

August 16, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse Craig S. →
CO/NC

- 1) Call to Order
- 2) Approval of August 2, 2022 meeting minutes CA/TW
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Resolution 2022-07-02: Discussion, third and final reading of a resolution declaring it necessary to improve Seventh Street from Hamilton Street to the corporation limit and the north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the village of Minster, Ohio. NC/CO
 - b) Resolution 2022-08-02: Discussion, suspend, pass and adopt a resolution transferring funds to various accounts and increasing appropriations in certain funds and declaring an emergency. TH/TW - Suspend
CA/CO - PASS
- 5) Committee Reports and Discussion Items:

~~Streets:~~ Nicole, Craig S., Craig O. ~~Safety:~~ Nicole, Craig O., Travis ~~Parks:~~ Craig O., Curt, Tom ~~Personnel:~~ Curt, Nicole, Craig S.	~~Finance/Audit:~~ Tom, Nicole, Travis ~~Utilities:~~ Travis, Curt, Tom ~~Econ. Development:~~ Tom, Curt, Craig S. ~~Community Engagement and Development:~~ Craig S., Craig O., Curt
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- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00. NC/TH
 - b) Discussion and motion to authorize the disposal of excess equipment from various departments. TH/TW
 - c) Discussion and motion to enter into an agreement with Garmann and Miller for design work for renovations and expansion to the Police Department. CO/CA
 - d) Discussion and motion to approve the July 2022 Income Tax report as submitted by the City of St. Marys. NC/TW
- 8) Administrator's Report
- 9) Receipts: \$ 2,138,504.51 ~TW/CO
- 10) Invoices: \$723,740.92 ~TH/NC
- 11) Executive Session to discuss the sale of land. CA/CO
- 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 22-07-02: Discussion, third and final reading of a resolution declaring it necessary to improve Seventh Street from Hamilton Street to the Corporation limits and the north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the Village of Minster, Ohio.

A few weeks ago, the street committee met to review the plans and to discuss the reconstruction of East Seventh Street and a portion of north Paris Street. I have drafted a Resolution of Necessity which declares it a necessity to reconstruct these two streets and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners inside the village along both Seventh Street and Paris Street.

Adjacent property owners inside the village have been notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received.

We are still working on obtaining the easements necessary to straighten the street and the intersection of Paris and Seventh. I've not heard back from Todd Weigandt regarding the easement on his property. I've placed another call into him.

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. This would be the third and final reading of this resolution.

Resolution 2022-08-02: Discussion, suspend, pass and adopt a resolution transferring funds to various accounts and increasing appropriations in certain funds.

In your packet is a copy of a resolution transferring funds from various accounts to other accounts and increasing appropriations in some accounts. Now that we are accounting for every line item rather than funds, there are considerably more transfers to make to keep the budget balanced. Section one of the ordinance is the transfer of funds from various accounts to keep everything positive and Section two is the section where additional funds need to be appropriated into these accounts.

If council would suspend, pass and adopt the resolution, we can make the necessary transfers and additional appropriations.

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:

Choice One Engineering	\$5,450.00	Miscellaneous Engineering Projects
Industrial Hydro Excavating	\$3,629.20	Hydro Truck Rental for Electric Department
Brenneman Excavating	\$10,550.00	PW Manhole Adjustment to Grade (Mr. Manhole)
Choice One Engineering	\$11,245.00	Seventh and Paris Street Reconstruction
National Water Service	\$49,337.00	Water RO Feed Pump Motors

RecDesk

\$3,800.00

Annual Subscription

Discussion and motion to authorize the disposal of excess equipment from various department.

Over the past year, we have purchased several new pieces of equipment that has replaced equipment currently owned by the village. This has given us, several pieces of equipment that are no longer needed by the various departments. We would like to dispose of this equipment by selling it on line through www.govdeals.com. This equipment includes the following:

1997 Ford F-350 Truck	Boreline equipment from the Water Department
1998 Case Skid Loader	150 feet of Boreline Pipe
1940's Gallion Road Grader	Two Chemical Feed Pumps
1997 Ford Flat Bed	Incubator
2001 International Dump Truck	Two Jesco WWTP Pumps
2008 Caterpillar Skid Loader	Pressure cooker, desiccator, water bath and muffle furnace from WWTP
100 Gallon Fuel Tank with Pump	Seven Stener Pumps
Two Kubota Zero Turn Mowers	Grass Seeder
4 Hedge Trimmers	

In order to dispose of this equipment through the on-line auction process, council would need to approve the disposal of this equipment by passage of a motion.

Discussion and motion to enter into an agreement with Garmann and Miller for design work for renovations and expansion of the Police Department.

We have been in discussion with Garmann and Miller regarding improvements to the current Police Department Building. Chief Friend and I have reviewed with them the initial facilities assessment that they completed and discussed the needs of the police department in the future. We are also scheduling some field trips to other departments, that have recently built new facilities, to see how they planned out their buildings.

The next step in this process is to enter into a contract with Garmann and Miller to do the architectural and design work. Garmann and Miller have submitted a standard AIA contract for us to review. Work to be performed by Garmann and Miller under the contract is the design of the facility, the preparation of contract documents and plans, competitive bidding and construction services. The cost of Garmann and Miller doing this work would be 8% of the total cost to construct the facility. This is very typical of architectural contracts.

We did not look at other architectural firms, as Garmann and Miller is local and has done this type of work for us before. However, if council wants us to look at other firms, we can do so.

If council is ok with moving forward with Garmann and Miller to do the design and construction phase of the renovations to the Police Department, they would need to enter into this contract with them. They could do this through the passage of a motion.

Discussion and motion to approve the July 2022 Income Tax report as submitted by the City of St. Marys.

The City of St. Mary's is reporting that we received \$387,530.99~~5~~ in income tax dollars for the month of July 2022. For the first seven months of the year, we have received, \$2,733,917.96. Council usually accepts the report from the City of St. Mary's by the passage of a motion

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, August 2, 2022

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post/Evening Leader), Sandy Schwieterman (Sidney Daily), and David Friend (Police Chief).

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

Approval of Minutes: Wilges and Oldiges motioned to approve the minutes from the regular meeting of July 19, 2022. Motion passed on four aye votes and one abstention by Albers.

Albers and Herkenhoff motioned to excuse Craig Sherman from the meeting. Motion passed on five aye votes

ORDINANCES & RESOLUTIONS:

Improvement of Seventh Street from Hamilton Street: A few weeks ago, the street committee met to review the plans and to discuss the reconstruction of East Seventh Street and a portion of north Paris Street. A Resolution of Necessity was drafted to declare it a necessity to reconstruct these two streets and to declare that the intention of the village council is to assess a portion of the cost of the improvements to the property owners inside the village along both Seventh Street and Paris Street.

A public meeting was held on July 19th to discuss the project with the property owners. With the notice of the public meeting, Don also included a copy of what the preliminary assessments may be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received. Clune and Herkenhoff motioned for the 2nd reading of Resolution 22-07-02 declaring it necessary to improve Seventh Street from Hamilton to the Corporation limits and north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the Village of Minster. Motion passed on five aye votes.

Amendments to the Pay Ordinance: Last week, the Parks Committee meet to discuss strategies to entice our lifeguards to work. During this discussion, the Committee looked at what other communities were paying the lifeguards and we are in the ball park of what other communities pay. The Parks Committee felt that adjusting the wages of the lifeguards may get more to work and adjusting the wages now, may help attract employees for next year. So, they are recommending that we go from a first-year hourly wage of \$9.35 to a first-year hourly rate of \$10.00. The rate would then increase an additional \$0.20 for each year of service up to \$11.00.

They are also recommending that we look at a shift and weekend pay differential as we often have difficulty getting lifeguards between 5:00 pm and 9:00 pm and on weekends. An employee who would work after 5:00 pm would be paid any extra \$0.40 per hour and an employee who would work on Saturday and Sunday would be paid an additional \$0.50 per hour.

Finally, the parks committee talked about the hiring of a part time pool manager for 2023 and paying that individual a salary of \$10,500.00. It was the committee's thought that we would like to advertise for the manager's position in the fall or early winter, to see if we could entice someone to take the position. Wilges and Oldiges motioned to suspend the rules of three readings. Motion passed on five aye votes. Herkenhoff and Albers motioned to pass and adopt Ordinance 22-08-01 amending Ordinance 21-12-04 and establishing the salary administration plan providing for consideration of increases in compensation to pool employees. Motion passed on five aye votes

COMMITTEE REPORTS:

Community Engagement and Development: Albers stated that the name of the committee had changed and that the committee will be getting together to review the results of the survey recently conducted.

OLD BUSINESS:

NEW BUSINESS:

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

Oktoberfest: Annually the Oktoberfest Committee asks Council permission to hold the Oktoberfest in the Oktoberfest Park and the Minster Machine Centennial Park. Don received a phone call from Tim Jay asking permission for use of the park, sell alcohol during the festival, and for the park to stay open beyond the normal closing time. Council also prohibits animals, with the exclusion of service animals, from the area. Clune and Wilges motioned to approve the use of the park for the 2022 Oktoberfest. Motion passed on five aye votes.

Employee Carter Mescher as an employee with the Public Works Department: There is a need to replace Adam Olberding at the Public Works Department. Don Harrod and Gary Meyer have interviewed for the position and wish to hire Carter Mescher as a Utility Maintenance Worker I. Herkenhoff and Clune motioned to accept Mayor Kitzmiller's recommendation to hire Carter. Motion passed on six aye votes. Carter will start at \$16.75 per hour.

ADMINISTRATOR REPORT:

- 1) Buehler Asphalt has completed the resurfacing of the drive and parking areas at the waste water treatment facility. This wraps up the 2022 minor street resurfacing project.
- 2) The Public Works Department has moved all of the dirt and stone piles from the new water tower location. This will enable Landmark Structures to begin working on the foundation for the new water tower. Shinn Brothers, Landmark's subcontractor began work at the site on Monday.

- 3) Eitri Foundry and Madison Energy have been replacing the invertors at the solar field. Back in June we had a thermal incident with a couple of invertors that shut down a portion of the solar field. As a result of that incident, Eitri and Madison have been replacing the invertors with a new more robust invertor.
- 4) Starting the week of August 1st, we will be conducting the pump testing of the proposed water well near the waste water treatment facility. A 72-hour pump test will need to be run to determine if that well is capable of producing enough water to dilute the effluent from the waste water treatment facility.
- 5) RD Jones Excavating has begun to move dirt for the Dues Ditch project. Approximately, 10,000 cubic yards of dirt will be moved daily.

Receipts: Clune and Albers motioned to approve the cash receipt ledger of \$31,044.30. Motion passed on five aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$1,085,812.86. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: Herkenhoff raised concerns about residents and businesses blowing grass into the streets. He asked their cooperation in not doing this. Clune inquired about the possibility of prohibiting solicitation at all events not only the Oktoberfest. Harrod stated that this was something that they could look at doing. Wilges commended the fire department who responded to the fire in Newport last Friday. Chief Friend commented that a new cruiser is expected to be delivered next week.

Clune and Wilges motioned to adjourn at 6:45 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Donald W. Harrod

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

RESOLUTION 22-07-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SEVENTH STREET FROM HAMILTON STREET TO THE CORPORATION LIMIT AND THE NORTH PART OF PARIS STREET FROM SEVENTH STREET A DISTANCE OF APPROXIMATELY 900 FEET SOUTH IN THE VILLAGE OF MINSTER, OHIO. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING AND GUTTERS, SIDEWALKS, DRIVE APPROACHES, ASPHALT, WATERMAIN WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS AND OTHER FACILITIES.

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

SECTION 1: That it is necessary to improve Seventh Street from east of Hamilton Street to the corporation limit and the north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the Village of Minster, Ohio, by grading and excavation of soil, placing a base, laying bituminous asphaltic concrete, installation of water mains with service laterals, installation of sanitary sewer facilities, concrete driveway approaches, laying type two combination curbs and gutters and other facilities and improvements that may be deemed necessary and proper.

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 the grade of said street and improvement shall be the grade as shown by the engineer's plans and profiles which are on file in the office of the Fiscal Officer and incorporated herein by reference; and

SECTION 4: That plans, specifications, profiles, and estimates of cost of the proposed improvement, hereto prepared by the engineer and now on file in the office of the Fiscal Officer of the Village and are hereby approved by this Resolution.

SECTION 5: That the village will pay for the following:

Excavation, placing a base, grading, sidewalk and curb and gutter within the radiuses of the intersection, laying of bituminous asphalt except the top two inches, installation of water mains and service laterals to the right-of-way line, installation of sanitary sewer facilities, installation of street lighting, signage, seeding, cost of plans development, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the costs incurred in connection with the preparations and levying of assessments, obtaining legal opinion, and all other necessary expenditures.

SECTION 6: The following improvements will be paid for by assessment: All curbing and gutters outside of the radius of the intersections, the top two inches of the asphaltic concrete pavement from the center line of the street, all concrete sidewalks and all concrete driveway approaches.

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

SECTION 8: The following lots shall be assessed:

E1402601300	E1526806300
E1526805900	E1526806400
E1526806000	E1526806500
E1526806100	E1526806900
E1526806200	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Fiscal Officer 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 Fiscal Officer and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the securities 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 forty-five days after passage of the assessing ordinance.

SECTION 11: That the securities 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 securities and the levy of such assessments.

SECTION 12: That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: August 16, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

RESOLUTION 22 - 08 - 02

A RESOLUTION TRANSFERING FUNDS TO VARIOUS ACCOUNTS AND INCREASING APPROPRIATIONS IN CERTAIN FUNDS AND DECLARING AN EMERGENCY

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

SECTION 1:

The Clerk is hereby authorized to transfer funds as follows:

Amount	From		To	
\$ 60,000.00	101-0101-211-0	Police Wages	101-0101-211-1	Aux Police Wages
\$ 2,750.00	101-0101-234-0	Police Prof Services	101-0101-221-2	Police - Subscriptions
\$ 500.00	101-0101-221-5	Police Recert	101-0101-234-1	Police - Task Force
\$ 1,500.00	101-0101-220-0	Police Travel	101-0101-234-4	Police - Codification of Order
\$ 50.00	101-0101-221-5	Police Recert	101-0101-236-0	Police Insurance
\$ 7,000.00	101-0101-212-1	Police Aux Benefits	101-0101-242-6	Police - Misc
\$ 5,000.00	101-0101-212-1	Police Aux Benefits	101-0101-243-0	Police Vehicles
\$ 1,500.00	101-0101-212-0	Police Benefits	101-0101-253-4	Police Hardware
\$ 1,900.00	101-0101-253-7	Police Hardware/Software	101-0101-253-6	Police Computer Supplies
\$ 1,400.00	101-0602-230-1	Zoning Misc Branding	101-0102-221-0	Fire Travel/Dues
\$ 1,300.00	101-0602-230-1	Zoning Misc Branding	101-0102-221-1	Fire Subscription
\$ 2,000.00	101-0102-235-0	Fire Building Maint	101-0102-231-0	Fire Utilities
\$ 404.70	101-0602-234-0	CIC Land Acquisition	101-0102-236-0	Fire Insurance
\$ 50.00	101-0602-234-0	CIC Land Acquisition	101-0102-240-0	Fire Supplies
\$ 2,500.00	101-0102-252-2	Fire Annual Flow Test	101-0102-242-1	Fire Equip Repairs
\$ 3,600.00	101-0102-252-1	Fire Hose Replacement	101-0102-252-3	Fire Pagers
\$ 2,500.00	101-0102-254-3	Fire Bunker Recruits	101-0102-253-9	Fire Misc
\$ 800.00	101-0104-221-0	Parks Travel/Training	101-0104-232-0	Park Phone Charges
\$ 3,000.00	101-0104-238-0	Parks Social/Cultural Acts	101-0104-231-1	Parks Vehicle/Equip Repairs
\$ 1,000.00	101-0104-242-3	Parks Equip Maint	101-0104-231-1	Parks Vehicle/Equip Repairs
\$ 4,000.00	101-0104-242-3	Parks Equip Maint	101-0104-239-1	Parks Library Maint
\$ 5,000.00	101-0104-252-0	Parks Christmas Décor	101-0104-242-4	Parks General Maint
\$ 2,000.00	101-0104-242-2	Parks Building Maint	101-0104-242-4	Parks General Maint
\$ 2,000.00	101-0104-242-7	Parks Ball Diamond Field	101-0104-242-4	Parks General Maint
\$ 1,500.00	101-0104-253-3	Parks Bushes	101-0104-252-3	Parks Utility Vehicle
\$ 900.00	101-0604-221-1	Admin Dues	101-0604-230-0	Admin Material
\$ 2,650.00	101-0606-234-4	Clerk Handbook Review	101-0606-236-0	Clerk Insurance
\$ 750.00	101-0606-242-0	Clerk Office Supplies	101-0606-240-0	Clerk Material
\$ 2,000.00	101-0606-252-4	Council & Conf Chairs	101-0606-252-3	Clerk Furnace/AC
\$ 1,500.00	101-0606-252-4	Council & Conf Chairs	101-0607-234-0	County Treasurer Fees
\$ 500.00	201-0000-212-2	Snow/Salt Benefits	201-0000-211-2	Snow/Salt Wages
\$ 200.00	201-0000-244-0	PWD Small Tools	201-0000-242-9	PWD Storm Sewer Supplies

