

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

- 1) Call to Order
- 2) Approval of August 16, 2022 meeting minutes *TWO*
- 3) Introduction of Visitors:
- a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-09-01: Discussion, suspend, pass and adopt an ordinance levying special assessments for the improvements to east Seventh Street and to declare an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - b) Resolution 22-09-01: Discussion, suspend, pass and adopt a resolution accepting the alternate plan of distribution of local government funds for Auglaize County and to declare an emergency. *SUSPEND COLEA
PASS - TRAVIS*
 - c) Resolution 22-09-02: Discussion, suspend, pass and adopt a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and to declare an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - d) Ordinance 22-09-02: Discussion and motion to accept bids for the Water Treatment Plant Membrane Replacement Project; suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder and to declare an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - e) Ordinance 22-09-03: Discussion and motion to accept bids for the Pressure Sand Filter Replacement Project; suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder and to declare an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - f) Resolution 22-09-03: Discussion, suspend, pass and adopt a Resolution establishing a new fund and declaring an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - g) Resolution 22-09-04: Discussion, suspend, pass and adopt a resolution increasing the appropriations for the designated funds and declaring an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - h) Resolution 22-09-05: Discussion, suspend, pass and adopt a resolution transferring funds and increasing appropriations in certain accounts/funds and declaring an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
 - i) Ordinance 22-09-04: Discussion, suspend, pass and adopt an ordinance to approve the form and authorize the execution of the 2022 solar energy schedule with American Municipal Power, Inc. and the taking of other actions in connection therewith regarding solar generated energy purchases and to declare an emergency. *SUSPEND - CO/TW
PASS - TRAVIS*
- 5) Committee Reports and Discussion Items:

Streets : Nicole, Craig S., Craig O.	Finance/Audit : Tom, Nicole, Travis
Safety : Nicole, Craig O., Travis	Utilities : Travis, Curt, Tom
Parks : Craig O., Curt, Tom	Econ. Development : Tom, Curt, Craig S.
Personnel : Curt, Nicole, Craig S.	Community Engagement and Development : Craig S., Craig O., Curt
- 6) Old Business:
 - a) Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services. *TWO*

7) New Business:

- a) Discussion and motion to approve invoices over \$3,000.00. TH 22
- b) Discussion and motion to set a date and time for Trick-or-Treat. CO, TH

8) Administrator's Report

9) Receipts: \$ 1,704,527.84 TH 22

10) Invoices: \$ 2,447,780.08 TH 22

11) Executive Session to discuss the sale of land. CO, CO TH 22

12) Motion to adjourn

There is a motion to adjourn the meeting to the 22nd of October at 7:00 PM. The motion is seconded and the meeting is adjourned.

CO, CO
Adjourn

TH 22
CO, TH

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, August 16, 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), Don Harrod (Administrator), and Brittany Hemmelgarn (Fiscal Officer).

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

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

Approval of Minutes: Albers and Wilges motioned to approve the minutes from the regular meeting of August 2, 2022. Motion passed on five aye votes.

Oldiges and Clune 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 Oldiges motioned for the 3rd and final reading to pass **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.

Transferring of Funds and Supplementals: Various funds require transfers of money to allow expenditures from funds. There is also a need to increase several 2022 Appropriations through Supplementals. Herkenhoff and Wilges motioned to suspend the rule of three readings. Motion passed on five aye votes. Albers and Oldiges motioned to pass and adopt **Resolution 22-08-02** authorizing the transfer of funds and increases to 2022 Appropriations. Motion passed on five aye votes.

COMMITTEE REPORTS:

Utilities: Wilges reported that Courtney & Associates is doing an extended analysis on utilities based on meter sizes and will report once the analysis is complete.

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. Clune and Herkenhoff motioned to approve the payment of invoices over \$3,000. Motion passed on five aye votes.

Disposal of equipment: Over the past year, we have purchased several new pieces of equipment that has replaced equipment currently owned by the village. There are now several pieces of equipment that are no longer in use by various departments. The Village would like to dispose of this equipment by selling it through GovDeals. 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	2017 Police Cruiser

Herkenhoff and Wilges motioned to authorize the disposal of excess equipment from various departments. Motion passed on five aye votes.

Garmann and Miller design work for renovations to Police Department: We have been in discussion with Garmann and Miller regarding improvements to the current Police Department Building. Chief Friend and Don 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.

Oldiges and Albers motioned to enter into an agreement with Garmann and Miller for design work for the renovations and expansion of the Police Department. Motion passed on 5 aye votes.

Approval of the July 2022 Income Tax Reports: Council reviewed the July Income Tax Reports of \$387,530.99 as distributed by the City of St. Mary's Income Tax Department. Clune and Wilges motioned to approve the monthly income tax report. Motion passed on five aye votes.

ADMINISTRATOR 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 decide 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 decide 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 pulled the pump 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 intent 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 bid documents to CDM Smith for review and will have a recommendation to council at the next council meeting.

Receipts: Wilges and Oldiges motioned to approve the cash receipt ledger of \$2,138,504.51. Motion passed on five aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$723,740.92. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: Chief Friend commented that the new cruiser was delivered and is expected to get decal this week.

Albers and Oldiges motioned to enter executive session at 6:45 p.m. to discuss the sale of land with no action anticipated. Motion passed on five aye votes. Herkenhoff and Wilges motioned to return to regular session at 7:14 p.m. Motion passed on five aye votes.

Albers and Oldiges motioned to adjourn at 7:15 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

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✓ **Ordinance 22-09-01: Discussion, suspend, pass and adopt an ordinance levying special assessments for the improvements to east Seventh Street and to declare an emergency.**

In your packet is the final piece of legislation for the Seventh Street Project assessments. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Brumbaugh Construction as part of the bid for the project. In addition, it establishes a period of sixty days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the sixty days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is \$190,076.35. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

In order to begin collecting the amount due to the village, we are asking that this ordinance be passed as an emergency.

✓ **Resolution 22-09-01: Discussion, suspend, pass and adopt a resolution accepting the alternate plan of distribution of local government funds for Auglaize County and to declare an emergency.**

Each year the village receives a plan of distribution of the Local Government Fund from the Auglaize County Budget Commission. This year the village will receive .051125% of this fund or \$93,172.55. This is an increase of approximately \$15,000.00 over the amount received last year. The money from this fund is collected from various taxes in the state. The money is then divided up and given to each county based upon population. The County then divides this money up to various subdivisions within the County based on a need formula determined by the Ohio Revised Code. The money from this fund is expected to be used to cover current operating expenses.

The Budget Commission asks that Council pass a Resolution accepting these rates. Due to the deadline of submitting the resolution to the Auglaize County Budget Commission, it is recommended that this ordinance be passed as an emergency

Resolution 22-09-02: Discussion, suspend, pass and adopt a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and to declare an emergency.

Each year the Auglaize County Budget Commission establishes the rate of each tax necessary to be levied within and without the ten-mill limitation for the following fiscal year. The County Auditor's tax rate estimate to be levied inside the ten-mil limit is 2.20 mills for the general fund and 3.0 mills for the tax rate levied outside of the ten-mil limit for the Fire and EMS levy. The resolution requests that the Council accept the amounts and rates as determined by the Budget Commission. In order to do so, Council would need to pass a resolution.

Ordinance 22-09-02: Discussion and motion to accept bids for the Water Treatment Plant Membrane Replacement Project; suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder and to declare an emergency.

On Thursday, August 11th, the village opened bids for the Water Treatment Plant Membrane Replacement Project. The project involves the purchase of membrane filters used in the treatment process at the Water Treatment Plant. The successful bidder would need to supply all of the membrane filters necessary to replace the filters currently in use. At the beginning of the year, we budgeted \$400,000.00 for the project. There were two bids received:

H2O Innovations	Champlin, Minnesota	\$191,600.00
Process Solutions, Inc.	Cincinnati, Ohio	\$195,050.00

Of the bids received, it appears that H2O Innovations is the lowest and best bid. H2O Innovations supplied the last set of membranes that we bid out as well. It is the recommendation of CDM Smith that the bid be awarded to H2O Innovations.

If council agrees, they will need to first pass a motion to accept all of the bids. Upon the acceptance of all the bids, council would then need to pass an ordinance awarding the Water Treatment Plant Membrane Replacement Project to H2O Innovations.

Ordinance 22-09-03: Discussion and motion to accept bids for the Pressure Sand Filter Replacement Project; suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder and to declare an emergency.

On Thursday, August 11th, the village opened bids for the Pressure Sand Filter Replacement Project. The project involves the replacement of the sand filter media which removes iron from the water as part of our treatment process at the Water Treatment Plant. The successful bidder would need to supply the media and change out the media in all three sand filters. At the beginning of the year, we budgeted \$210,000.00 for the project. There were two bids received:

Peterson Construction Inc.	Wapakoneta, Ohio	\$337,000.00
S & S Filters LLC.	Austintown, Ohio	\$513,322.74
National Water Service LLC	Paoli, Indiana	\$549,945.00

Of the bids received, it appears that Peterson Construction is the lowest and best bid. Peterson Construction has done a number of jobs for the Village over the years including building the water treatment facility. I would have been concerned about the vast difference in bids between Peterson and the other two bidders, if we have not had Peterson do work for us before. However, knowing the work that Peterson does and the fact that they were the ones that installed the sand filters to begin with, I'm confident in the bid submitted by them.

If council agrees, they will need to first pass a motion to accept all of the bids. Upon the acceptance of all the bids, council would then need to pass an ordinance awarding the Pressure Sand Filter Media Replacement Project to Peterson Construction.

Resolution 22-09-03: Discussion, suspend, pass and adopt a resolution establishing a new fund and declaring an emergency.

In your packet is a copy of a resolution which establishes a new fund within the village's appropriations. This fund is Fund 512, the Water Tower Construction Fund. This new fund will account for all expenses and revenues that will be attributed to the construction of the new water tower. Because we are getting grant monies from the

Ohio Department of Development for the water tower construction project, we should establish a separate fund to account of the monies. In order to establish a new fund, council must pass a resolution creating the fund.

Resolution 22-09-04: Discussion, suspend, pass and adopt a resolution increasing the appropriations for the designated funds and declaring an emergency.

Now that we have established a new fund, we must appropriate monies into the fund so that we can pay bills. We would like to appropriate \$2,500,00.00 into the fund. This is a little less than half of what the original bid came in at, but what we anticipate spending this year on the project. In addition, we would need to increase the amount of estimated resources we anticipate receiving by the same amount.

In order to increase the appropriations in this fund, council would need to pass the resolution. As we have already received the first pay request for the project, we would ask that this be done as an emergency.

Resolution 22-09-05: Discussion, suspend, pass and adopt a resolution transferring funds and increasing appropriations in certain funds/accounts and declaring an emergency.

In your packet is a copy of a resolution transferring funds from various accounts to other accounts and increasing appropriations in some funds. 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. Section two is the transfer between funds. Section three is where additional funds need to be appropriated into these accounts. Section four is where estimated resources need to be increased in certain funds.

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

✓ **Ordinance 22-09-04: Discussion, suspend, pass and adopt an ordinance to approve the form and authorize the execution of the 2022 solar energy schedule with American Municipal Power, Inc. and taking of other actions in connection therewith regarding solar generated energy purchases and to declare an emergency.**

Last year, AMP issued a request for proposals for an in front of the meter solar purchase power agreement. This project was designed to be a large solar field that multiple members could receive power from through a power purchase agreement. There was to be no upfront cost from participants to be in the program. AMP received proposals and analyzed those proposals and the best rates and most economical project was picked. However, during this time, there was a significant run-up in project development costs due to inflationary and supply chain pressures on solar panels and related construction costs. These pressures were not isolated to this project, but seen across the entire solar development space, which has increased the PPA pricing. Based upon this, AMP decided not to move forward with the project.

Amp has now decided to authorize a generic solar PPA project that meets all the requirements identified in the original request for proposal. The parameters of the project are as follows:

Term:	Fifteen (15) years
Delivery Point:	PJM AEP/Dayton Hub
Pricing:	Not to exceed \$45.00/MWH with 0% escalation for the term
Project Attributes:	Energy, Capacity and Environmental Attributes (REC's)

AMP is asking those who may have interest in purchasing solar from the project to pass an ordinance that gives the communities the ability to sign up to take power from a solar project if the terms once negotiated are acceptable to the community.

Currently, the Village is sitting fairly well in terms of not needing additional solar power from the project to complete our portfolio. However, for some time, we (John Courtney, AMP and myself) have been in discussions with Danone, who wants to acquire enough green power to operate their facility one hundred percent green, about how the village can help Danone achieve their corporate renewable energy goals. While discussions continue with Danone on how best to achieve their renewable energy goal, this project may be a way to help Danone do this. If the terms are favorable and a deal can be worked out where the village would buy the power from the project and sell it back to Danone it may help Danone meet their corporate renewable energy goals. But until AMP finalizes a project, we will not know if this is the case. However, to find this out, the Village must express that they may have interest in participating in the project, so AMP can size the project accordingly. Amp is asking that we do this through the passage of an ordinance

Passage of this ordinance would not bind us to purchasing any power from the project if the terms of the deal are not favorable or if a deal cannot be worked out with Danone. It is just saying that we may have interest in participating if the terms are favorable and it is in the best interest of the village. If the terms are favorable and it could benefit both the Village and Danone, then this may be a win for everyone. It is the recommendation of John Courtney that the village pass this ordinance, so that we can see if this project would be an option for us to help Danone meet their renewable energy goals.

I believe that it is imperative that we continue to work with Danone or any other company to achieve their renewable energy goals. Failure to do so, could result in a company doing a renewable energy project on their own, which may result in lost revenue for the village in terms of electric sales.

If council agrees and wants to see what the numbers are from an AMP project, then they would need to pass this ordinance. AMP is asking that all communities who are interested in possibly participating pass an ordinance by mid-September, so we are presenting this as an emergency.

Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services.

In your packet is a copy of an invoices for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through July 31, 2022 and totals \$18,567.50.

Even though the invoice is not over \$25,000, we have always passed these invoices separately.

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

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

Brunswick Forage and Seed	\$3,031.50	Grass seed for Dues Ditch Project
Buehler Asphalt	\$501,211.45	Street and Parking Lot Resurfacing
CDM Smith	\$13,934.50	WTP and WWTP Engineering/TDS Study/Water Tower
Ohio CAT	\$3,293.75	Dozier Rental

Neenah Foundry	\$7,890.00	PWD Manhole Covers
Southeastern Equipment Company	\$ 56,300.00	PWD Skid Loader
Winner's Computers	\$4,642.35	IT Services
Buehler Asphalt	\$5,002.50	Patch Streets
Landmark Structures	\$901,458.00	Water Tower Construction
National Water Services	\$52,010.00	Well Drilling for TDS Issue

✓ **Discussion and motion to set a date and time for Trick-or Treat.**

Normally, we hold Trick or Treat on the last Thursday of October, which this year would be October 27th. We have already received several phone calls regarding the date for Trick or Treat, so if Council wants to hold trick-or-treat on the 27th, a decision will need to be made, so that proper notice can be provided to the various groups and the press.

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

ORDINANCE 22-09-01

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS TO EAST SEVENTH STREET IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDED EXCAVATION, GRADING, CURBING AND GUTTERS, ASPHALT, SIDEWALKS, DRIVEWAY APPROACHES, WATER MAIN INSTALLATION WITH SERVICE LATERALS, STORM WATER DRAINAGE SYSTEMS AND OTHER FACILITIES AND APPURTENANCES NECESSARY AND PROPER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the revised assessment of the costs and expense of improving East Seventh Street by grading, curbing, paving, storm water drainage, water main installation with services, sidewalks, driveway approaches, and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$190,076.35 as reported to Council on the 6th day of September, 2022, by the Fiscal Officer of this village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and abutting upon said improvements the several amounts reported aforesaid, which assessments are at variable rates: Asphalt at \$185.00 per cubic yard; curbing at \$19.00 per linear foot; concrete drive approaches at \$68.00 per square yard and sidewalks at \$5.50 per square foot.

