to approve the monthly income tax report. Motion passed on six aye votes

ADMINISTRATOR REPORT:

- 1) Brumbaugh Construction continues to make progress on the reconstruction of Seventh Street. Currently, subcontractors are installing the curb and gutter and will begin working on installing sidewalks. Work will begin this week on moving the traffic controller. During this time, the traffic light at the intersection will be down as changes are made.
- 2) Brian Brothers Painting out of Piqua have been in the Village repainting the steel dugouts at Four Seasons Park. Cotterman Roofing is also at the park replacing the roofs on the four block dugouts as well.

- 3) Preparations are being made to open the pool on Memorial Day weekend. The Parks Department has drained the pool and is in the process of cleaning it so that it can be refilled. In additions, all of the life guard stands have been reinstalled as well as the shade canopies. Residents who would like to buy pool passes can do so by going to the village's website.
- 4) The bid opening for the Dues Ditch Storm Water Project is scheduled for Tuesday, May 24th. Once the bids are received, Choice One we will review them and make a recommendation to council.
- 5) Crews will begin work on the east tennis courts once school is out of session. Crews will remove the fencing and begin to remove the asphalt surface in anticipation of Homan and Stucke coming in and pouring a new concrete surface. One item that needs to be decided is if we want to replace the lights that serve both tennis courts.
- 6) AES/DP&L continue to work installing the bases for the steel poles that will be used to reroute a portion of their feed that comes into the Ohio Street electrical substation. Crews have set the base for the corner poles and will begin work on the tangent poles shortly.

Receipts: Clune and Albers motioned to approve the cash receipt ledger of \$188,369.64. Motion passed on six aye votes.

Invoices: Herkenhoff and Wilges motioned to approve the invoices totaling \$460,792.62. Motion passed on six aye votes

COMMENTS & CORRESPONDENCE:

Nicole C. mentioned that discussions with Ft. Loramie and the Shelby County Commissioners are on-going regarding extending the Miami Erie Canal walk path south from Minster to Ft. Loramie and beyond.

Tom H. wanted to thank Andy Roetgerman for his time working in the Parks Department and wished him well in the future.

Oldiges and Albers motioned to adjourn at 7:11 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

RESOLUTION 22-05-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE REPAIR OF CONCRETE SIDEWALKS AND TO DECLARE AN EMERGENCY

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 repairing concrete sidewalks throughout 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 sidewalk assessment:

All concrete sidewalks identified as not meeting the guidelines for replacement of sidewalks in the Village of Minster Subdivision Regulations and Design Standards adopted in September of 2020.

SECTION 7: 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 8: That the assessments to be levied shall be paid in ten (10) 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 9: 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 10: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village, and for the further reason that the immediate construction of said improvements are necessary for the immediate preservation of the public peace, health and safety of said Village wherefore, this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: June 21, 2022

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer/Clerk

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

ORDINANCE 22-05-02

AN ORDINANCE ESTABLISHING A HANDICAPPED PARKING AREA ON WEST FOURTH STREET IN MINSTER, OHIO

Whereas, the Village of Minster has been contacted by a business requesting that the Council consider the establishment of an additional handicap parking zones on West Fourth Streets, in front of the Minster Eagles Aerie 1391; and

Whereas, the Village in the past has established handicap parking zones in areas in front of businesses; and

Whereas, the Street Committee of Council has researched the requests and have made a recommendation to the full council that a handicapped parking zones be established in this area.

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

SECTION ONE:

There shall be a handicapped parking zone established on West Fourth Street. This handicapped parking zone will be on the north side of Fourth Street and shall commence 47 feet from the west right-of-way line of Hanover Street and extending a distance west of 22 feet.

SECTION TWO:

That Chapter 78, Schedule III of the Minster Municipal Code be amended to reflect the above-mentioned handicapped parking designation.

SECTION THREE:

Whoever violates this ordinance shall be guilty of a minor misdemeanor.

SECTION FOUR:

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

Adopted: June 21, 2022

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer/Clerk

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

ORDINANCE 22-05-03

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY THE VILLAGE OF MINSTER WITH JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO AND TO DECLARE AN EMERGENCY

WHEREAS, Section 709.022 of the Ohio Revised Code grants the filing of a petition for annexation under a special procedure when all parties provide consent; and

WHEREAS, under these special procedures the petition for annexation must be accompanied by a certified copy of an annexation agreement that is entered into by the municipal corporation and each township any portion of which is included within the territory proposed for annexation; and

WHEREAS, Harold and Diane Riethman Trustees., (Petitioner), owner of the real estate depicted by the site map in Exhibit A, attached hereto and further described on Exhibit B (the Property), desires to annex the Property into the Village, per the expedited process of annexation stated in Ohio Revised Code Section 709.022; and

WHEREAS, an annexation agreement as outlined in Ohio Revised Code Section 709.192 has been presented for consideration to both the Village of Minster and Jackson Township; and

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

SECTION 1: The Village of Minster has determined that it is in the best interest of the Petitioner and the Village to enter into an Agreement as provided for by Ohio Revised Code Section 709.192

SECTION 2: That the form of the Annexation Agreement attached hereto as Exhibit C is hereby approved, subject to and with any and all changes therein provided.

SECTION 3: That the Mayor is hereby authorized and directed to execute an Annexation Agreement substantially in the form of Exhibit C between the Village of Minster and the Jackson Township Trustees for the property petitioned to be annexed by the Petitioners.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in compliance with the Law.

SECTION 5: That this Ordinance shall be in effect from and after the earliest period allowed.

PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this 5th day of July 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

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

ORDINANCE NO. 22-06-01

**AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR
THE PURCHASE OF THE DUES DITCH STORM SEWER RECONSTRUCTION PROJECT,
AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND DECLARING AN
EMERGENCY**

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the Dues Ditch Storm Sewer Reconstruction Project according to law, it is determined that the alternate bid of RD Jones Excavating Inc. of Harrod, Ohio in the amount of \$ 1,071,636.95 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with RD Jones Excavating, Inc. in the amount of \$ 1,071,636.95 for the purchase of the Dues Ditch Storm Sewer Reconstruction Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$ 1,071,636.95 to RD Jones Excavating Inc. of Harrod, Ohio.

SECTION 3:

Because of the immediate need to complete the project, in order to effectively provide dependable services, for the benefit of the health, safety and welfare of the Village of Minster and this ordinance shall take immediate effect.

ADOPTED: June 21, 2022

Dennis Kitzmiller, Mayor

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 NO. 22-06-02

AN ORDINANCE ALLOWING THE FISCAL OFFICER TO ESTABLISH RESIDENCY OUTSIDE OF THE VILLAGE LIMITS AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The time in which Brittany Hemmelgarn, Fiscal Officer, must establish residency within the Village is hereby suspended indefinitely.

SECTION 2:

Because of the immediate need to extend residency requirements and for the benefit of the health, safety and welfare of the Village of Minster this ordinance is declared an emergency and shall take immediate effect.

ADOPTED: June 21, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

**Duncan
& Allen_{LLP}**
COUNSELLORS AT LAW

1730 Rhode Island Avenue, NW
Suite 700
Washington, DC 20036-3115
Telephone (202) 289-8400
FAX (202) 289-8450
Tax ID # 52-0904941

Village of Minster
5 W. Fourth St.
P.O. Box 1
Minster, OH 45865
Attention: Donald W. Harrod, Village Administrator

May 16, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through April 30, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	43984	\$21,697.50	\$0.00	\$10,440.00	\$0.00	\$32,137.50
Total Current Charges							\$32,137.50
Previous Balance							\$6,317.40
Less Payments							(\$6,317.40)
PAY THIS AMOUNT							\$32,137.50

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

June 21, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	168332	\$9,670.00	A & A Safety	Hydraulic Impact Wrench and Hydrant Saver - PW
2	168337	\$33,846.01	Andover Bank	Bond Note - Interest
3	168338	\$8,275.78	Aquionics	Lamp, Quartz Sleeves, Wiper Ring - WWTP
4	168341	\$27,104.50	CDM Smith	Engineering new water tower
5	168345	\$21,536.56	Encompass	Engineering - system support
6	168352	\$7,337.40	National Lime & Stone Co.	Crushed Stone
7	168361	\$6,165.79	USA BlueBook	Spectrophotomer - Water
8	168379	\$13,225.03	Cotterman & Company	Dugout Roofs
9	168382	\$5,520.50	Emsco O.P. Aquatics	Pool Chemicals & Supplies
10	168394	\$7,742.50	Northeast Filter & Equipment	Water Plant Filter Catridge
11	168395	\$4,911.50	Ohio CAT	Public Works Caterpillar Rental
12	168412	\$10,100.00	Sunbelt Solomon	50 KVA Pad Mount Transformers
13	168413	\$8,983.30	USA BlueBook	WWTP All Weather Sampler
14	168429	\$40,800.00	Brian Bros Painting & Restoration	Repainting of 12 Dugouts
15	168429	\$6,600.00	Brian Bros Painting & Restoration	Painting Metal High Dive
16	168444	\$3,742.39	Industrial Hydro Excavating	Hydro Truck Operator
17	168451	\$7,082.50	Ohio CAT	Public Works Caterpillar Rental
18	168460	\$4,903.60	Treasurer State of Ohio	2021 Financial Audit Fees
19	168463	\$8,983.30	USA BlueBook	WWTP All Weather Sampler
20	168476	\$3,046.00	Choice One	Northeast Development
21	168485	\$9,301.50	Prenger Implement Store	Public Works Grass Seeder

**Report of the Tax Department
Village of Minster
For the Month of May 2022**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF APRIL 30	\$1,505,871.08	\$1,464,734.06	\$1,610,348.88	\$1,592,892.64
TOTAL RECEIPTS FOR MAY	<u>\$233,705.53</u>	<u>\$216,810.47</u>	<u>\$400,283.30</u>	<u>\$317,584.15</u>
YTD RECEIPTS THROUGH MAY	\$1,739,576.61	\$1,681,544.53	\$2,010,632.18	\$1,910,476.79
REFUNDS THROUGH MAY	\$73,584.43	\$67,156.81	\$145,178.71	\$42,164.07

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2022 through 2022

Month 5 through 5

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	12,601.63	269,357.80
Sub-contract Net-profit	285.91	6,164.01
Subtotal: BUSINESS	12,887.54	275,521.81
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	17,806.06	226,508.76
Subtotal: INDIVIDUAL	17,806.06	226,508.76
Group Total: NET PROFIT	30,693.60	502,030.57
Sub-contract Withholding	0.00	0.00
Withholding	286,890.55	1,408,446.22
Subtotal: WITHHOLDING	286,890.55	1,408,446.22
Group Total: WITHHOLDING	286,890.55	1,408,446.22
05 MAY	317,584.15	1,910,476.79
	317,584.15	1,910,476.79

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2020	625.46	3.17	628.63	7
2021	3,590.86	8.14	3,599.00	17
2022	8,374.00	0.00	8,374.00	5
Business Taxpayer	12,590.32	11.31	12,601.63	29
2013	341.46	323.58	665.04	3
2014	302.52	214.97	517.49	2
2015	20.69	86.45	107.14	3
2016	1,105.25	416.85	1,522.10	7
2017	122.12	0.00	122.12	1
2018	1,803.92	528.81	2,332.73	15
2019	4,837.03	1,510.10	6,347.13	20
2020	667.00	119.47	786.47	2
2021	1,728.98	312.44	2,041.42	31
2022	3,364.42	0.00	3,364.42	5
Resident Taxpayer	14,293.39	3,512.67	17,806.06	69
2012	157.38	128.53	285.91	2
Sub-contract Net-profit	157.38	128.53	285.91	2
2022	286,890.55	0.00	286,890.55	215
Withholding	286,890.55	0.00	286,890.55	215
Grand Total	313,931.64	3,652.51	317,584.15	335

Monthly Rev by Bank Date - City of St Marys - April 2022

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2020	240.09	0.35	240.44	5
2021	107,804.30	0.00	107,804.30	65
2022	97,918.08	0.00	97,918.08	36
Business Taxpayer	205,962.47	0.35	205,962.82	106
2019	292.00	103.97	395.97	3
2020	(150.00)	150.00	0.00	2
2021	115,291.00	177.54	115,468.54	324
2022	38,271.38	0.00	38,271.38	81
Resident Taxpayer	153,704.38	431.51	154,135.89	410
2021	3,453.10	0.00	3,453.10	13
Sub-contract Net profit	3,453.10	0.00	3,453.10	13
2021	125.08	0.00	125.08	1
2022	329,055.63	0.00	329,055.63	230
Withholding	329,180.71	0.00	329,180.71	231
Grand Total	692,300.66	431.86	692,732.52	760

Wednesday, May 25, 2022

Dear Chief Friend,

I am writing this to inform you that I am resigning from my position as a peace officer at the Minster Police Department effective Wednesday, May 25, 2022. I have decided to switch careers and go to my construction job.

Thank you for giving me the opportunity to work at the Minster Police Department. I enjoyed my time here and met many good people. I will never forget the moments I had here. I hope you guys got as much from me as I got from you.

Sincerely,

Derek Siefring



SUNBELT SOLOMON

UNPARALLELED POWER SOLUTIONS

Quote: Q-59792 | Sale
Date: May 19, 2022
Change Order: No | Revision: 0
Project: Spring Creek Bldg

John Neuman
Minster Utilities Dept
jneuman@minsteroh.com

Bryan Kroeker
Territory Manager
bkroeker@solomoncorp.com | +1 7858224445

PRODUCT

Three Phase Pad Mount 1500 KVA (Remanufactured Unit with New COPPER Primary & Secondary Windings)

KVA: 1500 @ 65°C | 60Hz | Impedance: Standard
HV: 12470GrdY/7200 (95 KV BIL) | Loop Feed | LV: 480Y/277 (30 KV BIL)
Primary Taps: 2-2.5% FCAN & BN
5-Position Tap Changer
Primary Bushings: 6) Dead Front Wells & 15 KV Inserts
Secondary Bushings: 6-Hole Spades
Bayonet Fusing
Liquid Level Gauge
Liquid Temperature Gauge
Pressure Vacuum Gauge Assembly
Drain Valve with Sampler
Pressure Relief Device
Non-PCB Mineral Oil

QTY

1

EACH

\$49,850

PRODUCT

Freight Charge for shipping the above transformer to Minster, OH.

QTY

1

EACH

\$4,895

Remanufactured unit with New COPPER Primary & Secondary Windings

Destination: Minster, OH | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed

Shipment: 28-30 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please allow up to 4 weeks for the receipt of requested preliminary, construction, or approval drawings from the signed formal submittal date.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier



1922 S. MLK Jr. Drive
Temple, TX 76504



+01 800.433.3128



info@sunbeltsolomon.com
sunbeltsolomon.com



SUNBELT SOLOMON
UNPARALLELED POWER SOLUTIONS

Quote: **Q-59792** | Sale
Date: May 19, 2022
Change Order: No | Revision: 0
Project: Spring Creek Bldg

at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.



1922 S. MLK Jr. Drive
Temple, TX 76504



+01 800.433.3128



info@sunbeltsolomon.com
sunbeltsolomon.com



www.lsc.ohio.gov

OHIO LEGISLATIVE SERVICE COMMISSION

Office of Research
and Drafting

Legislative Budget
Office

H.B. 172
134th General Assembly

Final Analysis

[Click here for H.B. 172's Fiscal Note](#)

Version: As Passed by the General Assembly

Primary Sponsors: Reps. Baldrige and O'Brien

Effective date: Emergency: certain provisions effective November 4, 2021; other provisions effective February 7, 2022, or July 1, 2022

Andrew Little, Attorney

SUMMARY

Effective November 4, 2021

- Extends a general moratorium on the issuance of new, and geographic transfer of existing, fireworks manufacturer or wholesaler licenses from December 31, 2021, to December 31, 2022.
- Establishes a one-time license application and issuance date, outside of the normal fireworks manufacturer and wholesaler licensing timeline, at the end of the new license moratorium.

Effective February 7, 2022

- Establishes the Ohio Fire Code Rule Recommendation Committee to review the Fireworks Law and make recommendations to the State Fire Marshal.
- Requires the State Fire Marshal to adopt rules regulating the time, manner, and location of consumer fireworks use.
- Imposes a 4% fee on the retail sale of consumer grade fireworks, beginning May 18, 2022.
- Credits revenue from the new fee to fund firefighter training programs and the State Fire Marshal's administration of the Fireworks Law.
- Creates a new license allowing retailers to sell ground-based or hand-held sparklers called "fountain devices."
- Requires the State Fire Marshal to enforce the new provisions for fountain device retailers and to adopt related rules.

- Increases from 5,000 to 7,500 square feet the maximum floor area of a retail sales showroom, to which the public has access, that a licensed fireworks manufacturer or wholesaler uses to sell consumer grade fireworks, but requires expanded showrooms to be equipped with sprinkler systems meeting a specific standard.
- Establishes that the “state militia” for purposes of an existing exemption from the Fireworks Law is the state militia as recognized by the Adjutant General of Ohio.

Effective July 1, 2022

- Allows individuals to possess consumer-grade fireworks in Ohio, eliminating a requirement that purchasers transport consumer-grade fireworks out of the state within 48 hours of purchase.
- Allows any person authorized to possess consumer grade fireworks to discharge them on their own property or on another person’s property with permission on the following days:
 - New Year’s Day;
 - Chinese New Year;
 - Cinco de Mayo;
 - Memorial Day weekend;
 - Juneteenth;
 - July 3, 4, and 5, and the Fridays, Saturdays, and Sundays preceding and following;
 - Labor Day weekend;
 - Diwali;
 - New Year’s Eve.
- Permits local governments to restrict the dates and times that individuals may discharge consumer-grade fireworks or to impose a complete ban on the use of consumer-grade fireworks.
- Requires licensed retailers, manufacturers, and wholesalers selling consumer grade fireworks to the general public to offer safety glasses at the point of sale, for free or a nominal charge.
- Requires licensed retailers, manufacturers, and wholesalers selling consumer grade fireworks to the general public to also provide purchasers with a safety pamphlet that contains, at a minimum, specified information.
- Prohibits discharging fireworks (1) while in possession of, or under the influence of, alcohol or a controlled substance, or (2) on the property of another without the property owner’s permission.
- Allows the State Fire Marshal to suspend a fireworks manufacturer or wholesaler license if the licensee has violated the Fireworks Law or the State Fire Marshal’s rules.