Amount	From		To	
\$ 20,000.00	201-0000-252-2	PWD Skid Loader	201-0000-242-4	PWD Misc Hardware
\$ 2,500.00	201-0000-252-2	PWD Skid Loader	201-0000-239-2	PWD Grind Cement
\$ 5,500.00	201-0000-242-8	PWD Pipe/Manhole Covers	201-0000-242-5	PWD Equipment Repairs
\$ 7,500.00	201-0000-243-0	PWD Vehicle Repairs/Gas	201-0000-243-1	PWD Gas
\$ 19,400.00	201-0000-252-2	PWD Skid Loader	201-0000-252-1	PWD Dump Truck Bed
\$ 20,000.00	201-0000-252-2	PWD Skid Loader	201-0000-242-6	PWD-Misc
\$ 200.00	201-0000-252-7	PWD Concrete Saw	201-0000-253-4	PWD Hydraulic Wrench
\$ 219.00	215-0000-252-0	Health Screening	215-0000-252-1	Unused Funds Returned
\$ 35,000.00	401-0000-252-4	Asphalt Resurfacing	401-0000-252-5	Annual Grinding 80/20
\$ 2,100.00	401-0000-252-0	Street Resurfacing	401-0000-253-7	Rubber Surface for Four Seasons
\$ 50,000.00	403-0000-271-0	Transfer Out	403-0000-252-6	Dirt Hauling
\$ 12.00	403-0000-252-0	Misc - Construction	403-0000-236-0	Insurance/Taxes
\$ 2,900.00	501-0000-212-0	Water Benefits	501-0000-236-0	Water Insurance
\$ 17,000.00	501-0000-242-5	Water Well Cleaning	501-0000-239-0	Water Professional Services
\$ 15,000.00	501-0000-253-0	Water Meters - Commercial	501-0000-242-0	Water - Supplies
\$ 5,000.00	501-0000-239-1	CDM Support	501-0000-232-0	Water - Utility/Gas
\$ 3,000.00	501-0000-242-3	Water - Equip Repair	501-0000-242-4	Water - Vehicle Gas
\$ 650.00	502-0000-231-1	WWTP JE Utilities	502-0000-236-0	WWTP Insurance
\$ 30,000.00	502-0000-231-1	WWTP JE Utilities	502-0000-241-0	WWTP - Lab/Chemical Exp
\$ 20,000.00	502-0000-257-1	WWTP Pump Replacement	502-0000-242-1	WWTP - Plant Maint/Equip
\$ 10,000.00	503-0000-231-5	Electric - Supplemental	503-0000-221-1	Electric - Dues/Subscriptions
\$ 2,450.00	503-0000-242-2	Elec - Rubber Goods Test	503-0000-236-0	Electric - Insurance
\$ 20,000.00	503-0000-242-5	Electric - Equip Repair	503-0000-242-0	Electric - Maint/Supply
\$ 100.00	503-0000-242-6	Electric - Line Truck Test	503-0000-241-0	Electric - Adm Billing
\$ 3,000.00	503-0000-242-6	Electric - Line Truck Test	503-0000-242-3	Electric - Vehicle Gas
\$ 96,500.00	503-0000-254-4	Electric - Special Project	503-0000-252-8	Electric - Pole at Progress
\$ 40,000.00	503-0000-254-4	Electric - Special Project	503-0000-256-2	Electric - Poles
\$ 10,000.00	503-0000-256-6	Electric - New Meters	503-0000-256-7	Electric - Meter Repairs
\$ 15,000.00	503-0000-257-2	Electric - Aerial Wire	503-0000-257-1	Electric - Street Light Maint
\$ 250.00	505-0000-252-0	Pool - Equipment	505-0000-232-1	Pool - Gas Heat
\$ 634.90	505-0000-252-0	Pool - Equipment	505-0000-236-0	Pool - Insurance
\$ 5,000.00	505-0000-252-0	Pool - Equipment	505-0000-241-1	Pool - Chemicals
\$ 5,000.00	505-0000-252-0	Pool - Equipment	505-0000-242-0	Pool - Concessions
\$ 4,000.00	505-0000-252-0	Pool - Equipment	505-0000-242-1	Pool - Maintenance
\$ 700.00	505-0000-252-0	Pool - Equipment	505-0000-252-1	Pool - Diving Boards

SECTION 2:

There is hereby an increase to the 2022 Appropriations as follows:

Amount	Account	
\$ 37,200.00	101-0104-252-9	Repaint Dugouts
\$ 20,000.00	101-0102-243-0	Fire - Vehicle Repairs
\$ 3,975.03	101-0104-252-8	Replace Dugout Roofs
\$ 13,800.00	201-0000-253-9	PWD Gravel for Relocation
\$ 300,000.00	410-0000-252-1	Engineering
\$ 31,000.00	501-0000-244-0	Water Meters
\$ 16,000.00	502-0000-252-5	WWTP Generator
\$ 40,000.00	506-0000-252-2	Maint Shop Building Upgrade
\$ 6,876.98	506-0000-252-4	TDS Violation Study

SECTION 3:

This Resolution shall be effective from and after the date of its adoption.

ADOPTED: August 16, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

August 16, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	168844	\$5,450.00	Choice One Engineering	Misc Engineering Projects
2	168852	\$3,629.20	Industrial Hydro Excavating	Hydro Truck Rental for Electric Dept.
3	168898	\$10,550.00	Brenneman Excavating	PW Manhole Adj to Grade
4	168902	\$11,245.00	Choice One Engineering	Seventh and Paris Street Reconstruction
5	168915	\$49,337.00	National Water Services	Water RO Feed Pump Motor
6	168920	\$3,800.00	RecDesk	Annual Subscription

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF June 30	\$2,227,001.85	\$1,987,405.05	\$2,531,326.30	\$2,346,386.97
TOTAL RECEIPTS FOR JULY	<u>\$257,084.26</u>	<u>\$359,809.58</u>	<u>\$232,110.71</u>	<u>\$387,530.99</u>
YTD RECEIPTS THROUGH JULY	\$2,484,086.11	\$2,347,214.63	\$2,763,437.01	\$2,733,917.96
REFUNDS THROUGH JULY	\$81,525.95	\$67,156.81	\$185,660.79	\$72,566.62

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 7 through 7

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	109,951.89	527,648.94
Sub-contract Net-profit	331.00	6,495.01
Subtotal: BUSINESS	110,282.89	534,143.95
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	11,163.69	251,282.64
Subtotal: INDIVIDUAL	11,163.69	251,282.64
Group Total: NET PROFIT	121,446.58	785,426.59
Sub-contract Withholding	0.00	0.00
Withholding	266,084.41	1,948,491.37
Subtotal: WITHHOLDING	266,084.41	1,948,491.37
Group Total: WITHHOLDING	266,084.41	1,948,491.37
07 JULY	387,530.99	2,733,917.96
	387,530.99	2,733,917.96

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2018	2.92	0.00	2.92	9
2019	9.12	0.00	9.12	9
2020	222.58	0.00	222.58	6
2021	30,590.07	14.19	30,604.26	35
2022	79,113.01	0.00	79,113.01	25
Business Taxpayer	109,937.70	14.19	109,951.89	84
2018	160.50	0.00	160.50	2
2020	373.37	238.68	612.05	3
2021	3,999.34	906.80	4,906.14	35
2022	5,485.00	0.00	5,485.00	9
Resident Taxpayer	10,018.21	1,145.48	11,163.69	49
2022	331.00	0.00	331.00	1
Sub-contract Net-profit	331.00	0.00	331.00	1
2022	266,084.41	0.00	266,084.41	248
Withholding	266,084.41	0.00	266,084.41	248
Grand Total	386,371.32	1,159.67	387,530.99	382

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

- +++++
- 1) Landmark Structures continues to work on the base of the new water tower. They have excavated the area for the base of the tower and have placed the mud mat down. Currently, they are working on installing the necessary rebar for the foundation. They have indicated that they would like to pour the foundation sometime this week.
 - 2) RD Jones continues to move dirt for the Dues Ditch project. They are currently working in the retention pond area. While working they did encounter a sand vein towards the bottom of the basin. We are trying to dewater the basin and will then make a determination on how to proceed. It is anticipated that RD Jones will wrap up the excavation part of the project sometime this week.
 - 3) The pump test of the test well for TDS dilution has finished. We are waiting on the final report from National Water Service and the test results of the water analysis from Alloway. Once we receive these two items of information, we will give them to CDM Smith who can evaluate them and make a determination if the well will be suitable.
 - 4) Homan and Stucke is expected to start on the east tennis court at the 7th Street Community Park at any time. The electric department has installed the pole bases and pulled in wire for the new LED lights that will be installed as part of the project. Once, Homan and Stucke are finished, we will have the surface coated.
 - 5) Now that the East Seventh Street Project Phase I is completed, we will begin preparing the final assessment for the project. Once these are completed, we will shortly be sending them out to those property owners along east Seventh Street.
 - 6) We have had a pump go bad in well #9 at the Luedke Farm. We have had the pump pulled and are waiting on a replacement spool piece so that we can put the well back in service.
 - 7) Within the next week or so, we will be removing several trees along Fourth Street that have died or are dying. It is our intention to replace these trees once the old ones are removed.
 - 8) We opened bids for both the membrane replacement and the sand filter rehab project last week. Bids that were submitted were very good. We have given the bids documents to CDM Smith for review and will have a recommendation to council at the next council meeting.

Date: 07/29/2022

Time: 12:26:53PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
7/2022	12307	503-0000-191-2	-2.86	FR 00000275-001	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	501-0000-155-1	-20.00	FR 00000275-002	07/29/2022	PY-7/1/22 [AP220629-1] WATER ACH
7/2022	12307	503-0000-157-1	-35.00	FR 00000275-003	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	501-0000-155-1	-5.00	FR 00000275-004	07/29/2022	PY-7/1/22 [AP220629-1] WATER ACH
7/2022	12307	503-0000-157-1	-903.20	FR 00000275-005	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	503-0000-157-1	-708.38	FR 00000275-006	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	503-0000-157-5	-205.79	FR 00000275-007	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	503-0000-157-1	-314.37	FR 00000275-008	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	501-0000-155-1	-293.40	FR 00000275-009	07/29/2022	PY-7/1/22 [AP220629-1] WATER ACH
7/2022	12307	510-0000-154-4	-7,356.06	FR 00000275-010	07/29/2022	PY-7/1/22 [AP220629-1] GARBAGE ACH
7/2022	12307	502-0000-156-1	-2,848.42	FR 00000275-011	07/29/2022	PY-7/1/22 [AP220629-1] SEWER ACH
7/2022	12307	503-0000-157-1	-30.00	FR 00000275-012	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	503-0000-157-1	-964.59	FR 00000275-013	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	502-0000-156-1	-1,837.50	FR 00000275-014	07/29/2022	PY-7/1/22 [AP220629-1] SEWER ACH
7/2022	12307	503-0000-157-1	-194,071.23	FR 00000275-015	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	503-0000-157-1	-24,401.48	FR 00000275-016	07/29/2022	PY-7/1/22 [AP220629-1] ELECTRIC ACH
7/2022	12307	501-0000-155-1	-7,173.18	FR 00000275-017	07/29/2022	PY-7/1/22 [AP220629-1] WATER ACH
7/2022	12307	502-0000-156-1	-5,677.76	FR 00000275-018	07/29/2022	PY-7/1/22 [AP220629-1] SEWER ACH
7/2022	12307	503-0000-157-5	-0.20	FR 00000275-019	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	502-0000-156-4	-0.65	FR 00000275-020	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	503-0000-157-1	-218.11	FR 00000275-021	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	510-0000-154-3	-8.05	FR 00000275-022	07/29/2022	PY-7/1/22 [CRSK022381] GARBAGE Cen
7/2022	12307	503-0000-157-4	-46.93	FR 00000275-023	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	502-0000-156-4	-9.40	FR 00000275-024	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	503-0000-157-4	-10.25	FR 00000275-025	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	501-0000-155-4	-8.60	FR 00000275-026	07/29/2022	PY-7/1/22 [CRSK022381] WATER Centr
7/2022	12307	502-0000-156-4	-2.43	FR 00000275-027	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	502-0000-156-1	-752.13	FR 00000275-028	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	503-0000-157-5	-100.46	FR 00000275-029	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	501-0000-155-1	-5.00	FR 00000275-030	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	501-0000-155-1	-62.40	FR 00000275-031	07/29/2022	PY-7/1/22 [CRSK022381] WATER Centr
7/2022	12307	503-0000-157-1	-995.00	FR 00000275-032	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-1,703.52	FR 00000275-033	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-59.32	FR 00000275-034	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-4.60	FR 00000275-035	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	503-0000-157-9	-254.57	FR 00000275-036	07/29/2022	PY-7/1/22 [CRSK022381] CREDIT Centr
7/2022	12307	501-0000-155-1	-15.00	FR 00000275-037	07/29/2022	PY-7/1/22 [CRSK022381] WATER Centr
7/2022	12307	502-0000-156-1	-2,054.83	FR 00000275-038	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	510-0000-154-4	-2,437.28	FR 00000275-039	07/29/2022	PY-7/1/22 [CRSK022381] GARBAGE Cen
7/2022	12307	503-0000-157-1	-15,902.38	FR 00000275-040	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	501-0000-155-1	-2,935.38	FR 00000275-041	07/29/2022	PY-7/1/22 [CRSK022381] WATER Centr
7/2022	12307	502-0000-156-1	-1,632.11	FR 00000275-042	07/29/2022	PY-7/1/22 [CRSK022381] SEWER Centr
7/2022	12307	503-0000-157-1	-50,469.42	FR 00000275-043	07/29/2022	PY-7/1/22 [CRSK022381] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-350.00	FR 00000275-044	07/29/2022	PY-7/5/22 [070522DANNON] ELECTRIC I
7/2022	12307	503-0000-156-3	-275.00	FR 00000275-045	07/29/2022	PY-7/5/22 [070522DANNON] ELECTRIC I
7/2022	12307	503-0000-157-1	-153,405.78	FR 00000275-046	07/29/2022	PY-7/5/22 [070522DANNON] ELECTRIC I
7/2022	12307	501-0000-155-1	-25.00	FR 00000275-047	07/29/2022	PY-7/5/22 [070522DANNON] WATER FI
7/2022	12307	501-0000-155-1	-49,960.19	FR 00000275-048	07/29/2022	PY-7/5/22 [070522DANNON] WATER FI
7/2022	12307	501-0000-155-1	-1,251.00	FR 00000275-049	07/29/2022	PY-7/5/22 [070522DANNON] WATER FI
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-050	07/29/2022	PY-7/5/22 [070522DANNON] SEWER FI
7/2022	12307	502-0000-156-5	-2.88	FR 00000275-051	07/29/2022	PY-7/5/22 [070522DANNON] SEWER FI
7/2022	12307	502-0000-156-6	-6,124.65	FR 00000275-052	07/29/2022	PY-7/5/22 [070522DANNON] SEWER FI
7/2022	12307	502-0000-156-1	-100,945.75	FR 00000275-053	07/29/2022	PY-7/5/22 [070522DANNON] SEWER FI
7/2022	12307	510-0000-154-4	-16.07	FR 00000275-054	07/29/2022	PY-7/5/22 [EP_IC-380] GARBAGE Flexi
7/2022	12307	501-0000-155-1	-17.80	FR 00000275-055	07/29/2022	PY-7/5/22 [EP_IC-380] WATER Flexibil
7/2022	12307	502-0000-156-1	-0.15	FR 00000275-056	07/29/2022	PY-7/5/22 [EP_IC-380] SEWER Flexibil
7/2022	12307	503-0000-157-1	-402,690.97	FR 00000275-057	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-11.60	FR 00000275-058	07/29/2022	PY-7/5/22 [EP_IC-380] WATER ePaymen
7/2022	12307	503-0000-157-1	-24.62	FR 00000275-059	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	501-0000-155-4	-1.08	FR 00000275-060	07/29/2022	PY-7/5/22 [EP_IC-380] WATER ePaymen
7/2022	12307	503-0000-157-4	-5.97	FR 00000275-061	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	502-0000-156-4	-1.42	FR 00000275-062	07/29/2022	PY-7/5/22 [EP_IC-380] SEWER ePaymen
7/2022	12307	510-0000-154-3	-1.61	FR 00000275-063	07/29/2022	PY-7/5/22 [EP_IC-380] GARBAGE ePaym
7/2022	12307	503-0000-157-9	-295.01	FR 00000275-064	07/29/2022	PY-7/5/22 [EP_IC-380] CREDIT ePaymen
7/2022	12307	503-0000-157-5	-3.96	FR 00000275-065	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	510-0000-154-4	-723.15	FR 00000275-066	07/29/2022	PY-7/5/22 [EP_IC-380] GARBAGE ePaym
7/2022	12307	502-0000-156-1	-712.45	FR 00000275-067	07/29/2022	PY-7/5/22 [EP_IC-380] SEWER ePaymen
7/2022	12307	502-0000-156-1	-37.36	FR 00000275-068	07/29/2022	PY-7/5/22 [EP_IC-380] SEWER ePaymen
7/2022	12307	503-0000-157-1	-15.00	FR 00000275-069	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	503-0000-157-1	-15.00	FR 00000275-070	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym

Date: 07/29/2022
Time: 12:26:53PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2022	12307	503-0000-157-1	-6,449.85	FR 00000275-071	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	503-0000-157-1	-722.37	FR 00000275-072	07/29/2022	PY-7/5/22 [EP_IC-380] ELECTRIC ePaym
7/2022	12307	501-0000-155-1	-682.45	FR 00000275-073	07/29/2022	PY-7/5/22 [EP_IC-380] WATER ePaymen
7/2022	12307	502-0000-156-1	-202.85	FR 00000275-074	07/29/2022	PY-7/5/22 [EP_IC-380] SEWER ePaymen
7/2022	12307	503-0000-157-4	-2.08	FR 00000275-075	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	502-0000-156-4	-3.12	FR 00000275-076	07/29/2022	PY-7/6/22 [CRSK012383] SEWER Centr
7/2022	12307	501-0000-155-1	-12.20	FR 00000275-077	07/29/2022	PY-7/6/22 [CRSK012383] WATER Centr
7/2022	12307	510-0000-154-3	-22.51	FR 00000275-078	07/29/2022	PY-7/6/22 [CRSK012383] GARBAGE Cen
7/2022	12307	503-0000-157-4	-173.93	FR 00000275-079	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	501-0000-155-4	-17.42	FR 00000275-080	07/29/2022	PY-7/6/22 [CRSK012383] WATER Centr
7/2022	12307	502-0000-156-4	-25.06	FR 00000275-081	07/29/2022	PY-7/6/22 [CRSK012383] SEWER Centr
7/2022	12307	503-0000-157-5	-44.36	FR 00000275-082	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-73.44	FR 00000275-083	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-10.00	FR 00000275-084	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	503-0000-157-9	-772.98	FR 00000275-085	07/29/2022	PY-7/6/22 [CRSK012383] CREDIT Centr
7/2022	12307	503-0000-157-1	-259.77	FR 00000275-086	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	502-0000-156-1	-960.56	FR 00000275-087	07/29/2022	PY-7/6/22 [CRSK012383] SEWER Centr
7/2022	12307	502-0000-156-1	-138.80	FR 00000275-088	07/29/2022	PY-7/6/22 [CRSK012383] SEWER Centr
7/2022	12307	510-0000-154-4	-1,044.23	FR 00000275-089	07/29/2022	PY-7/6/22 [CRSK012383] GARBAGE Cen
7/2022	12307	503-0000-157-1	-12,901.67	FR 00000275-090	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	503-0000-157-1	-2,450.95	FR 00000275-091	07/29/2022	PY-7/6/22 [CRSK012383] ELECTRIC Cen
7/2022	12307	501-0000-155-1	-929.00	FR 00000275-092	07/29/2022	PY-7/6/22 [CRSK012383] WATER Centr
7/2022	12307	502-0000-156-1	-203.20	FR 00000275-093	07/29/2022	PY-7/6/22 [CRSK012383] SEWER Centr
7/2022	12307	503-0000-157-9	-305.20	FR 00000275-094	07/29/2022	PY-7/6/22 [070622EP] CREDIT Flexibill
7/2022	12307	503-0000-157-5	-14.68	FR 00000275-095	07/29/2022	PY-7/6/22 [070622EP] ELECTRIC Flexib
7/2022	12307	503-0000-157-5	-0.21	FR 00000275-096	07/29/2022	PY-7/6/22 [070622EP] ELECTRIC Flexib
7/2022	12307	503-0000-157-1	-24.95	FR 00000275-097	07/29/2022	PY-7/6/22 [070622EP] ELECTRIC Flexib
7/2022	12307	503-0000-157-1	-10.00	FR 00000275-098	07/29/2022	PY-7/6/22 [070622EP] ELECTRIC Flexib
7/2022	12307	502-0000-156-1	-44.15	FR 00000275-099	07/29/2022	PY-7/6/22 [070622EP] SEWER Flexibill
7/2022	12307	503-0000-157-1	-2,979.34	FR 00000275-100	07/29/2022	PY-7/6/22 [070622EP] ELECTRIC Flexib
7/2022	12307	510-0000-154-4	-321.40	FR 00000275-101	07/29/2022	PY-7/6/22 [070622EP] GARBAGE Flexib
7/2022	12307	501-0000-155-1	-303.20	FR 00000275-102	07/29/2022	PY-7/6/22 [070622EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-409.45	FR 00000275-103	07/29/2022	PY-7/6/22 [070622EP] SEWER Flexibill
7/2022	12307	503-0000-157-1	-133.24	FR 00000275-104	07/29/2022	PY-7/6/22 [EP_IC-381] ELECTRIC ePaym
7/2022	12307	510-0000-154-4	-16.07	FR 00000275-105	07/29/2022	PY-7/6/22 [EP_IC-381] GARBAGE ePaym
7/2022	12307	501-0000-155-1	-15.00	FR 00000275-106	07/29/2022	PY-7/6/22 [EP_IC-381] WATER ePaymen
7/2022	12307	502-0000-156-1	-21.50	FR 00000275-107	07/29/2022	PY-7/6/22 [EP_IC-381] SEWER ePaymen
7/2022	12307	501-0000-155-1	7.40	FR 00000275-108	07/29/2022	PA-7/7/22 [84443] WATER ePayment
7/2022	12307	502-0000-156-1	8.20	FR 00000275-109	07/29/2022	PA-7/7/22 [84442] SEWER ePayment
7/2022	12307	510-0000-154-4	16.07	FR 00000275-110	07/29/2022	PA-7/7/22 [84441] GARBAGE ePayment
7/2022	12307	503-0000-157-1	62.37	FR 00000275-111	07/29/2022	PA-7/7/22 [84440] ELECTRIC ePayment
7/2022	12307	503-0000-157-9	87.66	FR 00000275-112	07/29/2022	PA-7/7/22 [84439] CREDIT ePayment
7/2022	12307	502-0000-156-4	-6.86	FR 00000275-113	07/29/2022	PY-7/11/22 [CRSK022384] SEWER Cent
7/2022	12307	502-0000-156-1	-137.35	FR 00000275-114	07/29/2022	PY-7/11/22 [CRSK022384] SEWER Cent
7/2022	12307	502-0000-156-1	-12.40	FR 00000275-115	07/29/2022	PY-7/11/22 [CRSK022384] SEWER Cent
7/2022	12307	510-0000-154-4	-192.84	FR 00000275-116	07/29/2022	PY-7/11/22 [CRSK022384] GARBAGE C
7/2022	12307	510-0000-154-3	-12.59	FR 00000275-117	07/29/2022	PY-7/11/22 [CRSK022384] GARBAGE C
7/2022	12307	501-0000-155-1	-115.40	FR 00000275-118	07/29/2022	PY-7/11/22 [CRSK022384] WATER Cent
7/2022	12307	502-0000-156-4	-1.24	FR 00000275-119	07/29/2022	PY-7/11/22 [CRSK022384] SEWER Cent
7/2022	12307	501-0000-155-4	-6.52	FR 00000275-120	07/29/2022	PY-7/11/22 [CRSK022384] WATER Cent
7/2022	12307	503-0000-157-9	-573.35	FR 00000275-121	07/29/2022	PY-7/11/22 [CRSK022384] CREDIT Cent
7/2022	12307	503-0000-157-1	-1,746.61	FR 00000275-122	07/29/2022	PY-7/11/22 [CRSK022384] ELECTRIC C
7/2022	12307	503-0000-157-4	-138.17	FR 00000275-123	07/29/2022	PY-7/11/22 [CRSK022384] ELECTRIC C
7/2022	12307	503-0000-157-1	-451.25	FR 00000275-124	07/29/2022	PY-7/11/22 [CRSK022384] ELECTRIC C
7/2022	12307	510-0000-154-3	-3.22	FR 00000275-125	07/29/2022	PY-7/11/22 [071122EP] GARBAGE Flexi
7/2022	12307	502-0000-156-1	-25.85	FR 00000275-126	07/29/2022	PY-7/11/22 [071122EP] SEWER Flexibill
7/2022	12307	502-0000-156-4	-2.59	FR 00000275-127	07/29/2022	PY-7/11/22 [071122EP] SEWER Flexibill
7/2022	12307	503-0000-157-5	-2.95	FR 00000275-128	07/29/2022	PY-7/11/22 [071122EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-4	-25.25	FR 00000275-129	07/29/2022	PY-7/11/22 [071122EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-4	-3.27	FR 00000275-130	07/29/2022	PY-7/11/22 [071122EP] WATER Flexibill
7/2022	12307	503-0000-157-1	-743.91	FR 00000275-131	07/29/2022	PY-7/11/22 [071122EP] ELECTRIC Flexi
7/2022	12307	510-0000-154-4	-48.21	FR 00000275-132	07/29/2022	PY-7/11/22 [071122EP] GARBAGE Flexi
7/2022	12307	501-0000-155-1	-51.50	FR 00000275-133	07/29/2022	PY-7/11/22 [071122EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-34.25	FR 00000275-134	07/29/2022	PY-7/11/22 [071122EP] SEWER Flexibill
7/2022	12307	502-0000-156-4	-0.65	FR 00000275-135	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-136	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	510-0000-154-3	-12.88	FR 00000275-137	07/29/2022	PY-7/11/22 [EP_IC-382] GARBAGE ePay
7/2022	12307	502-0000-156-4	-8.63	FR 00000275-138	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	502-0000-156-1	-92.66	FR 00000275-139	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	510-0000-154-4	-128.56	FR 00000275-140	07/29/2022	PY-7/11/22 [EP_IC-382] GARBAGE ePay