SECTION 2:

That this Council hereby finds and determines that the revised assessments as now on file in the office of said Fiscal Officer are in the same proportion to the estimated assessments as originally filed as the actual cost of the above-described improvements is to the estimated cost of the improvement as originally filed.

SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within sixty days after the passage of this Ordinance or at the option of the owner in twenty (20) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of the Village. All assessments and installments thereof remaining unpaid at the expiration of said

sixty (60) days shall be certified by the Fiscal Officer of this council to the County Auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

SECTION 4:

That the Fiscal Officer of this Council shall cause a notice of the passage of this Ordinance to be published in a newspaper of general circulation in this Village and to continue to have on file in her office said revised assessments.

SECTION 5:

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within twenty (20) days after its passage.

SECTION 6:

This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village and wherefore this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 22-09-01

A RESOLUTION ACCEPTING THE ALTERNATE PLAN OF DISTRIBUTION OF LOCAL GOVERNMENT FUNDS FOR AUGLAIZE COUNTY AND TO DECLARE AN EMERGENCY

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio, that the 2023 alternate plan of distribution of Local Government funds for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission, and attached hereto, be, and is accepted.

BE IT FURTHER RESOLVED THAT: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village and wherefore this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

CERTIFICATION

I hereby certify that the foregoing is a true and exact copy of Resolution No. 22-09-01, passed at a regular meeting of the Village of Minster Council, in Minster Ohio on the 6th day of September, 2022.

Clerk/Fiscal Officer

ITEMIZED REPORT ON DISTRIBUTION OF
ESTIMATED UNDIVIDED LOCAL GOVERNMENT FUND
FOR 2023

AUGLAIZE COUNTY

SUBDIVISION	LOCAL GOVERNMENT	%
CLAY TWP	18,629.82	0.008125
DUCHOUQUET TWP	18,629.82	0.008125
GERMAN TWP	18,629.82	0.008125
GOSHEN TWP	18,629.82	0.008125
JACKSON TWP	18,629.82	0.008125
LOGAN TWP	18,629.82	0.008125
MOULTON TWP	18,629.82	0.008125
NOBLE TWP	18,629.82	0.008125
PUSHETA TWP	18,629.82	0.008125
SALEM TWP	18,629.82	0.008125
ST MARY'S TWP	23,919.80	0.013125
UNION TWP	18,629.82	0.008125
WASHINGTON TWP	18,629.82	0.008125
WAYNE TWP	20,274.71	0.011125
ST MARY'S CITY	257,192.68	0.141125
WAPAKONETA CITY	257,192.69	0.141125
CRIDERSVILLE VILLAGE	84,090.32	0.046125
MINSTER VILLAGE	93,172.55	0.051125
NEW BREMEN VILLAGE	93,172.55	0.051125
BUCKLAND VILLAGE	51,299.29	0.028125
NEW KNOXVILLE VILLAGE	53,078.74	0.029125
WAYNESFIELD VILLAGE	52,187.52	0.028625
PARK DISTRICT	29,388.94	0.016125
AUGLAIZE COUNTY	608,013.56	0.333925
	1,822,446.00	\$1.00
	1,822,446.00	1.00

**'RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(VILLAGE COUNCIL)

Rev. Code, Secs. 5705.34, 5705.35

The Council of the Village of Mundee, Anglaize
County, Ohio, met in _____ session on the _____ day of _____,
(Regular or Special)
20____ at the office of _____ with the following members
present:

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 20____; and

WHEREAS, The Budget Commission of _____ County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation; therefore be it

RESOLVED, By the Council of the Village of _____, _____ County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION,
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column (I))
General Fund:		
Current expense levy authorized by voters on _____ 20 _____		
for not to exceed _____ years		
Current expense levy authorized by voters on _____ 20 _____		
for not to exceed _____ years		
Total General Fund outside 10 m. Limitation		
Park Fund: Levy authorized by voters on _____ 20 _____		
for not to exceed _____ years		
Recreation Fund: Levy authorized by voters on _____ 20 _____		
for not to exceed _____ years		
Fund: Levy authorized by voters on _____ 20 _____		
for not to exceed _____ years		
Fund: Levy authorized by voters on _____		

Clerk of Council

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, _____ County, ss.

I, _____, Clerk of the Council of the Village of _____, within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 20 _____

Clerk of Council

1. A copy of this Resolution must be certified to the County Auditor before the first day of October in each year, or at such later date as may be approved by the Board of Tax Appeals

No. _____

COUNCIL OF THE VILLAGE OF _____

County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.
(Village Council)

Adopted _____

20 _____

Clerk of Council

Filed _____

20 _____

County Auditor

By _____

Deputy

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

ORDINANCE NO. 22-09-02

**AN ORDINANCE AWARING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR
THE PURCHASE OF THE WATER TREATMENT PLANT MEMBRANE REPLACEMENT
PROJECT, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE
AN EMERGENCY**

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the Water Treatment Plant Membrane Replacement Project according to law, it is determined that the bid of H2O Innovations in the amount of \$ 191,600.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with H2O Innovations in the amount of \$ 191,600.00 for the purchase of the Water Treatment Plant Membrane Replacement Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$ 191,600.00 to H2O Innovations of Champlin, Minnesota.

SECTION 3:

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

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk/Fiscal Officer

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

ORDINANCE NO. 22-09-03

**AN ORDINANCE AWARDED A CONTRACT TO THE LOWEST AND BEST BIDDER FOR
THE PURCHASE OF THE PRESSURE SAND FILTER REPLACEMENT PROJECT,
AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN
EMERGENCY**

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the Pressure Sand Filter Replacement Project according to law, it is determined that the bid of Peterson Construction Inc. in the amount of \$ 337,000.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Peterson Construction Inc. in the amount of \$ 337,000.00 for the purchase of the Pressure Sand Filter Replacement Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$ 337,000.00 to Peterson Construction Inc. of Wapakoneta, Ohio.

SECTION 3:

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

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk/Fiscal Officer

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

RESOLUTION 22-09-03

A RESOLUTION ESTABLISHING A NEW FUND

WHEREAS, from time to time, the village establishes new projects that require funds to be maintained in separate accounts.

NOW THEREFORE, BE IT RESOLVED, by the Village of Minster Council:

SECTION I: That there is hereby established a new fund to be known as:

512 Water Tower Construction

SECTION II: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 22-09-04

A RESOLUTION INCREASING THE APPROPRIATIONS FOR THE DESIGNATED FUNDS AND DECLARING AN EMERGENCY

WHEREAS, The Village has established a new fund, Fund 512, the Water Tower Construction Fund; and

WHEREAS, monies need to be appropriated into this new fund

NOW THEREFORE, BE IT RESOLVED, by the Village of Minster Council:

SECTION I: That there is hereby an increase to the 2021 Appropriations as follows:

	New Appropriations	Change	Old Appropriations	Account #
512 Water Tower Construction	\$2,500,000.00	\$2,500,000.00	\$0.00	512-0000-252-0

There is hereby an increase to the 2021 Estimated Resources as follows:

	New Estimated Resources	Change	Old Estimated Resources	
512 Water Tower Construction	\$2,500,000.00	\$2,500,000.00	\$0.00	512-0000-252-0

SECTION II: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 22-09-05

A RESOLUTION TRANSFERRING FUNDS AND INCREASING APPROPRIATIONS IN CERTAIN ACCOUNTS/FUNDS AND DECLARING AN EMERGENCY

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

SECTION 1:

The Fiscal Officer is hereby authorized to transfer funds between accounts as follows:

Amount	From		To	
\$ 2,000.00	101-0101-231-3	Police Prof Services	101-0101-231-2	Police-Gas
\$ 1,500.00	101-0101-243-0	Police Equipment	101-0101-243-0	Police Vehicles
\$ 1,201.70	101-0101-242-6	Police Misc	101-0101-253-6	Police-Computer Supplies
\$ 200.00	101-0102-212-0	Fire Benefits	101-0102-221-1	Fire-Dues/Subscriptions
\$ 2,000.00	101-0602-230-2	Business Development	101-0104-231-1	Parks-Vehicles/Equipment Repair
\$ 690.85	101-0104-252-0	Parks Christmas Decorations	101-0104-238-0	Parks-Social/Cultural
\$ 543.00	101-0602-230-2	Business Development	101-0104-253-3	Parks - Trees/Bushes
\$ 20,000.00	101-0606-274-0	Income Tax Refunds	101-0606-211-0	Clerk Wages
\$ 1,000.00	201-0000-252-7	PWD Concrete Saw	201-0000-221-0	PWD-Travel/Training
\$ 500.00	201-0000-252-7	PWD Concrete Saw	201-0000-221-1	PWD-Dues/Subscriptions
\$ 5,000.00	201-0000-252-7	PWD Concrete Saw	201-0000-242-4	PWD/Misc Hardware
\$ 11,000.00	201-0000-253-6	PWD-Manhole Inspection	201-0000-242-8	PWD-Pipe/Manhole Covers
\$ 7,000.00	201-0000-253-7	PWD-Sewer Cleaning Truck	201-0000-242-8	PWD-Pipe/Manhole Covers
\$ 5,500.00	201-0000-253-7	PWD-Sewer Cleaning Truck	201-0000-243-1	PWD Gas
\$ 6,347.65	401-0000-252-4	Asphalt Resurfacing	401-0000-252-0	Street Resurfacing
\$ 81,400.00	501-0000-253-6	Water Membrane	501-0000-242-6	Water-Chemicals
\$ 127,000.00	501-0000-253-6	Water Membrane	501-000-253-1	Water Sand Filters
\$ 10,000.00	501-0000-212-0	Water Benefits	501-0000-253-0	Water Meters
\$ 20,000.00	502-0000-231-1	WWTP - JE Utilities	502-0000-241-0	WWTP-Lab/Chemical
\$ 10,000.00	503-0000-239-0	Electric Prof Services	503-0000-231-2	Electric-NYPA Power
\$ 100,000.00	503-0000-239-0	Electric Prof Services	503-0000-231-6	Electric-Solar Field KWH
\$ 20,000.00	503-0000-239-0	Electric Prof Services	503-0000-242-0	Electric-Maint/Supply
\$ 10,000.00	503-0000-239-0	Electric Prof Services	503-0000-242-3	Electric - Vehicle Gas
\$ 4,000.00	505-0000-212-0	Pool Benefit	505-0000-232-1	Pool-Gas Heat
\$ 2,000.00	505-0000-211-0	Pool Wages	505-0000-241-1	Pool-Chemicals

SECTION 2:

The Fiscal Officer is hereby authorized to make the following fund transfer:

Amount	From	To
\$ 63,200.00	101-0000-271-0 General Fund Transfer Out	201-0000-192-0 PWD Transfer In

SECTION 3:

The Fiscal Officer is hereby authorized to make the following supplemental appropriations:

Amount	Account
\$ 63,200.00	101-0000-271-0 GF Transfer Out

SECTION 4:

The Fiscal Officer is hereby authorized to make the following supplemental appropriations with an increase in estimated resources.

Amount	Account
\$ 53,200.00	201-0000-252-2 PWD Skid Loader
\$ 10,000.00	201-0000-243-1 PWD Repair Roads

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: September 6, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

Pertaining to AMP Contract No. 2024-007761-SCHED

ORDINANCE NO. 2022-09-04

TO APPROVE THE FORM AND AUTHORIZE THE EXECUTION OF THE 2022 SOLAR ENERGY SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC. AND TAKING OF OTHER ACTIONS IN CONNECTION THEREWITH REGARDING SOLAR GENERATED ENERGY PURCHASES

WHEREAS, the Village of Minster, Ohio ("Municipality") owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, in order to satisfy the electric capacity and energy requirements of its electric utility system, Municipality has heretofore purchased, or desires to purchase in the future, economical, reliable and environmentally sound capacity and energy and related services from, or arranged by, American Municipal Power, Inc. ("AMP"), of which Municipality is a member; and

WHEREAS, AMP is an Ohio nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including Municipality, being political subdivisions that operate municipal electric utility systems; and

WHEREAS, Municipality, acting individually and through AMP with other political subdivisions of this and other states that own and operate electric utility systems, jointly, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

WHEREAS, it is efficient and economical to act jointly in such regard; and

WHEREAS, Municipality has previously entered into a Master Services Agreement with AMP, AMP Contract No. C-10-2005-4383, which contemplates that Municipality shall enter into various schedules for the provision of capacity and associated energy and related services from AMP to Municipality; and

WHEREAS, certain Members, including the Municipality have determined that they can utilize additional sources of reliable and economical solar generated electric capacity and energy

on a long-term basis at reasonable costs, and have requested that AMP arrange for the same by developing, purchasing or otherwise acquiring interests in certain solar energy facilities; and

WHEREAS, in furtherance of this purpose, AMP will enter into one or more agreements with a reputable solar power developer ("Developer") (the "2022 Solar Purchased Power Agreement" or "2022 Solar PPA") under the terms of which AMP is to purchase and Developer is to supply and sell up to approximately 150 MWac of capacity and associated energy from solar generation project(s) located within the PJM Footprint for a period of fifteen (15) years; and

WHEREAS, it is necessary and desirable for Municipality to enter into the 2022 Solar Energy Schedule to Municipality's Master Services Agreement with AMP to provide for an additional source of capacity and energy; and

WHEREAS, Members now have the right, but not the obligation by the enactment of this Ordinance to authorize and request AMP to acquire capacity and energy from one or more solar project(s) by approval and execution of the 2022 Solar Energy Schedule authorized below; and

WHEREAS, prior to the execution of the 2022 Solar Energy Schedule authorized through the adoption of this Ordinance AMP will have (i) informed the Municipality of the terms of the 2022 Solar Energy Schedule; (ii) provided the Municipality the opportunity to review the 2022 Solar PPA terms and conditions (subject to price); and (iii) offered representatives of the Municipality the opportunity to ask such questions, review data and reports, conduct inspections and otherwise perform such investigations with respect to, as applicable, the acquisition of capacity and energy and the terms and conditions of the 2022 Solar Energy Schedule authorized below as Municipality deems necessary or appropriate in connection herewith; and

WHEREAS, after due consideration, the Municipality has determined it is reasonable and in its best interests to proceed as authorized herein below and requests and authorizes AMP to acquire capacity and energy from the Project(s) upon those terms and conditions set forth in the 2022 Solar Energy Schedule.

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

SECTION 1. That the 2022 Solar Energy Schedule between Municipality and AMP, substantially in the form attached hereto or on file with the Clerk, including Exhibits thereto, are approved, and the Village Administrator of the Village of Minster is hereby authorized to execute and deliver the 2022 Solar Energy Schedule with such changes as the Village Administrator may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his or her execution of the 2022 Solar Energy Schedule to be conclusive evidence of such approval.

SECTION 2. That the Village Administrator is hereby authorized to (i) acquire under the 2022 Solar Energy Schedule, authorized above, a Contract Amount as defined in that Schedule of up to 20000 kW with a price of up to \$45.00/MWh(ac) for energy, capacity and environmental attributes made available thereunder without bid, and (ii) make any determinations and approvals required thereunder, if any, as the Village Administrator shall deem necessary and advisable.