- Prohibits the State Fire Marshal from unreasonably withholding a variance that would allow hobbyists to manufacture, possess, and use individual display-grade and consumer-grade fireworks and requires cause for revocation of a hobbyist variance.
- Requires hobbyists seeking variances to demonstrate that they can engage in the hobby safely and legally, and limits hobbyists to possession of five pounds of raw materials and finished fireworks produced through the hobby.

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Edition)" (NFPA 1124) or that they will be in compliance before engaging in the storage and sale of fountain devices; and

- Proof of insurance in an amount and type specified in rules by the State Fire Marshal.

The act requires the State Fire Marshal to review timely submitted applications and determine if they comply with its requirements. If an application is compliant, the State Fire Marshal must issue a license. Licenses are effective for one year, beginning December 1. The State Fire Marshal must send licensees a written notice of expiration by September 1, annually, and licensees must apply for renewal by October 1 of the year the license expires.¹⁰

Special licensing circumstances

The act establishes two special licensing circumstances for fountain device retailers. The first is a one-time license that starts October 25, 2022. Any person wishing to be licensed as a retailer of fountain devices on that date must submit an application by August 16, 2022. If an application is received by the deadline, and if the State Fire Marshal determines that it meets the act's licensing requirements, the State Fire Marshal must issue a license on October 25, 2022. Licenses issued that day will be effective through November 30, 2023.

The second special licensing circumstance for fountain device retailers applies to retailers that open for business after the annual application deadline in a given year. Those retailers may apply for a license any time between the date they open for business and the subsequent annual deadline. If an application is received under this provision between October 1 and November 30, and meets the act's requirements for fountain device retailers, the State Fire Marshal must issue a license no earlier than December 1 and no later than two months after the application is received. If a compliant application is received at any other time pursuant to the provision, the State Fire Marshal must issue the license no later than two months after the application is received. These licenses are effective through the last day of the following November.¹¹

Licensed fountain device retailer operations

Licensed fountain device retailers are authorized to possess fountain devices and sell them at retail. Possession and storage of the devices, though, must comply with NFPA 1124 and several other requirements. Those are:

- Sales displays are limited to 300 square feet, total, with no display larger than 150 square feet, and all displays at least 25 feet from other highly flammable materials.
- Retailers may only possess and sell fountain devices as packaged merchandise with covered fuses.

¹⁰ R.C. 3743.26(A) and (B).

¹¹ R.C. 3743.26(C) and (D).

- Fountain devices displayed for sale must be under visual supervision of an employee or other responsible party whenever the retailer is open to the public.
- The possession, storage, *and sale* of the devices must also comply with any rules adopted by the State Fire Marshal pursuant to the act (see “**Rules for fountain device retailers**,” below).
- Sales to minors are prohibited.
- Sales to individuals who are obviously drunk or under the influence of a drug of abuse are prohibited.
- All sales must be conducted from the licensed location and be made inside of a licensed building; sales from any structure or device outside of a licensed building, such as a tent or trailer, are prohibited.
- Retailers must prohibit smoking in the licensed location.
- Purchasers must be provided with the pamphlet and the opportunity to obtain safety glasses that the act requires for other consumer-grade fireworks sales. (See “**Safety glasses and pamphlets required**,” below.)¹²

Rules for fountain device retailers

The act requires the State Fire Marshal to adopt rules for fountain device retailers under the Administrative Procedure Act. The rules must be designed to promote the safety and security of employees, the public, and the premises from which fountain devices are sold, be consistent with the Revised Code and NFPA 1124, and, at a minimum, address the following:

- With respect to buildings and other structures on a retailer’s premises:
 - Cleanliness and orderliness;
 - Heating, lighting, and use of stoves and flame-producing items;
 - The availability of fire extinguishers or other fire-fighting equipment and their use;
 - Emergency procedures.
- Storage of fountain devices; and
- Insurance.

The State Fire Marshal must file the rules with the Joint Committee on Agency Rule Review by August 8, 2022. If filed on that date, the earliest possible effective date for the rules

¹² R.C. 3743.27 and 3743.99(G), with conforming change in R.C. 3743.45.

will be October 23, 2022, though the State Fire Marshal may file the rules before August 8, 2022 (but not before February 7, 2022).¹³

Enforcement authority

The act grants the State Fire Marshal authority to inspect a fountain device retailer's premises, inventory, and retail sale records to ensure compliance with the Fireworks Law and the State Fire Marshal's rules. If an inspection reveals noncompliance, the State Fire Marshal has discretion to do one or more of the following:

- Order the retailer, in writing, to eliminate, correct, or otherwise remedy the issues by a certain date;
- Order the retailer, in writing, to immediately cease the storage and sale of fountain devices; and
- Revoke, or deny the renewal of a license pursuant to the Administrative Procedure Act. If a license is revoked, the State Fire Marshal must remove the retailer's name from the list of licensed retailers and must notify local law enforcement of a revocation or refusal to renew.¹⁴

Showroom size

Under continuing law, a licensed manufacturer or wholesaler may sell consumer grade fireworks only from a representative sample showroom or a retail sales showroom. Under prior law, if a retail sales showroom was used (and first began to operate on or after June 30, 1997), the showroom structure to which the public had access for retail purposes was limited to 5,000 square feet. The act increases the limit to 7,500 square feet. The act also expands application of the size limit to fireworks showrooms that resume operations at any time after a one-year or greater period of inactive licensure status, even if they were in operation prior to June 30, 1997.

Showrooms that expand beyond 5,000 square feet, to which the public has access, pursuant to the act's increased limit, must be equipped with a sprinkler system meeting the standard for "extra hazard (group 2) occupancies" under "NFPA 13, Standard for the Installation of Sprinkler Systems (2019 Edition). Variances may be granted to the standard's requirement, however, if the State Fire Marshal finds that a proposed sprinkler system matches or exceeds the degree of safety provided by a compliant system.¹⁵

¹³ R.C. 3743.28; *Filing Date Calculator*, Joint Committee on Agency Rule Review, available at <https://www.jcarr.state.oh.us/filers/date-calculators>.

¹⁴ R.C. 3743.29.

¹⁵ R.C. 3743.25(C)(2) and 3743.17.

Militia exemption

Under continuing law, the U.S. military and the militia of Ohio are exempt from the Fireworks Law's provisions regarding the manufacture, transportation, storage, and possession of pyrotechnic devices. The act establishes the state militia covered by the exemption is the militia of the state that is recognized by the Adjutant General of Ohio.¹⁶

Effective July 1, 2022

The remainder of the act's provisions take effect July 1, 2022.¹⁷ Those provisions are discussed here.

Consumer-grade fireworks

Purchase and possession

Under continuing law, "1.4G fireworks" are consumer grade fireworks designated under division 1.4 of the U.S. Department of Transportation's regulations.¹⁸ The act continues to allow individuals to possess consumer fireworks but eliminates, beginning July 1, 2022, the requirement that individuals transport consumer grade fireworks out of the state within 48 hours of their purchase.¹⁹

Use and regulation

Beginning July 1, 2022, any person who is authorized to possess consumer grade fireworks under the act may set those fireworks off, either on the person's own property or on another person's property with permission, on specific days. Those days are:

- New Year's Day;
- Chinese New Year;
- Cinco de Mayo;
- Memorial Day weekend;
- Juneteenth;
- July 3, 4, and 5, and the Fridays, Saturdays, and Sundays preceding and following;
- Labor Day weekend;
- Diwali;
- New Year's Eve.

¹⁶ R.C. 3743.80.

¹⁷ Section 3.

¹⁸ R.C. 3743.01.

¹⁹ R.C. 3743.44(A) and (B), 3743.45, and 3743.63.

Consumer grade fireworks set off in accordance with this authorization are not considered a “public exhibition” and are therefore not subject to additional state regulations for public exhibitions.²⁰ Consumer discharge is, however, subject to local regulation, as the act specifically permits a county (with respect to its unincorporated territory), township (with respect to its unincorporated territory), or municipal corporation to restrict the dates and times that a person may discharge consumer fireworks, or impose a complete ban. Additionally, the act’s consumer fireworks changes do not limit the enforcement of an ordinance, resolution, or statute that regulates noise, disturbance of the peace, or disorderly conduct.²¹

Safety glasses and pamphlets required

Beginning July 1, 2022, any licensed retailer, licensed manufacturer, or licensed wholesaler selling consumer grade fireworks, other than to a licensed manufacturer, wholesaler, or exhibitor, must offer safety glasses for free at the point of sale, or make them available to the purchaser for a nominal charge. The retailer, manufacturer, or wholesaler must also provide purchasers with a safety pamphlet that contains certain minimum information detailed in the act.

A licensed retailer, manufacturer, or wholesaler who negligently fails to comply with the pamphlet or safety glasses requirement is guilty of a second degree misdemeanor.²²

Display-grade fireworks

Under continuing law, “1.3G fireworks” are display-grade fireworks designated under division 1.3 of the U.S. Department of Transportation’s regulations.²³ The act eliminates, beginning July 1, 2022, the requirement that a nonresident may possess display fireworks in Ohio only while directly transporting the fireworks out of Ohio, and that the nonresident do so within 48 hours of purchase. The act maintains, however, a criminal prohibition on a nonresident’s failure to transport display fireworks out of Ohio within 72 hours, a first degree misdemeanor.

The act also maintains requirements that individuals purchasing display-grade fireworks do so only from licensed fireworks manufacturers and wholesalers and that manufacturers and wholesalers only sell display fireworks to persons who have an appropriate license.²⁴

New prohibitions

The act prohibits, beginning July 1, 2022, any person from negligently using fireworks while in possession or control of, or under the influence of, any intoxicating liquor, beer, or

²⁰ R.C. 3743.45(B) and (C), with conforming changes in R.C. 3743.04, 3743.17, 3743.63, and 3743.65, and R.C. 1.14, not in the act.

²¹ R.C. 3743.45(D) and (E).

²² R.C. 3743.27(B) and (C), 3743.47, 3743.60(K) and (L), 3743.61(K) and (L), and 3743.99(G).

²³ R.C. 3743.01.

²⁴ R.C. 3743.44, 3743.63(A) and (B), and 3743.99(C), conforming change in R.C. 3743.45(B).

controlled substance. A person who violates this prohibition is guilty of a first degree misdemeanor. The act also specifies that, regardless of any other law that specifies otherwise, a person may be convicted of both that violation and a disorderly conduct violation for the same underlying conduct.

Additionally, the act prohibits, beginning on the same date, any person from negligently discharging, igniting, or exploding fireworks on another person's property without that person's permission. A person who violates this prohibition is guilty of a minor misdemeanor.²⁵

Licensee discipline

Continuing law allows the State Fire Marshal to revoke, or deny renewal of, a fireworks manufacturer or fireworks wholesaler license if the licensee has violated the Fireworks Law or the State Fire Marshal's rules. The act adds provisions allowing suspension of a license, but leaves the State Fire Marshal's ability to revoke, or deny renewal of, a license in place.²⁶

Exemptions to the Fireworks Law

Licensing variances

Prior law allowed the State Fire Marshal to grant variances to the Fireworks Law's prohibitions against the possession and use of pyrotechnic compounds to a person who possesses those compounds for personal and noncommercial use as a hobby. The act amends the variance authority by defining "hobbyist activities," limiting the amount of materials a variance allows, adding requirements for variance applications, and limiting the State Fire Marshal's ability to deny and revoke variances.

The act defines "**hobbyist activities**" as the manufacture, possession, and use of individual items, each of which meets the definition of either a 1.3G display firework or 1.4G consumer firework. It also limits a variance holder to possession of five pounds, in total, of explosives, pyrotechnics, or similar raw materials for, and finished 1.3G and 1.4G fireworks manufactured during, hobbyist activities.

A person seeking a variance under the new provisions must do the following:

- Demonstrate that they have the experience, education, and training necessary to protect public safety when engaging in hobbyist activities;
- Demonstrate that they have a safe and legal way to acquire, store, and use explosives, pyrotechnics, and similar raw materials for the manufacture of fireworks; and
- Provide any other information or records the State Fire Marshal considers necessary to protect public safety during a person's hobbyist activities.

²⁵ R.C. 3743.65(G) and (H) and 3743.99(F) and (H).

²⁶ R.C. 3743.08, 3743.21, 3743.60, and 3743.61.

Finally, the act prohibits the State Fire Marshal from unreasonably withholding a variance. It also changes the State Fire Marshal's authority to revoke a variance, which is discretionary under prior law, by requiring cause for revocation.²⁷

HISTORY

Action	Date
Introduced	03-03-21
Reported, H. Commerce & Labor	04-22-21
Passed House (73-24)	05-06-21
Reported, S. Veterans & Public Safety	10-27-21
Passed Senate (26-5)	10-27-21
House concurred in Senate amendments (72-24)	10-27-21

21-HB172-134/ks

²⁷ R.C. 3743.59(D).

Rules for consumer-grade fireworks use

The act requires the State Fire Marshal to adopt rules regulating the time, manner, and location of consumer grade fireworks use (see **“Consumer grade fireworks,”** below). The rules must permit adults to safely and responsibly use consumer grade fireworks on private property with the owner’s consent, and are not to be construed as a de facto ban on that use. The rules may, however, include provisions requiring that all fireworks be used in accordance with manufacturer’s instructions and provisions for the following:

- The use of aerial fireworks;
- Separation distances between fireworks discharges, ignitions, or explosions and adjacent structures, railroads, roadways, airports, publicly owned or controlled places, and places where hazardous materials are manufactured, used, or stored;
- Fireworks use on common areas of multi-tenant properties;
- The suspension of fireworks discharges, ignitions, or explosions during times of drought or similar conditions;
- The proximity of fireworks discharges, ignitions, or explosions to children; and
- Any other similar matters.

The State Fire Marshal must file those rules with the Joint Committee on Agency Rule Review by August 8, 2022. If filed on that date, the earliest possible effective date for the rules would be October 23, 2022, though the State Fire Marshal may file the rules before August 8, 2022 (but not before February 7, 2022) for the rules to take effect earlier.⁶

Consumer-grade fireworks fee

To provide revenue for training programs and regulation of the fireworks industry, the act imposes a fee on licensed sellers of consumer-grade fireworks. The fee is 4% of each licensed retailer’s, manufacturer’s, and wholesaler’s gross receipts from the retail sale of consumer-grade fireworks beginning May 18, 2022. The act excludes sales tax the retailer, manufacturer, or wholesaler collects on behalf of the state or local governments from “gross receipts.”

Licensed retailers (see **“Fountain device retailer licenses,”** below), manufacturers, and wholesalers may separately or proportionally bill the fee to others, but must themselves report and remit it to the State Fire Marshal annually, no later than October 23.

The fee’s proceeds are to be credited to the Fireworks Fee Receipts Fund, which the act creates. The State Fire Marshal must use $\frac{7}{8}$ (87.5%) of the money in the fund for firefighter

⁶ R.C. 3743.451 and Section 3; R.C. 3743.54, not in the act; *Filing Date Calculator*, Joint Committee on Agency Rule Review, available at <https://www.jcarr.state.oh.us/filers/date-calculators>.

training programs. The remaining $\frac{1}{8}$ must be used to pay the State Fire Marshal's expenses in administering the Fireworks Law.⁷

If the State Fire Marshal determines that a licensee has failed to timely report and remit the fee, the State Fire Marshal may either:

- Order the licensee to report and remit the fee within a specified timeframe; or
- Revoke or deny renewal of the license, which requires the licensee to immediately cease operations. It also prohibits licensed manufacturers and licensed wholesalers from applying for new licenses for two years.

The State Fire Marshal is also permitted to adopt rules necessary to administer and enforce the fee.⁸

Fountain device retailer licenses

The act creates a new license for retailers who wish to sell what are called fountain devices. Under the act, a **"fountain device"** is defined as a specific type of 1.4G consumer grade firework that is all of the following:

- Nonaerial and nonreport producing;
- Recognized and manufactured in accordance with sections 3.1.1 and 3.5 of APA standard 87-1 (2001 edition);
- A ground-based or hand-held sparkler with one or more tubes containing a nonexplosive pyrotechnic mixture that produces a shower of sparks, with or without additional effects that may include a colored flame, audible crackling effect, audible whistle effect, or smoke; and
- Containing no more than 75 grams of the pyrotechnic mixture in any individual tube and no more than 500 total grams of the mixture total in the case of multiple tubes.⁹

General licensing process

Generally, the act requires prospective fountain device retailers to apply to the State Fire Marshal by September 30 in any given year. An application must be submitted for each location at which the person wishes to sell fountain devices, and must include:

- A license fee, to be set by the State Fire Marshal at \$25 or less;
- An affidavit affirming that the applicant is in compliance with the National Fire Protection Association's standard "NFPA 1124, Code for the Manufacture, Transportation, Storage, and Retail Sales of Fireworks and Pyrotechnic Articles (2006

⁷ R.C. 3743.22(A) to (C).

⁸ R.C. 3743.08, 3743.21, and 3743.22(D) and (E), conforming changes in R.C. 3743.57 and 5703.21.

⁹ R.C. 3743.01(H) and Section 4.

DETAILED ANALYSIS

Effective November 4, 2021, due to emergency clause

The act includes an emergency clause for provisions extending a moratorium on the issuance of new fireworks manufacturer and wholesaler licenses and the geographic transfer of existing licenses. Due to the emergency clause, those provisions took effect November 4, 2021.¹

Geographic transfer moratorium

The act extends for one year the moratorium on the geographic transfer of fireworks manufacturer and wholesaler licenses, which was scheduled to expire on December 31, 2021. Under the act, this moratorium is set to expire on December 31, 2022.²

Fireworks license moratorium and one-time license period

The act also extends the general moratorium on the issuance of new fireworks manufacturer and wholesaler licenses for a particular plant or location. Under prior law, the moratorium applied to all persons except those who already possessed a license for that plant or location immediately prior to June 29, 2001, and would have expired on December 31, 2021. The act extends the moratorium until December 31, 2022, and allows renewal of licenses that were geographically transferred under exceptions to the transfer moratorium created by the 2021 Transportation Budget, H.B. 74 of the 134th General Assembly.