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-141	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	502-0000-156-4	-0.65	FR 00000275-142	07/29/2022	PY-7/11/22 [EP_IC-382] SEWER ePayme
7/2022	12307	503-0000-157-1	-57.60	FR 00000275-143	07/29/2022	PY-7/11/22 [EP_IC-382] ELECTRIC ePay
7/2022	12307	503-0000-157-4	-5.76	FR 00000275-144	07/29/2022	PY-7/11/22 [EP_IC-382] ELECTRIC ePay
7/2022	12307	501-0000-155-1	-90.37	FR 00000275-145	07/29/2022	PY-7/11/22 [EP_IC-382] WATER ePayme
7/2022	12307	503-0000-157-1	-759.86	FR 00000275-146	07/29/2022	PY-7/11/22 [EP_IC-382] ELECTRIC ePay
7/2022	12307	501-0000-155-4	-8.58	FR 00000275-147	07/29/2022	PY-7/11/22 [EP_IC-382] WATER ePayme
7/2022	12307	503-0000-157-4	-75.99	FR 00000275-148	07/29/2022	PY-7/11/22 [EP_IC-382] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-32.14	FR 00000275-149	07/29/2022	PY-7/14/22 [071422EP] GARBAGE Flexi
7/2022	12307	510-0000-154-3	-3.22	FR 00000275-150	07/29/2022	PY-7/14/22 [071422EP] GARBAGE Flexi
7/2022	12307	503-0000-157-1	-181.04	FR 00000275-151	07/29/2022	PY-7/14/22 [071422EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-27.00	FR 00000275-152	07/29/2022	PY-7/14/22 [071422EP] WATER Flexibill
7/2022	12307	501-0000-155-4	-2.70	FR 00000275-153	07/29/2022	PY-7/14/22 [071422EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-37.75	FR 00000275-154	07/29/2022	PY-7/14/22 [071422EP] SEWER Flexibill
7/2022	12307	502-0000-156-4	-3.78	FR 00000275-155	07/29/2022	PY-7/14/22 [071422EP] SEWER Flexibill
7/2022	12307	503-0000-157-4	-18.10	FR 00000275-156	07/29/2022	PY-7/14/22 [071422EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-9	-281.11	FR 00000275-157	07/29/2022	PY-7/14/22 [071422EP] CREDIT Flexibill
7/2022	12307	501-0000-155-1	-15.40	FR 00000275-158	07/29/2022	PY-7/14/22 [EP_IC-383] WATER ePayme
7/2022	12307	501-0000-155-1	-10.00	FR 00000275-159	07/29/2022	PY-7/14/22 [EP_IC-383] WATER ePayme
7/2022	12307	501-0000-155-4	-2.54	FR 00000275-160	07/29/2022	PY-7/14/22 [EP_IC-383] WATER ePayme
7/2022	12307	502-0000-156-1	-22.20	FR 00000275-161	07/29/2022	PY-7/14/22 [EP_IC-383] SEWER ePayme
7/2022	12307	502-0000-156-4	-2.22	FR 00000275-162	07/29/2022	PY-7/14/22 [EP_IC-383] SEWER ePayme
7/2022	12307	510-0000-154-3	-4.83	FR 00000275-163	07/29/2022	PY-7/14/22 [EP_IC-383] GARBAGE ePay
7/2022	12307	503-0000-157-4	-26.92	FR 00000275-164	07/29/2022	PY-7/14/22 [EP_IC-383] ELECTRIC ePay
7/2022	12307	503-0000-157-1	-315.44	FR 00000275-165	07/29/2022	PY-7/14/22 [EP_IC-383] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-64.28	FR 00000275-166	07/29/2022	PY-7/14/22 [EP_IC-383] GARBAGE ePay
7/2022	12307	510-0000-154-3	-3.22	FR 00000275-167	07/29/2022	PA-7/15/22 [84533] GARBAGE
7/2022	12307	510-0000-154-4	-48.21	FR 00000275-168	07/29/2022	PA-7/15/22 [84533] GARBAGE
7/2022	12307	503-0000-157-1	51.43	FR 00000275-169	07/29/2022	PA-7/15/22 [84515] ELECTRIC
7/2022	12307	501-0000-155-1	-56.20	FR 00000275-170	07/29/2022	PA-7/15/22 [84535] WATER Central Rece
7/2022	12307	502-0000-156-1	-73.70	FR 00000275-171	07/29/2022	PA-7/15/22 [84534] SEWER Central Rece
7/2022	12307	510-0000-154-4	-112.49	FR 00000275-172	07/29/2022	PA-7/15/22 [84533] GARBAGE Central R
7/2022	12307	503-0000-157-1	-160.75	FR 00000275-173	07/29/2022	PA-7/15/22 [84518] ELECTRIC Central R
7/2022	12307	503-0000-157-1	-2,299.60	FR 00000275-174	07/29/2022	PA-7/15/22 [84515] ELECTRIC Central R
7/2022	12307	503-0000-157-9	2,702.74	FR 00000275-175	07/29/2022	PA-7/15/22 [84514] CREDIT Central Rece
7/2022	12307	501-0000-155-1	-16.60	FR 00000275-176	07/29/2022	PA-7/15/22 [84535] WATER Flexibill
7/2022	12307	502-0000-156-1	-24.30	FR 00000275-177	07/29/2022	PA-7/15/22 [84534] SEWER Flexibill
7/2022	12307	510-0000-154-4	-16.36	FR 00000275-178	07/29/2022	PA-7/15/22 [84533] GARBAGE Flexibill
7/2022	12307	503-0000-157-1	-886.94	FR 00000275-179	07/29/2022	PA-7/15/22 [84515] ELECTRIC Flexibill
7/2022	12307	503-0000-157-9	944.20	FR 00000275-180	07/29/2022	PA-7/15/22 [84514] CREDIT Flexibill
7/2022	12307	501-0000-155-1	-5.80	FR 00000275-181	07/29/2022	PA-7/15/22 [84535] WATER ePayment
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-182	07/29/2022	PA-7/15/22 [84534] SEWER ePayment
7/2022	12307	510-0000-154-4	-16.07	FR 00000275-183	07/29/2022	PA-7/15/22 [84533] GARBAGE ePayment
7/2022	12307	503-0000-157-1	-269.21	FR 00000275-184	07/29/2022	PA-7/15/22 [84515] ELECTRIC ePayment
7/2022	12307	503-0000-157-9	297.58	FR 00000275-185	07/29/2022	PA-7/15/22 [84514] CREDIT ePayment
7/2022	12307	501-0000-155-1	-15.00	FR 00000275-186	07/29/2022	PY-7/18/22 [CRSK012385] WATER Cent
7/2022	12307	510-0000-154-4	-89.28	FR 00000275-187	07/29/2022	PY-7/18/22 [CRSK012385] GARBAGE C
7/2022	12307	503-0000-157-1	-130.97	FR 00000275-188	07/29/2022	PY-7/18/22 [CRSK012385] ELECTRIC C
7/2022	12307	502-0000-156-4	-4.05	FR 00000275-189	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	502-0000-156-1	-118.25	FR 00000275-190	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	502-0000-156-1	-40.05	FR 00000275-191	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	502-0000-156-4	-2.21	FR 00000275-192	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	510-0000-154-4	-183.28	FR 00000275-193	07/29/2022	PY-7/18/22 [CRSK012385] GARBAGE C
7/2022	12307	510-0000-154-3	-12.51	FR 00000275-194	07/29/2022	PY-7/18/22 [CRSK012385] GARBAGE C
7/2022	12307	501-0000-155-1	-121.40	FR 00000275-195	07/29/2022	PY-7/18/22 [CRSK012385] WATER Cent
7/2022	12307	502-0000-156-1	-204.90	FR 00000275-196	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	501-0000-155-4	-6.78	FR 00000275-197	07/29/2022	PY-7/18/22 [CRSK012385] WATER Cent
7/2022	12307	502-0000-156-4	-20.49	FR 00000275-198	07/29/2022	PY-7/18/22 [CRSK012385] SEWER Cent
7/2022	12307	501-0000-155-1	-138.40	FR 00000275-199	07/29/2022	PY-7/18/22 [CRSK012385] WATER Cent
7/2022	12307	501-0000-155-4	-11.98	FR 00000275-200	07/29/2022	PY-7/18/22 [CRSK012385] WATER Cent
7/2022	12307	503-0000-157-1	-2,236.65	FR 00000275-201	07/29/2022	PY-7/18/22 [CRSK012385] ELECTRIC C
7/2022	12307	503-0000-157-4	-157.16	FR 00000275-202	07/29/2022	PY-7/18/22 [CRSK012385] ELECTRIC C
7/2022	12307	503-0000-157-4	-79.48	FR 00000275-203	07/29/2022	PY-7/18/22 [CRSK012385] ELECTRIC C
7/2022	12307	503-0000-157-1	-763.35	FR 00000275-204	07/29/2022	PY-7/18/22 [CRSK012385] ELECTRIC C
7/2022	12307	503-0000-157-1	-10.00	FR 00000275-205	07/29/2022	PY-7/19/22 [071922EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-314.80	FR 00000275-206	07/29/2022	PY-7/19/22 [071922EP] SEWER Flexibill
7/2022	12307	503-0000-157-9	-208.62	FR 00000275-207	07/29/2022	PY-7/19/22 [071922EP] CREDIT Flexibill
7/2022	12307	510-0000-154-4	-272.90	FR 00000275-208	07/29/2022	PY-7/19/22 [071922EP] GARBAGE Flexi
7/2022	12307	503-0000-157-5	-1.34	FR 00000275-209	07/29/2022	PY-7/19/22 [071922EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-59.25	FR 00000275-210	07/29/2022	PY-7/19/22 [071922EP] SEWER Flexibill

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7/2022	12307	503-0000-157-1	-31.54	FR 00000275-211	07/29/2022	PY-7/19/22 [071922EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-3,035.31	FR 00000275-212	07/29/2022	PY-7/19/22 [071922EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-268.60	FR 00000275-213	07/29/2022	PY-7/19/22 [071922EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-214	07/29/2022	PY-7/19/22 [071922EP] SEWER Flexibill
7/2022	12307	502-0000-156-4	-1.80	FR 00000275-215	07/29/2022	PY-7/19/22 [EP_IC-384] SEWER ePayme
7/2022	12307	510-0000-154-3	-4.83	FR 00000275-216	07/29/2022	PY-7/19/22 [EP_IC-384] GARBAGE ePay
7/2022	12307	501-0000-155-4	-5.66	FR 00000275-217	07/29/2022	PY-7/19/22 [EP_IC-384] WATER ePayme
7/2022	12307	503-0000-157-4	-39.54	FR 00000275-218	07/29/2022	PY-7/19/22 [EP_IC-384] ELECTRIC ePay
7/2022	12307	503-0000-157-1	-60.04	FR 00000275-219	07/29/2022	PY-7/19/22 [EP_IC-384] ELECTRIC ePay
7/2022	12307	503-0000-157-4	-6.00	FR 00000275-220	07/29/2022	PY-7/19/22 [EP_IC-384] ELECTRIC ePay
7/2022	12307	502-0000-156-4	-6.69	FR 00000275-221	07/29/2022	PY-7/19/22 [EP_IC-384] SEWER ePayme
7/2022	12307	502-0000-156-1	-87.05	FR 00000275-222	07/29/2022	PY-7/19/22 [EP_IC-384] SEWER ePayme
7/2022	12307	503-0000-157-1	-5,057.64	FR 00000275-223	07/29/2022	PY-7/19/22 [EP_IC-384] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-642.80	FR 00000275-224	07/29/2022	PY-7/19/22 [EP_IC-384] GARBAGE ePay
7/2022	12307	501-0000-155-1	-505.20	FR 00000275-225	07/29/2022	PY-7/19/22 [EP_IC-384] WATER ePayme
7/2022	12307	502-0000-156-1	-609.85	FR 00000275-226	07/29/2022	PY-7/19/22 [EP_IC-384] SEWER ePayme
7/2022	12307	502-0000-156-4	-0.02	FR 00000275-227	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	503-0000-157-1	-122.45	FR 00000275-228	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	501-0000-155-1	-71.80	FR 00000275-229	07/29/2022	PY-7/22/22 [CRSK022386] WATER Cent
7/2022	12307	503-0000-157-4	-47.10	FR 00000275-230	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	501-0000-155-4	-4.88	FR 00000275-231	07/29/2022	PY-7/22/22 [CRSK022386] WATER Cent
7/2022	12307	510-0000-154-3	-6.44	FR 00000275-232	07/29/2022	PY-7/22/22 [CRSK022386] GARBAGE C
7/2022	12307	502-0000-156-4	-7.12	FR 00000275-233	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	503-0000-157-9	-167.57	FR 00000275-234	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	503-0000-157-5	-50.39	FR 00000275-235	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	502-0000-156-1	-546.85	FR 00000275-236	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	510-0000-154-4	-2,073.03	FR 00000275-237	07/29/2022	PY-7/22/22 [CRSK022386] GARBAGE C
7/2022	12307	503-0000-157-1	-604.50	FR 00000275-238	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	503-0000-157-1	-10.00	FR 00000275-239	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	502-0000-156-1	-1,580.65	FR 00000275-240	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	503-0000-157-1	-19,132.01	FR 00000275-241	07/29/2022	PY-7/22/22 [CRSK022386] ELECTRIC C
7/2022	12307	501-0000-155-1	-1,586.66	FR 00000275-242	07/29/2022	PY-7/22/22 [CRSK022386] WATER Cent
7/2022	12307	502-0000-156-1	-22.05	FR 00000275-243	07/29/2022	PY-7/22/22 [CRSK022386] SEWER Cent
7/2022	12307	503-0000-157-5	-8.75	FR 00000275-244	07/29/2022	PY-7/22/22 [EP_IC-385] ELECTRIC ePay
7/2022	12307	503-0000-157-1	-31.00	FR 00000275-245	07/29/2022	PY-7/22/22 [EP_IC-385] ELECTRIC ePay
7/2022	12307	501-0000-155-1	-77.20	FR 00000275-246	07/29/2022	PY-7/22/22 [EP_IC-385] WATER ePayme
7/2022	12307	502-0000-156-1	-101.85	FR 00000275-247	07/29/2022	PY-7/22/22 [EP_IC-385] SEWER ePayme
7/2022	12307	503-0000-157-1	-1,210.60	FR 00000275-248	07/29/2022	PY-7/22/22 [EP_IC-385] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-128.56	FR 00000275-249	07/29/2022	PY-7/22/22 [EP_IC-385] GARBAGE ePay
7/2022	12307	502-0000-156-4	-1.98	FR 00000275-250	07/29/2022	PY-7/25/22 [072522EP] SEWER Flexibill
7/2022	12307	510-0000-154-3	-1.61	FR 00000275-251	07/29/2022	PY-7/25/22 [072522EP] GARBAGE Flexi
7/2022	12307	503-0000-157-4	-16.47	FR 00000275-252	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-4	-1.40	FR 00000275-253	07/29/2022	PY-7/25/22 [072522EP] WATER Flexibill
7/2022	12307	503-0000-157-5	-8.89	FR 00000275-254	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-5	-0.75	FR 00000275-255	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-37.71	FR 00000275-256	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-9	-34.39	FR 00000275-257	07/29/2022	PY-7/25/22 [072522EP] CREDIT Flexibill
7/2022	12307	501-0000-155-1	-24.80	FR 00000275-258	07/29/2022	PY-7/25/22 [072522EP] WATER Flexibill
7/2022	12307	501-0000-155-1	-60.20	FR 00000275-259	07/29/2022	PY-7/25/22 [072522EP] WATER Flexibill
7/2022	12307	503-0000-157-1	-15.00	FR 00000275-260	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-15.00	FR 00000275-261	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-247.50	FR 00000275-262	07/29/2022	PY-7/25/22 [072522EP] SEWER Flexibill
7/2022	12307	502-0000-156-1	-300.00	FR 00000275-263	07/29/2022	PY-7/25/22 [072522EP] SEWER Flexibill
7/2022	12307	503-0000-157-1	-53,873.02	FR 00000275-264	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-15,835.69	FR 00000275-265	07/29/2022	PY-7/25/22 [072522EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-563.30	FR 00000275-266	07/29/2022	PY-7/25/22 [072522EP] SEWER Flexibill
7/2022	12307	510-0000-154-4	-530.31	FR 00000275-267	07/29/2022	PY-7/25/22 [072522EP] GARBAGE Flexi
7/2022	12307	501-0000-155-1	-672.40	FR 00000275-268	07/29/2022	PY-7/25/22 [072522EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-13.10	FR 00000275-269	07/29/2022	PY-7/25/22 [EP_IC-386] SEWER ePayme
7/2022	12307	503-0000-157-5	-6.67	FR 00000275-270	07/29/2022	PY-7/25/22 [EP_IC-386] ELECTRIC ePay
7/2022	12307	503-0000-157-1	-749.79	FR 00000275-271	07/29/2022	PY-7/25/22 [EP_IC-386] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-96.42	FR 00000275-272	07/29/2022	PY-7/25/22 [EP_IC-386] GARBAGE ePay
7/2022	12307	501-0000-155-1	-81.60	FR 00000275-273	07/29/2022	PY-7/25/22 [EP_IC-386] WATER ePayme
7/2022	12307	502-0000-156-1	-68.00	FR 00000275-274	07/29/2022	PY-7/25/22 [EP_IC-386] SEWER ePayme
7/2022	12307	503-0000-157-1	-5.00	FR 00000275-275	07/29/2022	PY-7/26/22 [CRSK012387] ELECTRIC C
7/2022	12307	501-0000-155-1	-15.00	FR 00000275-276	07/29/2022	PY-7/26/22 [CRSK012387] WATER Cent
7/2022	12307	503-0000-157-1	-172.86	FR 00000275-277	07/29/2022	PY-7/26/22 [CRSK012387] ELECTRIC C
7/2022	12307	503-0000-157-1	-328.11	FR 00000275-278	07/29/2022	PY-7/26/22 [CRSK012387] CREDIT Cent
7/2022	12307	510-0000-154-4	-1,166.60	FR 00000275-279	07/29/2022	PY-7/26/22 [CRSK012387] GARBAGE C
7/2022	12307	501-0000-155-1	-244.40	FR 00000275-280	07/29/2022	PY-7/26/22 [CRSK012387] WATER Cent