SECTION 3. If any section, subsection, paragraph, clause or provision or any part thereof of this Ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all the remaining provisions of this Ordinance shall remain in full force and effect as though such

full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

SECTION 4. That this Ordinance shall take effect at the earliest date allowed by law.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

Adopted: September 6, 2022

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer/Clerk

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

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

Village of Minster
5 W. Fourth St.
P.O. Box 1
Minster, OH 45865

Attention: Donald W. Harrod, Village Administrator

August 15, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through July 31, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44437	\$18,567.50	\$0.00	\$0.00	\$0.00	\$18,567.50
Total Current Charges							\$18,567.50
Previous Balance							\$7,705.00
Less Payments							(\$7,705.00)
PAY THIS AMOUNT							\$18,567.50

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

September 6, 2022 Meeting
 INVOICES OVER \$3,000.00
 Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	168933	\$3,031.50	Brunswick Forage and Seed	Grass feed for Dues Ditch
2	168935	\$501,211.45	Buehler Asphalt	Street Resurfacing & Parking Lot Asphalt
3	168939	\$13,934.50	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
4	168958	\$3,293.75	Ohio CAT	Caterpillar Rental
5	168992	\$7,890.00	Neenah Foundry	PWD Manhold Covers
6	168996	\$56,300.00	Southeastern Equipment Co	PWD Skid Loader
7	169002	\$4,642.35	Winner's Computer	IT Services
8	169008	\$5,002.50	Buehler Asphalt	Patch Repairs
9	169018	\$901,458.00	Landmark Structures	Water Tower Construction
10	169022	\$52,010.00	National Water Services	Well Drilling for TDS Issue

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

- +++++
- 1) Landmark Structures are expected to return this week to start building and placing the concrete rings for the tower. Shinn Brothers has backfilled the concrete base and build the pad for the crane around the tower base.
 - 2) Homan and Stucke has poured the concrete for the east tennis court project at 7th Street Community Park. We have contacted Schubert Tennis and they are expected to be in shortly to begin installing the fence and coating the concrete surface.
 - 3) Village crews removed a total of seven dead trees along Fourth Street over the past week or so. These trees were removed and new sunset maple trees have been planted in their place.
 - 4) There was an issue with a communication board that operates one of the membrane feed pumps at the water treatment facility on Friday, August 26th. This communication board failure resulted in the village having only one skid operating for a few hours on that Friday. With the help of CDM Smith, Buschur Electric and a couple of Danone's employees, who are familiar with communication boards, the problem was identified and they were able to change out the communication board to get both skids operating again.
 - 5) We are still working with RD Jones excavating to get additional prices on drilling a well to dewater the Dues ditch retention pond. We have received one quote but are waiting on others. RD Jones has shaped the retention basin and the overflow swale and pipe has been delivered. We expect that RD Jones will be in within the next week or so to start the headwalls on the retention basin and then start laying pipe.
 - 6) We have put together a job advertisement for the pool manager's position for next year and have begun to advertise the position on social meeting, Hometown Opportunity and our website.
 - 7) We have received the results back from the TDS Test Well that we had drilled a few weeks ago. Alloway and National Water Services has both provided us with final reports. These have been submitted to CDM Smith for their review and analysis.

Donald W. Harrod
Administrator
Village of Danone
1000 North Main Street
Danone, Illinois 60018
630.231.1234

Date: 08/31/2022

Time: 10:12:39AM

Posted Cash Receipt Report

User: BRITTA

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
8/2022	12356	101-0000-162-1	-25.00	IR 00007104-001	08/25/2022	[03] BUILDING PERMIT
8/2022	12356	101-0000-185-3	-3.00	IR 00007105-001	08/25/2022	[30] TRANSACTION FEE
8/2022	12356	101-0000-185-3	-3.00	IR 00007106-001	08/25/2022	[30] TRANSACTION FEE
Batch 12356 Total:			-31.00			
Report Total:			-31.00			

Date: 08/29/2022

Time: 1:32:57PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
8/2022	12345	101-0000-162-1	-25.00	IR 00007099-001	08/15/2022	[03] BUILDING PERMIT
8/2022	12345	101-0000-185-3	-50.00	IR 00007100-001	08/15/2022	[11] MINSTER FLAG
Batch 12345 Total:			-75.00			
Report Total:			-75.00			

Date: 08/29/2022

Time: 1:33:12PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
8/2022	12349	508-0000-163-1	-300.00	IR 00007101-001	08/22/2022	[06] DEPOSIT - RESIDENTIAL
8/2022	12349	101-0000-185-3	-3.00	IR 00007102-001	08/22/2022	[30] TRANSACTION FEE
8/2022	12349	101-0000-162-1	-25.00	IR 00007103-001	08/22/2022	[03] BUILDING PERMIT
Batch 12349 Total:			-328.00			
Report Total:			-328.00			

Date: 08/29/2022

Time: 1:52:24PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
8/2022	12351	410-0000-252-0	-48,008.07	CR 00011006-001	08/29/2022	BRUMBAUGH CONS RETAINAGE THAT
8/2022	12351	201-0000-163-0	-105.00	CR 00011007-001	08/29/2022	ROSS WUEBKER - CRUSHED CONCRE
		Batch 12351 Total:	-48,113.07			
		Report Total:	-48,113.07			

Date: 08/22/2022

Posted Cash Receipt Report

User: BRITTA

Time: 2:21:42PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2022	12344	502-0000-156-3	-54.40	CR 00011005-001	08/22/2022	RECYCLING WWTP
		Batch 12344 Total:	-54.40			
		Report Total:	-54.40			

Date: 08/19/2022

Posted Cash Receipt Report

User: BRITTA

Time: 1:50:00PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2022	12342	101-0000-182-0	-19.86	CR 00011000-001	08/19/2022	SAVINGS INTEREST
8/2022	12342	101-0000-114-0	-8,400.42	CR 00011001-001	08/19/2022	MONTHLY MUNI NET PROFIT
8/2022	12342	203-0000-128-1	-745.00	CR 00011002-001	08/19/2022	VEHICLE REG PERM TAX
8/2022	12342	101-0000-121-1	-997.78	CR 00011003-001	08/19/2022	LOCAL GOVERNMENT FUND
8/2022	12342	201-0000-125-0	-18,223.54	CR 00011004-001	08/19/2022	GASOLINE EXCISE TAX
8/2022	12342	202-0000-125-0	-1,477.58	CR 00011004-002	08/19/2022	GASOLINE EXCISE TAX
		Batch 12342 Total:	-29,864.18			
		Report Total:	-29,864.18			

Date: 08/16/2022
Time: 11:03:02AM

Posted Cash Receipt Report

User: BRITTA
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
8/2022	12338	101-0000-182-0	-1.52	CR 00010999-001	08/16/2022	RETAINAGE ACCT INTEREST
		Batch 12338 Total:	-1.52			
		Report Total:	-1.52			

Date: 08/16/2022

Posted Cash Receipt Report

User: BRITTA

Time: 9:58:49AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2022	12333	101-0000-162-1	-25.00	IR 00007093-001	08/08/2022	[19] SIGN PERMIT
8/2022	12333	101-0000-185-3	-3.00	IR 00007094-001	08/08/2022	[30] TRANSACTION FEE
8/2022	12333	101-0000-185-3	-3.00	IR 00007095-001	08/08/2022	[30] TRANSACTION FEE
8/2022	12333	508-0000-163-1	-300.00	IR 00007096-001	08/08/2022	[06] DEPOSIT - RESIDENTIAL
8/2022	12333	101-0000-162-1	-25.00	IR 00007097-001	08/08/2022	[03] BUILDING PERMIT
8/2022	12333	503-0000-157-8	-1,000.00	IR 00007098-001	08/08/2022	[35] HALF MOON ENERGY STORAGE R
		Batch 12333 Total:	-1,356.00			
		Report Total:	-1,356.00			

Date: 08/16/2022

Posted Cash Receipt Report

User: BRITTA

Time: 9:59:01AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2022	12334	101-0000-182-1	-300.00	CR 00010998-001	08/16/2022	LIBRARY RENT
		Batch 12334 Total:	-300.00			
		Report Total:	-300.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
8/2022	12359	505-0000-153-1	-238.00	CR 00011008-001	08/31/2022	POOL DEPOSITS
8/2022	12359	505-0000-153-3	-175.00	CR 00011008-002	08/31/2022	POOL DEPOSITS
8/2022	12359	505-0000-254-0	-200.00	CR 00011008-003	08/31/2022	PETTY CASH
8/2022	12359	505-0000-153-1	-1,245.00	CR 00011009-001	08/31/2022	POOL DEPOSITS
8/2022	12359	505-0000-153-2	-872.50	CR 00011009-002	08/31/2022	POOL DEPOSITS
8/2022	12359	505-0000-153-3	-125.00	CR 00011009-003	08/31/2022	POOL DEPOSITS
8/2022	12359	101-0104-151-0	-60.00	CR 00011010-001	08/31/2022	RECDESK SHELTER HOUSE
8/2022	12359	101-0104-151-1	-50.00	CR 00011010-002	08/31/2022	RECDESK SHELTER HOUSE
8/2022	12359	101-0000-121-2	-6,299.43	CR 00011011-001	08/31/2022	LOCAL GOV
8/2022	12359	201-0000-124-0	-1,757.91	CR 00011012-001	08/31/2022	AUTO REGISTRATION
8/2022	12359	202-0000-124-0	-142.53	CR 00011012-002	08/31/2022	AUTO REGISTRATION
8/2022	12359	101-0000-128-0	-14,778.74	CR 00011013-001	08/31/2022	HOMESTEAD REAL PROPERTY TAXES
Batch 12359 Total:			-25,944.11			
Report Total:			-25,944.11			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
8/2022	12357	503-0000-157-5	-2.38	FR 00000276-001	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	502-0000-156-4	-3.78	FR 00000276-002	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	503-0000-157-4	-135.81	FR 00000276-003	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	502-0000-156-4	-21.41	FR 00000276-004	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	503-0000-157-1	-743.04	FR 00000276-005	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-5	-24.55	FR 00000276-006	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-5	-103.53	FR 00000276-007	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	501-0000-155-1	-5.00	FR 00000276-008	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-1,706.40	FR 00000276-009	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-1,187.00	FR 00000276-010	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-13,246.99	FR 00000276-011	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-1,888.20	FR 00000276-012	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-629.79	FR 00000276-013	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	502-0000-156-1	-1,075.46	FR 00000276-014	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	503-0000-157-4	-46.53	FR 00000276-015	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	510-0000-154-3	-20.93	FR 00000276-016	08/31/2022	PY-7/27/22 [CRSK012389] GARBAGE C
8/2022	12357	501-0000-155-4	-19.46	FR 00000276-017	08/31/2022	PY-7/27/22 [CRSK012389] WATER Cent
8/2022	12357	502-0000-156-4	-2.37	FR 00000276-018	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	503-0000-157-9	-425.76	FR 00000276-019	08/31/2022	PY-7/27/22 [CRSK012389] CREDIT Cent
8/2022	12357	503-0000-157-1	-4,520.81	FR 00000276-020	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-7,219.60	FR 00000276-021	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	501-0000-155-1	-15.00	FR 00000276-022	08/31/2022	PY-7/27/22 [CRSK012389] WATER Cent
8/2022	12357	501-0000-155-1	-101.40	FR 00000276-023	08/31/2022	PY-7/27/22 [CRSK012389] WATER Cent
8/2022	12357	502-0000-156-1	-2,539.60	FR 00000276-024	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	510-0000-154-4	-2,571.20	FR 00000276-025	08/31/2022	PY-7/27/22 [CRSK012389] GARBAGE C
8/2022	12357	501-0000-155-1	-3,278.00	FR 00000276-026	08/31/2022	PY-7/27/22 [CRSK012389] WATER Cent
8/2022	12357	502-0000-156-1	-439.40	FR 00000276-027	08/31/2022	PY-7/27/22 [CRSK012389] SEWER Cent
8/2022	12357	503-0000-157-1	-84,711.99	FR 00000276-028	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	503-0000-157-1	-15,366.86	FR 00000276-029	08/31/2022	PY-7/27/22 [CRSK012389] ELECTRIC C
8/2022	12357	501-0000-155-1	-20.00	FR 00000276-030	08/31/2022	PY-8/1/22 [AP220728-1] WATER ACH
8/2022	12357	503-0000-157-1	-35.00	FR 00000276-031	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	501-0000-155-1	-5.00	FR 00000276-032	08/31/2022	PY-8/1/22 [AP220728-1] WATER ACH
8/2022	12357	503-0000-157-1	-2,508.47	FR 00000276-033	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	503-0000-157-1	-732.80	FR 00000276-034	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	503-0000-157-5	-285.62	FR 00000276-035	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	503-0000-157-1	-370.58	FR 00000276-036	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	501-0000-155-1	-866.40	FR 00000276-037	08/31/2022	PY-8/1/22 [AP220728-1] WATER ACH
8/2022	12357	510-0000-154-4	-7,376.13	FR 00000276-038	08/31/2022	PY-8/1/22 [AP220728-1] GARBAGE ACH
8/2022	12357	502-0000-156-1	-3,195.45	FR 00000276-039	08/31/2022	PY-8/1/22 [AP220728-1] SEWER ACH
8/2022	12357	503-0000-157-1	-30.00	FR 00000276-040	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	503-0000-157-1	-1,004.88	FR 00000276-041	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	502-0000-156-1	-2,228.00	FR 00000276-042	08/31/2022	PY-8/1/22 [AP220728-1] SEWER ACH
8/2022	12357	502-0000-156-1	-6,643.83	FR 00000276-043	08/31/2022	PY-8/1/22 [AP220728-1] SEWER ACH
8/2022	12357	503-0000-157-1	-228,125.47	FR 00000276-044	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	501-0000-155-1	-8,163.94	FR 00000276-045	08/31/2022	PY-8/1/22 [AP220728-1] WATER ACH
8/2022	12357	503-0000-157-1	-25,988.67	FR 00000276-046	08/31/2022	PY-8/1/22 [AP220728-1] ELECTRIC ACH
8/2022	12357	502-0000-156-4	-0.01	FR 00000276-047	08/31/2022	PY-8/1/22 [080122EP] SEWER Flexibill
8/2022	12357	503-0000-157-5	-4.26	FR 00000276-048	08/31/2022	PY-8/1/22 [080122EP] ELECTRIC Flexib
8/2022	12357	503-0000-157-5	-0.30	FR 00000276-049	08/31/2022	PY-8/1/22 [080122EP] ELECTRIC Flexib
8/2022	12357	503-0000-157-1	-27.04	FR 00000276-050	08/31/2022	PY-8/1/22 [080122EP] ELECTRIC Flexib
8/2022	12357	503-0000-157-1	-10.00	FR 00000276-051	08/31/2022	PY-8/1/22 [080122EP] ELECTRIC Flexib
8/2022	12357	502-0000-156-1	-87.50	FR 00000276-052	08/31/2022	PY-8/1/22 [080122EP] SEWER Flexibill
8/2022	12357	502-0000-156-1	-197.08	FR 00000276-053	08/31/2022	PY-8/1/22 [080122EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-2,352.40	FR 00000276-054	08/31/2022	PY-8/1/22 [080122EP] ELECTRIC Flexib
8/2022	12357	510-0000-154-4	-208.91	FR 00000276-055	08/31/2022	PY-8/1/22 [080122EP] GARBAGE Flexib
8/2022	12357	501-0000-155-1	-188.00	FR 00000276-056	08/31/2022	PY-8/1/22 [080122EP] WATER Flexibill
8/2022	12357	503-0000-157-9	-169.72	FR 00000276-057	08/31/2022	PY-8/1/22 [080122EP] CREDIT Flexibill
8/2022	12357	501-0000-155-1	-12.00	FR 00000276-058	08/31/2022	PY-8/1/22 [EP_IC-389] WATER ePaymen
8/2022	12357	502-0000-156-4	-1.35	FR 00000276-059	08/31/2022	PY-8/1/22 [EP_IC-389] SEWER ePaymen
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-060	08/31/2022	PY-8/1/22 [EP_IC-389] GARBAGE ePayr
8/2022	12357	501-0000-155-4	-1.04	FR 00000276-061	08/31/2022	PY-8/1/22 [EP_IC-389] WATER ePaymen
8/2022	12357	503-0000-157-4	-5.76	FR 00000276-062	08/31/2022	PY-8/1/22 [EP_IC-389] ELECTRIC ePayr
8/2022	12357	503-0000-157-5	-6.07	FR 00000276-063	08/31/2022	PY-8/1/22 [EP_IC-389] ELECTRIC ePayr
8/2022	12357	502-0000-156-1	-16.76	FR 00000276-064	08/31/2022	PY-8/1/22 [EP_IC-389] SEWER ePaymen
8/2022	12357	503-0000-157-1	-34.85	FR 00000276-065	08/31/2022	PY-8/1/22 [EP_IC-389] ELECTRIC ePayr
8/2022	12357	510-0000-154-4	-353.54	FR 00000276-066	08/31/2022	PY-8/1/22 [EP_IC-389] GARBAGE ePayr
8/2022	12357	502-0000-156-1	-423.05	FR 00000276-067	08/31/2022	PY-8/1/22 [EP_IC-389] SEWER ePaymen
8/2022	12357	503-0000-157-9	-3.75	FR 00000276-068	08/31/2022	PY-8/1/22 [EP_IC-389] CREDIT ePaymen
8/2022	12357	503-0000-157-1	-258.03	FR 00000276-069	08/31/2022	PY-8/1/22 [EP_IC-389] ELECTRIC ePayr
8/2022	12357	501-0000-155-1	-333.85	FR 00000276-070	08/31/2022	PY-8/1/22 [EP_IC-389] WATER ePaymen