To coincide with the planned end of the new-license moratorium, the act establishes a one-time license period for new fireworks manufacturers and wholesalers. Any person who does not hold a fireworks manufacturer license that will run through January 1, 2023, may submit an application for one by November 1, 2022. If the application meets the requirements for licensure, the State Fire Marshal must issue a license on January 1, 2023.

Licenses issued at the end of the moratorium will run through November 30, 2023. The issuance date and license period are a departure from continuing law's usual requirements, which only allow fireworks manufacturer and wholesaler licenses to be issued on the first day of December, with a one-year duration.

Under the act, after the moratorium expires, the State Fire Marshal may issue new fireworks manufacturer and wholesaler licenses, but those licenses must not be approved in a manner that unduly burdens the State Fire Marshal's ability to ensure public safety.³

¹ Sections 3 and 5.

² R.C. 3743.75(A)(2).

³ R.C. 3743.021, 3743.041, 3743.151, 3743.171, and 3743.75(A), (D), and (E).

Effective February 7, 2022

Several of the act's provisions take effect on February 7, 2022.⁴ Those provisions are discussed in this section.

Fire Code Rule Recommendation Committee

The act creates the Ohio Fire Code Rule Recommendation Committee to review the Fireworks Law and make recommendations to the State Fire Marshal. At a minimum, the Committee must make recommendations relating to:

- Fireworks wholesaler and manufacturer licensing and operations;
- Consumer-grade fireworks purchases;
- The moratorium on licenses described above;
- Building code requirements for 1.3G display-grade fireworks manufacturing facilities; and
- A licensing program for fireworks wholesalers and manufacturers.

The Committee must meet periodically, with a first meeting by February 17, 2022. It must submit its report and recommendations to the State Fire Marshal by May 18, 2022.

The Committee is to be made up of the following individuals:

1. The State Fire Marshal, or the State Fire Marshal's designee;
2. Four local fire chiefs appointed by the Ohio Fire Chiefs' Association, or appointed by the Association's designee;
3. A local police chief appointed by the Attorney General, or the Attorney General's designee;
4. Five members of the Ohio State Pyrotechnics Association, appointed by the president of the Association, one of whom must be a licensed wholesaler, one of whom must be a licensed exhibitor, and one of whom must be a licensed manufacturer;
5. One member of Prevent Blindness Ohio, or the organization's designee;
6. One member of the Ohio Optometric Association or the association's designee;
7. One member of the Ohio Pyrotechnic Arts Guild or the guild's designee;
8. One representative of the Ohio Chapter of the American Academy of Pediatrics, appointed by the chapter president;
9. One member of the Ohio Council of Retail Merchants or the council's designee.⁵

⁴ Sections 3 and 5.

⁵ R.C. 3743.67.

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

+++++

- 1) Work on Seventh Street continues with the paving now completed. Crews will begin hauling in top soil and will be reseeding the disturbed areas within the next week or so.
- 2) Last week, we had two inverters at the second solar field burn up. Luckily, crews were on site at the time and we were able to shut the solar field down before a larger problem developed. Most of the solar field is back up and on line and representatives from Etri Foundry and Madison Energy have been on site developing a plan to replace the inverters that caused the problem.
- 3) Buehler Asphalt has begun the minor street resurfacing. They have ground off a couple of the streets and are expected to be back this week to finish the grinding of the streets and parking areas. Paving will take place the week of the 27th.
- 4) AES/DP&L has completed the installation and the transfer of wires that will reroute a portion of their feed that comes into the Ohio Street electrical substation, so both feeds from AES/DP&L are no longer on the same set of poles in front of the utilities building.
- 5) Crews have removed most of the building at the Berger Farm. We still need to remove a couple of concrete building footers and cap off a couple of tiles and the work at the farm should be completed.

6) Pub-Goo Mastered on 5/12/22 for Water Tower

Date: 05/18/2022
Time: 8:36:17AM

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount: EFT DP
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01	0000004814	A & A SAFETY, INC.		05/17/2022	168332	\$9,670.00
VR-00120050	201	182643	PWD EQUIPMENT		9,670.00	
01	0000003350	ALLOWAY		05/17/2022	168333	\$224.00
VR-00120051	501	206361	WATER ANALYSIS FOR WW AND WA		164.00	
VR-00120051	502	206361	WATER ANALYSIS FOR WW AND WA		60.00	
01	0000000174	AMERICAN LEGAL PUBLISHING		05/17/2022	168334	\$544.72
VR-00120052	101	16840	INTERNET RENEWAL 06/27/22 - 06/2		544.72	
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		05/17/2022	168335	\$901,010.43
VR-00120053	503	1003265	APRIL POWER		901,010.43	
01	0000005088	AMY SIEGEL		05/17/2022	168336	\$122.56
VR-00120054	101	MAY REIMBUF	MILEAGE REIMBURSEMENT		122.56	
01	0000005404	ANDOVER BANK		05/17/2022	168337	\$33,846.01
VR-00120055	516	6100000275 - I	BOND NOTE - INTEREST		33,846.01	
01	0000002032	AQUIONICS INCORPORATED		05/17/2022	168338	\$8,275.78
VR-00120056	502	0054496-IN	WWTP SUPPLIES		8,275.78	
01	0000003489	BURKE PETROLEUM, INC		05/17/2022	168339	\$2,399.73
VR-00120057	101	0432623-IN	UNLEADED WEEK 5/6/2022		386.34	
VR-00120058	101	0432624-IN	DIESAL WEEK 05/06/2022		442.74	
VR-00120057	201	0432623-IN	UNLEADED WEEK 5/6/2022		472.25	
VR-00120058	201	0432624-IN	DIESAL WEEK 05/06/2022		541.20	
VR-00120057	501	0432623-IN	UNLEADED WEEK 5/6/2022		26.52	
VR-00120058	501	0432624-IN	DIESAL WEEK 05/06/2022		30.39	
VR-00120057	503	0432623-IN	UNLEADED WEEK 5/6/2022		233.13	
VR-00120058	503	0432624-IN	DIESAL WEEK 05/06/2022		267.16	
01	0000004578	CAPITAL ONE COMMERCIAL		05/17/2022	168340	\$40.20
VR-00120059	201	321612322052	MAY CREDIT CARD		40.20	
01	0000002301	CDM SMITH INC.		05/17/2022	168341	\$27,104.50
VR-00120060	509	90151404	ENGINEERING SERVICES FOR WATE		27,104.50	
01	0000000019	CON-AG, INC.		05/17/2022	168342	\$900.95
VR-00120061	201	T109063	TRUCKLOADS		725.82	
VR-00120061	502	T109063	TRUCKLOADS		175.13	
01	0000004519	DAVID FRIEND		05/17/2022	168343	\$129.52
VR-00120062	101	MAY REIMBUF	MILEAGE AND MEAL REIMBURSEMENT		129.52	
01	0000003039	EMSCO O.P. AQUATICS		05/17/2022	168344	\$496.01
VR-00120063	505	5854293-001	POOL CHEMICALS		358.88	
VR-00120063	505	6548423-001	POOL CHEMICALS		137.13	
01	0000002575	ENCOMPASS		05/17/2022	168345	\$21,536.56
VR-00120064	501	3883	ENGINEERING SUPPORT SERVICES		21,536.56	
01	0000002325	FIRST NATIONAL BANK OF OMAHA		05/17/2022	168346	\$465.20
VR-00120065	101	8951 MAY CH/	MAY CREDIT CARD CHARGES		357.96	
VR-00120065	503	8951 MAY CH/	MAY CREDIT CARD CHARGES		107.24	

Date: 05/18/2022
Time: 8:36:17AM

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01	0000000079	FOUR U OFFICE SUPPLIES		05/17/2022		168347	\$153.24
VR-00120066	101	022039-02	FIRE SUPPLIES			153.24	
01	0000003262	HEARN LAW OFFICE		05/17/2022		168348	\$127.50
VR-00120067	101	2945	DEED PREP			127.50	
01	0000001303	LAW ENFORCEMENT SYSTEMS		05/17/2022		168349	\$220.00
VR-00120068	101	216499	CASE MGMT FILE ENV			220.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		05/17/2022		168350	\$2,751.88
VR-00120069	101	S510321666.0	SUPPLIES			45.64	
VR-00120069	503	S509694320.0	SUPPLIES			1,960.94	
VR-00120069	503	S510307379.0	SUPPLIES			523.48	
VR-00120069	503	S510307579.0	SUPPLIES			43.41	
VR-00120069	503	S510308241.0	SUPPLIES			48.27	
VR-00120069	503	S510308496.0	SUPPLIES			36.13	
VR-00120069	503	S510316669.0	SUPPLIES			94.01	
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN		05/17/2022		168351	\$119.11
VR-00120070	201	1817639	PWD PARTS			119.11	
01	0000000960	NATIONAL LIME & STONE CO.		05/17/2022		168352	\$7,337.40
VR-00120071	201	805790	CRUSHED STONE			7,337.40	
01	0000002143	NKTELCO INC.		05/17/2022		168353	\$1,394.74
VR-00120072	101	0423002410 M	MAY PHONE CHARGES			989.21	
VR-00120072	201	0423002410 M	MAY PHONE CHARGES			80.75	
VR-00120072	501	0423002410 M	MAY PHONE CHARGES			21.48	
VR-00120072	502	0423002410 M	MAY PHONE CHARGES			166.68	
VR-00120072	503	0423002410 M	MAY PHONE CHARGES			100.14	
VR-00120072	505	0423002410 M	MAY PHONE CHARGES			36.48	
01	0000003544	OACP		05/17/2022		168354	\$685.00
VR-00120073	101	2022 OACP E	2022 ANNUAL CONF & IN-SERVICE			685.00	
01	0000005533	OHIO CAT - TROY		05/17/2022		168355	\$2,135.00
VR-00120074	503	SS080000457	TRASH PUMP - ELECTRIC			2,135.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/17/2022		168356	\$304.00
VR-00120075	503	S101283856.0	SUPPLIES ELECTRIC			304.00	
01	0000005074	SINCLAIR COMMUNITY COLLEGE		05/17/2022		168357	\$1,631.24
VR-00120076	101	4270	FIREFIGHTER I CLASS			1,631.24	
01	0000002377	SPRING CREEK CORPORATION		05/17/2022		168358	\$450.00
VR-00120077	201	2671387 RI	EROSION BLOCKS			450.00	
01	0000002423	ST HENRY TILE CO. INC.		05/17/2022		168359	\$54.40
VR-00120078	503	2205-260250	PATIO STONE ELECTRIC			54.40	
01	0000004746	SUNRISE COOPERATIVE		05/17/2022		168360	\$375.00
VR-00120079	502	2580774	PESTICIDES			375.00	
01	0000001278	USA BLUE BOOK		05/17/2022		168361	\$6,165.79
VR-00120080	501	971141	SPECTROPHOTOMER			6,165.79	

Date: 05/18/2022
Time: 8:36:17AM

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
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01	0000000010	VILLAGE OF MINSTER		05/17/2022	168362	\$200.00
VR-00120049	505	PETTY CASH	POOL PETTY CASH		200.00	
01	0000000076	WESTERN OHIO TRUE VALUE		05/17/2022	168363	\$319.50
VR-00120081	101	533819	SUPPLIES		27.93	
VR-00120081	201	533395	SUPPLIES		14.22	
VR-00120081	503	533339	SUPPLIES		6.87	
VR-00120081	503	533476	SUPPLIES		2.76	
VR-00120081	503	533524	SUPPLIES		47.99	
VR-00120081	503	533643	SUPPLIES		82.75	
VR-00120081	503	533718	SUPPLIES		20.99	
VR-00120081	505	534007	SUPPLIES		115.99	
01	0000000023	MINSTER BANK	EFT	05/17/2022	E00001	\$157.12 X
VR-00120082	101	MAY 2022	SAFETY DEPOSIT BOX FEE		20.00	
VR-00120083	101	MAY 2022 DE	DEPOSIT SLIP ORDER		137.12	
Bank ID 01 Total:						\$1,031,347.09

Report Total: \$1,031,347.09

Date: 06/15/2022

Time: 1:06:08PM

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VILLAGE OF MINSTER

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		06/15/2022	168531	\$800.00			
VR-00120250	502	149850	WWTP ANALYSIS		800.00				
01	0000000267	AMERICAN MUNICIPAL POWER, INC		06/15/2022	168532	\$834,254.09			
VR-00120251	503	1003429	MAY 2022 CHARGES		834,254.09				
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		06/15/2022	168533	\$6,071.00			
VR-00120252	503	5333474-00	METER TESTING		3,346.00				
VR-00120253	503	5322264-00	ELECTRIC SAFETY EQUIPMENT		2,725.00				
01	0000000014	BRINKMAN SERVICE CENTER		06/15/2022	168534	\$1,006.50			
VR-00120254	101	81996	MAY 2022 VEHICLE REPAIRS		70.01				
VR-00120254	101	82028	MAY 2022 VEHICLE REPAIRS		190.00				
VR-00120254	101	82050	MAY 2022 VEHICLE REPAIRS		14.25				
VR-00120254	101	82055	MAY 2022 VEHICLE REPAIRS		29.40				
VR-00120254	101	82070	MAY 2022 VEHICLE REPAIRS		351.12				
VR-00120254	101	82080	MAY 2022 VEHICLE REPAIRS		66.03				
VR-00120254	101	82196	MAY 2022 VEHICLE REPAIRS		285.69				
01	0000003489	BURKE PETROLEUM, INC		06/15/2022	168535	\$4,325.35			
VR-00120255	101	0434200-IN	FUEL - UNLEADED		573.92				
VR-00120256	101	0434201-IN	FUEL - DIESEL		1,489.34				
VR-00120255	201	0434200-IN	FUEL - UNLEADED		226.11				
VR-00120256	201	0434201-IN	FUEL - DIESEL		586.77				
VR-00120255	501	0434200-IN	FUEL - UNLEADED		33.07				
VR-00120256	501	0434201-IN	FUEL - DIESEL		85.81				
VR-00120255	503	0434200-IN	FUEL - UNLEADED		370.05				
VR-00120256	503	0434201-IN	FUEL - DIESEL		960.28				
01	0000005343	COURTNEY SCHEMME		06/15/2022	168536	\$50.00			
VR-00120257	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00				
01	0000000799	DICKMAN SUPPLY		06/15/2022	168537	\$20,778.10			
VR-00120258	503	419695-03	NEW POLES & LIGHTS TENNIS COUR		20,778.10				
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		06/15/2022	168538	\$16,107.08			
VR-00120259	501	21703	WATER PLANT CHEMICALS		10,065.48				
VR-00120260	502	21702	WASTEWATER CHEMICALS		6,041.60				
01	0000002451	EOLM, INC.		06/15/2022	168539	\$255.00			
VR-00120261	201	221829	BARN DEMO BUILDING REMOVAL		80.00				
VR-00120261	201	221830	BARN DEMO BUILDING REMOVAL		175.00				
01	0000000085	EVENING LEADER		06/15/2022	168540	\$218.84			
VR-00120262	101	28598	NOTICE OF HEARING		153.84				
VR-00120278	101	5055840	MINSTER POST GRAD PAGE		65.00				
01	0000002325	FIRST NATIONAL BANK OF OMAHA		06/15/2022	168541	\$357.66			
VR-00120263	101	8951 MAY	MAY CREDIT CARD CHARGES		16.07				
VR-00120263	503	8951 MAY	MAY CREDIT CARD CHARGES		341.59				
01	0000000079	FOUR U OFFICE SUPPLIES		06/15/2022	168542	\$457.56			
VR-00120264	101	022857-00	STANDING DESK		457.56				
01	0000000287	HACH COMPANY		06/15/2022	168543	\$1,487.36			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
VR-00120265	501	13079750	SPECTROPHOTO REPAIR AT WP		1.407	50	
VR-00120266	502	13085313	WWTP CHEMICALS		79.86		
01	0000003074	ITRON, INC.		06/15/2022	168544	\$3,564.00	
VR-00120267	503	623667	SOFTWARE MAINTENANCE		3,564	00	
01	0000004989	JUDY GEHLE		06/15/2022	168545	\$50.00	
VR-00120268	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		06/15/2022	168546	\$53.11	
VR-00120269	503	S510390536.0	ELECTRIC SUPPLIES		24.04		
VR-00120269	503	S510408913.0	ELECTRIC SUPPLIES		29.07		
01	0000000389	MIAMI PRODUCTS & CHEMICAL		06/15/2022	168547	\$533.80	
VR-00120270	505	135563	POOL CHEMICALS		533.80		
01	0000000117	MILLERS TEXTILE SERVICES		06/15/2022	168548	\$467.72	
VR-00120271	101	2148230	WEEKLY UNIFORMS		204.09		
VR-00120271	201	2148230	WEEKLY UNIFORMS		88.06		
VR-00120271	501	2148230	WEEKLY UNIFORMS		6.92		
VR-00120271	502	2148230	WEEKLY UNIFORMS		67.30		
VR-00120271	503	2148230	WEEKLY UNIFORMS		101.35		
01	0000002143	NKTELCO INC.		06/15/2022	168549	\$1,394.74	
VR-00120272	101	0423002410	MAY PHONE CHARGES		989.21		
VR-00120272	201	0423002410	MAY PHONE CHARGES		80.75		
VR-00120272	501	0423002410	MAY PHONE CHARGES		21.48		
VR-00120272	502	0423002410	MAY PHONE CHARGES		166.68		
VR-00120272	503	0423002410	MAY PHONE CHARGES		100.14		
VR-00120272	505	0423002410	MAY PHONE CHARGES		36.48		
01	0000005619	OHIO BWC		06/15/2022	168550	\$219.00	
VR-00120277	215	GRANTPOLIC	RETURN OF GRANT FUNDS		219.00		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/15/2022	168551	\$83.70	
IV-00039724	101		Payroll Week Ending 06-12-22 -D-SUP		83.70		
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		06/15/2022	168552	\$435.90	
VR-00120273	101	3315858418	POSTAGE LEASE		435.90		
01	0000003385	PURCHASE POWER		06/15/2022	168553	\$2,520.00	
VR-00120274	101	800090900538	METER REFILL		2,520.00		
01	0000000076	WESTERN OHIO TRUE VALUE		06/15/2022	168554	\$826.92	
VR-00120276	101	537070	SUPPLIES		63.95		
VR-00120276	101	537093	SUPPLIES		32.97		
VR-00120276	101	537353	SUPPLIES		128.96		
VR-00120276	201	536828	SUPPLIES		116.88		
VR-00120276	201	536830	SUPPLIES		78.47		
VR-00120276	201	537148	SUPPLIES		14.06		
VR-00120276	502	537308	SUPPLIES		29.99		
VR-00120276	503	536786	SUPPLIES		67.99		
VR-00120276	503	536913	SUPPLIES		5.99		
VR-00120276	503	537359	SUPPLIES		287.66		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	000000704	OHIO PUBLIC EMPL DEFERRED	EFT	06/15/2022	E00047	\$1,145.03	X
IV-00039716	101		Payroll Week Ending 06-12-22 -D-ODC		807.04		
IV-00039716	201		Payroll Week Ending 06-12-22 -D-ODC		50.37		
IV-00039716	503		Payroll Week Ending 06-12-22 -D-ODC		255.00		
IV-00039716	505		Payroll Week Ending 06-12-22 -D-ODC		32.59		
01	0000005549	THE LOOMIS COMPANY	EFT	06/15/2022	E00048		X
IV-00039608	101		Payroll Week Ending 05-22-2022 -D-LM		1.01		
IV-00039617	101		Payroll Week Ending 05-22-2022 -D-LM		1.92		
IV-00039631	101		Payroll Week Ending 05-29-22 -D-LMF		25.58		
IV-00039637	101		Payroll Week Ending 05-29-22 -B-LMF		918.48		
IV-00039631	201		Payroll Week Ending 05-29-22 -D-LMF		11.95		
IV-00039637	201		Payroll Week Ending 05-29-22 -B-LMF		429.19		
IV-00039631	501		Payroll Week Ending 05-29-22 -D-LMF		3.89		
IV-00039631	502		Payroll Week Ending 05-29-22 -D-LMF		7.92		
IV-00039631	503		Payroll Week Ending 05-29-22 -D-LMF		14.31		
IV-00039631	505		Payroll Week Ending 05-29-22 -D-LMF		0.59		
01	0000005549	THE LOOMIS COMPANY	EFT	06/15/2022	E00049		X
IV-00039644	101		Payroll Week Ending 05-29-22 -D-LME		1.01		
IV-00039646	101		Payroll Week Ending 05-29-22 -B-LME		36.29		
IV-00039659	101		Payroll Week Ending 05-29-22 -D-LMS		1.92		
IV-00039661	101		Payroll Week Ending 05-29-22 -B-LMS		68.95		
IV-00039644	201		Payroll Week Ending 05-29-22 -D-LME		2.02		
IV-00039646	201		Payroll Week Ending 05-29-22 -B-LME		72.58		
IV-00039637	501		Payroll Week Ending 05-29-22 -B-LMF		140.05		
IV-00039637	502		Payroll Week Ending 05-29-22 -B-LMF		284.23		
IV-00039637	503		Payroll Week Ending 05-29-22 -B-LMF		514.23		
IV-00039637	505		Payroll Week Ending 05-29-22 -B-LMF		20.52		
01	0000005549	THE LOOMIS COMPANY	EFT	06/15/2022	E00050		X
IV-00039676	101		Payroll Week Ending 06-05-22 -D-LMF		23.03		
IV-00039696	101		Payroll Week Ending 06-05-22 -D-LMS		3.62		
IV-00039710	101		Payroll Week Ending 06-12-22 -D-LMF		23.88		
IV-00039676	201		Payroll Week Ending 06-05-22 -D-LMF		11.68		
IV-00039710	201		Payroll Week Ending 06-12-22 -D-LMF		8.80		
IV-00039676	501		Payroll Week Ending 06-05-22 -D-LMF		3.95		
IV-00039696	501		Payroll Week Ending 06-05-22 -D-LMS		0.06		
IV-00039676	502		Payroll Week Ending 06-05-22 -D-LMF		7.77		
IV-00039676	503		Payroll Week Ending 06-05-22 -D-LMF		14.60		
IV-00039676	505		Payroll Week Ending 06-05-22 -D-LMF		0.29		
01	0000005549	THE LOOMIS COMPANY	EFT	06/15/2022	E00051	\$2,680.79	X
IV-00039730	101		Payroll Week Ending 06-12-22 -D-LMS		3.84		
IV-00039710	502		Payroll Week Ending 06-12-22 -D-LMF		8.03		
IV-00039710	503		Payroll Week Ending 06-12-22 -D-LMF		14.60		
01	0000000001	US TREASURY FIT	EFT	06/15/2022	E00052	\$2,513.64	X