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
7/2022	12307	503-0000-157-5	-192.33	FR 00000275-281	07/29/2022	PY-7/26/22 [CRSK012387] ELECTRIC C
7/2022	12307	502-0000-156-1	-417.95	FR 00000275-282	07/29/2022	PY-7/26/22 [CRSK012387] SEWER Cent
7/2022	12307	502-0000-156-1	-993.30	FR 00000275-283	07/29/2022	PY-7/26/22 [CRSK012387] SEWER Cent
7/2022	12307	503-0000-157-1	-32,289.83	FR 00000275-284	07/29/2022	PY-7/26/22 [CRSK012387] ELECTRIC C
7/2022	12307	503-0000-157-1	-5,440.65	FR 00000275-285	07/29/2022	PY-7/26/22 [CRSK012387] ELECTRIC C
7/2022	12307	502-0000-156-1	-353.85	FR 00000275-286	07/29/2022	PY-7/26/22 [CRSK012387] SEWER Cent
7/2022	12307	501-0000-155-1	-1,185.10	FR 00000275-287	07/29/2022	PY-7/26/22 [CRSK012387] WATER Cent
7/2022	12307	503-0000-157-5	-6.57	FR 00000275-288	07/29/2022	PY-7/26/22 [072622EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-5.40	FR 00000275-289	07/29/2022	PY-7/26/22 [072622EP] WATER Flexibill
7/2022	12307	503-0000-157-1	-29.13	FR 00000275-290	07/29/2022	PY-7/26/22 [072622EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-93.50	FR 00000275-291	07/29/2022	PY-7/26/22 [072622EP] SEWER Flexibill
7/2022	12307	502-0000-156-1	-222.55	FR 00000275-292	07/29/2022	PY-7/26/22 [072622EP] SEWER Flexibill
7/2022	12307	510-0000-154-4	-224.98	FR 00000275-293	07/29/2022	PY-7/26/22 [072622EP] GARBAGE Flexi
7/2022	12307	502-0000-156-1	-12.40	FR 00000275-294	07/29/2022	PY-7/26/22 [072622EP] SEWER Flexibill
7/2022	12307	503-0000-157-1	-2,892.60	FR 00000275-295	07/29/2022	PY-7/26/22 [072622EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-105.60	FR 00000275-296	07/29/2022	PY-7/26/22 [072622EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-225.80	FR 00000275-297	07/29/2022	PY-7/26/22 [072622EP] WATER Flexibill
7/2022	12307	503-0000-157-5	-0.24	FR 00000275-298	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-5	-0.15	FR 00000275-299	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-23.52	FR 00000275-300	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-5	-0.02	FR 00000275-301	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-5	-0.11	FR 00000275-302	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-4	-9.54	FR 00000275-303	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	501-0000-155-1	-5.00	FR 00000275-304	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	503-0000-157-9	-1.67	FR 00000275-305	07/29/2022	PY-7/27/22 [CRSK022388] CREDIT Cent
7/2022	12307	502-0000-156-4	-0.65	FR 00000275-306	07/29/2022	PY-7/27/22 [CRSK022388] SEWER Cent
7/2022	12307	510-0000-154-3	-1.90	FR 00000275-307	07/29/2022	PY-7/27/22 [CRSK022388] GARBAGE C
7/2022	12307	510-0000-154-4	-883.85	FR 00000275-308	07/29/2022	PY-7/27/22 [CRSK022388] GARBAGE C
7/2022	12307	503-0000-156-3	-65.00	FR 00000275-309	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	501-0000-155-1	-116.60	FR 00000275-310	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	501-0000-155-1	-11.14	FR 00000275-311	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	501-0000-155-1	-36.40	FR 00000275-312	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	503-0000-157-1	-50.00	FR 00000275-313	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-17,387.21	FR 00000275-314	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-1,619.00	FR 00000275-315	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-828.00	FR 00000275-316	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-5	-55.69	FR 00000275-317	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-4	-10.60	FR 00000275-318	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	501-0000-155-4	-1.14	FR 00000275-319	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	502-0000-156-4	-0.65	FR 00000275-320	07/29/2022	PY-7/27/22 [CRSK022388] SEWER Cent
7/2022	12307	503-0000-157-1	-66.09	FR 00000275-321	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	502-0000-156-1	-874.95	FR 00000275-322	07/29/2022	PY-7/27/22 [CRSK022388] SEWER Cent
7/2022	12307	503-0000-157-1	-31,646.15	FR 00000275-323	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-67.64	FR 00000275-324	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	502-0000-156-1	-4,776.11	FR 00000275-325	07/29/2022	PY-7/27/22 [CRSK022388] SEWER Cent
7/2022	12307	502-0000-156-1	-1,630.46	FR 00000275-326	07/29/2022	PY-7/27/22 [CRSK022388] SEWER Cent
7/2022	12307	503-0000-157-1	-119,188.63	FR 00000275-327	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	503-0000-157-1	-47,089.69	FR 00000275-328	07/29/2022	PY-7/27/22 [CRSK022388] ELECTRIC C
7/2022	12307	501-0000-155-1	-4,465.48	FR 00000275-329	07/29/2022	PY-7/27/22 [CRSK022388] WATER Cent
7/2022	12307	502-0000-156-1	-32.00	FR 00000275-330	07/29/2022	PY-7/27/22 [072722EP] SEWER Flexibill
7/2022	12307	501-0000-155-1	-42.00	FR 00000275-331	07/29/2022	PY-7/27/22 [072722EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-51.40	FR 00000275-332	07/29/2022	PY-7/27/22 [072722EP] SEWER Flexibill
7/2022	12307	510-0000-154-4	-48.21	FR 00000275-333	07/29/2022	PY-7/27/22 [072722EP] GARBAGE Flexi
7/2022	12307	501-0000-155-1	-55.80	FR 00000275-334	07/29/2022	PY-7/27/22 [072722EP] WATER Flexibill
7/2022	12307	503-0000-157-5	-0.99	FR 00000275-335	07/29/2022	PY-7/27/22 [072722EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-617.05	FR 00000275-336	07/29/2022	PY-7/27/22 [072722EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-5	-10.81	FR 00000275-337	07/29/2022	PY-7/28/22 [072822EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-4	-1.73	FR 00000275-338	07/29/2022	PY-7/28/22 [072822EP] SEWER Flexibill
7/2022	12307	502-0000-156-1	-57.81	FR 00000275-339	07/29/2022	PY-7/28/22 [072822EP] SEWER Flexibill
7/2022	12307	510-0000-154-4	-96.42	FR 00000275-340	07/29/2022	PY-7/28/22 [072822EP] GARBAGE Flexi
7/2022	12307	501-0000-155-1	-115.05	FR 00000275-341	07/29/2022	PY-7/28/22 [072822EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-121.50	FR 00000275-342	07/29/2022	PY-7/28/22 [072822EP] SEWER Flexibill
7/2022	12307	503-0000-157-1	-1,650.41	FR 00000275-343	07/29/2022	PY-7/28/22 [072822EP] ELECTRIC Flexi
7/2022	12307	502-0000-156-1	-16.25	FR 00000275-344	07/29/2022	PY-7/28/22 [EP_IC-387] SEWER ePayme
7/2022	12307	502-0000-156-1	-138.45	FR 00000275-345	07/29/2022	PY-7/28/22 [EP_IC-387] SEWER ePayme
7/2022	12307	503-0000-157-1	-913.07	FR 00000275-346	07/29/2022	PY-7/28/22 [EP_IC-387] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-112.49	FR 00000275-347	07/29/2022	PY-7/28/22 [EP_IC-387] GARBAGE ePay
7/2022	12307	501-0000-155-1	-107.40	FR 00000275-348	07/29/2022	PY-7/28/22 [EP_IC-387] WATER ePayme
7/2022	12307	503-0000-157-5	-25.55	FR 00000275-349	07/29/2022	PY-7/29/22 [072922EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-9	-1.38	FR 00000275-350	07/29/2022	PY-7/29/22 [072922EP] CREDIT Flexibill

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
7/2022	12307	501-0000-155-1	-56.40	FR 00000275-351	07/29/2022	PY-7/29/22 [072922EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-551.16	FR 00000275-352	07/29/2022	PY-7/29/22 [072922EP] SEWER Flexibill
7/2022	12307	502-0000-156-1	-190.40	FR 00000275-353	07/29/2022	PY-7/29/22 [072922EP] SEWER Flexibill
7/2022	12307	510-0000-154-4	-433.89	FR 00000275-354	07/29/2022	PY-7/29/22 [072922EP] GARBAGE Flexi
7/2022	12307	503-0000-157-1	-6,637.44	FR 00000275-355	07/29/2022	PY-7/29/22 [072922EP] ELECTRIC Flexi
7/2022	12307	503-0000-157-1	-328.05	FR 00000275-356	07/29/2022	PY-7/29/22 [072922EP] ELECTRIC Flexi
7/2022	12307	501-0000-155-1	-533.80	FR 00000275-357	07/29/2022	PY-7/29/22 [072922EP] WATER Flexibill
7/2022	12307	502-0000-156-1	-70.70	FR 00000275-358	07/29/2022	PY-7/29/22 [072922EP] SEWER Flexibill
7/2022	12307	502-0000-156-1	-8.20	FR 00000275-359	07/29/2022	PY-7/29/22 [EP_IC-388] SEWER ePayme
7/2022	12307	503-0000-157-1	-108.42	FR 00000275-360	07/29/2022	PY-7/29/22 [EP_IC-388] ELECTRIC ePay
7/2022	12307	510-0000-154-4	-32.14	FR 00000275-361	07/29/2022	PY-7/29/22 [EP_IC-388] GARBAGE ePay
7/2022	12307	501-0000-155-1	-13.20	FR 00000275-362	07/29/2022	PY-7/29/22 [EP_IC-388] WATER ePayme
7/2022	12307	502-0000-156-1	-6.50	FR 00000275-363	07/29/2022	PY-7/29/22 [EP_IC-388] SEWER ePayme
		Batch 12307 Total:	-1,489,759.63			
		Report Total:	-1,489,759.63			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12309	205-0000-141-0	-135,667.12	CR 00010984-001	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	205-0000-234-0	2,807.79	CR 00010984-002	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	101-0000-111-0	-105,378.10	CR 00010984-003	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	101-0607-234-0	2,424.24	CR 00010984-004	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	302-0000-132-3	-5,490.67	CR 00010984-005	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	302-0000-132-4	-5,324.47	CR 00010984-006	07/29/2022	AUGUST SETTLEMENT
7/2022	12309	505-0000-153-6	-150.00	CR 00010985-001	07/29/2022	JULY POOL RECDESK
7/2022	12309	101-0104-151-0	-60.00	CR 00010985-002	07/29/2022	JULY POOL RECDESK
7/2022	12309	101-0104-151-1	-50.00	CR 00010985-003	07/29/2022	JULY POOL RECDESK
7/2022	12309	505-0000-153-6	-150.00	CR 00010986-001	07/29/2022	JULY POOL DEPOSITS
7/2022	12309	505-0000-153-1	-2,710.00	CR 00010986-002	07/29/2022	JULY POOL DEPOSITS
7/2022	12309	505-0000-153-2	-2,350.00	CR 00010986-003	07/29/2022	JULY POOL DEPOSITS
7/2022	12309	505-0000-153-3	-200.00	CR 00010986-004	07/29/2022	JULY POOL DEPOSITS

Batch 12309 Total: -252,298.33

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
7/2022	12311	101-0000-114-0	-387,530.99	CR 00010987-001	07/29/2022	JULY INCOME TAX
7/2022	12311	101-0000-182-0	-8.02	CR 00010988-001	07/29/2022	JULY OPT IN INTEREST
		Batch 12311 Total:	-387,539.01			
		Report Total:	-387,539.01			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2022	12304	101-0000-162-1	-25.00	IR 00007078-001	07/22/2022	[24] VARIANCE
7/2022	12304	508-0000-163-1	-300.00	IR 00007079-001	07/22/2022	[06] DEPOSIT - RESIDENTIAL
7/2022	12304	101-0000-185-3	-3.00	IR 00007080-001	07/22/2022	[30] TRANSACTION FEE
		Batch 12304 Total:	-328.00			
		Report Total:	-328.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
7/2022	12306	101-0000-185-3	-3.00	IR 00007081-001	07/26/2022	[30] TRANSACTION FEE
7/2022	12306	101-0000-185-3	-3.00	IR 00007082-001	07/26/2022	[30] TRANSACTION FEE
7/2022	12306	503-0000-157-8	-1,000.00	IR 00007083-001	07/26/2022	[35] HALF MOON ENERGY STORAGE R
		Batch 12306 Total:	-1,006.00			
		Report Total:	-1,006.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
8/2022	12321	101-0000-185-3	-27.21	CR 00010993-001	08/05/2022	WITNESS FEES-MORRIS
		Batch 12321 Total:	-27.21			
		Report Total:	-27.21			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2022	12315	101-0000-162-1	-50.00	IR 00007084-001	07/27/2022	[19] SIGN PERMIT
8/2022	12315	101-0000-185-3	-3.00	IR 00007085-001	07/27/2022	[30] TRANSACTION FEE
8/2022	12315	101-0000-185-3	-3.00	IR 00007086-001	07/27/2022	[30] TRANSACTION FEE
		Batch 12315 Total:	-56.00			
		Report Total:	-56.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2022	12322	101-0000-185-3	-3.00	IR 00007087-001	08/08/2022	[30] TRANSACTION FEE
		Batch 12322 Total:	-3.00			
		Report Total:	-3.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
8/2022	12325	213-0000-192-0	-3.00	CR 00010994-001	08/08/2022	INDIGENT DRIVER
8/2022	12325	218-0000-128-0	-20.00	CR 00010994-002	08/08/2022	COMPUTER FEES
8/2022	12325	101-0101-161-3	-10.00	CR 00010994-003	08/08/2022	MAGISTRATE FEES
8/2022	12325	101-0101-161-2	-155.00	CR 00010994-004	08/08/2022	FINES AND COSTS
8/2022	12325	101-0000-185-3	-5.00	CR 00010995-001	08/08/2022	CASE WITNESS FEE
Batch 12325 Total:			-193.00			
Report Total:			-193.00			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
8/2022	12326	101-0104-151-0	-60.00	IR 00007088-001	08/02/2022	[31] SHELTER HOUSE DEPOSIT
8/2022	12326	101-0104-151-1	-50.00	IR 00007088-002	08/02/2022	[41] SH DEPOSIT REFUND
8/2022	12326	101-0000-185-3	-3.00	IR 00007089-001	08/02/2022	[30] TRANSACTION FEE
8/2022	12326	508-0000-163-1	-300.00	IR 00007090-001	08/02/2022	[06] DEPOSIT - RESIDENTIAL
8/2022	12326	101-0000-185-3	-3.00	IR 00007091-001	08/02/2022	[30] TRANSACTION FEE
8/2022	12326	503-0000-157-2	-17.00	IR 00007092-001	08/02/2022	[05] ELECTRIC PERMIT
8/2022	12326	501-0000-155-2	-34.00	IR 00007092-002	08/02/2022	[14] PLUMBING PERMIT
8/2022	12326	502-0000-156-2	-150.00	IR 00007092-003	08/02/2022	[18] SANITARY SEWER TAP
8/2022	12326	101-0000-162-4	-25.00	IR 00007092-004	08/02/2022	[22] STORM SEWER PERMIT
8/2022	12326	501-0000-155-2	-250.00	IR 00007092-005	08/02/2022	[26] WATER TAP PERMIT
8/2022	12326	101-0000-162-1	-25.00	IR 00007092-006	08/02/2022	[03] BUILDING PERMIT
		Batch 12326 Total:	-917.00			
		Report Total:	-917.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
8/2022	12319	101-0000-185-3	-2,372.00	CR 00010991-001	08/05/2022	POLE RENTALS - SPECTRUM
8/2022	12319	101-0102-151-1	-3,658.33	CR 00010992-001	08/05/2022	AUGLAIZE COUNTY - COST RECOVER
		Batch 12319 Total:	-6,030.33			
		Report Total:	-6,030.33			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
8/2022	12332	101-0101-151-5	-50.00	CR 00010996-001	08/10/2022	SOLICITATION PERMIT FEES - CASH
8/2022	12332	101-0000-185-3	-300.00	CR 00010997-001	08/10/2022	DONATION FROM CORNHOLE ASSOC
		Batch 12332 Total:	-350.00			
		Report Total:	-350.00			