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
8/2022	12357	502-0000-156-1	-18.50	FR 00000276-071	08/31/2022	PY-8/1/22 [EP_IC-389] SEWER ePaymen
8/2022	12357	503-0000-157-1	-5,044.02	FR 00000276-072	08/31/2022	PY-8/1/22 [EP_IC-389] ELECTRIC ePaym
8/2022	12357	502-0000-156-1	-16.60	FR 00000276-073	08/31/2022	PY-8/2/22 [080222EP] SEWER Flexibill
8/2022	12357	503-0000-157-9	-29.15	FR 00000276-074	08/31/2022	PY-8/2/22 [080222EP] CREDIT Flexibill
8/2022	12357	503-0000-157-1	-630.76	FR 00000276-075	08/31/2022	PY-8/2/22 [080222EP] ELECTRIC Flexib
8/2022	12357	510-0000-154-4	-48.21	FR 00000276-076	08/31/2022	PY-8/2/22 [080222EP] GARBAGE Flexib
8/2022	12357	501-0000-155-1	-45.40	FR 00000276-077	08/31/2022	PY-8/2/22 [080222EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-48.60	FR 00000276-078	08/31/2022	PY-8/2/22 [080222EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-25.28	FR 00000276-079	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	503-0000-157-4	-13.29	FR 00000276-080	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	501-0000-155-4	-1.38	FR 00000276-081	08/31/2022	PY-8/2/22 [EP_IC-390] WATER ePaymen
8/2022	12357	502-0000-156-4	-1.94	FR 00000276-082	08/31/2022	PY-8/2/22 [EP_IC-390] SEWER ePaymen
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-083	08/31/2022	PY-8/2/22 [EP_IC-390] GARBAGE ePaym
8/2022	12357	502-0000-156-1	-185.21	FR 00000276-084	08/31/2022	PY-8/2/22 [EP_IC-390] SEWER ePaymen
8/2022	12357	510-0000-154-4	-337.47	FR 00000276-085	08/31/2022	PY-8/2/22 [EP_IC-390] GARBAGE ePaym
8/2022	12357	502-0000-156-1	-419.90	FR 00000276-086	08/31/2022	PY-8/2/22 [EP_IC-390] SEWER ePaymen
8/2022	12357	502-0000-156-1	-12.40	FR 00000276-087	08/31/2022	PY-8/2/22 [EP_IC-390] SEWER ePaymen
8/2022	12357	503-0000-157-1	-506.05	FR 00000276-088	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	503-0000-157-1	-15.00	FR 00000276-089	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	501-0000-155-1	-413.75	FR 00000276-090	08/31/2022	PY-8/2/22 [EP_IC-390] WATER ePaymen
8/2022	12357	503-0000-157-1	-15.00	FR 00000276-091	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	503-0000-157-1	-4,522.85	FR 00000276-092	08/31/2022	PY-8/2/22 [EP_IC-390] ELECTRIC ePaym
8/2022	12357	503-0000-157-1	-157.94	FR 00000276-093	08/31/2022	PY-8/3/22 [080322EP] ELECTRIC Flexib
8/2022	12357	510-0000-154-4	-16.07	FR 00000276-094	08/31/2022	PY-8/3/22 [080322EP] GARBAGE Flexib
8/2022	12357	501-0000-155-1	-6.40	FR 00000276-095	08/31/2022	PY-8/3/22 [080322EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-6.50	FR 00000276-096	08/31/2022	PY-8/3/22 [080322EP] SEWER Flexibill
8/2022	12357	502-0000-156-1	-44.05	FR 00000276-097	08/31/2022	PY-8/3/22 [EP_IC-391] SEWER ePaymen
8/2022	12357	503-0000-157-1	-381.86	FR 00000276-098	08/31/2022	PY-8/3/22 [EP_IC-391] ELECTRIC ePaym
8/2022	12357	510-0000-154-4	-32.14	FR 00000276-099	08/31/2022	PY-8/3/22 [EP_IC-391] GARBAGE ePaym
8/2022	12357	501-0000-155-1	-30.60	FR 00000276-100	08/31/2022	PY-8/3/22 [EP_IC-391] WATER ePaymen
8/2022	12357	503-0000-157-1	-56.72	FR 00000276-101	08/31/2022	PY-8/8/22 [CRSK022390] ELECTRIC Cen
8/2022	12357	503-0000-157-4	-2.07	FR 00000276-102	08/31/2022	PY-8/8/22 [CRSK022390] ELECTRIC Cen
8/2022	12357	510-0000-154-3	-6.44	FR 00000276-103	08/31/2022	PY-8/8/22 [CRSK022390] GARBAGE Cen
8/2022	12357	503-0000-157-4	-58.92	FR 00000276-104	08/31/2022	PY-8/8/22 [CRSK022390] ELECTRIC Cen
8/2022	12357	502-0000-156-4	-9.56	FR 00000276-105	08/31/2022	PY-8/8/22 [CRSK022390] SEWER Centr
8/2022	12357	501-0000-155-4	-6.30	FR 00000276-106	08/31/2022	PY-8/8/22 [CRSK022390] WATER Centr
8/2022	12357	502-0000-156-1	-545.20	FR 00000276-107	08/31/2022	PY-8/8/22 [CRSK022390] SEWER Centr
8/2022	12357	503-0000-157-9	-188.45	FR 00000276-108	08/31/2022	PY-8/8/22 [CRSK022390] CREDIT Centr
8/2022	12357	501-0000-155-1	-183.20	FR 00000276-109	08/31/2022	PY-8/8/22 [CRSK022390] WATER Centr
8/2022	12357	510-0000-154-4	-514.24	FR 00000276-110	08/31/2022	PY-8/8/22 [CRSK022390] GARBAGE Cen
8/2022	12357	502-0000-156-1	-53.90	FR 00000276-111	08/31/2022	PY-8/8/22 [CRSK022390] SEWER Centr
8/2022	12357	503-0000-157-1	-1,576.70	FR 00000276-112	08/31/2022	PY-8/8/22 [CRSK022390] ELECTRIC Cen
8/2022	12357	501-0000-155-1	-466.20	FR 00000276-113	08/31/2022	PY-8/8/22 [CRSK022390] WATER Centr
8/2022	12357	502-0000-156-1	-53.15	FR 00000276-114	08/31/2022	PY-8/8/22 [CRSK022390] SEWER Centr
8/2022	12357	503-0000-157-1	-8,518.03	FR 00000276-115	08/31/2022	PY-8/8/22 [CRSK022390] ELECTRIC Cen
8/2022	12357	502-0000-156-1	-45.10	FR 00000276-116	08/31/2022	PY-8/8/22 [080822EP] SEWER Flexibill
8/2022	12357	503-0000-157-9	-16.38	FR 00000276-117	08/31/2022	PY-8/8/22 [080822EP] CREDIT Flexibill
8/2022	12357	503-0000-157-1	-160.60	FR 00000276-118	08/31/2022	PY-8/8/22 [080822EP] ELECTRIC Flexib
8/2022	12357	510-0000-154-4	-48.21	FR 00000276-119	08/31/2022	PY-8/8/22 [080822EP] GARBAGE Flexib
8/2022	12357	501-0000-155-1	-44.80	FR 00000276-120	08/31/2022	PY-8/8/22 [080822EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-19.05	FR 00000276-121	08/31/2022	PY-8/8/22 [080822EP] SEWER Flexibill
8/2022	12357	502-0000-156-1	-6.50	FR 00000276-122	08/31/2022	PY-8/8/22 [EP_IC-392] SEWER ePaymen
8/2022	12357	503-0000-157-4	-12.98	FR 00000276-123	08/31/2022	PY-8/8/22 [EP_IC-392] ELECTRIC ePaym
8/2022	12357	501-0000-155-4	-1.16	FR 00000276-124	08/31/2022	PY-8/8/22 [EP_IC-392] WATER ePaymen
8/2022	12357	502-0000-156-4	-3.26	FR 00000276-125	08/31/2022	PY-8/8/22 [EP_IC-392] SEWER ePaymen
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-126	08/31/2022	PY-8/8/22 [EP_IC-392] GARBAGE ePaym
8/2022	12357	502-0000-156-1	-196.27	FR 00000276-127	08/31/2022	PY-8/8/22 [EP_IC-392] SEWER ePaymen
8/2022	12357	503-0000-157-1	-1,581.72	FR 00000276-128	08/31/2022	PY-8/8/22 [EP_IC-392] ELECTRIC ePaym
8/2022	12357	510-0000-154-4	-192.84	FR 00000276-129	08/31/2022	PY-8/8/22 [EP_IC-392] GARBAGE ePaym
8/2022	12357	501-0000-155-1	-138.33	FR 00000276-130	08/31/2022	PY-8/8/22 [EP_IC-392] WATER ePaymen
8/2022	12357	502-0000-156-4	-1.80	FR 00000276-131	08/31/2022	PY-8/12/22 [081222EP] SEWER Flexibill
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-132	08/31/2022	PY-8/12/22 [081222EP] GARBAGE Flexi
8/2022	12357	503-0000-157-1	-158.45	FR 00000276-133	08/31/2022	PY-8/12/22 [081222EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-1	-13.00	FR 00000276-134	08/31/2022	PY-8/12/22 [081222EP] WATER Flexibill
8/2022	12357	503-0000-157-4	-15.85	FR 00000276-135	08/31/2022	PY-8/12/22 [081222EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-4	-1.30	FR 00000276-136	08/31/2022	PY-8/12/22 [081222EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-18.00	FR 00000276-137	08/31/2022	PY-8/12/22 [081222EP] SEWER Flexibill
8/2022	12357	510-0000-154-4	-16.07	FR 00000276-138	08/31/2022	PY-8/12/22 [081222EP] GARBAGE Flexi
8/2022	12357	503-0000-157-9	-200.00	FR 00000276-139	08/31/2022	PY-8/12/22 [081222EP] CREDIT Flexibill
8/2022	12357	501-0000-155-1	-10.00	FR 00000276-140	08/31/2022	PY-8/12/22 [EP_IC-393] WATER ePayme