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IV-00039704	101		Payroll Week Ending 06-12-22 -T-FIT		999.12				
IV-00039704	201		Payroll Week Ending 06-12-22 -T-FIT		311.77				
IV-00039704	501		Payroll Week Ending 06-12-22 -T-FIT		122.95				
IV-00039704	502		Payroll Week Ending 06-12-22 -T-FIT		272.02				
IV-00039704	503		Payroll Week Ending 06-12-22 -T-FIT		689.95				
IV-00039704	505		Payroll Week Ending 06-12-22 -T-FIT		117.83				

01	0000000026	VECTREN ENERGY DELIVERY	EFT	06/15/2022	E00053	\$1,063.24	X		
VR-00120275	101	F41630034	MAY BILL		315.85				
VR-00120275	201	F41630034	MAY BILL		51.43				
VR-00120275	501	F41630034	MAY BILL		491.47				
VR-00120275	502	F41630034	MAY BILL		153.06				
VR-00120275	503	F41630034	MAY BILL		51.43				

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01	0000005273			06/13/2022	168494	\$150.00
VR-00120228	101	INCOME TAX F	INCOME TAX REFUND		150.00	
01	0000005354			06/13/2022	168495	\$81.78
VR-00120232	101	INCOME TAX F	INCOME TAX REFUND		81.78	
01	0000005191			06/13/2022	168496	\$1,349.00
VR-00120213	101	2018 INCOME	INCOME TAX REFUND		217.00	
VR-00120213	101	2019 INCOME	INCOME TAX REFUND		459.00	
VR-00120213	101	2020 INCOME	INCOME TAX REFUND		673.00	
01	0000005604			06/13/2022	168497	\$50.00
VR-00120225	101	INCOME TAX F	INCOME TAX REFUND		50.00	
01	0000005461			06/13/2022	168498	\$43.00
VR-00120236	101	INCOME TAX F	INCOME TAX REFUND		43.00	
01	0000002258			06/13/2022	168499	\$1,409.00
VR-00120216	101	INCOME TAX F	INCOME TAX REFUND		1,409.00	
01	0000003987			06/13/2022	168500	\$196.00
VR-00120219	101	INCOME TAX F	INCOME TAX REFUND		196.00	
01	0000005606			06/13/2022	168501	\$773.00
VR-00120230	101	INCOME TAX F	INCOME TAX REFUND		773.00	
01	0000005471			06/13/2022	168502	\$90.00
VR-00120238	101	INCOME TAX F	INCOME TAX REFUND		90.00	
01	0000000018			06/13/2022	168503	\$753.00
VR-00120221	101	IT REFUND - L	INCOME TAX REFUND -		753.00	
01	0000005614			06/13/2022	168504	\$53.00
VR-00120245	101	INCOME TAX F	INCOME TAX REFUND		53.00	
01	0000005608			06/13/2022	168505	\$1,028.00
VR-00120239	101	INCOME TAX F	INCOME TAX REFUND		1,028.00	
01	0000005605			06/13/2022	168506	\$1,236.15
VR-00120229	101	INCOME TAX F	INCOME TAX REFUND		1,236.15	
01	0000004464			06/13/2022	168507	\$826.99
VR-00120226	101	INCOME TAX F	INCOME TAX REFUND		826.99	
01	0000005603			06/13/2022	168508	\$591.00
VR-00120223	101	INCOME TAX F	INCOME TAX REFUND		591.00	
01	0000005610			06/13/2022	168509	\$71.96
VR-00120241	101	INCOME TAX F	INCOME TAX REFUND		71.96	
01	0000004630			06/13/2022	168510	\$365.00
VR-00120214	101	INCOME TAX F	INCOME TAX REFUND		365.00	
01	0000005609			06/13/2022	168511	\$17.63
VR-00120240	101	INCOME TAX REFUND			17.63	
01	0000005617			06/13/2022	168512	\$524.03
VR-00120248	101	INCOME TAX F	INCOME TAX REFUND		524.03	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000005613			06/13/2022	168513	\$185.00
VR-00120244	101		INCOME TAX I INCOME TAX REFUND		185.00	
01	0000004398			06/13/2022	168514	\$1,178.00
VR-00120215	101		INCOME TAX I INCOME TAX REFUND		1,178.00	
01	0000001936			06/13/2022	168515	\$724.80
VR-00120217	101		INCOME TAX I INCOME TAX REFUND		724.80	
01	0000004466			06/13/2022	168516	\$37.00
VR-00120227	101		INCOME TAX I INCOME TAX REFUND		37.00	
01	0000005618			06/13/2022	168517	\$69.00
VR-00120249	101		INCOME TAX I INCOME TAX REFUND		69.00	
01	0000001546			06/13/2022	168518	\$191.58
VR-00120231	101		INCOME TAX I INCOME TAX REFUND		191.58	
01	0000005611			06/13/2022	168519	\$156.00
VR-00120242	101		INCOME TAX I INCOME TAX REFUND		156.00	
01	0000005615			06/13/2022	168520	\$2,640.68
VR-00120246	101		INCOME TAX I INCOME TAX REFUND		2,640.68	
01	0000005299			06/13/2022	168521	\$3,041.00
VR-00120234	101		INCOME TAX I INCOME TAX REFUND		3,041.00	
01	0000005281			06/13/2022	168522	\$55.74
VR-00120233	101		INCOME TAX I INCOME TAX REFUND		55.74	
01	0000003857			06/13/2022	168523	\$348.00
VR 00120222	101		INCOME TAX I INCOME TAX REFUND		348.00	
01	0000005607			06/13/2022	168524	\$159.14
VR-00120235	101		INCOME TAX I INCOME TAX REFUND		159.14	
01	0000005602			06/13/2022	168525	\$926.62
VR-00120218	101		INCOME TAX I INCOME TAX REFUND		926.62	
01	0000005612			06/13/2022	168526	\$1,140.00
VR-00120243	101		INCOME TAX I INCOME TAX REFUND		1,140.00	
01	0000005616			06/13/2022	168527	\$15.70
VR-00120247	101		INCOME TAX I INCOME TAX REFUND		15.70	
01	0000005582			06/13/2022	168528	\$46.00
VR-00120224	101		INCOME TAX I INCOME TAX REFUND		46.00	
01	0000002976			06/13/2022	168529	\$800.00
VR-00120220	101		INCOME TAX I INCOME TAX REFUND		800.00	
01	0000005472			06/13/2022	168530	\$91.96
VR-00120237	101		INCOME TAX I INCOME TAX REFUND		91.96	
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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000003777	DUNCAN & ALLEN LLP		06/08/2022	168493	\$32,137.50
VR-00120212	503	43984	APRIL 2022 PROFESSIONAL SERVICE		32,137.50	

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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	0000002618	A R.M.S. INC			06/08/2022	168467	\$2,390.00	
VR-00120189	101	46149	REPAIR OF GRASS TRUCK			2,390.00		
01	0000003350	ALLOWAY			06/08/2022	168468	\$267.00	
VR-00120190	501	208344	WATER & WWTP ANALYSIS			44.00		
VR-00120190	502	208051	WATER & WWTP ANALYSIS			36.00		
VR-00120190	502	208054	WATER & WWTP ANALYSIS			91.00		
VR-00120190	502	208354	WATER & WWTP ANALYSIS			60.00		
VR-00120190	502	208499	WATER & WWTP ANALYSIS			36.00		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			06/08/2022	168469		
IV-00039569	101		Payroll Week Ending 05-15-22 -D-ALS			11.93		
IV-00039606	101		Payroll Week Ending 05-22-2022 -D-AL			11.86		
IV-00039642	101		Payroll Week Ending 05-29-22 -D-ALS			11.16		
IV-00039569	201		Payroll Week Ending 05-15-22 -D-ALS			20.35		
IV-00039606	201		Payroll Week Ending 05-22-2022 -D-AL			20.35		
IV-00039642	201		Payroll Week Ending 05-29-22 -D-ALS			20.68		
IV-00039569	503		Payroll Week Ending 05-15-22 -D-ALS			11.72		
IV-00039606	503		Payroll Week Ending 05-22-2022 -D-AL			14.65		
IV-00039569	505		Payroll Week Ending 05-15-22 -D-ALS			2.93		
IV-00039606	505		Payroll Week Ending 05-22-2022 -D-AL			0.07		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			06/08/2022	168470	\$187.72	
IV-00039683	101		Payroll Week Ending 06-05-22 -D-ALS			11.71		
IV-00039683	201		Payroll Week Ending 06-05-22 -D-ALS			20.35		
IV-00039683	501		Payroll Week Ending 06-05-22 -D-ALS			0.15		
IV-00039642	503		Payroll Week Ending 05-29-22 -D-ALS			13.73		
IV-00039683	503		Payroll Week Ending 06-05-22 -D-ALS			14.65		
IV-00039642	505		Payroll Week Ending 05-29-22 -D-ALS			1.36		
IV-00039683	505		Payroll Week Ending 06-05-22 -D-ALS			0.07		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			06/08/2022	168471	\$74.98	
VR-00120191	503	5308866-00	HARD HAT ELECTRICAL			74.98		
01	0000003489	BURKE PETROLEUM, INC			06/08/2022	168472	\$1,374.80	
VR-00120193	101	0433352-IN	GAS			185.94		
VR-00120193	101	0433853-IN	GAS			220.08		
VR-00120193	201	0433352-IN	GAS			382.88		
VR-00120193	201	0433853-IN	GAS			453.19		
VR-00120193	502	0433352-IN	GAS			29.52		
VR-00120193	502	0433853-IN	GAS			34.95		
VR-00120193	503	0433352-IN	GAS			31.25		
VR-00120193	503	0433853-IN	GAS			36.99		
01	0000000017	BUSCHUR ELECTRIC INC.			06/08/2022	168473	\$466.45	
VR-00120192	501	16842	SWITCHGEAR & LABOR @ WP			466.45		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			06/08/2022	168474	\$767.97	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00120194	101	12581-368137	VEHICLE SUPPLIES & REPAIR		470.94		
VR-00120194	201	12581-366640	VEHICLE SUPPLIES & REPAIR		11.49		
VR-00120194	201	12581-367547	VEHICLE SUPPLIES & REPAIR		52.40		
VR-00120194	201	12581-367860	VEHICLE SUPPLIES & REPAIR		37.58		
VR-00120194	201	12581-367904	VEHICLE SUPPLIES & REPAIR		66.68		
VR-00120194	502	12581-367134	VEHICLE SUPPLIES & REPAIR		1.47		
VR-00120194	502	12581-367314	VEHICLE SUPPLIES & REPAIR		41.94		
VR-00120194	503	12581-366693	VEHICLE SUPPLIES & REPAIR		42.92		
VR-00120194	503	12581-368404	VEHICLE SUPPLIES & REPAIR		0.58		
VR-00120194	503	12581-368476	VEHICLE SUPPLIES & REPAIR		41.97		
01	0000002301	CDM SMITH INC.		06/08/2022	168475	\$7,522.92	
VR-00120196	501	90153242	2022 WTP\WWTP ENGINEERING		2,300.96		
VR-00120196	502	90153242	2022 WTP\WWTP ENGINEERING		2,300.96		
VR-00120195	509	90153238	ENGINEERING WATER TOWER		2,921.00		
01	0000001061	CHOICE ONE ENGINEERING		06/08/2022	168476	\$4,646.00	
VR-00120198	402	AUGMIN2103	DUES STORM SEWER COSTS		1,600.00		
VR-00120197	410	AUGMIN1616	NORTHEAST DEVELOPMENT ADMIN		3,046.00		
01	0000005600	JANICE MCGOWAN		06/08/2022	168477	\$50.00	
VR-00120200	101	SHELTERDEP	SHELTER HOUSE DEPOSIT		50.00		
01	0000000946	KARLA DYSERT		06/08/2022	168478	\$50.00	
VR-00120201	101	SHELTERDEP	SHELTER HOUSE DEPOSIT		50.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		06/08/2022	168479	\$58,515.70	
VR-00120202	503	SP-077-00001	MONTHLY MINSTER SOLAR		58,515.70		
01	0000000048	MESCO ELECTRICAL SUPPLY		06/08/2022	168480	\$93.52	
VR-00120203	503	S510381695.0	ELECTRIC SUPPLIES		93.52		
01	0000000389	MIAMI PRODUCTS & CHEMICAL		06/08/2022	168481	\$484.60	
VR-00120204	505	134898	POOL SUPPLIES & CHEMICALS		484.60		
01	0000000117	MILLERS TEXTILE SERVICES		06/08/2022	168482	\$483.01	
VR-00120205	101	2145335	WEEKLY UNIFORMS & MATS		212.84		
VR-00120205	201	2145335	WEEKLY UNIFORMS & MATS		90.24		
VR-00120205	501	2145335	WEEKLY UNIFORMS & MATS		6.92		
VR-00120205	502	2145335	WEEKLY UNIFORMS & MATS		69.48		
VR-00120205	503	2145335	WEEKLY UNIFORMS & MATS		103.53		
01	0000003905	NORTHEAST FILTER & EQUIPMENT CO.		06/08/2022	168483	\$611.13	
VR-00120206	501	142004	WP EQUIPMENT & SUPPLIES		611.13		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/08/2022	168484	\$83.70	
IV-00039690	101		Payroll Week Ending 06-05-22 -D-SUP		83.70		
01	0000000060	PRENGER IMPLEMENT STORE		06/08/2022	168485	\$9,301.50	
VR-00120207	201	159048	PWD GRASS SEEDER		9,301.50		
01	0000002377	SPRING CREEK CORPORATION		06/08/2022	168486	\$103.50	
VR-00120208	201	2712176 RI	PWD SUPPLIES		103.50		
01	0000000416	SUNBELT SOLOMON SERVICES LLC		06/08/2022	168487	\$600.00	