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Bank ID	Vendor #	Vendor Name	Type	Chk\WarrEFT\DP Date	Chk\WarrEFT\DP #	Amount	EFT DP
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01	0000003350	ALLOWAY		08/04/2022	168832	\$151.00	
VR-00120548	502	213403	WWTP SAMPLES		91.00		
VR-00120548	502	213681	WWTP SAMPLES		60.00		
01	0000003246	AMANDA BRUNS		08/04/2022	168833	\$8.52	
VR-00120547	508	DEPOSIT RE	DEPOSIT REFUND NW880.25		8.52		
01	0000003808	AMP INC.		08/04/2022	168834	\$6.31	
VR-00120549	503	6001229	QTRLY ECOSMART		6.31		
01	0000005562	AMY'S CLEAN SWEEP		08/04/2022	168835	\$1,440.00	
VR-00120550	101	658391	CLEANING		1,440.00		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		08/04/2022	168836	\$24,600.00	
VR-00120551	503	5387746-00	ELECTRIC SUPPLIES		24,600.00		
01	0000003255	BEN WEHRMAN		08/04/2022	168837	\$50.00	
VR-00120552	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000003996	BRUMBAUGH CONSTRUCTION, INC.		08/04/2022	168838	\$309,320.51	
VR-00120553	410	AUG-MIN-161	SEVENTH STREET RECONSTRUCTIO		309,320.51		
01	0000003489	BURKE PETROLEUM, INC		08/04/2022	168839	\$1,526.15	
VR-00120554	101	0436353-IN	FUEL		65.43		
VR-00120554	101	0436354-IN	FUEL		523.60		
VR-00120554	201	0436353-IN	FUEL		81.99		
VR-00120554	201	0436354-IN	FUEL		656.18		
VR-00120554	501	0436353-IN	FUEL		11.01		
VR-00120554	501	0436354-IN	FUEL		88.14		
VR-00120554	503	0436353-IN	FUEL		11.09		
VR-00120554	503	0436354-IN	FUEL		88.71		
01	0000003260	CAMEO CEDARLEAF		08/04/2022	168840	\$309.00	
VR-00120555	505	LIFEGUARD C	LIFEGUARD CERT REIMB		309.00		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		08/04/2022	168841		
VR-00120556	101	370700	VEHICLE REPAIRS		165.04		
VR-00120556	101	371256	VEHICLE REPAIRS		77.88		
VR-00120556	201	370547	VEHICLE REPAIRS		39.00		
VR-00120556	201	370876	VEHICLE REPAIRS		57.47		
VR-00120556	201	370689	VEHICLE REPAIRS		37.47		
VR-00120556	201	370923	VEHICLE REPAIRS		71.37		
VR-00120556	201	371065	VEHICLE REPAIRS		33.49		
VR-00120556	201	371138	VEHICLE REPAIRS		137.99		
VR-00120556	201	371369	VEHICLE REPAIRS		81.16		
VR-00120556	201	371746	VEHICLE REPAIRS		130.00		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		08/04/2022	168842	\$1,288.16	

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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-00120556	201	371782	VEHICLE REPAIRS			139.42		
VR-00120556	503	370763	VEHICLE REPAIRS			43.26		
VR-00120556	503	370769	VEHICLE REPAIRS			10.09		
VR-00120556	503	370791	VEHICLE REPAIRS			175.98		
VR-00120556	503	370932	VEHICLE REPAIRS			44.21		
VR-00120556	503	371262	VEHICLE REPAIRS			20.29		
VR-00120556	503	371965	VEHICLE REPAIRS			24.04		
01	0000004812	CHEMICAL SERVICES, INC.		08/04/2022	168843	\$2,075.00		
VR-00120557	501	5142409	WP CHEMICALS			2,075.00		
01	0000001061	CHOICE ONE ENGINEERING		08/04/2022	168844	\$5,450.00		
VR-00120558	401	AUGMIN0000	MISC ENGINEERING			350.00		
VR-00120558	401	AUGMIN2205	MISC ENGINEERING			5,100.00		
01	0000005497	COLONIAL LIFE		08/04/2022	168845	\$172.10		
IV-00039842	101		Payroll WE 07-03-22 -D-CLT			14.72		
IV-00039843	101		Payroll WE 07-03-22 -D-CLI			19.70		
IV-00039876	101		Payroll WE 07-10-22 -D-CLT			14.72		
IV-00039877	101		Payroll WE 07-10-22 -D-CLI			19.70		
IV-00039911	101		Payroll WE 07-17-22 -D-CLT			14.72		
IV-00039912	101		Payroll WE 07-17-22 -D-CLI			19.70		
IV-00039939	101		Payroll WE 07-24-22 -D-CLT			14.72		
IV-00039940	101		Payroll WE 07-24-22 -D-CLI			19.70		
IV-00039977	101		Payroll WE 07-31-22 -D-CLT			14.72		
IV-00039978	101		Payroll WE 07-31-22 -D-CLI			19.70		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		08/04/2022	168846	\$397.50		
VR-00120559	101	19336	PARK SUPPLIES			397.50		
01	0000000119	CULLIGAN LIMA		08/04/2022	168847	\$72.15		
VR-00120560	101	0838836	WATER			72.15		
01	0000000799	DICKMAN SUPPLY		08/04/2022	168848	\$11,881.73		
VR-00120561	201	438805-00	SUPPLIES			73.99		
VR-00120561	501	434818-00	SUPPLIES			3,759.60		
VR-00120561	503	438623-00	SUPPLIES			5,927.59		
VR-00120561	503	439556-00	SUPPLIES			2,120.55		
01	0000000085	EVENING LEADER		08/04/2022	168849	\$215.68		
VR-00120562	101	28932	INVITATION TO BID AD			95.84		
VR-00120562	101	28933	INVITATION TO BID AD			119.84		
01	0000000028	FIRE SAFETY SERVICES INC.		08/04/2022	168850	\$123.50		
VR-00120563	101	123281	FIRE SUPPLIES			123.50		
01	0000000079	FOUR U OFFICE SUPPLIES		08/04/2022	168851	\$165.96		
VR-00120564	101	493748-00	POLICE SUPPLIES			165.96		
01	0000004865	INDUSTRIAL HYDRO EXCAVATING		08/04/2022	168852	\$3,629.20		
VR-00120565	503	4955	ELECTRIC HYDRO TRUCK			3,629.20		
01	0000003403	JIMI GOARE		08/04/2022	168853	\$1,500.00		
VR-00120567	101	PARK ENTER	PARK ENTERTAINMENT			1,500.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000003364	KENNEDY KORTE		08/04/2022	168854	\$200.00
VR-00120568	505	LIFEGUARD C	LIFEGUARD CERT REIMB		200.00	
01	0000004783	LEAF		08/04/2022	168855	\$73.00
VR-00120569	201	13514694	PW PLOTTER LEASE		73.00	
01	0000003376	LEXI NIEMEYER		08/04/2022	168856	\$309.00
VR-00120570	505	LIFEGUARD C	LIFEGUARD CERT REIMB		309.00	
01	0000004736	MARVIN KRIEG		08/04/2022	168857	\$80.00
VR-00120571	101	2 BALES OF S	PARKS 2 BALES STRAW		80.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		08/04/2022	168858	\$446.58
VR-00120572	503	\$510548427.0	SUPPLIES		38.55	
VR-00120572	503	\$510561382.0	SUPPLIES		39.77	
VR-00120572	503	\$510561406.0	SUPPLIES		368.26	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		08/04/2022	168859	\$1,364.50
VR-00120573	505	100999	POOL CHEMICALS		1,204.00	
VR-00120573	505	140479	POOL CHEMICALS		385.50	
VR-00120573	505	CMJ10229	POOL CHEMICALS		-225.00	
01	0000003847	MIDNIT MEDIA		08/04/2022	168860	\$110.00
VR-00120574	101	13089	QTRLY MAINT		110.00	
01	0000000117	MILLERS TEXTILE SERVICES		08/04/2022	168861	\$502.22
VR-00120575	101	2169284	UNIFORMS		229.05	
VR-00120575	201	2169284	UNIFORMS		86.50	
VR-00120575	501	2169284	UNIFORMS		7.13	
VR-00120575	502	2169284	UNIFORMS		72.24	
VR-00120575	503	2169284	UNIFORMS		107.30	
01	0000000023	MINSTER BANK		08/04/2022	168862	\$11,156.72
VR-00120576	302	50043656	LOAN PAYMENT 5TH ST		11,156.72	
01	0000003396	MINSTER FOOTBALL		08/04/2022	168863	\$50.00
VR-00120577	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00	
01	0000003544	OACP		08/04/2022	168864	\$270.00
VR-00120578	101	BRIAN DREXL	BRIAN DREXLER MEMBERSHIP		75.00	
VR-00120579	101	DAVID FREIN	DAVID FRIEND MEMBERSHIP		195.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/04/2022	168865	\$83.70
IV-00039976	101		Payroll WE 07-31-22 -D-SUP		83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168866	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount
IV-00039790	101		Payroll WE 06-26-22 -B-DLF		827	89
IV-00039813	101		Payroll WE 06-26-22 -B-DLO		89	25
IV-00039790	201		Payroll WE 06-26-22 -B-DLF		381	21
IV-00039810	201		Payroll WE 06-26-22 -D-DED		0	17
IV-00039813	201		Payroll WE 06-26-22 -B-DLO		6	43
IV-00039790	501		Payroll WE 06-26-22 -B-DLF		157	25
IV-00039813	501		Payroll WE 06-26-22 -B-DLO		0	36
IV-00039790	502		Payroll WE 06-26-22 -B-DLF		193	32
IV-00039790	503		Payroll WE 06-26-22 -B-DLF		492	18
IV-00039790	505		Payroll WE 06-26-22 -B-DLF		25	61
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168867	
IV-00039830	101		Payroll WE 07-03-22 -D-DFD		22	90
IV-00039837	101		Payroll WE 07-03-22 -D-DSD		0	76
IV-00039848	101		Payroll WE 07-03-22 -D-DED		2	66
IV-00039830	201		Payroll WE 07-03-22 -D-DFD		10	51
IV-00039837	201		Payroll WE 07-03-22 -D-DSD		0	76
IV-00039830	501		Payroll WE 07-03-22 -D-DFD		5	54
IV-00039830	502		Payroll WE 07-03-22 -D-DFD		5	22
IV-00039813	503		Payroll WE 06-26-22 -B-DLO		8	46
IV-00039830	503		Payroll WE 07-03-22 -D-DFD		12	86
IV-00039830	505		Payroll WE 07-03-22 -D-DFD		0	61
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168868	
IV-00039864	101		Payroll WE 07-10-22 -D-DFD		22	28
IV-00039848	201		Payroll WE 07-03-22 -D-DED		0	14
IV-00039864	201		Payroll WE 07-10-22 -D-DFD		10	91
IV-00039864	501		Payroll WE 07-10-22 -D-DFD		4	36
IV-00039848	502		Payroll WE 07-03-22 -D-DED		0	06
IV-00039864	502		Payroll WE 07-10-22 -D-DFD		4	89
IV-00039848	503		Payroll WE 07-03-22 -D-DED		0	01
IV-00039864	503		Payroll WE 07-10-22 -D-DFD		14	56
IV-00039848	505		Payroll WE 07-03-22 -D-DED		0	03
IV-00039864	505		Payroll WE 07-10-22 -D-DFD		0	64
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168869	
IV-00039871	101		Payroll WE 07-10-22 -D-DSD		0	76
IV-00039882	101		Payroll WE 07-10-22 -D-DED		2	51
IV-00039898	101		Payroll WE 07-17-22 -D-DFD		22	36
IV-00039871	201		Payroll WE 07-10-22 -D-DSD		0	76
IV-00039882	201		Payroll WE 07-10-22 -D-DED		0	12
IV-00039898	201		Payroll WE 07-17-22 -D-DFD		10	70
IV-00039882	501		Payroll WE 07-10-22 -D-DED		0	08
IV-00039898	501		Payroll WE 07-17-22 -D-DFD		3	99
IV-00039898	502		Payroll WE 07-17-22 -D-DFD		5	76
IV-00039882	503		Payroll WE 07-10-22 -D-DED		0	19
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168870	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00039906	101		Payroll WE 07-17-22 -D-DSD		0	76	
IV-00039917	101		Payroll WE 07-17-22 -D-DED		2	44	
IV-00039906	201		Payroll WE 07-17-22 -D-DSD		0	76	
IV-00039917	201		Payroll WE 07-17-22 -D-DED		0	12	
IV-00039917	501		Payroll WE 07-17-22 -D-DED		0	05	
IV-00039917	502		Payroll WE 07-17-22 -D-DED		0	06	
IV-00039898	503		Payroll WE 07-17-22 -D-DFD		14	00	
IV-00039917	503		Payroll WE 07-17-22 -D-DED		0	20	
IV-00039898	505		Payroll WE 07-17-22 -D-DFD		0	83	
IV-00039917	505		Payroll WE 07-17-22 -D-DED		0	03	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168871	\$2,515.30	
IV-00039969	101		Payroll WE 07-31-22 -D-DSD		0	76	
IV-00039986	101		Payroll WE 07-31-22 -B-DLO		97	67	
VR-00120546	101	ADMIN FEE	ADMIN FEE		30	00	
IV-00039983	201		Payroll WE 07-31-22 -D-DED		0	01	
IV-00039986	501		Payroll WE 07-31-22 -B-DLO		4	36	
IV-00039983	502		Payroll WE 07-31-22 -D-DED		0	01	
IV-00039957	503		Payroll WE 07-31-22 -D-DFD		14	18	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/04/2022	168872	\$122.64	
IV-00039791	101		Payroll WE 06-26-22 -B-ALI		7	60	
IV-00039902	101		Payroll WE 07-17-22 -B-ALI		44	70	
IV-00039902	201		Payroll WE 07-17-22 -B-ALI		22	64	
IV-00039902	501		Payroll WE 07-17-22 -B-ALI		6	84	
IV-00039902	502		Payroll WE 07-17-22 -B-ALI		14	20	
IV-00039902	503		Payroll WE 07-17-22 -B-ALI		24	04	
IV-00039791	505		Payroll WE 06-26-22 -B-ALI		1	16	
IV-00039902	505		Payroll WE 07-17-22 -B-ALI		1	46	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/04/2022	168873		
IV-00039746	101		Payroll WE 06-19-22 -D-VAD		5	93	
IV-00039780	101		Payroll WE 06-26-22 -D-VAD		5	76	
IV-00039787	101		Payroll WE 06-26-22 -B-VSP		208	05	
IV-00039746	201		Payroll WE 06-19-22 -D-VAD		2	50	
IV-00039780	201		Payroll WE 06-26-22 -D-VAD		2	57	
IV-00039746	501		Payroll WE 06-19-22 -D-VAD		0	78	
IV-00039780	501		Payroll WE 06-26-22 -D-VAD		0	82	
IV-00039746	502		Payroll WE 06-19-22 -D-VAD		1	51	
IV-00039780	502		Payroll WE 06-26-22 -D-VAD		1	53	
IV-00039780	505		Payroll WE 06-26-22 -D-VAD		0	13	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/04/2022	168874		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #			
IV-00039826	101		Payroll WE 07-03-22 -D-VAD			5.80	
IV-00039787	201		Payroll WE 06-26-22 -B-VSP			93.55	
IV-00039826	201		Payroll WE 07-03-22 -D-VAD			2.56	
IV-00039787	501		Payroll WE 06-26-22 -B-VSP			30.29	
IV-00039826	501		Payroll WE 07-03-22 -D-VAD			1.09	
IV-00039787	502		Payroll WE 06-26-22 -B-VSP			55.26	
IV-00039826	502		Payroll WE 07-03-22 -D-VAD			1.47	
IV-00039787	503		Payroll WE 06-26-22 -B-VSP			97.44	
IV-00039826	503		Payroll WE 07-03-22 -D-VAD			2.46	
IV-00039787	505		Payroll WE 06-26-22 -B-VSP			4.92	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/04/2022	168875	\$529.11	
IV-00039860	501		Payroll WE 07-10-22 -D-VAD			0.89	
IV-00039953	501		Payroll WE 07-31-22 -D-VAD			0.88	
IV-00039953	502		Payroll WE 07-31-22 -D-VAD			1.48	
IV-00039826	505		Payroll WE 07-03-22 -D-VAD			0.12	
IV-00039960	505		Payroll WE 07-31-22 -B-VSP			1.32	
01	0000000681	OHIO MUNICIPAL LEAGUE		08/04/2022	168876	\$100.00	
VR-00120581	101	KITZMILLER MAYORS CT TRAINING - KITZMILLER				100.00	
01	0000002600	POWERPLAN		08/04/2022	168877	\$1,779.01	
VR-00120583	201	1858082 PW REPAIR				1,779.01	
01	0000000060	PRENGER IMPLEMENT STORE		08/04/2022	168878	\$351.26	
VR-00120584	101	159637 REPAIRS AND SUPPLIES				164.50	
VR-00120584	201	159732 REPAIRS AND SUPPLIES				186.76	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		08/04/2022	168879	\$12,407.37	
VR-00120582	503	S101253364.0 SUPPLIES				12,407.37	
01	0000004591	RUHENKAMP BORING & TRENCHING		08/04/2022	168880	\$1,635.00	
VR-00120585	503	22-4609 ELECTRIC VAC TRAILER AND SUPPL				1,635.00	
01	0000000063	RUMPKE WASTE, INC		08/04/2022	168881	\$6,173.59	
VR-00120587	201	2761293 MONTHLY CONTAINERS				602.50	
VR-00120586	502	2761361 MONTHLY SLUDGE				5,571.09	
01	0000003413	RYAN HALPIN		08/04/2022	168882	\$200.00	
VR-00120588	505	LIFEGUARD C LIFEGUARD CERT REIMB				200.00	
01	0000000528	SHERWIN-WILLIAMS COMPANY		08/04/2022	168883	\$13.72	
VR-00120589	201	9195-2 PW ROAD SUPPLIES				13.72	
01	0000002423	ST HENRY TILE CO, INC.		08/04/2022	168884	\$780.70	
VR-00120590	201	2208-284633 PW SUPPLIES				780.70	
01	0000000661	TREASURER, STATE OF OHIO		08/04/2022	168885	\$1,443.20	
VR-00120591	101	35A51 2021 FINANCIAL AUDIT				1,443.20	
01	0000000849	TREASURER, STATE OF OHIO		08/04/2022	168886	\$35.00	
VR-00120580	201	1503585 CLASS 1 WATER - MEYER				35.00	
01	0000001682	UNIQUE AWARDS & SIGNS		08/04/2022	168887	\$10.00	
VR-00120592	101	54070 HEMMELGARN SIGN				10.00	