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
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8/2022	12357	502-0000-156-4	-3.05	FR 00000276-142	08/31/2022	PY-8/12/22 [EP_IC-393] SEWER ePayme
8/2022	12357	502-0000-156-1	-10.07	FR 00000276-143	08/31/2022	PY-8/12/22 [EP_IC-393] SEWER ePayme
8/2022	12357	510-0000-154-4	-80.35	FR 00000276-144	08/31/2022	PY-8/12/22 [EP_IC-393] GARBAGE ePay
8/2022	12357	502-0000-156-4	-0.65	FR 00000276-145	08/31/2022	PY-8/12/22 [EP_IC-393] SEWER ePayme
8/2022	12357	510-0000-154-3	-8.05	FR 00000276-146	08/31/2022	PY-8/12/22 [EP_IC-393] GARBAGE ePay
8/2022	12357	503-0000-157-1	-837.64	FR 00000276-147	08/31/2022	PY-8/12/22 [EP_IC-393] ELECTRIC ePay
8/2022	12357	501-0000-155-1	-51.00	FR 00000276-148	08/31/2022	PY-8/12/22 [EP_IC-393] WATER ePayme
8/2022	12357	503-0000-157-4	-83.77	FR 00000276-149	08/31/2022	PY-8/12/22 [EP_IC-393] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-55.20	FR 00000276-150	08/31/2022	PY-8/12/22 [EP_IC-393] ELECTRIC ePay
8/2022	12357	503-0000-157-4	-5.52	FR 00000276-151	08/31/2022	PY-8/12/22 [EP_IC-393] ELECTRIC ePay
8/2022	12357	501-0000-155-4	-6.10	FR 00000276-152	08/31/2022	PY-8/12/22 [EP_IC-393] WATER ePayme
8/2022	12357	502-0000-156-1	-6.50	FR 00000276-153	08/31/2022	PY-8/12/22 [EP_IC-393] SEWER ePayme
8/2022	12357	502-0000-156-4	-0.65	FR 00000276-154	08/31/2022	PY-8/12/22 [EP_IC-393] SEWER ePayme
8/2022	12357	503-0000-157-1	-20.00	FR 00000276-155	08/31/2022	PY-8/15/22 [CRSK012392] ELECTRIC C
8/2022	12357	503-0000-157-4	-2.00	FR 00000276-156	08/31/2022	PY-8/15/22 [CRSK012392] ELECTRIC C
8/2022	12357	501-0000-155-1	-10.00	FR 00000276-157	08/31/2022	PY-8/15/22 [CRSK012392] WATER Cent
8/2022	12357	503-0000-157-9	-38.50	FR 00000276-158	08/31/2022	PY-8/15/22 [CRSK012392] CREDIT Cent
8/2022	12357	503-0000-157-1	-990.30	FR 00000276-159	08/31/2022	PY-8/15/22 [CRSK012392] ELECTRIC C
8/2022	12357	503-0000-157-4	-99.03	FR 00000276-160	08/31/2022	PY-8/15/22 [CRSK012392] ELECTRIC C
8/2022	12357	510-0000-154-4	-112.49	FR 00000276-161	08/31/2022	PY-8/15/22 [CRSK012392] GARBAGE C
8/2022	12357	510-0000-154-3	-11.27	FR 00000276-162	08/31/2022	PY-8/15/22 [CRSK012392] GARBAGE C
8/2022	12357	501-0000-155-1	-111.78	FR 00000276-163	08/31/2022	PY-8/15/22 [CRSK012392] WATER Cent
8/2022	12357	501-0000-155-4	-10.50	FR 00000276-164	08/31/2022	PY-8/15/22 [CRSK012392] WATER Cent
8/2022	12357	502-0000-156-1	-163.95	FR 00000276-165	08/31/2022	PY-8/15/22 [CRSK012392] SEWER Cent
8/2022	12357	502-0000-156-4	-16.41	FR 00000276-166	08/31/2022	PY-8/15/22 [CRSK012392] SEWER Cent
8/2022	12357	503-0000-156-3	-275.00	FR 00000276-167	08/31/2022	PY-8/15/22 [081522EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-350.00	FR 00000276-168	08/31/2022	PY-8/15/22 [081522EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-389,186.38	FR 00000276-169	08/31/2022	PY-8/15/22 [081522EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-158,351.73	FR 00000276-170	08/31/2022	PY-8/15/22 [081522EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-1	-25.00	FR 00000276-171	08/31/2022	PY-8/15/22 [081522EP] WATER Flexibill
8/2022	12357	501-0000-155-1	-49,907.95	FR 00000276-172	08/31/2022	PY-8/15/22 [081522EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-89,188.20	FR 00000276-173	08/31/2022	PY-8/15/22 [081522EP] SEWER Flexibill
8/2022	12357	501-0000-155-1	-1,173.00	FR 00000276-174	08/31/2022	PY-8/15/22 [081522EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-6.50	FR 00000276-175	08/31/2022	PY-8/15/22 [081522EP] SEWER Flexibill
8/2022	12357	502-0000-156-6	-6,372.85	FR 00000276-176	08/31/2022	PY-8/15/22 [081522EP] SEWER Flexibill
8/2022	12357	501-0000-155-1	-10.80	FR 00000276-177	08/31/2022	PY-8/15/22 [081522EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-8.05	FR 00000276-178	08/31/2022	PY-8/15/22 [EP_IC-394] SEWER ePayme
8/2022	12357	503-0000-157-1	-173.08	FR 00000276-179	08/31/2022	PY-8/15/22 [EP_IC-394] ELECTRIC ePay
8/2022	12357	503-0000-157-4	-17.31	FR 00000276-180	08/31/2022	PY-8/15/22 [EP_IC-394] ELECTRIC ePay
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-181	08/31/2022	PY-8/15/22 [EP_IC-394] GARBAGE ePay
8/2022	12357	503-0000-157-1	-48.93	FR 00000276-182	08/31/2022	PY-8/15/22 [EP_IC-394] ELECTRIC ePay
8/2022	12357	501-0000-155-1	-21.20	FR 00000276-183	08/31/2022	PY-8/15/22 [EP_IC-394] WATER ePayme
8/2022	12357	503-0000-157-4	-4.89	FR 00000276-184	08/31/2022	PY-8/15/22 [EP_IC-394] ELECTRIC ePay
8/2022	12357	502-0000-156-4	-3.24	FR 00000276-185	08/31/2022	PY-8/15/22 [EP_IC-394] SEWER ePayme
8/2022	12357	510-0000-154-4	-16.07	FR 00000276-186	08/31/2022	PY-8/15/22 [EP_IC-394] GARBAGE ePay
8/2022	12357	501-0000-155-4	-2.12	FR 00000276-187	08/31/2022	PY-8/15/22 [EP_IC-394] WATER ePayme
8/2022	12357	502-0000-156-1	-32.35	FR 00000276-188	08/31/2022	PY-8/15/22 [EP_IC-394] SEWER ePayme
8/2022	12357	510-0000-154-3	-1.61	FR 00000276-189	08/31/2022	PA-8/16/22 [84806] GARBAGE
8/2022	12357	510-0000-154-4	-61.73	FR 00000276-190	08/31/2022	PA-8/16/22 [84806] GARBAGE
8/2022	12357	503-0000-157-1	63.34	FR 00000276-191	08/31/2022	PA-8/16/22 [84788] ELECTRIC
8/2022	12357	501-0000-155-1	-40.01	FR 00000276-192	08/31/2022	PA-8/16/22 [84808] WATER Central Rece
8/2022	12357	502-0000-156-1	-82.60	FR 00000276-193	08/31/2022	PA-8/16/22 [84807] SEWER Central Rece
8/2022	12357	510-0000-154-4	-96.42	FR 00000276-194	08/31/2022	PA-8/16/22 [84806] GARBAGE Central R
8/2022	12357	503-0000-157-1	-19.78	FR 00000276-195	08/31/2022	PA-8/16/22 [84791] ELECTRIC Central R
8/2022	12357	503-0000-157-1	-1,383.49	FR 00000276-196	08/31/2022	PA-8/16/22 [84788] ELECTRIC Central R
8/2022	12357	503-0000-157-9	1,622.30	FR 00000276-197	08/31/2022	PA-8/16/22 [84787] CREDIT Central Rece
8/2022	12357	501-0000-155-1	-28.61	FR 00000276-198	08/31/2022	PA-8/16/22 [84808] WATER Flexibill
8/2022	12357	502-0000-156-1	-43.00	FR 00000276-199	08/31/2022	PA-8/16/22 [84807] SEWER Flexibill
8/2022	12357	510-0000-154-4	-32.14	FR 00000276-200	08/31/2022	PA-8/16/22 [84806] GARBAGE Flexibill
8/2022	12357	503-0000-157-1	-474.45	FR 00000276-201	08/31/2022	PA-8/16/22 [84788] ELECTRIC Flexibill
8/2022	12357	503-0000-157-9	578.20	FR 00000276-202	08/31/2022	PA-8/16/22 [84787] CREDIT Flexibill
8/2022	12357	503-0000-157-1	-49.13	FR 00000276-203	08/31/2022	PA-8/16/22 [84788] ELECTRIC ePayment
8/2022	12357	503-0000-157-9	49.13	FR 00000276-204	08/31/2022	PA-8/16/22 [84787] CREDIT ePayment
8/2022	12357	502-0000-156-1	13.80	FR 00000276-205	08/31/2022	PA-8/22/22 [84875] SEWER
8/2022	12357	503-0000-157-1	-24.40	FR 00000276-206	08/31/2022	PA-8/22/22 [84874] ELECTRIC
8/2022	12357	501-0000-155-1	10.60	FR 00000276-207	08/31/2022	PA-8/22/22 [84873] WATER
8/2022	12357	503-0000-157-9	-794.29	FR 00000276-208	08/31/2022	PY-8/22/22 [CRSK022393] CREDIT Cent
8/2022	12357	503-0000-157-5	-13.24	FR 00000276-209	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	503-0000-157-5	-0.64	FR 00000276-210	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C

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8/2022	12357	502-0000-156-4	-8.46	FR 00000276-211	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	503-0000-157-1	-80.35	FR 00000276-212	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	502-0000-156-1	-625.40	FR 00000276-213	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	502-0000-156-4	-0.72	FR 00000276-214	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	510-0000-154-4	-691.01	FR 00000276-215	08/31/2022	PY-8/22/22 [CRSK022393] GARBAGE C
8/2022	12357	510-0000-154-3	-6.44	FR 00000276-216	08/31/2022	PY-8/22/22 [CRSK022393] GARBAGE C
8/2022	12357	502-0000-156-1	-116.74	FR 00000276-217	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	502-0000-156-4	-21.87	FR 00000276-218	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	501-0000-155-4	-7.06	FR 00000276-219	08/31/2022	PY-8/22/22 [CRSK022393] WATER Cent
8/2022	12357	501-0000-155-1	-127.60	FR 00000276-220	08/31/2022	PY-8/22/22 [CRSK022393] WATER Cent
8/2022	12357	501-0000-155-4	-12.18	FR 00000276-221	08/31/2022	PY-8/22/22 [CRSK022393] WATER Cent
8/2022	12357	503-0000-157-4	-217.74	FR 00000276-222	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	503-0000-157-1	-712.90	FR 00000276-223	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	503-0000-157-4	-71.29	FR 00000276-224	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	503-0000-157-1	-7,990.47	FR 00000276-225	08/31/2022	PY-8/22/22 [CRSK022393] ELECTRIC C
8/2022	12357	501-0000-155-1	-562.60	FR 00000276-226	08/31/2022	PY-8/22/22 [CRSK022393] WATER Cent
8/2022	12357	502-0000-156-1	-242.50	FR 00000276-227	08/31/2022	PY-8/22/22 [CRSK022393] SEWER Cent
8/2022	12357	503-0000-191-2	-2.87	FR 00000276-228	08/31/2022	PY-8/22/22 [EP_IC-395] ELECTRIC ePay
8/2022	12357	503-0000-157-5	-7.83	FR 00000276-229	08/31/2022	PY-8/22/22 [EP_IC-395] ELECTRIC ePay
8/2022	12357	502-0000-156-4	-28.73	FR 00000276-230	08/31/2022	PY-8/22/22 [EP_IC-395] SEWER ePayme
8/2022	12357	501-0000-155-4	-18.80	FR 00000276-231	08/31/2022	PY-8/22/22 [EP_IC-395] WATER ePayme
8/2022	12357	503-0000-157-4	-77.16	FR 00000276-232	08/31/2022	PY-8/22/22 [EP_IC-395] ELECTRIC ePay
8/2022	12357	502-0000-156-1	-8.55	FR 00000276-233	08/31/2022	PY-8/22/22 [EP_IC-395] SEWER ePayme
8/2022	12357	502-0000-156-4	-0.86	FR 00000276-234	08/31/2022	PY-8/22/22 [EP_IC-395] SEWER ePayme
8/2022	12357	510-0000-154-3	-8.05	FR 00000276-235	08/31/2022	PY-8/22/22 [EP_IC-395] GARBAGE ePay
8/2022	12357	502-0000-156-1	-66.25	FR 00000276-236	08/31/2022	PY-8/22/22 [EP_IC-395] SEWER ePayme
8/2022	12357	502-0000-156-1	-809.25	FR 00000276-237	08/31/2022	PY-8/22/22 [EP_IC-395] SEWER ePayme
8/2022	12357	510-0000-154-4	-723.15	FR 00000276-238	08/31/2022	PY-8/22/22 [EP_IC-395] GARBAGE ePay
8/2022	12357	501-0000-155-1	-614.92	FR 00000276-239	08/31/2022	PY-8/22/22 [EP_IC-395] WATER ePayme
8/2022	12357	503-0000-157-1	-14.82	FR 00000276-240	08/31/2022	PY-8/22/22 [EP_IC-395] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-6,069.14	FR 00000276-241	08/31/2022	PY-8/22/22 [EP_IC-395] ELECTRIC ePay
8/2022	12357	502-0000-156-1	-34.45	FR 00000276-242	08/31/2022	PY-8/23/22 [082322EP] SEWER Flexibill
8/2022	12357	503-0000-157-9	-0.54	FR 00000276-243	08/31/2022	PY-8/23/22 [082322EP] CREDIT Flexibill
8/2022	12357	501-0000-155-4	-1.64	FR 00000276-244	08/31/2022	PY-8/23/22 [082322EP] WATER Flexibill
8/2022	12357	503-0000-157-4	-2.50	FR 00000276-245	08/31/2022	PY-8/23/22 [082322EP] ELECTRIC Flexi
8/2022	12357	502-0000-156-4	-1.93	FR 00000276-246	08/31/2022	PY-8/23/22 [082322EP] SEWER Flexibill
8/2022	12357	510-0000-154-3	-3.22	FR 00000276-247	08/31/2022	PY-8/23/22 [082322EP] GARBAGE Flexi
8/2022	12357	503-0000-157-5	-7.90	FR 00000276-248	08/31/2022	PY-8/23/22 [082322EP] ELECTRIC Flexi
8/2022	12357	502-0000-156-1	-184.55	FR 00000276-249	08/31/2022	PY-8/23/22 [082322EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-32.68	FR 00000276-250	08/31/2022	PY-8/23/22 [082322EP] ELECTRIC Flexi
8/2022	12357	510-0000-154-4	-707.08	FR 00000276-251	08/31/2022	PY-8/23/22 [082322EP] GARBAGE Flexi
8/2022	12357	501-0000-155-1	-579.20	FR 00000276-252	08/31/2022	PY-8/23/22 [082322EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-621.05	FR 00000276-253	08/31/2022	PY-8/23/22 [082322EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-7,072.86	FR 00000276-254	08/31/2022	PY-8/23/22 [082322EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-66.14	FR 00000276-255	08/31/2022	PY-8/23/22 [082322EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-30.89	FR 00000276-256	08/31/2022	PY-8/23/22 [EP_IC-396] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-886.80	FR 00000276-257	08/31/2022	PY-8/23/22 [EP_IC-396] ELECTRIC ePay
8/2022	12357	510-0000-154-4	-112.49	FR 00000276-258	08/31/2022	PY-8/23/22 [EP_IC-396] GARBAGE ePay
8/2022	12357	501-0000-155-1	-82.00	FR 00000276-259	08/31/2022	PY-8/23/22 [EP_IC-396] WATER ePayme
8/2022	12357	502-0000-156-1	-110.25	FR 00000276-260	08/31/2022	PY-8/23/22 [EP_IC-396] SEWER ePayme
8/2022	12357	502-0000-156-4	-16.16	FR 00000276-261	08/31/2022	PY-8/25/22 [CRSK012394] SEWER Cent
8/2022	12357	510-0000-154-3	-3.22	FR 00000276-262	08/31/2022	PY-8/25/22 [CRSK012394] GARBAGE C
8/2022	12357	503-0000-157-5	-79.58	FR 00000276-263	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-1	-105.97	FR 00000276-264	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-9	-47.24	FR 00000276-265	08/31/2022	PY-8/25/22 [CRSK012394] CREDIT Cent
8/2022	12357	501-0000-155-1	-9.84	FR 00000276-266	08/31/2022	PY-8/25/22 [CRSK012394] WATER Cent
8/2022	12357	501-0000-155-1	-31.60	FR 00000276-267	08/31/2022	PY-8/25/22 [CRSK012394] WATER Cent
8/2022	12357	503-0000-157-1	-15,219.49	FR 00000276-268	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-1	-50.00	FR 00000276-269	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-1	-1,379.00	FR 00000276-270	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-1	-813.60	FR 00000276-271	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-1	-35.00	FR 00000276-272	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	502-0000-156-4	-2.22	FR 00000276-273	08/31/2022	PY-8/25/22 [CRSK012394] SEWER Cent
8/2022	12357	503-0000-157-4	-89.86	FR 00000276-274	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	503-0000-157-4	-12.02	FR 00000276-275	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	501-0000-155-4	-10.86	FR 00000276-276	08/31/2022	PY-8/25/22 [CRSK012394] WATER Cent
8/2022	12357	501-0000-155-1	-164.00	FR 00000276-277	08/31/2022	PY-8/25/22 [CRSK012394] WATER Cent
8/2022	12357	502-0000-156-1	-1,317.92	FR 00000276-278	08/31/2022	PY-8/25/22 [CRSK012394] SEWER Cent
8/2022	12357	502-0000-156-1	-2,102.23	FR 00000276-279	08/31/2022	PY-8/25/22 [CRSK012394] SEWER Cent
8/2022	12357	503-0000-157-1	-31,043.02	FR 00000276-280	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2022	12357	510-0000-154-4	-2,747.97	FR 00000276-281	08/31/2022	PY-8/25/22 [CRSK012394] GARBAGE C
8/2022	12357	503-0000-157-1	-14,192.39	FR 00000276-282	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	501-0000-155-1	-3,668.70	FR 00000276-283	08/31/2022	PY-8/25/22 [CRSK012394] WATER Cent
8/2022	12357	503-0000-157-1	-54,514.58	FR 00000276-284	08/31/2022	PY-8/25/22 [CRSK012394] ELECTRIC C
8/2022	12357	502-0000-156-1	-1,263.65	FR 00000276-285	08/31/2022	PY-8/25/22 [CRSK012394] SEWER Cent
8/2022	12357	502-0000-156-1	-118.85	FR 00000276-286	08/31/2022	PY-8/25/22 [082522EP] SEWER Flexibill
8/2022	12357	510-0000-154-4	-128.56	FR 00000276-287	08/31/2022	PY-8/25/22 [082522EP] GARBAGE Flexi
8/2022	12357	501-0000-155-1	-91.60	FR 00000276-288	08/31/2022	PY-8/25/22 [082522EP] WATER Flexibill
8/2022	12357	501-0000-155-1	-132.80	FR 00000276-289	08/31/2022	PY-8/25/22 [082522EP] WATER Flexibill
8/2022	12357	503-0000-157-1	-15.00	FR 00000276-290	08/31/2022	PY-8/25/22 [082522EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-15.00	FR 00000276-291	08/31/2022	PY-8/25/22 [082522EP] ELECTRIC Flexi
8/2022	12357	502-0000-156-1	-299.90	FR 00000276-292	08/31/2022	PY-8/25/22 [082522EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-16,844.48	FR 00000276-293	08/31/2022	PY-8/25/22 [082522EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-1	-504.40	FR 00000276-294	08/31/2022	PY-8/25/22 [082522EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-617.30	FR 00000276-295	08/31/2022	PY-8/25/22 [082522EP] SEWER Flexibill
8/2022	12357	503-0000-157-5	-0.84	FR 00000276-296	08/31/2022	PY-8/25/22 [082522EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-1	-46,318.91	FR 00000276-297	08/31/2022	PY-8/25/22 [082522EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-4	0.76	FR 00000276-298	08/31/2022	PA-8/26/22 [84906] WATER ePayment
8/2022	12357	501-0000-155-1	7.60	FR 00000276-299	08/31/2022	PA-8/26/22 [84906] WATER ePayment
8/2022	12357	502-0000-156-1	8.55	FR 00000276-300	08/31/2022	PA-8/26/22 [84905] SEWER ePayment
8/2022	12357	502-0000-156-4	0.86	FR 00000276-301	08/31/2022	PA-8/26/22 [84905] SEWER ePayment
8/2022	12357	510-0000-154-4	16.07	FR 00000276-302	08/31/2022	PA-8/26/22 [84904] GARBAGE ePayment
8/2022	12357	510-0000-154-3	1.61	FR 00000276-303	08/31/2022	PA-8/26/22 [84904] GARBAGE ePayment
8/2022	12357	503-0000-157-4	10.43	FR 00000276-304	08/31/2022	PA-8/26/22 [84903] ELECTRIC ePayment
8/2022	12357	503-0000-157-1	104.33	FR 00000276-305	08/31/2022	PA-8/26/22 [84903] ELECTRIC ePayment
8/2022	12357	502-0000-156-1	-12.40	FR 00000276-306	08/31/2022	PY-8/26/22 [EP_IC-397] SEWER ePayme
8/2022	12357	503-0000-157-1	-20.00	FR 00000276-307	08/31/2022	PY-8/26/22 [EP_IC-397] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-348.95	FR 00000276-308	08/31/2022	PY-8/26/22 [EP_IC-397] ELECTRIC ePay
8/2022	12357	510-0000-154-4	-32.14	FR 00000276-309	08/31/2022	PY-8/26/22 [EP_IC-397] GARBAGE ePay
8/2022	12357	501-0000-155-1	-20.00	FR 00000276-310	08/31/2022	PY-8/26/22 [EP_IC-397] WATER ePayme
8/2022	12357	502-0000-156-1	-13.10	FR 00000276-311	08/31/2022	PY-8/26/22 [EP_IC-397] SEWER ePayme
8/2022	12357	503-0000-157-4	-14.42	FR 00000276-312	08/31/2022	PY-8/26/22 [EP_IC-397] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-159.12	FR 00000276-313	08/31/2022	PY-8/26/22 [EP_IC-397] ELECTRIC ePay
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8/2022	12357	501-0000-155-1	-5.20	FR 00000276-315	08/31/2022	PY-8/29/22 [082922EP] WATER Flexibill
8/2022	12357	503-0000-157-5	-6.53	FR 00000276-316	08/31/2022	PY-8/29/22 [082922EP] ELECTRIC Flexi
8/2022	12357	502-0000-156-1	-384.20	FR 00000276-317	08/31/2022	PY-8/29/22 [082922EP] SEWER Flexibill
8/2022	12357	510-0000-154-4	-369.61	FR 00000276-318	08/31/2022	PY-8/29/22 [082922EP] GARBAGE Flexi
8/2022	12357	502-0000-156-1	-128.32	FR 00000276-319	08/31/2022	PY-8/29/22 [082922EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-4,906.19	FR 00000276-320	08/31/2022	PY-8/29/22 [082922EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-1	-364.00	FR 00000276-321	08/31/2022	PY-8/29/22 [082922EP] WATER Flexibill
8/2022	12357	502-0000-156-1	-6.50	FR 00000276-322	08/31/2022	PY-8/29/22 [082922EP] SEWER Flexibill
8/2022	12357	502-0000-156-1	-14.85	FR 00000276-323	08/31/2022	PY-8/29/22 [EP_IC-398] SEWER ePayme
8/2022	12357	510-0000-154-4	-80.35	FR 00000276-324	08/31/2022	PY-8/29/22 [EP_IC-398] GARBAGE ePay
8/2022	12357	501-0000-155-1	-56.00	FR 00000276-325	08/31/2022	PY-8/29/22 [EP_IC-398] WATER ePayme
8/2022	12357	502-0000-156-1	-59.40	FR 00000276-326	08/31/2022	PY-8/29/22 [EP_IC-398] SEWER ePayme
8/2022	12357	503-0000-157-1	-655.73	FR 00000276-327	08/31/2022	PY-8/29/22 [EP_IC-398] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-32.87	FR 00000276-328	08/31/2022	PY-8/29/22 [EP_IC-398] ELECTRIC ePay
8/2022	12357	503-0000-157-5	-3.95	FR 00000276-329	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-1	-5.00	FR 00000276-330	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-4	-87.84	FR 00000276-331	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	502-0000-156-4	-7.32	FR 00000276-332	08/31/2022	PY-8/30/22 [CRSK022395] SEWER Cent
8/2022	12357	503-0000-157-1	-593.28	FR 00000276-333	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-1	-12,501.00	FR 00000276-334	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-9	-219.92	FR 00000276-335	08/31/2022	PY-8/30/22 [CRSK022395] CREDIT Cent
8/2022	12357	503-0000-157-5	-251.11	FR 00000276-336	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-1	-393.58	FR 00000276-337	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	510-0000-154-3	-8.05	FR 00000276-338	08/31/2022	PY-8/30/22 [CRSK022395] GARBAGE C
8/2022	12357	501-0000-155-4	-7.36	FR 00000276-339	08/31/2022	PY-8/30/22 [CRSK022395] WATER Cent
8/2022	12357	503-0000-157-4	-17.97	FR 00000276-340	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	502-0000-156-4	-2.51	FR 00000276-341	08/31/2022	PY-8/30/22 [CRSK022395] SEWER Cent
8/2022	12357	503-0000-157-1	-1,600.20	FR 00000276-342	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	502-0000-156-1	-3,077.86	FR 00000276-343	08/31/2022	PY-8/30/22 [CRSK022395] SEWER Cent
8/2022	12357	503-0000-157-1	-7,142.44	FR 00000276-344	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	503-0000-157-1	-6,174.00	FR 00000276-345	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	510-0000-154-4	-1,623.07	FR 00000276-346	08/31/2022	PY-8/30/22 [CRSK022395] GARBAGE C
8/2022	12357	501-0000-155-1	-434.60	FR 00000276-347	08/31/2022	PY-8/30/22 [CRSK022395] WATER Cent
8/2022	12357	502-0000-156-1	-1,264.00	FR 00000276-348	08/31/2022	PY-8/30/22 [CRSK022395] SEWER Cent
8/2022	12357	502-0000-156-1	-597.55	FR 00000276-349	08/31/2022	PY-8/30/22 [CRSK022395] SEWER Cent
8/2022	12357	501-0000-155-1	-4,268.40	FR 00000276-350	08/31/2022	PY-8/30/22 [CRSK022395] WATER Cent