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VR-00120209	503	351088	37.5 KVA PHASE 1 POLEMOUNT			600.00			
01	0000000131	WASHINGTON NATIONAL INS CO.		06/08/2022	168488		\$145.70		
IV-00039665	101		Payroll Week Ending 05-29-22 -D-CAN			0.15			
IV-00039665	201		Payroll Week Ending 05-29-22 -D-CAN			60.90			
IV-00039665	501		Payroll Week Ending 05-29-22 -D-CAN			8.22			
IV-00039665	502		Payroll Week Ending 05-29-22 -D-CAN			7.16			
IV-00039665	503		Payroll Week Ending 05-29-22 -D-CAN			69.27			
01	0000000076	WESTERN OHIO TRUE VALUE		06/08/2022	168489		\$62.75		
VR-00120210	101	536531	SUPPLIES			48.97			
VR-00120210	101	536535	SUPPLIES			13.78			
01	0000002318	WESTERN-SOUTHERN LIFE		06/08/2022	168490				
IV-00039518	101		Payroll Week Ending 05-01-22 -D-WSL			9.19			
IV-00039552	101		Payroll Week Ending 05-08-22 -D-WSL			10.34			
IV-00039518	201		Payroll Week Ending 05-01-22 -D-WSL			0.31			
IV-00039552	201		Payroll Week Ending 05-08-22 -D-WSL			0.68			
IV-00039518	501		Payroll Week Ending 05-01-22 -D-WSL			0.08			
IV-00039552	501		Payroll Week Ending 05-08-22 -D-WSL			0.72			
IV-00039518	502		Payroll Week Ending 05-01-22 -D-WSL			0.69			
IV-00039552	502		Payroll Week Ending 05-08-22 -D-WSL			0.41			
IV-00039518	503		Payroll Week Ending 05-01-22 -D-WSL			3.53			
IV-00039552	503		Payroll Week Ending 05-08-22 -D-WSL			1.67			
01	0000002318	WESTERN-SOUTHERN LIFE		06/08/2022	168491		\$55.26		
IV-00039586	101		Payroll Week Ending 05-15-22 -D-WSL			11.38			
IV-00039622	101		Payroll Week Ending 05-22-2022 -D-WS			9.67			
IV-00039586	201		Payroll Week Ending 05-15-22 -D-WSL			1.26			
IV-00039622	201		Payroll Week Ending 05-22-2022 -D-WS			0.86			
IV-00039586	501		Payroll Week Ending 05-15-22 -D-WSL			0.05			
IV-00039622	501		Payroll Week Ending 05-22-2022 -D-WS			1.21			
IV-00039586	502		Payroll Week Ending 05-15-22 -D-WSL			0.28			
IV-00039622	502		Payroll Week Ending 05-22-2022 -D-WS			0.03			
IV-00039586	503		Payroll Week Ending 05-15-22 -D-WSL			0.85			
IV-00039622	503		Payroll Week Ending 05-22-2022 -D-WS			2.05			
01	0000005601	ZACH FLEMING		06/08/2022	168492		\$50.00		
VR-00120211	101	SHELTERDEP	SHELTER HOUSE DEPOSIT			50.00			
01	0000005553	INVOICE CLOUD INC	EFT	06/08/2022	E00044		\$116.80	X	
VR-00120199	101	1412-2022-5	MONTHLY INVOICE			116.80			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	06/08/2022	E00045		\$1,145.00	X	
IV-00039682	101		Payroll Week Ending 06-05-22 -D-ODC			772.00			
IV-00039682	201		Payroll Week Ending 06-05-22 -D-ODC			84.38			
IV-00039682	501		Payroll Week Ending 06-05-22 -D-ODC			11.24			
IV-00039682	503		Payroll Week Ending 06-05-22 -D-ODC			271.70			
IV-00039682	505		Payroll Week Ending 06-05-22 -D-ODC			5.68			
01	0000000001	US TREASURY FIT	EFT	06/08/2022	E00046		\$2,597.09	X	

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IV-00039670	101		Payroll Week Ending 06-05-22 -T-FIT		1	1,068.17		
IV-00039670	201		Payroll Week Ending 06-05-22 -T-FIT		3	385.94		
IV-00039670	501		Payroll Week Ending 06-05-22 -T-FIT		11	110.68		
IV-00039670	502		Payroll Week Ending 06-05-22 -T-FIT		2	277.10		
IV-00039670	503		Payroll Week Ending 06-05-22 -T-FIT		5	583.11		
IV-00039670	505		Payroll Week Ending 06-05-22 -T-FIT		7	72.09		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000001	US TREASURY FIT	EFT	06/03/2022	E00043	\$2,870.84	X
IV-00039625	101		Payroll Week Ending 05-29-22 -T-FIT		1,410.48		
IV-00039625	201		Payroll Week Ending 05-29-22 -T-FIT		391.82		
IV-00039625	501		Payroll Week Ending 05-29-22 -T-FIT		120.85		
IV-00039625	502		Payroll Week Ending 05-29-22 -T-FIT		313.63		
IV-00039625	503		Payroll Week Ending 05-29-22 -T-FIT		623.53		
IV-00039625	505		Payroll Week Ending 05-29-22 -T-FIT		10.53		

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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	0000002596	AFLAC			06/03/2022	168418			
	IV-00039483	101	Payroll Week Ending 05-01-22 -D-AFT			38.31			
	IV-00039484	101	Payroll Week Ending 05-01-22 -D-AFL			111.54			
	IV-00039529	101	Payroll Week Ending 05-08-22 -D-AFT			37.02			
	IV-00039484	201	Payroll Week Ending 05-01-22 -D-AFL			21.60			
	IV-00039483	501	Payroll Week Ending 05-01-22 -D-AFT			9.47			
	IV-00039484	501	Payroll Week Ending 05-01-22 -D-AFL			13.01			
	IV-00039483	502	Payroll Week Ending 05-01-22 -D-AFT			2.26			
	IV-00039484	502	Payroll Week Ending 05-01-22 -D-AFL			5.67			
	IV-00039483	503	Payroll Week Ending 05-01-22 -D-AFT			33.21			
	IV-00039484	503	Payroll Week Ending 05-01-22 -D-AFL			39.76			
01	0000002596	AFLAC			06/03/2022	168419			
	IV-00039530	101	Payroll Week Ending 05-08-22 -D-AFL			110.09			
	IV-00039530	201	Payroll Week Ending 05-08-22 -D-AFL			21.60			
	IV-00039529	501	Payroll Week Ending 05-08-22 -D-AFT			9.09			
	IV-00039530	501	Payroll Week Ending 05-08-22 -D-AFL			11.63			
	IV-00039529	502	Payroll Week Ending 05-08-22 -D-AFT			2.64			
	IV-00039530	502	Payroll Week Ending 05-08-22 -D-AFL			6.04			
	IV-00039529	503	Payroll Week Ending 05-08-22 -D-AFT			33.21			
	IV-00039530	503	Payroll Week Ending 05-08-22 -D-AFL			40.77			
	IV-00039529	505	Payroll Week Ending 05-08-22 -D-AFT			1.29			
	IV-00039530	505	Payroll Week Ending 05-08-22 -D-AFL			1.45			
01	0000002596	AFLAC			06/03/2022	168420			
	IV-00039563	101	Payroll Week Ending 05-15-22 -D-AFT			40.72			
	IV-00039564	101	Payroll Week Ending 05-15-22 -D-AFL			119.73			
	IV-00039564	201	Payroll Week Ending 05-15-22 -D-AFL			21.60			
	IV-00039563	501	Payroll Week Ending 05-15-22 -D-AFT			10.57			
	IV-00039564	501	Payroll Week Ending 05-15-22 -D-AFL			14.39			
	IV-00039563	502	Payroll Week Ending 05-15-22 -D-AFT			1.16			
	IV-00039564	502	Payroll Week Ending 05-15-22 -D-AFL			4.49			
	IV-00039563	503	Payroll Week Ending 05-15-22 -D-AFT			27.53			
	IV-00039564	503	Payroll Week Ending 05-15-22 -D-AFL			30.02			
	IV-00039563	505	Payroll Week Ending 05-15-22 -D-AFT			3.27			
01	0000002596	AFLAC			06/03/2022	168421			
	IV-00039597	101	Payroll Week Ending 05-22-2022 -D-AF			116.97			
	IV-00039598	101	Payroll Week Ending 05-22-2022 -D-AF			42.52			
	IV-00039597	201	Payroll Week Ending 05-22-2022 -D-AF			21.60			
	IV-00039597	501	Payroll Week Ending 05-22-2022 -D-AF			13.04			
	IV-00039598	501	Payroll Week Ending 05-22-2022 -D-AF			9.96			
	IV-00039597	502	Payroll Week Ending 05-22-2022 -D-AF			4.88			
	IV-00039598	502	Payroll Week Ending 05-22-2022 -D-AF			1.77			
	IV-00039597	503	Payroll Week Ending 05-22-2022 -D-AF			34.81			
	IV-00039564	505	Payroll Week Ending 05-15-22 -D-AFL			1.35			
	IV-00039597	505	Payroll Week Ending 05-22-2022 -D-AF			0.28			
01	0000002596	AFLAC			06/03/2022	168422			
	IV-00039598	503	Payroll Week Ending 05-22-2022 -D-AF			28.75			\$1,099.32
	IV-00039598	505	Payroll Week Ending 05-22-2022 -D-AF			0.25			
01	0000003350	ALLOWAY			06/03/2022	168423			
									\$268.00

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
VR-00120138	502	207406	WWTP ANALYSIS			117.00			
VR-00120139	502	207356	WWTP ANALYSIS			151.00			
01	0000005599	AMERICAN ARCHITECTURAL GLASS			06/03/2022	168424	\$175.00		
VR-00120171	101	22106	LABOR TO REPAIR DOORS			175.00			
01	0000000217	AMERICAN WATER WORKS ASSO			06/03/2022	168425	\$216.00		
VR-00120172	501	7002021302	FISHBAUGH MEMBERSHIP			216.00			
01	0000005562	AMY'S CLEAN SWEEP			06/03/2022	168426	\$1,720.00		
VR-00120140	101	658351	MAY CLEANING SERVICES			1,720.00			
01	0000003169	ANIXTER POWER SOLUTIONS. LLC			06/03/2022	168427	\$7,114.10		
VR-00120142	501	5322980-00	METER TESTING			4,389.10			
VR-00120141	503	5306074-00	ELECTRIC DUAL HAZARD TSHIRTS			2,725.00			
01	0000000666	AUGLAIZE COUNTY TREASURER			06/03/2022	168428	\$5,345.58		
VR-00120143	101	279420	TAXES - E15-002-021-00			3,713.22			
VR-00120144	101	279910	TAXES - E15-004-059-01			372.42			
VR-00120145	403	157300	TAXES - E14-025-007-00			1,259.94			
01	0000004589	BRIAN BROS. PAINTING & RESTORATION, L			06/03/2022	168429	\$47,400.00		
VR-00120146	101	7873	12 DUGOUTS REPAINTED			40,800.00			
VR-00120147	505	7874	PAINTING METAL HIGH DIVE			6,600.00			
01	0000003586	BRIAN L. SHOOK ELECTRIC			06/03/2022	168430	\$2,800.00		
VR-00120148	503	2022-MINSTE	RE-WIRE TRAFFICE LIGHT CONTROL			2,800.00			
01	0000001603	BUCKINGHAM MFG.			06/03/2022	168431	\$599.17		
VR-00120173	503	760026	ELECTRIC HARNESS			190.68			
VR-00120173	503	760113	ELECTRIC HARNESS			408.49			
01	0000003489	BURKE PETROLEUM, INC			06/03/2022	168432	\$4,457.46		
VR-00120149	101	0433353-IN	DIESAL GAS			1,033.18			
VR-00120150	101	0433260-IN	UNLEADED GAS			481.12			
VR-00120149	201	0433353-IN	DIESAL GAS			1,405.49			
VR-00120150	201	0433260-IN	UNLEADED GAS			654.48			
VR-00120149	501	0433353-IN	DIESAL GAS			90.64			
VR-00120150	501	0433260-IN	UNLEADED GAS			42.21			
VR-00120149	502	0433353-IN	DIESAL GAS			86.51			
VR-00120150	502	0433260-IN	UNLEADED GAS			40.28			
VR-00120149	503	0433353-IN	DIESAL GAS			425.44			
VR-00120150	503	0433260-IN	UNLEADED GAS			198.11			
01	0000000017	BUSCHUR ELECTRIC INC.			06/03/2022	168433	\$285.00		
VR-00120151	501	16806	LABOR TROUBLESHOOTING PUMP A			285.00			
01	0000004812	CHEMICAL SERVICES, INC			06/03/2022	168434	\$1,646.00		
VR-00120152	501	5141036	CHEMICALS FOR WATER PLANT			1,646.00			
01	0000004148	CHILLTEX, LLC			06/03/2022	168435	\$1,088.50		
VR-00120175	101	IN9078	MAINTENANCE & SUPPLIES @ FIRE F			260.00			
VR-00120174	502	IN9011	MAINTENANCE & PARTS @ WWTP			828.50			
01	0000000018	CITY OF ST. MARYS			06/03/2022	168436	\$120.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
VR-00120153	502	9032	BACTERIA TESTS			120.00		
01	0000005497	COLONIAL LIFE			06/03/2022	168437	\$137.68	
IV-00039543	101		Payroll Week Ending 05-08-22 -D-CLT			14.72		
IV-00039544	101		Payroll Week Ending 05-08-22 -D-CLT			19.70		
IV-00039577	101		Payroll Week Ending 05-15-22 -D-CLT			14.72		
IV-00039578	101		Payroll Week Ending 05-15-22 -D-CLT			19.70		
IV-00039612	101		Payroll Week Ending 05-22-2022 -D-CLT			19.70		
IV-00039613	101		Payroll Week Ending 05-22-2022 -D-CLT			14.72		
IV-00039654	101		Payroll Week Ending 05-29-22 -D-CLT			14.72		
IV-00039655	101		Payroll Week Ending 05-29-22 -D-CLT			19.70		
01	0000000019	CON-AG, INC.			06/03/2022	168438	\$1,063.83	
VR-00120176	502	T109241	WWTP TRUCKLOADS			1,063.83		
01	0000000799	DICKMAN SUPPLY			06/03/2022	168439	\$12,532.91	
VR-00120181	503	417792-00	ELECTRIC WIRE AND CABINET			11,952.20		
VR-00120181	503	419699-00	ELECTRIC WIRE AND CABINET			580.71		
01	0000002451	EOLM, INC.			06/03/2022	168440	\$1,015.00	
VR-00120154	201	221600	LOADS FOR BUILDING REMOVAL			80.00		
VR-00120154	201	221602	LOADS FOR BUILDING REMOVAL			175.00		
VR-00120154	201	221607	LOADS FOR BUILDING REMOVAL			80.00		
VR-00120154	201	221610	LOADS FOR BUILDING REMOVAL			150.00		
VR-00120154	201	221622	LOADS FOR BUILDING REMOVAL			150.00		
VR-00120154	201	221625	LOADS FOR BUILDING REMOVAL			80.00		
VR-00120154	201	221634	LOADS FOR BUILDING REMOVAL			150.00		
VR-00120154	201	221641	LOADS FOR BUILDING REMOVAL			150.00		
01	0000000079	FOUR U OFFICE SUPPLIES			06/03/2022	168441	\$111.99	
VR-00120155	101	022664-00	OFFICE SUPPLIES			111.99		
01	0000000109	FOX SUPPLY			06/03/2022	168442	\$183.80	
VR-00120177	502	121866	WWTP SUPPLIES			183.80		
01	0000000287	HACH COMPANY			06/03/2022	168443	\$77.32	
VR-00120156	502	13051120	CHEMICALS FOR WWTP			77.32		
01	0000004865	INDUSTRIAL HYDRO EXCAVATING			06/03/2022	168444	\$3,742.39	
VR-00120157	503	4781	HYDRO TRUCK OPERATOR			3,742.39		
01	0000001936	JEFFREY & BARB PLEIMAN			06/03/2022	168445	\$50.00	
VR-00120136	101	SHELTER HO	SHELTER HOUSE DEPOSIT REFUND			50.00		
01	0000004783	LEAF			06/03/2022	168446	\$73.00	
VR-00120158	201	13265816	PLOTTER RENTAL			73.00		
01	0000005598	MARIE WOEHRMYER			06/03/2022	168447	\$50.00	
VR-00120137	101	SHELTER HO	SHELTER HOUSE DEPOSIT REFUND			50.00		
01	0000000048	MESCO ELECTRICAL SUPPLY			06/03/2022	168448	\$3,218.67	

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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-00120159	503	S510307579.0	SUPPLIES		238.76	
VR-00120159	503	S510307579.0	SUPPLIES		303.88	
VR-00120159	503	S510358254.0	SUPPLIES		86.68	
VR-00120159	503	S510361912.0	SUPPLIES		2,589.35	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		06/03/2022	168449	\$2,842.00
VR-00120160	505	133453	POOL CHEMICALS		343.00	
VR-00120160	505	133987	POOL CHEMICALS		2,320.00	
VR-00120160	505	134259	POOL CHEMICALS		449.00	
VR-00120160	505	CM009712	POOL CHEMICALS		-270.00	
01	0000000117	MILLERS TEXTILE SERVICES		06/03/2022	168450	\$496.52
VR-00120161	101	2142174	UNIFORMS/MATS		220.56	
VR-00120161	201	2142174	UNIFORMS/MATS		92.17	
VR-00120161	501	2142174	UNIFORMS/MATS		6.92	
VR-00120161	502	2142174	UNIFORMS/MATS		71.41	
VR-00120161	503	2142174	UNIFORMS/MATS		105.46	
01	0000005533	OHIO CAT - TROY		06/03/2022	168451	\$7,082.50
VR-00120178	201	RR510000356	CATERPILLAR RENTAL		7,082.50	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/03/2022	168452	\$83.70
IV-00039653	101		Payroll Week Ending 05-29-22 -D-SUP		83.70	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		06/03/2022	168453	\$2,180.00
VR-00120179	503	S101283264.0	ELECTIRC SUPPLIES		2,030.00	
VR-00120179	503	S101291993.0	ELECTIRC SUPPLIES		150.00	
01	0000000412	REGAL PLUMBING & HEATING		06/03/2022	168454	\$1,922.27
VR-00120180	505	311566	POOL PIPE INSPECTION		1,922.27	
01	0000000063	RUMPKE WASTE INC		06/03/2022	168455	\$24,410.33
VR-00120164	201	2754461	CONTAINER RENTAL		523.74	
VR-00120164	201	CM1355217	CONTAINER RENTAL		-36.42	
VR-00120165	502	2754533	SLUDGE REMOVAL		4,758.11	
VR-00120163	510	1357609	REFUSE SERVICE		19,164.90	
01	0000002377	SPRING CREEK CORPORATION		06/03/2022	168456	\$400.00
VR-00120166	201	2693855 RI	EROSION CUBES		400.00	
01	0000002423	ST HENRY TILE CO. INC.		06/03/2022	168457	\$19.88
VR-00120162	201	2205-265499	MASON SAND		19.88	
01	0000005215	TESS VOISARD		06/03/2022	168458	\$50.00
VR-00120135	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000000451	TOM & JERRY'S INC.		06/03/2022	168459	\$2,300.00
VR-00120183	101	61706	LIBRARY SINKS & FAUCETS		2,300.00	
01	0000000661	TREASURER, STATE OF OHIO		06/03/2022	168460	\$4,903.60
VR-00120184	101	35A51	2021 FINANCIAL AUDIT FEES		4,903.60	
01	0000000831	TREASURER, STATE OF OHIO		06/03/2022	168461	\$150.00
VR-00120182	101	ARINV-054645	VOLUNTEER FIREFIGHTER DEPEND		150.00	
01	0000004424	US BANK EQUIPMENT FINANCE		06/03/2022	168462	\$1,734.34