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01	0000004424	US B/E K EQUIPMENT FINANCE		08/04/2022	168888	\$163.45	
VR-00120594	101	4/8305782	MONTHLY INVOICE		163.45		
01	0000001278	USA TRUE BOOK		08/04/2022	168889	\$322.51	
VR-00120593	201	058493	PW SUPPLIES		322.51		
01	0000000076	WESTERN OHIO TRUE VALUE		08/04/2022	168890		
VR-00120595	101	511485	SUPPLIES		14.98		
VR-00120595	101	511567	SUPPLIES		32.95		
VR-00120595	101	511927	SUPPLIES		25.14		
VR-00120595	101	511936	SUPPLIES		83.35		
VR-00120595	101	511977	SUPPLIES		23.94		
VR-00120595	101	511147	SUPPLIES		143.33		
VR-00120595	101	K41891	SUPPLIES		12.98		
VR-00120595	101	K41270	SUPPLIES		14.98		
VR-00120595	201	511115	SUPPLIES		84.74		
VR-00120595	201	K41893	SUPPLIES		11.49		
01	0000000076	WESTERN OHIO TRUE VALUE		08/04/2022	168891	\$1,691.27	
VR-00120595	201	K41914	SUPPLIES		8.99		
VR-00120595	201	K41275	SUPPLIES		672.83		
VR-00120595	201	K41302	SUPPLIES		21.98		
VR-00120595	501	511507	SUPPLIES		29.47		
VR-00120595	501	511751	SUPPLIES		5.98		
VR-00120595	503	511477	SUPPLIES		101.86		
VR-00120595	503	K41925	SUPPLIES		266.43		
VR-00120595	503	K41216	SUPPLIES		135.85		
01	0000002318	WESTERN-SOUTHERN LIFE		08/04/2022	168892		
IV-00039817	101		Payroll WE 06-26-22 -D-WSL		9.80		
IV-00039851	101		Payroll WE 07-03-22 -D-WSL		11.53		
IV-00039817	201		Payroll WE 06-26-22 -D-WSL		1.70		
IV-00039851	201		Payroll WE 07-03-22 -D-WSL		1.33		
IV-00039817	501		Payroll WE 06-26-22 -D-WSL		0.09		
IV-00039851	501		Payroll WE 07-03-22 -D-WSL		0.03		
IV-00039851	502		Payroll WE 07-03-22 -D-WSL		0.56		
IV-00039817	503		Payroll WE 06-26-22 -D-WSL		2.23		
IV-00039851	503		Payroll WE 07-03-22 -D-WSL		0.14		
IV-00039851	505		Payroll WE 07-03-22 -D-WSL		0.23		
01	0000002318	WESTERN-SOUTHERN LIFE		08/04/2022	168893	\$55.26	
IV-00039885	101		Payroll WE 07-10-22 -D-WSL		10.09		
IV-00039920	101		Payroll WE 07-17-22 -D-WSL		9.26		
IV-00039885	201		Payroll WE 07-10-22 -D-WSL		1.10		
IV-00039920	201		Payroll WE 07-17-22 -D-WSL		1.18		
IV-00039885	501		Payroll WE 07-10-22 -D-WSL		0.80		
IV-00039920	501		Payroll WE 07-17-22 -D-WSL		0.49		
IV-00039920	502		Payroll WE 07-17-22 -D-WSL		0.66		
IV-00039885	503		Payroll WE 07-10-22 -D-WSL		1.81		
IV-00039920	503		Payroll WE 07-17-22 -D-WSL		1.98		
IV-00039920	505		Payroll WE 07-17-22 -D-WSL		0.25		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Inv. Amount		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	08/04/2022	EFT0142		X
IV-00039630	101		Payroll Week Ending 05-29-22 -D-MBF		387.24		
IV-00039638	101		Payroll Week Ending 05-29-22 -B-GSF		1,941.49		
IV-00039630	201		Payroll Week Ending 05-29-22 -D-MBF		180.97		
IV-00039638	201		Payroll Week Ending 05-29-22 -B-GSF		1,514.91		
IV-00039630	501		Payroll Week Ending 05-29-22 -D-MBF		59.06		
IV-00039638	501		Payroll Week Ending 05-29-22 -B-GSF		1,126.01		
IV-00039630	502		Payroll Week Ending 05-29-22 -D-MBF		119.85		
IV-00039638	502		Payroll Week Ending 05-29-22 -B-GSF		4,314.36		
IV-00039630	503		Payroll Week Ending 05-29-22 -D-MBF		216.84		
IV-00039630	505		Payroll Week Ending 05-29-22 -D-MBF		8.66		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	08/04/2022	EFT0143		X
IV-00039643	101		Payroll Week Ending 05-29-22 -D-MBS		14.32		
IV-00039647	101		Payroll Week Ending 05-29-22 -B-GSS		515.57		
IV-00039662	101		Payroll Week Ending 05-29-22 -B-GSE		133.21		
IV-00039675	101		Payroll Week Ending 06-05-22 -D-MBF		348.82		
IV-00039643	201		Payroll Week Ending 05-29-22 -D-MBS		28.64		
IV-00039647	201		Payroll Week Ending 05-29-22 -B-GSS		1031.14		
IV-00039675	201		Payroll Week Ending 06-05-22 -D-MBF		176.84		
IV-00039675	501		Payroll Week Ending 06-05-22 -D-MBF		59.65		
IV-00039638	503		Payroll Week Ending 05-29-22 -B-GSF		2,805.68		
IV-00039638	505		Payroll Week Ending 05-29-22 -B-GSF		311.65		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	08/04/2022	EFT0144		X
IV-00039709	101		Payroll Week Ending 06-12-22 -D-MBF		361.64		
IV-00039718	101		Payroll Week Ending 06-12-22 -D-MBS		14.32		
IV-00039728	101		Payroll Week Ending 06-12-22 -D-MBE		62.96		
IV-00039709	201		Payroll Week Ending 06-12-22 -D-MBF		133.17		
IV-00039718	201		Payroll Week Ending 06-12-22 -D-MBS		28.64		
IV-00039675	502		Payroll Week Ending 06-05-22 -D-MBF		117.73		
IV-00039709	502		Payroll Week Ending 06-12-22 -D-MBF		121.70		
IV-00039675	503		Payroll Week Ending 06-05-22 -D-MBF		221.05		
IV-00039709	503		Payroll Week Ending 06-12-22 -D-MBF		221.05		
IV-00039748	505		Payroll WE 06-19-22 -D-MBF		23.13		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	08/04/2022	EFT0145	\$41,437.98	X
VR-00120545	101	ADMIN FEE	ADMIN FEE		65.01		
IV-00039879	501		Payroll WE 07-10-22 -D-MBE		1.81		
IV-00039782	502		Payroll WE 06-26-22 -D-MBF		121.46		
IV-00039782	503		Payroll WE 06-26-22 -D-MBF		217.72		
IV-00039789	505		Payroll WE 06-26-22 -B-GSF		431.68		
01	0000005553	INVOICE CLOUD INC	EFT	08/04/2022	EFT0146	\$104.40	X
VR-00120566	101	AUG 2022	MONTHLY CLOUD SERVICE		104.40		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	08/04/2022	EFT0147	\$1,040.00	X

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IV-00039965	101		Payroll WE 07-31-22 -D-ODC		687.40			
IV-00039965	201		Payroll WE 07-31-22 -D-ODC		54.88			
IV-00039965	501		Payroll WE 07-31-22 -D-ODC		27.56			
IV-00039965	502		Payroll WE 07-31-22 -D-ODC		1.18			
IV-00039965	503		Payroll WE 07-31-22 -D-ODC		265.61			
IV-00039965	505		Payroll WE 07-31-22 -D-ODC		3.37			
01	0000000001	US TR. ASURY FIT	EFT	08/04/2022	E00148	\$2,464.45	X	
IV-00039948	101		Payroll WE 07-31-22 -T-FIT		1,001.67			
IV-00039948	201		Payroll WE 07-31-22 -T-FIT		339.49			
IV-00039948	501		Payroll WE 07-31-22 -T-FIT		146.08			
IV-00039948	502		Payroll WE 07-31-22 -T-FIT		267.66			
IV-00039948	503		Payroll WE 07-31-22 -T-FIT		634.15			
IV-00039948	505		Payroll WE 07-31-22 -T-FIT		75.40			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	08/04/2022	E00149	\$563.56	X	
IV-00039952	101		Payroll WE 07-31-22 -B-MED		226.90			
IV-00039952	201		Payroll WE 07-31-22 -B-MED		78.47			
IV-00039952	501		Payroll WE 07-31-22 -B-MED		28.18			
IV-00039952	502		Payroll WE 07-31-22 -B-MED		50.97			
IV-00039952	503		Payroll WE 07-31-22 -B-MED		91.28			
IV-00039952	505		Payroll WE 07-31-22 -B-MED		87.76			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	08/04/2022	E00150	\$563.56	X	
IV-00039951	101		Payroll WE 07-31-22 -D-MED		226.90			
IV-00039951	201		Payroll WE 07-31-22 -D-MED		78.47			
IV-00039951	501		Payroll WE 07-31-22 -D-MED		28.18			
IV-00039951	502		Payroll WE 07-31-22 -D-MED		50.97			
IV-00039951	503		Payroll WE 07-31-22 -D-MED		91.28			
IV-00039951	505		Payroll WE 07-31-22 -D-MED		87.76			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000003849	STATEWIDE EMERGENCY PRODUCTS, LL		08/04/2022	168831	\$705.00	
VR-00120544	101	6274	CRUISER INSTALLATION & FOBS		705 00		

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	08/05/2022	E00151	\$11,956.25	X		
IV-00039839	101		Payroll WE 07-03-22 -D-POL		896.93				
IV-00039873	101		Payroll WE 07-10-22 -D-POL		1,002.31				
IV-00039908	101		Payroll WE 07-17-22 -D-POL		904.22				
IV-00039936	101		Payroll WE 07-24-22 -D-POL		911.41				
IV-00039974	101		Payroll WE 07-31-22 -D-POL		898.19				
VR-00120596	101	JULY VILLAG	JULY VILLAGE PORTION		7,343.19				
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00152		X		
IV-00039821	101		Payroll WE 07-03-22 -D-PER		174.63				
IV-00039827	101		Payroll WE 07-03-22 -D-PUP		707.50				
IV-00039821	201		Payroll WE 07-03-22 -D-PER		24.40				
IV-00039827	201		Payroll WE 07-03-22 -D-PUP		551.59				
IV-00039821	501		Payroll WE 07-03-22 -D-PER		1.42				
IV-00039827	501		Payroll WE 07-03-22 -D-PUP		213.79				
IV-00039827	502		Payroll WE 07-03-22 -D-PUP		391.63				
IV-00039827	503		Payroll WE 07-03-22 -D-PUP		612.30				
IV-00039821	505		Payroll WE 07-03-22 -D-PER		485.77				
IV-00039827	505		Payroll WE 07-03-22 -D-PUP		35.66				
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00153		X		
IV-00039855	101		Payroll WE 07-10-22 -D-PER		101.85				
IV-00039861	101		Payroll WE 07-10-22 -D-PUP		673.80				
IV-00039889	101		Payroll WE 07-17-22 -D-PER		197.19				
IV-00039855	201		Payroll WE 07-10-22 -D-PER		14.74				
IV-00039861	201		Payroll WE 07-10-22 -D-PUP		519.04				
IV-00039861	501		Payroll WE 07-10-22 -D-PUP		194.01				
IV-00039861	502		Payroll WE 07-10-22 -D-PUP		362.22				
IV-00039861	503		Payroll WE 07-10-22 -D-PUP		721.29				
IV-00039855	505		Payroll WE 07-10-22 -D-PER		384.14				
IV-00039861	505		Payroll WE 07-10-22 -D-PUP		31.98				
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00154		X		
IV-00039895	101		Payroll WE 07-17-22 -D-PUP		675.09				
IV-00039925	101		Payroll WE 07-24-22 -D-PER		1,307.80				
IV-00039889	201		Payroll WE 07-17-22 -D-PER		45.31				
IV-00039895	201		Payroll WE 07-17-22 -D-PUP		523.59				
IV-00039925	201		Payroll WE 07-24-22 -D-PER		35.81				
IV-00039895	501		Payroll WE 07-17-22 -D-PUP		175.59				
IV-00039895	502		Payroll WE 07-17-22 -D-PUP		377.61				
IV-00039895	503		Payroll WE 07-17-22 -D-PUP		694.05				
IV-00039889	505		Payroll WE 07-17-22 -D-PER		516.36				
IV-00039895	505		Payroll WE 07-17-22 -D-PUP		39.59				
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00155		X		