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8/2022	12357	503-0000-157-1	-35,767.76	FR 00000276-352	08/31/2022	PY-8/30/22 [CRSK022395] ELECTRIC C
8/2022	12357	502-0000-156-1	-19.05	FR 00000276-353	08/31/2022	PY-8/30/22 [EP_IC-399] SEWER ePayme
8/2022	12357	501-0000-155-1	-71.40	FR 00000276-354	08/31/2022	PY-8/30/22 [EP_IC-399] WATER ePayme
8/2022	12357	502-0000-156-1	-82.15	FR 00000276-355	08/31/2022	PY-8/30/22 [EP_IC-399] SEWER ePayme
8/2022	12357	510-0000-154-4	-80.35	FR 00000276-356	08/31/2022	PY-8/30/22 [EP_IC-399] GARBAGE ePay
8/2022	12357	503-0000-157-5	-0.25	FR 00000276-357	08/31/2022	PY-8/30/22 [EP_IC-399] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-763.10	FR 00000276-358	08/31/2022	PY-8/30/22 [EP_IC-399] ELECTRIC ePay
8/2022	12357	503-0000-157-5	-21.12	FR 00000276-359	08/31/2022	PY-8/30/22 [EP_IC-399] ELECTRIC ePay
8/2022	12357	503-0000-157-1	-411.88	FR 00000276-360	08/31/2022	PY-8/30/22 [EP_IC-399] ELECTRIC ePay
8/2022	12357	503-0000-157-5	-30.49	FR 00000276-361	08/31/2022	PY-8/31/22 [083122EP] ELECTRIC Flexi
8/2022	12357	503-0000-157-9	-63.85	FR 00000276-362	08/31/2022	PY-8/31/22 [083122EP] CREDIT Flexibill
8/2022	12357	502-0000-156-1	-209.35	FR 00000276-363	08/31/2022	PY-8/31/22 [083122EP] SEWER Flexibill
8/2022	12357	501-0000-155-1	-54.40	FR 00000276-364	08/31/2022	PY-8/31/22 [083122EP] WATER Flexibill
8/2022	12357	510-0000-154-4	-401.75	FR 00000276-365	08/31/2022	PY-8/31/22 [083122EP] GARBAGE Flexi
8/2022	12357	502-0000-156-1	-433.10	FR 00000276-366	08/31/2022	PY-8/31/22 [083122EP] SEWER Flexibill
8/2022	12357	503-0000-157-1	-152.22	FR 00000276-367	08/31/2022	PY-8/31/22 [083122EP] ELECTRIC Flexi
8/2022	12357	501-0000-155-1	-445.94	FR 00000276-368	08/31/2022	PY-8/31/22 [083122EP] WATER Flexibill
8/2022	12357	503-0000-157-1	-5,829.68	FR 00000276-369	08/31/2022	PY-8/31/22 [083122EP] ELECTRIC Flexi
8/2022	12357	502-0000-156-1	-16.80	FR 00000276-370	08/31/2022	PY-8/31/22 [083122EP] SEWER Flexibill
8/2022	12357	502-0000-156-1	-17.30	FR 00000276-371	08/31/2022	PY-8/31/22 [EP_IC-400] SEWER ePayme
8/2022	12357	502-0000-156-4	-1.28	FR 00000276-372	08/31/2022	PY-8/31/22 [EP_IC-400] SEWER ePayme
8/2022	12357	503-0000-157-4	-21.44	FR 00000276-373	08/31/2022	PY-8/31/22 [EP_IC-400] ELECTRIC ePay
8/2022	12357	501-0000-155-4	-1.76	FR 00000276-374	08/31/2022	PY-8/31/22 [EP_IC-400] WATER ePayme
8/2022	12357	510-0000-154-3	-3.22	FR 00000276-375	08/31/2022	PY-8/31/22 [EP_IC-400] GARBAGE ePay
8/2022	12357	502-0000-156-1	-8.55	FR 00000276-376	08/31/2022	PY-8/31/22 [EP_IC-400] SEWER ePayme
8/2022	12357	502-0000-156-4	-0.86	FR 00000276-377	08/31/2022	PY-8/31/22 [EP_IC-400] SEWER ePayme
8/2022	12357	503-0000-157-1	-1,261.45	FR 00000276-378	08/31/2022	PY-8/31/22 [EP_IC-400] ELECTRIC ePay
8/2022	12357	510-0000-154-4	-144.63	FR 00000276-379	08/31/2022	PY-8/31/22 [EP_IC-400] GARBAGE ePay
8/2022	12357	501-0000-155-1	-83.00	FR 00000276-380	08/31/2022	PY-8/31/22 [EP_IC-400] WATER ePayme
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Report Total:			-1,598,460.56			

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	IV-00039959	101	Payroll WE 07-31-22 -D-AFL			109.67			
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	IV-00039959	503	Payroll WE 07-31-22 -D-AFL			40.53			
	IV-00039959	505	Payroll WE 07-31-22 -D-AFL			0.25			
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	IV-00040005	501	Payroll WE 08-07-22 -D-AFL			14.16			
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	IV-00040039	501	PAYROLL WE 08-14-22 -D-AFL			13.98			
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	IV-00040075	503	Payroll WE 08-21-22 -D-AFL			34.21			
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01	0000004812	CHEMICAL SERVICES, INC.			08/24/2022	168978			\$2,075.00

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01	0000000018	CITY OF ST. MARYS		08/24/2022	168979	\$8,400.42
VR-00120678	101	AUG MONTHL	AUGUST MONTHLY NET PROFIT		8,400.42	
01	0000000019	CON-AG, INC.		08/24/2022	168980	\$392.66
VR-00120679	101	T110001	TRUCKLOADS TO TENNIS COURT		202.19	
VR-00120679	101	T110028	TRUCKLOADS TO TENNIS COURT		190.47	
01	0000005337	DENISE OLBERDING		08/24/2022	168981	\$50.00
VR-00120683	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00	
01	0000000799	DICKMAN SUPPLY		08/24/2022	168982	\$278.57
VR-00120684	503	443970-00	ELECTRIC SUPPLIES		278.57	
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		08/24/2022	168983	\$15,730.80
VR-00120685	501	20959	CHEMICALS		5,380.00	
VR-00120685	502	20927	CHEMICALS		6,063.60	
VR-00120685	502	20960	CHEMICALS		4,287.20	
01	0000000079	FOUR U OFFICE SUPPLIES		08/24/2022	168984	\$74.75
VR-00120686	101	024251-00	SUPPLIES		42.50	
VR-00120687	201	140050	PWD METER READINGS		32.25	
01	0000000310	IRISH ELECTRIC MOTOR SERVICE		08/24/2022	168985	\$1,003.00
VR-00120680	501	78276	WP PUMP REPAIR		1,003.00	
01	0000000879	KLEEM, INC.		08/24/2022	168986	\$417.97
VR-00120703	201	93300	PWD SIGNS		417.97	
01	0000004429	LAURA ROETGERMAN		08/24/2022	168987	\$50.00
VR-00120688	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		08/24/2022	168988	\$1,551.66
VR-00120689	503	S510545115.0	SUPPLIES		952.31	
VR-00120689	503	S510564038.0	SUPPLIES		395.51	
VR-00120689	503	S510622732.0	SUPPLIES		141.35	
VR-00120689	503	S510626974.0	SUPPLIES		62.49	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		08/24/2022	168989	\$385.50
VR-00120690	505	142240	POOL CHEMICALS		385.50	
01	0000000117	MILLERS TEXTILE SERVICES		08/24/2022	168990	\$429.41
VR-00120704	101	2178571	UNIFORMS		187.43	
VR-00120704	201	2178571	UNIFORMS		76.11	
VR-00120704	501	2178571	UNIFORMS		7.13	
VR-00120704	502	2178571	UNIFORMS		61.84	
VR-00120704	503	2178571	UNIFORMS		96.90	
01	0000000023	MINSTER BANK		08/24/2022	168991	\$1,378.97
VR-00120691	516	98008188	INTEREST		1,378.97	
01	0000000342	NEENAH FOUNDRY COMPANY		08/24/2022	168992	\$7,890.00
VR-00120692	201	463241	PWD MANHOLE FRAMES		7,890.00	
01	0000003561	NIKKI WILGES		08/24/2022	168993	\$50.00