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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-00120168	101	472884808	COPIER LEASE		163	00		
VR-00120168	101	473283794	COPIER LEASE		1,571	34		
01	0000001278	USA BLUE BOOK		06/03/2022	168463	\$8,983.30		
VR-00120167	502	985045	WWTP ALL WEATHER SAMPLER		8,983	30		
01	0000000518	VERMEER MID ATLANTIC		06/03/2022	168464	\$581.73		
VR-00120185	503	009128	VACUUM PARTS & FREIGHT		581	78		
01	0000000611	WEF MEMBERSHIP RENEWALS		06/03/2022	168465	\$170.00		
VR-00120186	502	17934937	FISHBAUGH MEMBERSHIP		170	00		
01	0000000076	WESTERN OHIO TRUE VALUE		06/03/2022	168466	\$101.26		
VR-00120169	201	K36040	SUPPLIES		51	96		
VR-00120169	501	535444	SUPPLIES		16	99		
VR-00120169	503	535924	SUPPLIES		4	82		
VR-00120169	503	535964	SUPPLIES		27	49		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	06/03/2022	E00036	\$1,145.00	X	
IV-00039641	101		Payroll Week Ending 05-29-22 -D-ODC		742	01		
IV-00039641	201		Payroll Week Ending 05-29-22 -D-ODC		92	05		
IV-00039641	501		Payroll Week Ending 05-29-22 -D-ODC		10	02		
IV-00039641	502		Payroll Week Ending 05-29-22 -D-ODC		1	25		
IV-00039641	503		Payroll Week Ending 05-29-22 -D-ODC		291	33		
IV-00039641	505		Payroll Week Ending 05-29-22 -D-ODC		8	34		
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	06/03/2022	E00037	\$11,763.02	X	
IV-00039502	101		Payroll Week Ending 05-01-22 -D-POL		891	17		
IV-00039540	101		Payroll Week Ending 05-08-22 -D-POL		888	91		
IV-00039574	101		Payroll Week Ending 05-15-22 -D-POL		894	14		
IV-00039610	101		Payroll Week Ending 05-22-2022 -D-PO		940	41		
IV-00039650	101		Payroll Week Ending 05-29-22 -D-POL		923	86		
VR-00120187	101	MAY EMPLOY VILLAGE PORTION			7,224	53		
01	0000000129	PUBLIC EMPLOYEES	EFT	06/03/2022	E00038		X	
IV-00039477	101		Payroll Week Ending 05-01-22 -D-PUP		536	99		
IV-00039492	101		Payroll Week Ending 05-01-22 -D-PER		126	23		
IV-00039523	101		Payroll Week Ending 05-08-22 -D-PUP		521	47		
IV-00039477	201		Payroll Week Ending 05-01-22 -D-PUP		582	05		
IV-00039492	201		Payroll Week Ending 05-01-22 -D-PER		37	50		
IV-00039523	201		Payroll Week Ending 05-08-22 -D-PUP		595	17		
IV-00039477	501		Payroll Week Ending 05-01-22 -D-PUP		191	62		
IV-00039477	502		Payroll Week Ending 05-01-22 -D-PUP		384	00		
IV-00039477	503		Payroll Week Ending 05-01-22 -D-PUP		735	93		
IV-00039477	505		Payroll Week Ending 05-01-22 -D-PUP		0	77		
01	0000000129	PUBLIC EMPLOYEES	EFT	06/03/2022	E00039		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-00039533	101		Payroll Week Ending 05-08-22 -D-PER		163.15				
IV-00039557	101		Payroll Week Ending 05-15-22 -D-PUP		733.22				
IV-00039533	201		Payroll Week Ending 05-08-22 -D-PER		27.47				
IV-00039557	201		Payroll Week Ending 05-15-22 -D-PUP		595.45				
IV-00039523	501		Payroll Week Ending 05-08-22 -D-PUP		303.93				
IV-00039557	501		Payroll Week Ending 05-15-22 -D-PUP		208.40				
IV-00039523	502		Payroll Week Ending 05-08-22 -D-PUP		244.19				
IV-00039557	502		Payroll Week Ending 05-15-22 -D-PUP		369.14				
IV-00039523	503		Payroll Week Ending 05-08-22 -D-PUP		693.32				
IV-00039523	505		Payroll Week Ending 05-08-22 -D-PUP		32.22				
01	0000000129	PUBLIC EMPLOYEES	EFT	06/03/2022	E00040				X
IV-00039567	101		Payroll Week Ending 05-15-22 -D-PER		153.94				
IV-00039589	101		Payroll Week Ending 05-22-2022 -D-PE		1,198.28				
IV-00039602	101		Payroll Week Ending 05-22-2022 -D-PU		675.37				
IV-00039567	201		Payroll Week Ending 05-15-22 -D-PER		46.67				
IV-00039589	201		Payroll Week Ending 05-22-2022 -D-PE		31.12				
IV-00039602	201		Payroll Week Ending 05-22-2022 -D-PU		591.51				
IV-00039602	501		Payroll Week Ending 05-22-2022 -D-PU		196.13				
IV-00039557	503		Payroll Week Ending 05-15-22 -D-PUP		544.69				
IV-00039557	505		Payroll Week Ending 05-15-22 -D-PUP		124.99				
IV-00039589	505		Payroll Week Ending 05-22-2022 -D-PE		24.59				
01	0000000129	PUBLIC EMPLOYEES	EFT	06/03/2022	E00041				X
IV-00039627	101		Payroll Week Ending 05-29-22 -D-PUP		652.98				
IV-00039651	101		Payroll Week Ending 05-29-22 -D-PER		121.54				
IV-00039627	201		Payroll Week Ending 05-29-22 -D-PUP		604.92				
IV-00039627	501		Payroll Week Ending 05-29-22 -D-PUP		173.27				
IV-00039602	502		Payroll Week Ending 05-22-2022 -D-PU		351.33				
IV-00039627	502		Payroll Week Ending 05-29-22 -D-PUP		376.87				
IV-00039602	503		Payroll Week Ending 05-22-2022 -D-PU		692.85				
IV-00039627	503		Payroll Week Ending 05-29-22 -D-PUP		654.83				
IV-00039602	505		Payroll Week Ending 05-22-2022 -D-PU		19.14				
IV-00039627	505		Payroll Week Ending 05-29-22 -D-PUP		23.20				
01	0000000129	PUBLIC EMPLOYEES	EFT	06/03/2022	E00042		\$34,535.58		X
VR-00120188	101	MAY VILLAGE	VILLAGE PORTION		6,349.24				
IV-00039651	201		Payroll Week Ending 05-29-22 -D-PER		26.77				
VR-00120188	201	MAY VILLAGE	VILLAGE PORTION		4,600.16				
VR-00120188	501	MAY VILLAGE	VILLAGE PORTION		903.90				
VR-00120188	502	MAY VILLAGE	VILLAGE PORTION		2,895.58				
VR-00120188	503	MAY VILLAGE	VILLAGE PORTION		5,330.71				
IV-00039651	505		Payroll Week Ending 05-29-22 -D-PER		22.65				
VR-00120188	505	MAY VILLAGE	VILLAGE PORTION		66.13				

Bank ID 01 Total \$202,445.80

Date: 06/03/2022

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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	
Report Total:						\$202,445.80

Date: 06/01/2022
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VILLAGE OF MINSTER

Including all check statuses

For Bank Id 01 and Check Date from 05/26/2022 to 05/26/2022

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
01	168376	O	0000003350	ALLOWAY	05/26/2022		671.00		
01	168377	O	0000000950	BRENCO	05/26/2022		368.47		
01	168378	O	0000003489	BURKE PETROLEUM, INC	05/26/2022		1,329.91		
01	168379	O	0000000525	COTTERMAN & COMPANY, INC.	05/26/2022		13,225.03		
01	168380	O	0000000152	COUNTY DOOR SYSTEMS, INC.	05/26/2022		150.00		
01	168381	O	0000000799	DICKMAN SUPPLY	05/26/2022		89.70		
01	168382	O	0000003039	EMSCO O.P. AQUATICS	05/26/2022		5,928.88		
01	168383	V	0000002451	EOLM, INC.	05/26/2022		0.00		
01	168384	V	0000002451	EOLM, INC.	05/26/2022		0.00		
01	168385	O	0000002451	EOLM, INC.	05/26/2022		2,730.00		
01	168386	O	0000000085	EVENING LEADER	05/26/2022		107.84		
01	168387	O	0000000079	FOUR U OFFICE SUPPLIES	05/26/2022		149.76		
01	168388	O	0000000035	GEHRET NURSERY	05/26/2022		875.00		
01	168389	O	0000000287	HACH COMPANY	05/26/2022		189.45		
01	168390	O	0000000048	MESCO ELECTRICAL SUPPLY	05/26/2022		44.41		
01	168391	O	0000001803	MIAMI VALLEY REGIONAL CRIME LAB	05/26/2022		1,435.00		
01	168392	V	0000000117	MILLERS TEXTILE SERVICES	05/26/2022		0.00		
01	168393	O	0000000117	MILLERS TEXTILE SERVICES	05/26/2022		2,062.69		
01	168394	O	0000003905	NORTHEAST FILTER & EQUIPMENT CO.	05/26/2022		9,172.83		
01	168395	O	0000005533	OHIO CAT - TROY	05/26/2022		5,054.27		
01	168396	O	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (CSPC)	05/26/2022		83.70		
01	168397	V	0000000134	OHIO INSURANCE SERVICES AGENCY	05/26/2022		0.00		
01	168398	V	0000000134	OHIO INSURANCE SERVICES AGENCY	05/26/2022		0.00		
01	168399	V	0000000134	OHIO INSURANCE SERVICES AGENCY	05/26/2022		0.00		
01	168400	V	0000000134	OHIO INSURANCE SERVICES AGENCY	05/26/2022		0.00		
01	168401	O	0000000134	OHIO INSURANCE SERVICES AGENCY	05/26/2022		2,457.25		
01	168402	O	0000002816	OHIO INSURANCE SERVICES AGENCY	05/26/2022		122.64		
01	168403	V	0000001971	OHIO INSURANCE SERVICES AGENCY, INC.	05/26/2022		0.00		
01	168404	V	0000001971	OHIO INSURANCE SERVICES AGENCY, INC.	05/26/2022		0.00		
01	168405	O	0000001971	OHIO INSURANCE SERVICES AGENCY, INC.	05/26/2022		537.16		
01	168406	O	0000002405	RB ADVERTISING	05/26/2022		870.00		
01	168407	O	0000002544	SCOTT GUSCHING	05/26/2022		50.00		
01	168408	O	0000001745	SECURCOM	05/26/2022		335.87		
01	168409	O	0000005511	SHARON FRERICKS	05/26/2022		50.00		
01	168410	O	0000002017	SHELLY KEMPER	05/26/2022		50.00		

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VILLAGE OF MINSTER

Including all check statuses

For Bank Id 01 and Check Date from 05/26/2022 to 05/26/2022

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
01	168411	O	00000004272	SUBURBAN PROPANE - 7665	05/26/2022		148.47		
01	168412	O	00000000416	SUNBELT SOLOMON SERVICES, LLC	05/26/2022		10,100.00		
01	168413	O	0000001278	USA BLUE BOOK	05/26/2022		10,513.88		
01	168414	O	0000005412	UTILISMAART CORPORATION	05/26/2022		1,392.25		
01	168415	O	00000000076	WESTERN OHIO TRUE VALUE	05/26/2022		520.36		
01	168417	O	00000000018	CITY OF ST. MARYS	05/26/2022		2,527.03		
01	E00009	V	0000000704	OHIO PUBLIC EMPL DEFERRED	05/26/2022		0.00	X	
01	E00010	R	0000000704	OHIO PUBLIC EMPL DEFERRED	05/26/2022		2,290.00	X	
01	E00011	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00012	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00013	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00014	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00015	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00016	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00017	V	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00018	R	0000000132	OHIO SCHOOL DISTRICT	05/26/2022		0.00	X	
01	E00019	V	0000000128	STATE OF OHIO	05/26/2022		1,355.50	X	
01	E00020	V	0000000128	STATE OF OHIO	05/26/2022		0.00	X	
01	E00021	R	0000000128	STATE OF OHIO	05/26/2022		0.00	X	
01	E00022	V	0000005549	THE LOOMIS COMPANY	05/26/2022		3,262.59	X	
01	E00023	V	0000005549	THE LOOMIS COMPANY	05/26/2022		0.00	X	
01	E00024	V	0000005549	THE LOOMIS COMPANY	05/26/2022		0.00	X	
01	E00025	V	0000005549	THE LOOMIS COMPANY	05/26/2022		0.00	X	
01	E00026	R	0000005549	THE LOOMIS COMPANY	05/26/2022		0.00	X	
01	E00027	R	0000000872	TREASURER, STATE OF OHIO	05/26/2022		2,760.57	X	
01	E00028	R	0000000001	US TREASURY FIT	05/26/2022		680.00	X	
01	E00029	V	0000000010	VILLAGE OF MINSTER	05/26/2022		3,717.15	X	
01	E00030	V	0000000010	VILLAGE OF MINSTER	05/26/2022		0.00	X	
01	E00031	R	0000000010	VILLAGE OF MINSTER	05/26/2022		0.00	X	
01	E00032	V	0000000136	VILLAGE OF MINSTER-D MED	05/26/2022		2,197.91	X	
01	E00033	V	0000000136	VILLAGE OF MINSTER-D MED	05/26/2022		0.00	X	
01	E00034	R	0000000136	VILLAGE OF MINSTER-D MED	05/26/2022		0.00	X	
							2,441.86	X	
Bank ID Totals:							92,048.43		
Report Totals:							92,048.43		

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Checking Account #:

Name: MINSTER STATE BANK

Date: 06/15/2022

Time: 2:01:09PM

Posted Cash Receipt Report

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
5/2022	12192	101-0000-185-3	-3.00	IR 00007020-001	04/28/2022	[30] TRANSACTION FEE
5/2022	12192	101-0000-185-3	-3.00	IR 00007021-001	04/28/2022	[30] TRANSACTION FEE
5/2022	12192	101-0000-162-1	-25.00	IR 00007022-001	04/28/2022	[03] BUILDING PERMIT
5/2022	12192	101-0000-185-3	-25.00	IR 00007023-001	04/28/2022	[29] RETURNED CHECK
5/2022	12192	101-0000-185-3	-3.00	IR 00007024-001	04/28/2022	[30] TRANSACTION FEE
5/2022	12192	101-0000-162-1	-25.00	IR 00007025-001	04/28/2022	[03] BUILDING PERMIT
5/2022	12192	101-0000-185-3	-3.00	IR 00007026-001	04/28/2022	[30] TRANSACTION FEE
Batch 12192 Total:			-87.00			
5/2022	12196	503-0000-157-2	-30.00	IR 00007027-001	05/03/2022	[17] RECONNECT FEE
5/2022	12196	508-0000-163-1	-300.00	IR 00007028-001	05/03/2022	[06] DEPOSIT - RESIDENTIAL
5/2022	12196	101-0000-162-1	-25.00	IR 00007029-001	05/03/2022	[03] BUILDING PERMIT
5/2022	12196	101-0000-162-1	-25.00	IR 00007030-001	05/03/2022	[24] VARIANCE
Batch 12196 Total:			-380.00			
5/2022	12203	101-0000-182-1	-300.00	CR 00010923-001	05/13/2022	MAY LIBRARY RENT
Batch 12203 Total:			-300.00			
5/2022	12204	101-0000-162-1	-25.00	IR 00007031-001	05/09/2022	[03] BUILDING PERMIT
5/2022	12204	101-0000-162-1	-25.00	IR 00007031-002	05/09/2022	[24] VARIANCE
5/2022	12204	101-0000-185-3	-3.00	IR 00007032-001	05/09/2022	[30] TRANSACTION FEE
5/2022	12204	101-0000-162-1	-25.00	IR 00007033-001	05/09/2022	[24] VARIANCE
5/2022	12204	101-0000-185-3	-3.00	IR 00007034-001	05/09/2022	[30] TRANSACTION FEE
5/2022	12204	101-0000-162-1	-25.00	IR 00007035-001	05/09/2022	[24] VARIANCE
5/2022	12204	101-0000-185-3	-3.00	IR 00007036-001	05/09/2022	[30] TRANSACTION FEE
5/2022	12204	508-0000-163-1	-300.00	IR 00007037-001	05/09/2022	[06] DEPOSIT - RESIDENTIAL
Batch 12204 Total:			-409.00			
5/2022	12205	101-0000-185-3	-5,000.00	CR 00010924-001	05/17/2022	Village of New Bremen Returned Funds B
5/2022	12205	201-0000-163-0	-1,040.00	CR 00010925-001	05/17/2022	Village of Fort Loramie - Street Sweeping
5/2022	12205	101-0102-151-1	-7,487.50	CR 00010926-001	05/17/2022	Loramie Fire District Mutual Aid
5/2022	12205	213-0000-192-0	-3.00	CR 00010927-001	05/17/2022	FINE FUND INDIGENT DRIVER
5/2022	12205	101-0101-161-3	-10.00	CR 00010928-001	05/17/2022	FINE FUND APRIL 2022
5/2022	12205	218-0000-128-0	-20.00	CR 00010928-002	05/17/2022	FINE FUND APRIL 2022
5/2022	12205	101-0101-161-2	-160.00	CR 00010928-003	05/17/2022	FINE FUND APRIL 2022
Batch 12205 Total:			-13,720.50			
5/2022	12206	201-0000-163-3	-356.40	CR 00010929-001	05/17/2022	SCRAPS - SCHOENLEIN TRUCKING
Batch 12206 Total:			-356.40			
5/2022	12215	503-0000-157-8	-1,000.00	IR 00007038-001	05/14/2022	[35] HALF MOON ENERGY STORAGE R
5/2022	12215	101-0000-162-1	-25.00	IR 00007038-002	05/14/2022	[03] BUILDING PERMIT
5/2022	12215	101-0000-185-3	-25.00	IR 00007039-001	05/14/2022	[29] RETURNED CHECK
5/2022	12215	101-0000-162-1	-25.00	IR 00007040-001	05/14/2022	[03] BUILDING PERMIT
Batch 12215 Total:			-1,075.00			
5/2022	12218	503-0000-157-2	-12.00	IR 00007041-001	05/20/2022	[05] ELECTRIC PERMIT
5/2022	12218	501-0000-155-2	-22.00	IR 00007041-002	05/20/2022	[14] PLUMBING PERMIT
5/2022	12218	502-0000-156-2	-150.00	IR 00007041-003	05/20/2022	[18] SANITARY SEWER TAP
5/2022	12218	101-0000-162-4	-25.00	IR 00007041-004	05/20/2022	[22] STORM SEWER PERMIT
5/2022	12218	501-0000-155-2	-250.00	IR 00007041-005	05/20/2022	[26] WATER TAP PERMIT
5/2022	12218	101-0000-162-1	-25.00	IR 00007041-006	05/20/2022	[03] BUILDING PERMIT
Batch 12218 Total:			-484.00			
5/2022	12223	503-0000-156-3	-1,438.40	CR 00010930-001	05/26/2022	INVOICE 2022-04-09 PAID BY AREA EN
5/2022	12223	101-0000-114-0	-2,527.03	CR 00010931-001	05/26/2022	MONTHLY NET PROFIT
Batch 12223 Total:			-3,965.43			
5/2022	12225	508-0000-163-1	-300.00	IR 00007042-001	05/25/2022	[06] DEPOSIT - RESIDENTIAL
5/2022	12225	101-0000-162-1	-25.00	IR 00007043-001	05/25/2022	[03] BUILDING PERMIT
Batch 12225 Total:			-325.00			
5/2022	12226	503-0000-191-2	-1.53	FR 00000273-001	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	501-0000-155-1	-20.00	FR 00000273-002	05/31/2022	PY-5/1/22 [AP220429-1] WATER ACH
5/2022	12226	503-0000-157-1	-35.00	FR 00000273-003	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	501-0000-155-1	-5.00	FR 00000273-004	05/31/2022	PY-5/1/22 [AP220429-1] WATER ACH
5/2022	12226	503-0000-157-1	-55.00	FR 00000273-005	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	503-0000-157-1	-796.94	FR 00000273-006	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	503-0000-157-5	-270.61	FR 00000273-007	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH

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5/2022	12226	501-0000-155-1	-171.60	FR 00000273-009	05/31/2022	PY-5/1/22 [AP220429-1] WATER ACH
5/2022	12226	502-0000-156-1	-2,462.09	FR 00000273-010	05/31/2022	PY-5/1/22 [AP220429-1] SEWER ACH
5/2022	12226	503-0000-157-1	-30.00	FR 00000273-011	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	510-0000-154-4	-7,376.13	FR 00000273-012	05/31/2022	PY-5/1/22 [AP220429-1] GARBAGE ACH
5/2022	12226	503-0000-157-1	-882.91	FR 00000273-013	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	502-0000-156-1	-2,058.35	FR 00000273-014	05/31/2022	PY-5/1/22 [AP220429-1] SEWER ACH
5/2022	12226	503-0000-157-1	-22,627.68	FR 00000273-015	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	501-0000-155-1	-6,799.24	FR 00000273-016	05/31/2022	PY-5/1/22 [AP220429-1] WATER ACH
5/2022	12226	502-0000-156-1	-5,186.13	FR 00000273-017	05/31/2022	PY-5/1/22 [AP220429-1] SEWER ACH
5/2022	12226	503-0000-157-1	-184,205.00	FR 00000273-018	05/31/2022	PY-5/1/22 [AP220429-1] ELECTRIC ACH
5/2022	12226	503-0000-157-4	-2.00	FR 00000273-019	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	502-0000-156-4	-0.65	FR 00000273-020	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	502-0000-156-4	-30.58	FR 00000273-021	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	503-0000-157-4	-290.23	FR 00000273-022	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	510-0000-154-3	-23.70	FR 00000273-023	05/31/2022	PY-5/3/22 [CRSK012370] GARBAGE Centr
5/2022	12226	503-0000-157-4	-20.28	FR 00000273-024	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	501-0000-155-4	-24.28	FR 00000273-025	05/31/2022	PY-5/3/22 [CRSK012370] WATER Centr
5/2022	12226	502-0000-156-4	-3.71	FR 00000273-026	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	503-0000-157-5	-65.45	FR 00000273-027	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
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5/2022	12226	503-0000-157-1	-427.54	FR 00000273-030	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	503-0000-157-1	-65.66	FR 00000273-031	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	503-0000-157-1	-10.00	FR 00000273-032	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	502-0000-156-1	-753.84	FR 00000273-033	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	503-0000-157-1	-174.28	FR 00000273-034	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	503-0000-157-1	-34.40	FR 00000273-035	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	510-0000-154-4	-2,628.92	FR 00000273-036	05/31/2022	PY-5/3/22 [CRSK012370] GARBAGE Centr
5/2022	12226	501-0000-155-1	-141.20	FR 00000273-037	05/31/2022	PY-5/3/22 [CRSK012370] WATER Centr
5/2022	12226	502-0000-156-1	-2,241.05	FR 00000273-038	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	502-0000-156-1	-737.65	FR 00000273-039	05/31/2022	PY-5/3/22 [CRSK012370] SEWER Centr
5/2022	12226	501-0000-155-1	-2,552.40	FR 00000273-040	05/31/2022	PY-5/3/22 [CRSK012370] WATER Centr
5/2022	12226	503-0000-157-1	-48,594.45	FR 00000273-041	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	503-0000-157-1	-12,222.21	FR 00000273-042	05/31/2022	PY-5/3/22 [CRSK012370] ELECTRIC Centr
5/2022	12226	501-0000-155-1	-9.40	FR 00000273-043	05/31/2022	PY-5/3/22 [EP_IC-358] WATER ePayment
5/2022	12226	503-0000-157-4	-15.33	FR 00000273-044	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	501-0000-155-1	-10.00	FR 00000273-045	05/31/2022	PY-5/3/22 [EP_IC-358] WATER ePayment
5/2022	12226	510-0000-154-3	-3.16	FR 00000273-046	05/31/2022	PY-5/3/22 [EP_IC-358] GARBAGE ePaym
5/2022	12226	502-0000-156-1	-514.20	FR 00000273-047	05/31/2022	PY-5/3/22 [EP_IC-358] SEWER ePayment
5/2022	12226	503-0000-157-1	-120.63	FR 00000273-048	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	510-0000-154-4	-679.97	FR 00000273-049	05/31/2022	PY-5/3/22 [EP_IC-358] GARBAGE ePaym
5/2022	12226	503-0000-157-5	-18.12	FR 00000273-050	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	503-0000-157-5	-17.81	FR 00000273-051	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	502-0000-156-1	-45.61	FR 00000273-052	05/31/2022	PY-5/3/22 [EP_IC-358] SEWER ePayment
5/2022	12226	503-0000-157-1	-369.52	FR 00000273-053	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	503-0000-157-1	-15.00	FR 00000273-054	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	503-0000-157-1	-711.78	FR 00000273-055	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	501-0000-155-1	-572.10	FR 00000273-056	05/31/2022	PY-5/3/22 [EP_IC-358] WATER ePayment
5/2022	12226	502-0000-156-1	-205.54	FR 00000273-057	05/31/2022	PY-5/3/22 [EP_IC-358] SEWER ePayment
5/2022	12226	503-0000-157-1	-6,545.21	FR 00000273-058	05/31/2022	PY-5/3/22 [EP_IC-358] ELECTRIC ePaym
5/2022	12226	503-0000-157-5	-0.09	FR 00000273-059	05/31/2022	PY-5/4/22 [050422EP] ELECTRIC Flexib
5/2022	12226	503-0000-157-5	-0.62	FR 00000273-060	05/31/2022	PY-5/4/22 [050422EP] ELECTRIC Flexib
5/2022	12226	503-0000-157-1	-44.63	FR 00000273-061	05/31/2022	PY-5/4/22 [050422EP] ELECTRIC Flexib
5/2022	12226	501-0000-155-1	-10.00	FR 00000273-062	05/31/2022	PY-5/4/22 [050422EP] WATER Flexibill
5/2022	12226	502-0000-156-1	-121.85	FR 00000273-063	05/31/2022	PY-5/4/22 [050422EP] SEWER Flexibill
5/2022	12226	503-0000-157-9	-67.78	FR 00000273-064	05/31/2022	PY-5/4/22 [050422EP] CREDIT Flexibill
5/2022	12226	502-0000-156-1	-88.45	FR 00000273-065	05/31/2022	PY-5/4/22 [050422EP] SEWER Flexibill
5/2022	12226	503-0000-157-1	-1,439.56	FR 00000273-066	05/31/2022	PY-5/4/22 [050422EP] ELECTRIC Flexib
5/2022	12226	510-0000-154-4	-164.61	FR 00000273-067	05/31/2022	PY-5/4/22 [050422EP] GARBAGE Flexib
5/2022	12226	501-0000-155-1	-158.25	FR 00000273-068	05/31/2022	PY-5/4/22 [050422EP] WATER Flexibill
5/2022	12226	501-0000-155-1	12.60	FR 00000273-069	05/31/2022	PA-5/9/22 [83853] WATER ePayment
5/2022	12226	502-0000-156-1	17.30	FR 00000273-070	05/31/2022	PA-5/9/22 [83852] SEWER ePayment
5/2022	12226	510-0000-154-4	16.07	FR 00000273-071	05/31/2022	PA-5/9/22 [83851] GARBAGE ePayment
5/2022	12226	503-0000-157-1	442.92	FR 00000273-072	05/31/2022	PA-5/9/22 [83850] ELECTRIC ePayment
5/2022	12226	503-0000-157-5	-16.21	FR 00000273-073	05/31/2022	PY-5/9/22 [CRSK022371] ELECTRIC Centr
5/2022	12226	501-0000-155-1	-5.00	FR 00000273-074	05/31/2022	PY-5/9/22 [CRSK022371] WATER Centr
5/2022	12226	510-0000-154-4	-44.64	FR 00000273-075	05/31/2022	PY-5/9/22 [CRSK022371] GARBAGE Centr
5/2022	12226	501-0000-155-1	-15.00	FR 00000273-076	05/31/2022	PY-5/9/22 [CRSK022371] WATER Centr
5/2022	12226	502-0000-156-1	-142.55	FR 00000273-077	05/31/2022	PY-5/9/22 [CRSK022371] SEWER Centr

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5/2022	12226	503-0000-157-4	-26.65	FR 00000273-079	05/31/2022	PY-5/9/22 [CRSK022371] ELECTRIC Cen
5/2022	12226	510-0000-154-4	-256.80	FR 00000273-080	05/31/2022	PY-5/9/22 [CRSK022371] GARBAGE Cen
5/2022	12226	510-0000-154-3	-1.58	FR 00000273-081	05/31/2022	PY-5/9/22 [CRSK022371] GARBAGE Cen
5/2022	12226	501-0000-155-4	-0.60	FR 00000273-082	05/31/2022	PY-5/9/22 [CRSK022371] WATER Centr
5/2022	12226	502-0000-156-1	-231.40	FR 00000273-083	05/31/2022	PY-5/9/22 [CRSK022371] SEWER Centr
5/2022	12226	502-0000-156-4	-0.65	FR 00000273-084	05/31/2022	PY-5/9/22 [CRSK022371] SEWER Centr
5/2022	12226	503-0000-157-1	-278.07	FR 00000273-085	05/31/2022	PY-5/9/22 [CRSK022371] ELECTRIC Cen
5/2022	12226	502-0000-156-1	-18.90	FR 00000273-086	05/31/2022	PY-5/9/22 [CRSK022371] SEWER Centr
5/2022	12226	503-0000-157-1	-4,726.21	FR 00000273-087	05/31/2022	PY-5/9/22 [CRSK022371] ELECTRIC Cen
5/2022	12226	503-0000-157-9	-268.40	FR 00000273-088	05/31/2022	PY-5/9/22 [CRSK022371] WATER Centr
5/2022	12226	502-0000-156-1	-66.11	FR 00000273-089	05/31/2022	PY-5/9/22 [050922EP] CREDIT Flexibill
5/2022	12226	503-0000-157-1	-23.05	FR 00000273-090	05/31/2022	PY-5/9/22 [050922EP] SEWER Flexibill
5/2022	12226	510-0000-154-4	-233.41	FR 00000273-091	05/31/2022	PY-5/9/22 [050922EP] ELECTRIC Flexib
5/2022	12226	510-0000-154-4	-48.21	FR 00000273-092	05/31/2022	PY-5/9/22 [050922EP] GARBAGE Flexib
5/2022	12226	501-0000-155-1	-80.80	FR 00000273-093	05/31/2022	PY-5/9/22 [050922EP] WATER Flexibill
5/2022	12226	502-0000-156-4	-2.22	FR 00000273-094	05/31/2022	PY-5/9/22 [EP_IC-359] SEWER ePaymen
5/2022	12226	503-0000-157-1	-700.60	FR 00000273-095	05/31/2022	PY-5/9/22 [EP_IC-359] ELECTRIC ePaym
5/2022	12226	502-0000-156-1	-146.99	FR 00000273-096	05/31/2022	PY-5/9/22 [EP_IC-359] SEWER ePaymen
5/2022	12226	510-0000-154-4	-112.49	FR 00000273-097	05/31/2022	PY-5/9/22 [EP_IC-359] GARBAGE ePaym
5/2022	12226	501-0000-155-1	-92.60	FR 00000273-098	05/31/2022	PY-5/9/22 [EP_IC-359] WATER ePaymen
5/2022	12226	501-0000-155-4	-1.62	FR 00000273-099	05/31/2022	PY-5/12/22 [051222EP] WATER Flexibill
5/2022	12226	502-0000-156-1	-8.81	FR 00000273-100	05/31/2022	PY-5/12/22 [051222EP] SEWER Flexibill
5/2022	12226	503-0000-157-4	-11.56	FR 00000273-101	05/31/2022	PY-5/12/22 [051222EP] ELECTRIC Flexi
5/2022	12226	510-0000-154-4	-16.07	FR 00000273-102	05/31/2022	PY-5/12/22 [051222EP] GARBAGE Flexi
5/2022	12226	510-0000-154-3	-1.61	FR 00000273-103	05/31/2022	PY-5/12/22 [051222EP] GARBAGE Flexi
5/2022	12226	503-0000-157-9	-25.00	FR 00000273-104	05/31/2022	PY-5/12/22 [051222EP] CREDIT Flexibill
5/2022	12226	501-0000-155-1	-5.20	FR 00000273-105	05/31/2022	PY-5/12/22 [051222EP] WATER Flexibill
5/2022	12226	501-0000-155-1	-38.20	FR 00000273-106	05/31/2022	PY-5/12/22 [051222EP] WATER Flexibill
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5/2022	12226	503-0000-157-1	-15.00	FR 00000273-108	05/31/2022	PY-5/12/22 [051222EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-1	-15.00	FR 00000273-109	05/31/2022	PY-5/12/22 [051222EP] ELECTRIC Flexi
5/2022	12226	502-0000-156-1	-91.00	FR 00000273-110	05/31/2022	PY-5/12/22 [051222EP] SEWER Flexibill
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5/2022	12226	501-0000-155-1	-154.40	FR 00000273-112	05/31/2022	PY-5/12/22 [051222EP] WATER Flexibill
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5/2022	12226	503-0000-157-1	-40,500.41	FR 00000273-114	05/31/2022	PY-5/12/22 [051222EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-9	-44.59	FR 00000273-115	05/31/2022	PY-5/14/22 [CRSK012372] CREDIT Cent
5/2022	12226	502-0000-156-1	-21.15	FR 00000273-116	05/31/2022	PY-5/14/22 [CRSK012372] SEWER Cent
5/2022	12226	502-0000-156-4	-2.12	FR 00000273-117	05/31/2022	PY-5/14/22 [CRSK012372] SEWER Cent
5/2022	12226	503-0000-157-1	-885.85	FR 00000273-118	05/31/2022	PY-5/14/22 [CRSK012372] ELECTRIC C
5/2022	12226	503-0000-157-4	-84.08	FR 00000273-119	05/31/2022	PY-5/14/22 [CRSK012372] ELECTRIC C
5/2022	12226	503-0000-157-1	-62.44	FR 00000273-120	05/31/2022	PY-5/14/22 [CRSK012372] ELECTRIC C
5/2022	12226	510-0000-154-3	-12.85	FR 00000273-121	05/31/2022	PY-5/14/22 [CRSK012372] GARBAGE C
5/2022	12226	503-0000-157-4	-6.24	FR 00000273-122	05/31/2022	PY-5/14/22 [CRSK012372] ELECTRIC C
5/2022	12226	501-0000-155-1	-85.80	FR 00000273-123	05/31/2022	PY-5/14/22 [CRSK012372] WATER Cent
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5/2022	12226	502-0000-156-4	-8.76	FR 00000273-126	05/31/2022	PY-5/14/22 [CRSK012372] SEWER Cent
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5/2022	12226	502-0000-156-1	-37.20	FR 00000273-140	05/31/2022	PA-5/16/22 [83940] SEWER
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5/2022	12226	503-0000-157-1	-28.36	FR 00000273-142	05/31/2022	PA-5/16/22 [83929] ELECTRIC
5/2022	12226	503-0000-157-1	163.17	FR 00000273-143	05/31/2022	PA-5/16/22 [83926] ELECTRIC
5/2022	12226	502-0000-156-1	-13.45	FR 00000273-144	05/31/2022	PA-5/16/22 [83966] SEWER Central Rece
5/2022	12226	501-0000-155-1	-43.47	FR 00000273-145	05/31/2022	PA-5/16/22 [83941] WATER Central Rece
5/2022	12226	502-0000-156-1	-59.10	FR 00000273-146	05/31/2022	PA-5/16/22 [83940] SEWER Central Rece
5/2022	12226	510-0000-154-4	-133.34	FR 00000273-147	05/31/2022	PA-5/16/22 [83939] GARBAGE Central R