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IV-00039932	101		Payroll WE 07-24-22 -D-PUP			723.02			
IV-00039949	101		Payroll WE 07-31-22 -D-PER			179.77			
IV-00039932	201		Payroll WE 07-24-22 -D-PUP			523.67			
IV-00039949	201		Payroll WE 07-31-22 -D-PER			44.95			
IV-00039925	501		Payroll WE 07-24-22 -D-PER			87.79			
IV-00039932	501		Payroll WE 07-24-22 -D-PUP			151.52			
IV-00039932	502		Payroll WE 07-24-22 -D-PUP			389.68			
IV-00039932	503		Payroll WE 07-24-22 -D-PUP			677.23			
IV-00039925	505		Payroll WE 07-24-22 -D-PER			510.37			
IV-00039932	505		Payroll WE 07-24-22 -D-PUP			14.68			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00156				X
IV-00039954	101		Payroll WE 07-31-22 -D-PUP			717.84			
VR-00120597	101		JULY VILLAGE PORTION			7,510.90			
IV-00039954	201		Payroll WE 07-31-22 -D-PUP			518.17			
VR-00120597	201		JULY VILLAGE PORTION			3,987.38			
IV-00039954	501		Payroll WE 07-31-22 -D-PUP			202.99			
VR-00120597	501		JULY VILLAGE PORTION			863.53			
IV-00039954	502		Payroll WE 07-31-22 -D-PUP			366.16			
IV-00039954	503		Payroll WE 07-31-22 -D-PUP			660.51			
IV-00039949	505		Payroll WE 07-31-22 -D-PER			597.30			
IV-00039954	505		Payroll WE 07-31-22 -D-PUP			8.38			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/05/2022	E00157		\$41,192.76		X
VR-00120597	502		JULY VILLAGE PORTION			2,909.07			
VR-00120597	503		JULY VILLAGE PORTION			5,256.82			
VR-00120597	505		JULY VILLAGE PORTION			3,501.28			

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		08/10/2022	168894				
	IV-00039868	101	Payroll WE 07-10-22 -D-ALS			10.67			
	IV-00039903	101	Payroll WE 07-17-22 -D-ALS			8.01			
	IV-00039868	201	Payroll WE 07-10-22 -D-ALS			20.35			
	IV-00039903	201	Payroll WE 07-17-22 -D-ALS			21.31			
	IV-00039868	501	Payroll WE 07-10-22 -D-ALS			0.82			
	IV-00039903	501	Payroll WE 07-17-22 -D-ALS			0.82			
	IV-00039868	503	Payroll WE 07-10-22 -D-ALS			15.02			
	IV-00039903	503	Payroll WE 07-17-22 -D-ALS			14.72			
	IV-00039868	505	Payroll WE 07-10-22 -D-ALS			0.07			
	IV-00039903	505	Payroll WE 07-17-22 -D-ALS			2.07			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		08/10/2022	168895		\$187.72		
	IV-00039966	101	Payroll WE 07-31-22 -D-ALS			11.26			
	IV-00040007	101	Payroll WE 08-07-22 -D-ALS			10.30			
	IV-00039966	201	Payroll WE 07-31-22 -D-ALS			20.72			
	IV-00040007	201	Payroll WE 08-07-22 -D-ALS			20.87			
	IV-00039966	501	Payroll WE 07-31-22 -D-ALS			0.15			
	IV-00040007	501	Payroll WE 08-07-22 -D-ALS			0.37			
	IV-00040007	502	Payroll WE 08-07-22 -D-ALS			0.22			
	IV-00039966	503	Payroll WE 07-31-22 -D-ALS			14.80			
	IV-00040007	503	Payroll WE 08-07-22 -D-ALS			15.17			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		08/10/2022	168896		\$8,900.00		
	VR-00120598	501	5298938-01 WP METERS			8,900.00			
01	0000004921	BOBCAT ENTERPRISES, INC.		08/10/2022	168897		\$111.51		
	VR-00120599	503	P92922 ELECTRIC SUPPLIES			111.51			
01	0000005231	BRENNEMAN EXCAVATING, INC.		08/10/2022	168898		\$10,550.00		
	VR-00120600	201	4708 MANHOLE ADJ TO GRADE			10,550.00			
01	0000000014	BRINKMAN SERVICE CENTER		08/10/2022	168899		\$2,896.48		
	VR-00120601	101	82339 VEHICLE REPAIRS			67.53			
	VR-00120601	101	82366 VEHICLE REPAIRS			913.06			
	VR-00120601	101	82367 VEHICLE REPAIRS			605.36			
	VR-00120601	101	82436 VEHICLE REPAIRS			388.37			
	VR-00120601	101	82450 VEHICLE REPAIRS			14.50			
	VR-00120601	201	82433 VEHICLE REPAIRS			99.45			
	VR-00120601	501	82374 VEHICLE REPAIRS			808.21			
01	0000003489	BURKE PETROLEUM, INC		08/10/2022	168900		\$2,739.72		
	VR-00120602	101	0436594-IN FUEL			491.56			
	VR-00120602	101	0436595-IN FUEL			614.24			
	VR-00120602	201	0436594-IN FUEL			501.54			
	VR-00120602	201	0436595-IN FUEL			626.74			
	VR-00120602	503	0436594-IN FUEL			224.77			
	VR-00120602	503	0436595-IN FUEL			280.87			
01	0000004578	CAPITAL ONE COMMERCIAL		08/10/2022	168901		\$1,922.66		
	VR-00120603	201	491498 PW SUPPLIES			1,922.66			
01	0000001061	CHOICE ONE ENGINEERING		08/10/2022	168902		\$11,245.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00120604	410	AUGMIN2204	SEVENTH AND PARIS ST RECONST		11,245.00	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		08/10/2022	168903	\$1,450.00
VR-00120605	101	19388	SUPPLIES		465.00	
VR-00120605	201	19402	SUPPLIES		985.00	
01	0000000799	DICKMAN SUPPLY		08/10/2022	168904	\$6,619.36
VR-00120606	503	419695-05	ELECTRIC SUPPLIES		434.96	
VR-00120606	503	431969-00	ELECTRIC SUPPLIES		6,184.40	
01	0000000079	FOUR U OFFICE SUPPLIES		08/10/2022	168905	\$216.67
VR-00120607	101	023996-00	SUPPLIES		61.13	
VR-00120607	502	024009-00	SUPPLIES		155.54	
01	0000000109	FOX SUPPLY		08/10/2022	168906	\$97.00
VR-00120608	201	123237	PW SUPPLIES		97.00	
01	0000004613	HALF MOON VENTURES, LLC		08/10/2022	168907	\$40,612.28
VR-00120609	503	1241	POWER BILL		40,612.28	
01	0000005321	JANICE WILSON		08/10/2022	168908	\$50.00
VR-00120610	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		08/10/2022	168909	\$55.00
VR-00120611	502	128087	RANDOM DRUG SCREEN		55.00	
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		08/10/2022	168910	\$58,692.60
VR-00120612	503	SP-077-00001	POWER BILL		58,692.60	
01	0000005453	MCVAY'S DAIRY & ICE CREAM		08/10/2022	168911	\$2,467.50
VR-00120626	505	060922-08052	POOL CONCESSIONS		2,467.50	
01	0000000048	MESCO ELECTRICAL SUPPLY		08/10/2022	168912	\$277.46
VR-00120613	503	S510564038.0	ELECTRIC SUPPLIES		189.84	
VR-00120613	503	S510583244.0	ELECTRIC SUPPLIES		4.67	
VR-00120613	503	S510592012.0	ELECTRIC SUPPLIES		82.95	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		08/10/2022	168913	\$504.00
VR-00120614	505	141030	POOL CHEMICALS		504.00	
01	0000000117	MILLERS TEXTILE SERVICES		08/10/2022	168914	\$486.33
VR-00120615	101	2172384	UNIFORMS		219.97	
VR-00120615	201	2172384	UNIFORMS		84.23	
VR-00120615	501	2172384	UNIFORMS		7.13	
VR-00120615	502	2172384	UNIFORMS		69.97	
VR-00120615	503	2172384	UNIFORMS		105.03	
01	0000005561	NATIONAL WATER SERVICES		08/10/2022	168915	\$49,337.00
VR-00120616	501	12571	WP RO FEED PUMP MOTOR		49,337.00	
01	0000002143	NKTELCO INC.		08/10/2022	168916	\$1,396.93

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VR-00120617	101	0423002410	PHONE CHARGES			990.57			
VR-00120617	201	0423002410	PHONE CHARGES			81.25			
VR-00120617	501	0423002410	PHONE CHARGES			21.51			
VR-00120617	502	0423002410	PHONE CHARGES			166.86			
VR-00120617	503	0423002410	PHONE CHARGES			100.23			
VR-00120617	505	0423002410	PHONE CHARGES			36.51			
01	0000000567	OHIO CHILDO SUPPORT PAYMENT CENTER		08/10/2022	168917	\$83.70			
	IV-00040014	101	Payroll WE 08-07-22 -D-SUP			83.70			
01	0000000054	OHIO DEPT OF AGRICULTURE		08/10/2022	168918	\$315.00			
VR-00120618	101	112737 - GEIS	PESTICIDE LICENSES			35.00			
VR-00120618	101	152506 - OLBE	PESTICIDE LICENSES			35.00			
VR-00120618	201	126303 - MEYE	PESTICIDE LICENSES			35.00			
VR-00120618	201	131991 - MUM	PESTICIDE LICENSES			35.00			
VR-00120618	201	135002 - LANG	PESTICIDE LICENSES			35.00			
VR-00120618	201	152388 - SCH	PESTICIDE LICENSES			35.00			
VR-00120618	503	122130 - SEXT	PESTICIDE LICENSES			35.00			
VR-00120618	503	99387 - GUSCI	PESTICIDE LICENSES			35.00			
VR-00120618	503	99390 - NEUM	PESTICIDE LICENSES			35.00			
01	0000000055	OHIO FIRE CHIEF'S ASSOC OFFICE		08/10/2022	168919	\$100.00			
VR-00120619	101	24772	MEMBERSHIP - PRENGER			100.00			
01	0000005365	RECDESK LLC		08/10/2022	168920	\$3,800.00			
VR-00120627	101	INV-12758	ANNUAL SUBSCRIPTION			3,800.00			
01	0000000412	REGAL PLUMBING & HEATING		08/10/2022	168921	\$722.29			
VR-00120620	505	315960	POOL HEATER			722.29			
01	0000002377	SPRING CREEK CORPORATION		08/10/2022	168922	\$299.50			
VR-00120621	201	2823135 RI	PW CONCRETE			299.50			
01	0000000451	TOM & JERRY'S INC.		08/10/2022	168923	\$90.00			
VR-00120628	505	62356	WOMENS TOILET AT POOL			90.00			
01	0000001278	USA BLUE BOOK		08/10/2022	168924	\$634.31			
VR-00120622	501	058373	WP CHEMICALS			634.31			
01	0000002404	UTILITY TRUCK EQUIPMENT		08/10/2022	168925	\$1,406.44			
VR-00120623	503	67546	HOSE REPAIR ON BUCKET TRUCK			1,406.44			
01	0000000071	WAGNERS IGA		08/10/2022	168926	\$26.38			
VR-00120624	101	02192567	SUPPLIES			11.26			
VR-00120624	101	03109216	SUPPLIES			15.12			
01	0000000131	WASHINGTON NATIONAL INS CO.		08/10/2022	168927	\$145.70			
IV-00039988	101		Payroll WE 07-31-22 -D-CAN			59.38			
IV-00039988	501		Payroll WE 07-31-22 -D-CAN			7.75			
IV-00039988	502		Payroll WE 07-31-22 -D-CAN			6.58			
IV-00039988	503		Payroll WE 07-31-22 -D-CAN			70.47			
IV-00039988	505		Payroll WE 07-31-22 -D-CAN			1.52			
01	0000000076	WESTERN OHIO TRUE VALUE		08/10/2022	168928				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00120625	101	542510	SUPPLIES			73.98			
VR-00120625	101	542569	SUPPLIES			25.98			
VR-00120625	101	542576	SUPPLIES			16.99			
VR-00120625	101	542618	SUPPLIES			27.90			
VR-00120625	101	542636	SUPPLIES			12.98			
VR-00120625	101	542741	SUPPLIES			25.00			
VR-00120625	101	542808	SUPPLIES			914.50			
VR-00120625	201	542535	SUPPLIES			57.98			
VR-00120625	201	542744	SUPPLIES			8.48			
VR-00120625	503	542685	SUPPLIES			36.97			
01	0000000076	WESTERN OHIO TRUE VALUE			08/10/2022	168929			\$1,257.74
VR-00120625	503	542584	SUPPLIES			39.99			
VR-00120625	503	K42392	SUPPLIES			16.99			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		08/10/2022	E00158			\$1,040.00 X
IV-00040006	101	Payroll WE 08-07-22 -D-ODC				577.45			
IV-00040006	201	Payroll WE 08-07-22 -D-ODC				75.28			
IV-00040006	501	Payroll WE 08-07-22 -D-ODC				5.34			
IV-00040006	502	Payroll WE 08-07-22 -D-ODC				3.35			
IV-00040006	503	Payroll WE 08-07-22 -D-ODC				372.09			
IV-00040006	505	Payroll WE 08-07-22 -D-ODC				6.49			
01	0000000001	US TREASURY FIT	EFT		08/10/2022	E00159			\$2,510.46 X
IV-00039998	101	Payroll WE 08-07-22 -T-FIT				929.50			
IV-00039998	201	Payroll WE 08-07-22 -T-FIT				341.58			
IV-00039998	501	Payroll WE 08-07-22 -T-FIT				125.41			
IV-00039998	502	Payroll WE 08-07-22 -T-FIT				330.67			
IV-00039998	503	Payroll WE 08-07-22 -T-FIT				686.44			
IV-00039998	505	Payroll WE 08-07-22 -T-FIT				96.86			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		08/10/2022	E00160			\$554.82 X
IV-00039997	101	Payroll WE 08-07-22 -B-MED				214.59			
IV-00039997	201	Payroll WE 08-07-22 -B-MED				79.18			
IV-00039997	501	Payroll WE 08-07-22 -B-MED				25.01			
IV-00039997	502	Payroll WE 08-07-22 -B-MED				54.67			
IV-00039997	503	Payroll WE 08-07-22 -B-MED				101.30			
IV-00039997	505	Payroll WE 08-07-22 -B-MED				80.07			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT		08/10/2022	E00161			\$554.82 X
IV-00039996	101	Payroll WE 08-07-22 -D-MED				214.59			
IV-00039996	201	Payroll WE 08-07-22 -D-MED				79.18			
IV-00039996	501	Payroll WE 08-07-22 -D-MED				25.01			
IV-00039996	502	Payroll WE 08-07-22 -D-MED				54.67			
IV-00039996	503	Payroll WE 08-07-22 -D-MED				101.30			
IV-00039996	505	Payroll WE 08-07-22 -D-MED				80.07			
Bank ID 01 Total:							\$214,356.38		

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