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IV-00040084	101	Payroll WE 08-21-22 -D-SUP				83.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		08/24/2022	168995	\$275.00			
VR-00120694	503	S101328734.0 ELECTRIC SUPPLIES				275.00			
01	0000003178	SOUTHEASTERN EQUIPMENT CO., INC.		08/24/2022	168996	\$56,300.00			
VR-00120695	201	M48377 PWD SKID LOADER				56,300.00			
01	0000002423	ST HENRY TILE CO. INC.		08/24/2022	168997	\$46.08			
VR-00120696	201	289084 SUPPLIES				9.45			
VR-00120696	503	287796 SUPPLIES				36.63			
01	0000004721	TAYLOR PAINTING & STRIPING, LLC		08/24/2022	168998	\$2,807.68			
VR-00120697	201	1244 PWD PAINTING LINES ON ROADS				2,807.68			
01	0000001278	USA BLUE BOOK		08/24/2022	168999	\$257.61			
VR-00120699	201	074419 SUPPLIES				185.90			
VR-00120699	501	078940 SUPPLIES				71.71			
01	0000002120	VERIZON WIRELESS		08/24/2022	169000	\$1,040.03			
VR-00120700	101	9913328835 MONTHLY PHONE BILL				463.64			
VR-00120700	201	9913328835 MONTHLY PHONE BILL				295.68			
VR-00120700	501	9913328835 MONTHLY PHONE BILL				44.80			
VR-00120700	502	9913328835 MONTHLY PHONE BILL				44.76			
VR-00120700	503	9913328835 MONTHLY PHONE BILL				191.15			
01	0000000076	WESTERN OHIO TRUE VALUE		08/24/2022	169001	\$14.99			
VR-00120701	101	K43873 PARK SUPPLIES				14.99			
01	0000003735	WINNER'S COMPUTER, LLC		08/24/2022	169002	\$4,642.35			
VR-00120702	101	174492 IT SUPPORT & SUPPLIES				3,221.49			
VR-00120702	101	174713 IT SUPPORT & SUPPLIES				500.50			
VR-00120702	101	175057 IT SUPPORT & SUPPLIES				573.37			
VR-00120702	201	174492 IT SUPPORT & SUPPLIES				71.25			
VR-00120702	502	175057 IT SUPPORT & SUPPLIES				228.24			
VR-00120702	505	174492 IT SUPPORT & SUPPLIES				47.50			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	08/24/2022	E00167	\$1,040.00	X		
IV-00040076	101	Payroll WE 08-21-22 -D-ODC				602.43			
IV-00040076	201	Payroll WE 08-21-22 -D-ODC				119.05			
IV-00040076	501	Payroll WE 08-21-22 -D-ODC				5.19			
IV-00040076	502	Payroll WE 08-21-22 -D-ODC				1.93			
IV-00040076	503	Payroll WE 08-21-22 -D-ODC				303.02			
IV-00040076	505	Payroll WE 08-21-22 -D-ODC				8.38			
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IV-00039973	101		Payroll WE 07-31-22 -D-STM			18.69			
IV-00039975	101		Payroll WE 07-31-22 -D-CEL			14.72			
IV-00039950	201		Payroll WE 07-31-22 -D-MSI			29.23			
IV-00039950	501		Payroll WE 07-31-22 -D-MSI			4.12			
IV-00039973	501		Payroll WE 07-31-22 -D-STM			8.10			
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IV-00039973	502		Payroll WE 07-31-22 -D-STM			10.78			
IV-00039950	503		Payroll WE 07-31-22 -D-MSI			30.55			
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IV-00039981	101		Payroll WE 07-31-22 -D-LOR			30.36			
IV-00039979	201		Payroll WE 07-31-22 -D-NBS			9.89			
IV-00039981	201		Payroll WE 07-31-22 -D-LOR			12.09			
IV-00039981	501		Payroll WE 07-31-22 -D-LOR			0.13			
IV-00039989	502		Payroll WE 07-31-22 -D-ANN			11.76			
IV-00039981	503		Payroll WE 07-31-22 -D-LOR			0.12			
IV-00039987	503		Payroll WE 07-31-22 -D-NKT			15.46			
IV-00039989	503		Payroll WE 07-31-22 -D-ANN			16.27			
IV-00039981	505		Payroll WE 07-31-22 -D-LOR			0.35			
IV-00039991	505		Payroll WE 07-31-22 -D-COL			1.25			
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IV-00039995	101		Payroll WE 08-07-22 -D-MSI			67.15			
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IV-00040013	101		Payroll WE 08-07-22 -D-CEL			14.77			
IV-00039995	201		Payroll WE 08-07-22 -D-MSI			31.68			
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IV-00039995	502		Payroll WE 08-07-22 -D-MSI			17.14			
IV-00040011	502		Payroll WE 08-07-22 -D-STM			9.68			
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IV-00039995	505		Payroll WE 08-07-22 -D-MSI			52.18			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	08/24/2022	E00171			X	
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IV-00040019	201		Payroll WE 08-07-22 -D-LOR			11.22			
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IV-00040019	502		Payroll WE 08-07-22 -D-LOR			0.19			
IV-00040023	502		Payroll WE 08-07-22 -D-ANN			11.76			
IV-00040019	503		Payroll WE 08-07-22 -D-LOR			0.43			
IV-00040022	503		Payroll WE 08-07-22 -D-NKT			14.97			
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IV-00040030	201		PAYROLL WE 08-14-22 -D-MSI		28.27			
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IV-00040045	501		PAYROLL WE 08-14-22 -D-STM		8.29			
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IV-00040030	503		PAYROLL WE 08-14-22 -D-MSI		33.39			
IV-00040025	505		Payroll WE 08-07-22 -D-COL		1.25			
IV-00040030	505		PAYROLL WE 08-14-22 -D-MSI		34.57			
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IV-00040047	101		PAYROLL WE 08-14-22 -D-CEL		16.26			
IV-00040053	101		PAYROLL WE 08-14-22 -D-LOR		30.60			
IV-00040051	201		PAYROLL WE 08-14-22 -D-NBS		12.46			
IV-00040053	201		PAYROLL WE 08-14-22 -D-LOR		12.02			
IV-00040053	501		PAYROLL WE 08-14-22 -D-LOR		0.19			
IV-00040045	502		PAYROLL WE 08-14-22 -D-STM		11.09			
IV-00040053	502		PAYROLL WE 08-14-22 -D-LOR		0.32			
IV-00040057	502		PAYROLL WE 08-14-22 -D-ANN		11.76			
IV-00040053	503		PAYROLL WE 08-14-22 -D-LOR		0.81			
IV-00040056	503		PAYROLL WE 08-14-22 -D-NKT		15.29			
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IV-00040061	101		Payroll WE 08-21-22 -D-STM		28.63			
IV-00040067	101		Payroll WE 08-21-22 -D-MSI		145.66			
IV-00040067	201		Payroll WE 08-21-22 -D-MSI		29.97			
IV-00040061	501		Payroll WE 08-21-22 -D-STM		8.24			
IV-00040067	501		Payroll WE 08-21-22 -D-MSI		3.71			
IV-00040061	502		Payroll WE 08-21-22 -D-STM		6.11			
IV-00040067	502		Payroll WE 08-21-22 -D-MSI		13.96			
IV-00040057	503		PAYROLL WE 08-14-22 -D-ANN		16.27			
IV-00040067	503		Payroll WE 08-21-22 -D-MSI		32.09			
IV-00040067	505		Payroll WE 08-21-22 -D-MSI		31.79			
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IV-00040083	101		Payroll WE 08-21-22 -D-CEL		14.60			
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IV-00040089	201		Payroll WE 08-21-22 -D-LOR		23.14			
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IV-00040093	502		Payroll WE 08-21-22 -D-ANN		11.76			
IV-00040089	503		Payroll WE 08-21-22 -D-LOR		1.50			
IV-00040092	503		Payroll WE 08-21-22 -D-NKT		19.58			
IV-00040093	503		Payroll WE 08-21-22 -D-ANN		16.27			
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IV-00039993	502		Payroll WE 08-07-22 -T-SOH			93.64			
IV-00039947	503		Payroll WE 07-31-22 -T-SOH			146.38			
IV-00039947	505		Payroll WE 07-31-22 -T-SOH			68.46			
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IV-00040027	101		PAYROLL WE 08-14-22 -T-SOH			332.01			
IV-00040060	101		Payroll WE 08-21-22 -T-SOH			492.17			
IV-00040027	201		PAYROLL WE 08-14-22 -T-SOH			122.45			
IV-00040060	201		Payroll WE 08-21-22 -T-SOH			132.40			
IV-00040027	501		PAYROLL WE 08-14-22 -T-SOH			47.68			
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IV-00040027	505		PAYROLL WE 08-14-22 -T-SOH			33.55			
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IV-00040060	501		Payroll WE 08-21-22 -T-SOH			47.47			
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IV-00039881	101		Payroll WE 07-10-22 -D-LMS			3.34			
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IV-00039897	201		Payroll WE 07-17-22 -D-LMF			9.00			
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IV-00039897	501		Payroll WE 07-17-22 -D-LMF			3.57			
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IV-00039897	503		Payroll WE 07-17-22 -D-LMF			14.62			
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IV-00039956	101		Payroll WE 07-31-22 -D-LMF			25.90			
IV-00039905	201		Payroll WE 07-17-22 -D-LME			2.02			
IV-00039916	201		Payroll WE 07-17-22 -D-LMS			0.16			
IV-00039956	201		Payroll WE 07-31-22 -D-LMF			8.85			
IV-00039916	501		Payroll WE 07-17-22 -D-LMS			0.07			
IV-00039916	502		Payroll WE 07-17-22 -D-LMS			0.08			
IV-00039916	503		Payroll WE 07-17-22 -D-LMS			0.28			
IV-00039916	505		Payroll WE 07-17-22 -D-LMS			0.03			
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IV-00039961	101		Payroll WE 07-31-22 -B-LMF			930.12			
IV-00039961	201		Payroll WE 07-31-22 -B-LMF			317.83			
IV-00039956	501		Payroll WE 07-31-22 -D-LMF			3.75			
IV-00039961	501		Payroll WE 07-31-22 -B-LMF			135.52			
IV-00039956	502		Payroll WE 07-31-22 -D-LMF			7.97			
IV-00039961	502		Payroll WE 07-31-22 -B-LMF			285.19			
IV-00039956	503		Payroll WE 07-31-22 -D-LMF			14.64			
IV-00039961	503		Payroll WE 07-31-22 -B-LMF			525.56			
IV-00039956	505		Payroll WE 07-31-22 -D-LMF			0.21			
IV-00039961	505		Payroll WE 07-31-22 -B-LMF			7.63			
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IV-00039968	101		Payroll WE 07-31-22 -D-LME			1.01			
IV-00039970	101		Payroll WE 07-31-22 -B-LME			36.29			
IV-00039982	101		Payroll WE 07-31-22 -D-LMS			3.61			
IV-00039984	101		Payroll WE 07-31-22 -B-LMS			128.88			
IV-00039968	201		Payroll WE 07-31-22 -D-LME			2.02			
IV-00039970	201		Payroll WE 07-31-22 -B-LME			72.58			
IV-00039982	201		Payroll WE 07-31-22 -D-LMS			0.01			
IV-00039982	501		Payroll WE 07-31-22 -D-LMS			0.15			
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IV-00039982	503		Payroll WE 07-31-22 -D-LMS			0.06			
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IV-00040002	101		Payroll WE 08-07-22 -D-LMF			25.51			
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IV-00040002	201		Payroll WE 08-07-22 -D-LMF			8.89			
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IV-00039984	502		Payroll WE 07-31-22 -B-LMS			0.25			
IV-00040002	502		Payroll WE 08-07-22 -D-LMF			7.71			
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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040009	101		Payroll WE 08-07-22 -D-LME			1.01			
IV-00040020	101		Payroll WE 08-07-22 -D-LMS			2.96			
IV-00040036	101		PAYROLL WE 08-14-22 -D-LMF			25.31			
IV-00040009	201		Payroll WE 08-07-22 -D-LME			2.02			
IV-00040020	201		Payroll WE 08-07-22 -D-LMS			0.14			
IV-00040036	201		PAYROLL WE 08-14-22 -D-LMF			8.93			
IV-00040020	501		Payroll WE 08-07-22 -D-LMS			0.02			
IV-00040020	502		Payroll WE 08-07-22 -D-LMS			0.02			
IV-00040020	503		Payroll WE 08-07-22 -D-LMS			0.69			
IV-00040020	505		Payroll WE 08-07-22 -D-LMS			0.01			
01	0000005549	THE LOOMIS COMPANY	EFT	08/24/2022	E00185	\$2,720.68		X	
IV-00040043	101		PAYROLL WE 08-14-22 -D-LME			1.01			
IV-00040036	501		PAYROLL WE 08-14-22 -D-LMF			3.79			
IV-00040090	502		Payroll WE 08-21-22 -D-LMS			0.01			
IV-00040036	503		PAYROLL WE 08-14-22 -D-LMF			14.84			
IV-00040072	505		Payroll WE 08-21-22 -D-LMF			0.67			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	08/24/2022	E00186	\$758.00		X	
VR-00120698	503	KWH TAX	KWH TAX			758.00			
01	0000000001	US TREASURY FIT	EFT	08/24/2022	E00187	\$3,331.28		X	
IV-00040068	101		Payroll WE 08-21-22 -T-FIT			1,770.89			
IV-00040068	201		Payroll WE 08-21-22 -T-FIT			395.47			
IV-00040068	501		Payroll WE 08-21-22 -T-FIT			143.40			
IV-00040068	502		Payroll WE 08-21-22 -T-FIT			255.99			
IV-00040068	503		Payroll WE 08-21-22 -T-FIT			725.86			
IV-00040068	505		Payroll WE 08-21-22 -T-FIT			39.67			
01	0000000010	VILLAGE OF MINSTER	EFT	08/24/2022	E00188				X
IV-00039946	101		Payroll WE 07-31-22 -T-LMN			234.77			
IV-00039992	101		Payroll WE 08-07-22 -T-LMN			222.02			
IV-00039946	201		Payroll WE 07-31-22 -T-LMN			81.15			
IV-00039992	201		Payroll WE 08-07-22 -T-LMN			81.90			
IV-00039946	501		Payroll WE 07-31-22 -T-LMN			29.11			
IV-00039992	501		Payroll WE 08-07-22 -T-LMN			25.81			
IV-00039946	502		Payroll WE 07-31-22 -T-LMN			52.76			
IV-00039992	502		Payroll WE 08-07-22 -T-LMN			56.59			
IV-00039946	503		Payroll WE 07-31-22 -T-LMN			94.43			
IV-00039946	505		Payroll WE 07-31-22 -T-LMN			90.80			
01	0000000010	VILLAGE OF MINSTER	EFT	08/24/2022	E00189				X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000003350	ALLOWAY		08/18/2022	168930	\$304.00	
VR-00120629	501	214549	WP ANALYSIS		304.00		
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		08/18/2022	168931	\$698,029.49	
VR-00120630	503	1003795	POWER BILL		698,029.49		
01	0000000290	BAUMER CONSTRUCTION		08/18/2022	168932	\$118.00	
VR-00120672	101	3506	LABOR & MATERIAL TO FIX LOCK @		118.00		
01	0000004729	BRUNSWICK FORAGE SEED SALES		08/18/2022	168933	\$3,031.50	
VR-00120673	402	4021	GRASS SEED FOR DUES DITCH		3,031.50		
01	0000000457	BUCKEYE PUMPS INC		08/18/2022	168934	\$148.35	
VR-00120632	502	32026419-00	FREIGHT FOR PUMP REPAIR		148.35		
01	0000002775	BUEHLER ASPHALT PAVING, INC.		08/18/2022	168935	\$501,211.45	
VR-00120631	401	2912	STREET RESURFACING AND PARKI		501,211.45		
01	0000003489	BURKE PETROLEUM, INC		08/18/2022	168936		
VR-00120633	101	0436861-IN	FUEL		289.43		
VR-00120633	101	0436862-IN	FUEL		547.71		
VR-00120633	101	0437156-IN	FUEL		257.46		
VR-00120633	101	0437157-IN	FUEL		855.39		
VR-00120633	201	0436861-IN	FUEL		469.51		
VR-00120633	201	0436862-IN	FUEL		888.52		
VR-00120633	201	0437156-IN	FUEL		62.46		
VR-00120633	201	0437157-IN	FUEL		207.51		
VR-00120633	501	0436861-IN	FUEL		51.95		
VR-00120633	501	0436862-IN	FUEL		98.31		
01	0000003489	BURKE PETROLEUM, INC		08/18/2022	168937	\$4,677.28	
VR-00120633	503	0436861-IN	FUEL		61.07		
VR-00120633	503	0436862-IN	FUEL		115.58		
VR-00120633	503	0437156-IN	FUEL		178.69		
VR-00120633	503	0437157-IN	FUEL		593.69		
01	0000000017	BUSCHUR ELECTRIC INC.		08/18/2022	168938	\$1,536.66	
VR-00120634	101	17178	GENERATOR MAINT - POLICE		375.19		
VR-00120637	101	17186	GENERATOR MAINT - ADM		105.30		
VR-00120638	101	17187	GENERATOR MAINT - FIRE		106.70		
VR-00120639	201	17188	GENERATOR MAINT - PWD		152.80		
VR-00120635	502	17183	GENERATOR MAINT - 7TH ST		418.67		
VR-00120636	502	17184	GENERATOR MAINT - CANAL ST		378.00		
01	0000002301	CDM SMITH INC.		08/18/2022	168939	\$13,934.50	
VR-00120642	211	90158033	TDS STUDY ENGINEERING SERVICE		7,201.00		
VR-00120641	501	90157920	WTP AND WWTP ENGINEERING SE		609.25		
VR-00120641	502	90157920	WTP AND WWTP ENGINEERING SE		609.25		
VR-00120640	509	90157918	WATER TOWER ENGINEERING		5,515.00		
01	0000004148	CHILLTEX, LLC		08/18/2022	168940	\$2,633.00	
VR-00120643	101	IN9262	PARKS AIR CONDITIONING WORK		2,633.00		
01	0000000018	CITY OF ST. MARYS		08/18/2022	168941	\$60.00	
VR-00120644	502	9190	BACTERIA TESTS		60.00		