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5/2022	12226	503-0000-157-9	1.650.63	FR 00000273-150	05/31/2022	PA-5/16/22 [83925] CREDIT Central Rece
5/2022	12226	503-0000-157-1	-355.91	FR 00000273-151	05/31/2022	PA-5/16/22 [83926] ELECTRIC Flexibill
5/2022	12226	503-0000-157-9	355.91	FR 00000273-152	05/31/2022	PA-5/16/22 [83925] CREDIT Flexibill
5/2022	12226	503-0000-157-1	-49.95	FR 00000273-153	05/31/2022	PA-5/16/22 [83926] ELECTRIC ePayment
5/2022	12226	503-0000-157-9	49.95	FR 00000273-154	05/31/2022	PA-5/16/22 [83925] CREDIT ePayment
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5/2022	12226	503-0000-157-5	-9.67	FR 00000273-156	05/31/2022	PY-5/18/22 [051822EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-1	-320.83	FR 00000273-157	05/31/2022	PY-5/18/22 [051822EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-4	-1.00	FR 00000273-158	05/31/2022	PY-5/18/22 [051822EP] ELECTRIC Flexi
5/2022	12226	502-0000-156-1	-20.19	FR 00000273-159	05/31/2022	PY-5/18/22 [051822EP] SEWER Flexibill
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5/2022	12226	503-0000-157-1	-23.30	FR 00000273-162	05/31/2022	PY-5/18/22 [051822EP] ELECTRIC Flexi
5/2022	12226	502-0000-156-4	-2.02	FR 00000273-163	05/31/2022	PY-5/18/22 [051822EP] SEWER Flexibill
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5/2022	12226	502-0000-156-1	-12.75	FR 00000273-165	05/31/2022	PY-5/18/22 [EP_IC-361] SEWER ePayme
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5/2022	12226	502-0000-156-1	-120.30	FR 00000273-169	05/31/2022	PY-5/18/22 [EP_IC-361] SEWER ePayme
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5/2022	12226	502-0000-156-1	-83.55	FR 00000273-171	05/31/2022	PY-5/19/22 [051922EP] SEWER Flexibill
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5/2022	12226	510-0000-154-4	-80.35	FR 00000273-173	05/31/2022	PY-5/19/22 [051922EP] GARBAGE Flexi
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5/2022	12226	503-0000-157-5	-4.44	FR 00000273-184	05/31/2022	PY-5/20/22 [CRSK022373] ELECTRIC C C
5/2022	12226	503-0000-157-1	-492.90	FR 00000273-185	05/31/2022	PY-5/20/22 [CRSK022373] ELECTRIC C C
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5/2022	12226	503-0000-157-4	-190.90	FR 00000273-187	05/31/2022	PY-5/20/22 [CRSK022373] ELECTRIC C C
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5/2022	12226	502-0000-156-1	-84.55	FR 00000273-197	05/31/2022	PY-5/20/22 [CRSK022373] SEWER Cent
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5/2022	12226	503-0000-157-1	-350.00	FR 00000273-199	05/31/2022	PY-5/20/22 [052022DANNON] ELECTRIC
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5/2022	12226	502-0000-156-5	-553.35	FR 00000273-201	05/31/2022	PY-5/20/22 [052022DANNON] SEWER F
5/2022	12226	502-0000-156-6	-3,963.08	FR 00000273-202	05/31/2022	PY-5/20/22 [052022DANNON] SEWER F
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5/2022	12226	501-0000-155-1	-10.00	FR 00000273-239	05/31/2022	PY-5/23/22 [EP_IC-364] WATER ePayme
5/2022	12226	510-0000-154-4	-160.70	FR 00000273-240	05/31/2022	PY-5/23/22 [EP_IC-364] GARBAGE ePay
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5/2022	12226	503-0000-157-1	-29,030.94	FR 00000273-265	05/31/2022	PY-5/25/22 [CRSK012374] ELECTRIC C
5/2022	12226	501-0000-155-1	-2,521.65	FR 00000273-266	05/31/2022	PY-5/25/22 [CRSK012374] WATER Cent
5/2022	12226	503-0000-157-5	-18.73	FR 00000273-267	05/31/2022	PY-5/26/22 [052622EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-1	-27.26	FR 00000273-268	05/31/2022	PY-5/26/22 [052622EP] ELECTRIC Flexi
5/2022	12226	502-0000-156-1	-258.50	FR 00000273-269	05/31/2022	PY-5/26/22 [052622EP] SEWER Flexibill
5/2022	12226	501-0000-155-1	-15.20	FR 00000273-270	05/31/2022	PY-5/26/22 [052622EP] WATER Flexibill
5/2022	12226	503-0000-157-9	-85.49	FR 00000273-271	05/31/2022	PY-5/26/22 [052622EP] CREDIT Flexibill
5/2022	12226	502-0000-156-1	-22.00	FR 00000273-272	05/31/2022	PY-5/26/22 [052622EP] SEWER Flexibill
5/2022	12226	503-0000-157-1	-151.48	FR 00000273-273	05/31/2022	PY-5/26/22 [052622EP] ELECTRIC Flexi
5/2022	12226	510-0000-154-4	-562.45	FR 00000273-274	05/31/2022	PY-5/26/22 [052622EP] GARBAGE Flexi
5/2022	12226	501-0000-155-1	-461.20	FR 00000273-275	05/31/2022	PY-5/26/22 [052622EP] WATER Flexibill
5/2022	12226	502-0000-156-1	-372.30	FR 00000273-276	05/31/2022	PY-5/26/22 [052622EP] SEWER Flexibill
5/2022	12226	503-0000-157-1	-5,594.24	FR 00000273-277	05/31/2022	PY-5/26/22 [052622EP] ELECTRIC Flexi
5/2022	12226	501-0000-155-4	-0.76	FR 00000273-278	05/31/2022	PY-5/26/22 [EP_IC-365] WATER ePayme
5/2022	12226	510-0000-154-3	-1.61	FR 00000273-279	05/31/2022	PY-5/26/22 [EP_IC-365] GARBAGE ePay
5/2022	12226	502-0000-156-4	-0.86	FR 00000273-280	05/31/2022	PY-5/26/22 [EP_IC-365] SEWER ePayme
5/2022	12226	503-0000-157-4	-4.36	FR 00000273-281	05/31/2022	PY-5/26/22 [EP_IC-365] ELECTRIC ePay
5/2022	12226	510-0000-154-4	-128.56	FR 00000273-282	05/31/2022	PY-5/26/22 [EP_IC-365] GARBAGE ePay
5/2022	12226	501-0000-155-1	-70.60	FR 00000273-283	05/31/2022	PY-5/26/22 [EP_IC-365] WATER ePayme
5/2022	12226	502-0000-156-1	-91.05	FR 00000273-284	05/31/2022	PY-5/26/22 [EP_IC-365] SEWER ePayme
5/2022	12226	503-0000-157-1	-590.91	FR 00000273-285	05/31/2022	PY-5/26/22 [EP_IC-365] ELECTRIC ePay
5/2022	12226	501-0000-155-1	-5.00	FR 00000273-286	05/31/2022	PY-5/27/22 [CRSK022375] WATER Cent
5/2022	12226	503-0000-157-1	-20.00	FR 00000273-287	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C

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5/2022	12226	510-0000-154-4	-39.86	FR 00000273-288	05/31/2022	PY-5/27/22 [CRSK022375] GARBAGE C
5/2022	12226	501-0000-155-1	-15.00	FR 00000273-289	05/31/2022	PY-5/27/22 [CRSK022375] WATER Cent
5/2022	12226	503-0000-157-9	-28.59	FR 00000273-290	05/31/2022	PY-5/27/22 [CRSK022375] CREDIT Cent
5/2022	12226	501-0000-155-4	-2.34	FR 00000273-291	05/31/2022	PY-5/27/22 [CRSK022375] WATER Cent
5/2022	12226	503-0000-157-4	-28.39	FR 00000273-292	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	502-0000-156-1	-929.54	FR 00000273-293	05/31/2022	PY-5/27/22 [CRSK022375] SEWER Cent
5/2022	12226	502-0000-156-4	-2.72	FR 00000273-294	05/31/2022	PY-5/27/22 [CRSK022375] SEWER Cent
5/2022	12226	510-0000-154-4	-1,237.07	FR 00000273-295	05/31/2022	PY-5/27/22 [CRSK022375] GARBAGE C
5/2022	12226	510-0000-154-3	-4.80	FR 00000273-296	05/31/2022	PY-5/27/22 [CRSK022375] GARBAGE C
5/2022	12226	503-0000-157-1	-5,011.00	FR 00000273-297	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-3,758.40	FR 00000273-298	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-1,590.20	FR 00000273-299	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-696.96	FR 00000273-300	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-11,493.00	FR 00000273-301	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-5	-90.30	FR 00000273-302	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	501-0000-155-1	-18.00	FR 00000273-303	05/31/2022	PY-5/27/22 [CRSK022375] WATER Cent
5/2022	12226	503-0000-157-1	-947.00	FR 00000273-304	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-1,720.80	FR 00000273-305	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	502-0000-156-1	-551.21	FR 00000273-306	05/31/2022	PY-5/27/22 [CRSK022375] SEWER Cent
5/2022	12226	501-0000-155-1	-1,241.78	FR 00000273-307	05/31/2022	PY-5/27/22 [CRSK022375] WATER Cent
5/2022	12226	502-0000-156-1	-280.06	FR 00000273-308	05/31/2022	PY-5/27/22 [CRSK022375] SEWER Cent
5/2022	12226	503-0000-157-1	-33,958.01	FR 00000273-309	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-1	-2,990.28	FR 00000273-310	05/31/2022	PY-5/27/22 [CRSK022375] ELECTRIC C
5/2022	12226	503-0000-157-9	-20.01	FR 00000273-311	05/31/2022	PY-5/27/22 [052722EP] CREDIT Flexibill
5/2022	12226	502-0000-156-1	-367.65	FR 00000273-312	05/31/2022	PY-5/27/22 [052722EP] SEWER Flexibill
5/2022	12226	510-0000-154-4	-337.47	FR 00000273-313	05/31/2022	PY-5/27/22 [052722EP] GARBAGE Flexi
5/2022	12226	502-0000-156-1	-93.59	FR 00000273-314	05/31/2022	PY-5/27/22 [052722EP] SEWER Flexibill
5/2022	12226	503-0000-157-5	-35.46	FR 00000273-315	05/31/2022	PY-5/27/22 [052722EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-1	-3,548.71	FR 00000273-316	05/31/2022	PY-5/27/22 [052722EP] ELECTRIC Flexi
5/2022	12226	501-0000-155-1	-321.05	FR 00000273-317	05/31/2022	PY-5/27/22 [052722EP] WATER Flexibill
5/2022	12226	502-0000-156-1	-6.50	FR 00000273-318	05/31/2022	PY-5/27/22 [052722EP] SEWER Flexibill
5/2022	12226	502-0000-156-1	-27.60	FR 00000273-319	05/31/2022	PY-5/27/22 [EP_IC-366] SEWER ePayme
5/2022	12226	510-0000-154-4	-48.21	FR 00000273-320	05/31/2022	PY-5/27/22 [EP_IC-366] GARBAGE ePay
5/2022	12226	501-0000-155-1	-57.20	FR 00000273-321	05/31/2022	PY-5/27/22 [EP_IC-366] WATER ePayme
5/2022	12226	502-0000-156-1	-58.25	FR 00000273-322	05/31/2022	PY-5/27/22 [EP_IC-366] SEWER ePayme
5/2022	12226	503-0000-157-1	-343.30	FR 00000273-323	05/31/2022	PY-5/27/22 [EP_IC-366] ELECTRIC ePay
5/2022	12226	503-0000-157-5	-7.67	FR 00000273-324	05/31/2022	PY-5/31/22 [053122EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-5	-0.69	FR 00000273-325	05/31/2022	PY-5/31/22 [053122EP] ELECTRIC Flexi
5/2022	12226	503-0000-157-1	-36.39	FR 00000273-326	05/31/2022	PY-5/31/22 [053122EP] ELECTRIC Flexi
5/2022	12226	501-0000-155-1	-10.00	FR 00000273-327	05/31/2022	PY-5/31/22 [053122EP] WATER Flexibill
5/2022	12226	503-0000-157-9	-117.49	FR 00000273-328	05/31/2022	PY-5/31/22 [053122EP] CREDIT Flexibill
5/2022	12226	502-0000-156-1	-127.95	FR 00000273-329	05/31/2022	PY-5/31/22 [053122EP] SEWER Flexibill
5/2022	12226	510-0000-154-4	-273.19	FR 00000273-330	05/31/2022	PY-5/31/22 [053122EP] GARBAGE Flexi
5/2022	12226	503-0000-157-1	-200.64	FR 00000273-331	05/31/2022	PY-5/31/22 [053122EP] ELECTRIC Flexi
5/2022	12226	501-0000-155-1	-249.40	FR 00000273-332	05/31/2022	PY-5/31/22 [053122EP] WATER Flexibill
5/2022	12226	502-0000-156-1	-223.00	FR 00000273-333	05/31/2022	PY-5/31/22 [053122EP] SEWER Flexibill
5/2022	12226	503-0000-157-1	-3,026.47	FR 00000273-334	05/31/2022	PY-5/31/22 [053122EP] ELECTRIC Flexi
5/2022	12226	502-0000-156-1	-25.50	FR 00000273-335	05/31/2022	PY-5/31/22 [EP_IC-368] SEWER ePayme
5/2022	12226	501-0000-155-1	-128.20	FR 00000273-336	05/31/2022	PY-5/31/22 [EP_IC-368] WATER ePayme
5/2022	12226	502-0000-156-1	-170.35	FR 00000273-337	05/31/2022	PY-5/31/22 [EP_IC-368] SEWER ePayme
5/2022	12226	503-0000-157-1	-667.95	FR 00000273-338	05/31/2022	PY-5/31/22 [EP_IC-368] ELECTRIC ePay
5/2022	12226	503-0000-157-1	-37.49	FR 00000273-339	05/31/2022	PY-5/31/22 [EP_IC-368] ELECTRIC ePay
5/2022	12226	510-0000-154-4	-96.42	FR 00000273-340	05/31/2022	PY-5/31/22 [EP_IC-368] GARBAGE ePay

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5/2022	12233	101-0000-114-0	-317,584.15	CR 00010932-001	05/31/2022	MAY INCOME TAX
5/2022	12233	101-0000-182-0	-20.33	CR 00010933-001	05/31/2022	MAY OPT IN INTEREST
5/2022	12233	101-0000-182-0	-19.86	CR 00010934-001	05/31/2022	SAVINGS INTEREST TRANSFER
5/2022	12233	101-0000-182-0	-2,168.22	CR 00010934-002	05/31/2022	MAY CHECKING INTEREST
5/2022	12233	101-0000-125-0	-3,541.30	CR 00010935-001	05/31/2022	MAY LIQUOR CONTROL REVENUE
5/2022	12233	203-0000-128-1	-800.00	CR 00010936-001	05/31/2022	MAY PERMISSIVE TAX
5/2022	12233	201-0000-125-0	-18,411.87	CR 00010936-002	05/31/2022	MAY GAS EXCISE
5/2022	12233	202-0000-125-0	-1,492.85	CR 00010936-003	05/31/2022	MAY GAS EXCISE
5/2022	12233	101-0000-121-1	-1,957.84	CR 00010936-004	05/31/2022	MAY LGF
5/2022	12233	503-0000-156-3	-219.92	CR 00010937-001	05/31/2022	CPOWER
5/2022	12233	101-0000-121-2	-10,217.33	CR 00010938-001	05/31/2022	MAY LOCAL GOV
5/2022	12233	201-0000-124-0	-3,762.32	CR 00010938-002	05/31/2022	APRIL AUTO REG
5/2022	12233	202-0000-124-0	-305.05	CR 00010938-003	05/31/2022	APRIL AUTO REG
5/2022	12233	101-0000-123-0	-112.50	CR 00010938-004	05/31/2022	APRIL CIGARETTE SETTLEMENT
5/2022	12233	505-0000-153-1	-460.00	CR 00010939-001	05/31/2022	POOL ADMISSIONS

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5/2022	12233	505-0000-153-2	-321.00	CR 00010939-002	05/31/2022	POOL CONCESSIONS
5/2022	12233	505-0000-153-3	-125.00	CR 00010939-003	05/31/2022	POOL PARTIES
5/2022	12233	505-0000-153-4	-6,160.00	CR 00010939-004	05/31/2022	POOL FAMILY PASSES
5/2022	12233	505-0000-153-5	-250.00	CR 00010939-005	05/31/2022	POOL INDIVIDUAL PASSES
5/2022	12233	505-0000-153-6	-2,100.00	CR 00010939-006	05/31/2022	POOL SWIMMING LESSONS
5/2022	12233	505-0000-153-7	-2,850.00	CR 00010939-007	05/31/2022	POOL KINDERCAMP
5/2022	12233	101-0104-151-0	-220.00	CR 00010939-008	05/31/2022	SHELTER HOUSE RENTALS
		Batch 12233 Total:	-373,099.54			
		Report Total:	-1,697,555.98			