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01	0000000019	CON-AG, INC.		08/18/2022	168942	\$1,710.42	
VR-00120674	101	T109961	TRUCKLOADS FOR TENNIS COURTS		547.75		
VR-00120645	201	T109909	MINSTER STOCK TRUCKLOADS		581.33		
VR-00120645	503	T109909	MINSTER STOCK TRUCKLOADS		581.34		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		08/18/2022	168943	\$41.25	
VR-00120646	201	19466	PWD SUPPLIES		41.25		
01	0000003777	DUNCAN & ALLEN LLP		08/18/2022	168944	\$18,567.50	
VR-00120647	503	44437	SERVICES THROUGH 07/31/2022		18,567.50		
01	0000003535	EMILY VICKERS		08/18/2022	168945	\$50.00	
VR-00120648	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000002575	ENCOMPASS		08/18/2022	168946	\$13,734.52	
VR-00120649	503	3946	SYSTEM SUPPORT FOR ELECTRICA		13,734.52		
01	0000002325	FIRST NATIONAL BANK OF OMAHA		08/18/2022	168947	\$269.67	
VR-00120650	101	8951 - JULY	JULY CHARGES		23.15		
VR-00120650	201	8951 - JULY	JULY CHARGES		75.00		
VR-00120650	505	8951 - JULY	JULY CHARGES		171.52		
01	0000000079	FOUR U OFFICE SUPPLIES		08/18/2022	168948	\$383.91	
VR-00120651	101	023996-01	SUPPLIES		70.61		
VR-00120651	101	024048-00	SUPPLIES		42.16		
VR-00120651	101	024193-00	SUPPLIES		81.04		
VR-00120651	201	024193-01	SUPPLIES		41.50		
VR-00120651	201	139388	SUPPLIES		69.00		
VR-00120651	501	024048-01	SUPPLIES		79.60		
01	0000000109	FOX SUPPLY		08/18/2022	168949	\$189.90	
VR-00120652	201	123345	SUPPLIES		189.90		
01	0000005623	HEARTLAND MINSTER		08/18/2022	168950	\$603.51	
VR-00120653	502	166543	SUPPLIES		350.80		
VR-00120653	505	166178	SUPPLIES		235.60		
VR-00120653	505	166543	SUPPLIES		17.11		
01	0000004686	HEARTSMART		08/18/2022	168951	\$373.47	
VR-00120654	101	INV3041539	ADULT ELECTRODE PADS		373.47		
01	0000000265	MAYORS ASSOC OF OHIO		08/18/2022	168952	\$75.00	
VR-00120655	101	2022 MEMBER	2022 MEMBERSHIP - KITZMILLER		75.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		08/18/2022	168953	\$3,813.74	
VR-00120656	101	S510594259.0	SUPPLIES		749.08		
VR-00120656	101	S510594259.0	SUPPLIES		1,747.86		
VR-00120656	503	S510561382.0	SUPPLIES		1,149.91		
VR-00120656	503	S510583297.0	SUPPLIES		61.61		
VR-00120656	503	S510594299.0	SUPPLIES		21.01		
VR-00120656	503	S510595284.0	SUPPLIES		7.66		
VR-00120656	503	S510608652.0	SUPPLIES		76.61		
01	0000000389	MIAMI PRODUCTS & CHEMICAL		08/18/2022	168954	\$294.60	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00120657	505	141694	POOL CHEMICALS			294.60			
01	0000001332	MICHAEL ALBERS		08/18/2022	168955	\$50.00			
VR-00120658	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000117	MILLERS TEXTILE SERVICES		08/18/2022	168956	\$573.87			
VR-00120659	101	2175429	UNIFORMS			295.48			
VR-00120659	101	C2174429	UNIFORMS			-25.49			
VR-00120659	201	2175429	UNIFORMS			103.11			
VR-00120659	201	C2174429	UNIFORMS			-6.38			
VR-00120659	501	2175429	UNIFORMS			7.13			
VR-00120659	502	2175429	UNIFORMS			88.85			
VR-00120659	502	C2174429	UNIFORMS			-6.37			
VR-00120659	503	2175429	UNIFORMS			123.91			
VR-00120659	503	C2174429	UNIFORMS			-6.37			
01	0000001575	NEW PIG		08/18/2022	168957	\$417.39			
VR-00120660	201	23730152-00	OIL ONLY ABSORBENT BOOMS			417.39			
01	0000005533	OHIO CAT - TROY		08/18/2022	168958	\$3,293.75			
VR-00120661	201	RR510000387	CATERPILLAR RENTAL			3,293.75			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/18/2022	168959	\$83.70			
IV-00040048	101		PAYROLL WE 08-14-22 -D-SUP			83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		08/18/2022	168960	\$1,788.47			
VR-00120677	101	OPF0822198	AUGUST 2022 BILLING			1,788.47			
01	0000003844	PITNEY BOWES INC.		08/18/2022	168961	\$237.98			
VR-00120662	101	1021339883	CARTRIDGE			237.98			
01	0000002910	PRECISION STRIP INC		08/18/2022	168962	\$50.00			
VR-00120664	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		08/18/2022	168963	\$3,600.00			
VR-00120665	503	S101301651.0	ELECTRIC			3,600.00			
01	0000003385	PURCHASE POWER		08/18/2022	168964	\$2,520.00			
VR-00120663	101	800090900538	POSTAGE			2,520.00			
01	0000002423	ST HENRY TILE CO. INC.		08/18/2022	168965	\$35.78			
VR-00120666	503	2208-286206	MASON SAND			35.78			
01	0000000503	THOMAS SHERMAN		08/18/2022	168966	\$112.08			
VR-00120667	502	REIMBURSE	REIMBURSEMENT FOR CERTIFICA			112.08			
01	0000000451	TOM & JERRY'S INC.		08/18/2022	168967	\$560.00			
VR-00120675	101	62407	BACKFLOW INSPECTIONS			160.00			
VR-00120675	501	62407	BACKFLOW INSPECTIONS			160.00			
VR-00120675	502	62407	BACKFLOW INSPECTIONS			240.00			
01	0000005412	UTILISMART CORPORATION		08/18/2022	168968	\$1,412.25			
VR-00120668	503	MIN-22-08	MONTHLY SUPPORT			1,412.25			
01	0000002753	WALTERS ENVIRONMENTAL CONSULTING		08/18/2022	168969	\$370.00			
VR-00120676	201	14270	MUMAW COLLECTIONS AND WATER			370.00			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000000076	WESTERN OHIO TRUE VALUE			08/18/2022	168970			
	VR-00120670	101	542831 SUPPLIES			21.98			
	VR-00120670	101	543387 SUPPLIES			42.96			
	VR-00120670	101	543406 SUPPLIES			419.94			
	VR-00120670	101	543474 SUPPLIES			24.06			
	VR-00120670	201	543454 SUPPLIES			29.98			
	VR-00120670	201	543462 SUPPLIES			16.99			
	VR-00120670	201	543513 SUPPLIES			32.27			
	VR-00120670	503	542869 SUPPLIES			16.74			
	VR-00120670	503	542879 SUPPLIES			4.79			
	VR-00120670	503	543227 SUPPLIES			111.96			
01	0000000076	WESTERN OHIO TRUE VALUE			08/18/2022	168971	\$1,036.61		
	VR-00120670	503	543056 SUPPLIES			170.98			
	VR-00120670	503	543531 SUPPLIES			49.98			
	VR-00120670	505	543108 SUPPLIES			93.98			
01	0000003735	WINNER'S COMPUTER, LLC			08/18/2022	168972	\$1,260.50		
	VR-00120671	101	175080 POLICE DEPT COMPUTER			1,260.50			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		08/18/2022	E00162	\$1,040.00	X	
	IV-00040040	101	PAYROLL WE 08-14-22 -D-ODC			589.92			
	IV-00040040	201	PAYROLL WE 08-14-22 -D-ODC			94.75			
	IV-00040040	501	PAYROLL WE 08-14-22 -D-ODC			13.57			
	IV-00040040	502	PAYROLL WE 08-14-22 -D-ODC			0.94			
	IV-00040040	503	PAYROLL WE 08-14-22 -D-ODC			335.77			
	IV-00040040	505	PAYROLL WE 08-14-22 -D-ODC			5.05			
01	0000000001	US TREASURY FIT	EFT		08/18/2022	E00163	\$2,482.24	X	
	IV-00040028	101	PAYROLL WE 08-14-22 -T-FIT			979.99			
	IV-00040028	201	PAYROLL WE 08-14-22 -T-FIT			370.31			
	IV-00040028	501	PAYROLL WE 08-14-22 -T-FIT			145.75			
	IV-00040028	502	PAYROLL WE 08-14-22 -T-FIT			273.86			
	IV-00040028	503	PAYROLL WE 08-14-22 -T-FIT			684.54			
	IV-00040028	505	PAYROLL WE 08-14-22 -T-FIT			27.79			
01	0000000026	VECTREN ENERGY DELIVERY	EFT		08/18/2022	E00164	\$2,396.89	X	
	VR-00120669	101	F41630034 MONTHLY PHONE			261.75			
	VR-00120669	201	F41630034 MONTHLY PHONE			31.73			
	VR-00120669	501	F41630034 MONTHLY PHONE			146.80			
	VR-00120669	502	F41630034 MONTHLY PHONE			100.32			
	VR-00120669	503	F41630034 MONTHLY PHONE			31.73			
	VR-00120669	505	F41630034 MONTHLY PHONE			1,824.56			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		08/18/2022	E00165	\$536.48	X	
	IV-00040032	101	PAYROLL WE 08-14-22 -B-MED			226.51			
	IV-00040032	201	PAYROLL WE 08-14-22 -B-MED			81.65			
	IV-00040032	501	PAYROLL WE 08-14-22 -B-MED			28.10			
	IV-00040032	502	PAYROLL WE 08-14-22 -B-MED			52.21			
	IV-00040032	503	PAYROLL WE 08-14-22 -B-MED			97.55			
	IV-00040032	505	PAYROLL WE 08-14-22 -B-MED			50.46			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	08/18/2022	E00166	\$536.48	X	
IV-00040031	101		PAYROLL WE 08-14-22 -D-MED			226.51		
IV-00040031	201		PAYROLL WE 08-14-22 -D-MED			81.65		
IV-00040031	501		PAYROLL WE 08-14-22 -D-MED			28.10		
IV-00040031	502		PAYROLL WE 08-14-22 -D-MED			52.21		
IV-00040031	503		PAYROLL WE 08-14-22 -D-MED			97.55		
IV-00040031	505		PAYROLL WE 08-14-22 -D-MED			50.46		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000004520	A. BROWN & SONS NURSERY, INC.		08/31/2022	169005	\$1,719.00	
VR-00120708	101	98658	PLANTING OF TREES		1,719.00		
01	0000002399	ADAMS WINDOW WASHING		08/31/2022	169006	\$37.00	
VR-00120707	101	113973	WINDOW WASHING		37.00		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		08/31/2022	169007	\$15,262.15	
VR-00120709	501	5298938-03	SUPPLIES		3,105.00		
VR-00120709	501	5298938-04	SUPPLIES		12,000.00		
VR-00120709	503	5310138-00	SUPPLIES		157.15		
01	0000002775	BUEHLER ASPHALT PAVING, INC.		08/31/2022	169008	\$5,002.50	
VR-00120710	201	2920	PATCH REPAIR TO ASPHALT		5,002.50		
01	0000003489	BURKE PETROLEUM, INC		08/31/2022	169009		
VR-00120711	101	0437371-IN	FUEL		34.09		
VR-00120711	101	0437424-IN	FUEL		321.80		
VR-00120711	101	0437425-IN	FUEL		587.46		
VR-00120711	201	0437371-IN	FUEL		31.45		
VR-00120711	201	0437424-IN	FUEL		296.86		
VR-00120711	201	0437425-IN	FUEL		541.92		
VR-00120711	502	0437371-IN	FUEL		6.90		
VR-00120711	502	0437424-IN	FUEL		65.05		
VR-00120711	502	0437425-IN	FUEL		118.75		
VR-00120711	503	0437371-IN	FUEL		23.69		
01	0000003489	BURKE PETROLEUM, INC		08/31/2022	169010	\$2,659.71	
VR-00120711	503	0437424-IN	FUEL		223.58		
VR-00120711	503	0437425-IN	FUEL		408.16		
01	0000005497	COLONIAL LIFE		08/31/2022	169011	\$191.68	
IV-00040015	101		Payroll WE 08-07-22 -D-CLT		32.72		
IV-00040016	101		Payroll WE 08-07-22 -D-CLI		19.70		
IV-00040049	101		PAYROLL WE 08-14-22 -D-CLT		32.72		
IV-00040050	101		PAYROLL WE 08-14-22 -D-CLI		19.70		
IV-00040085	101		Payroll WE 08-21-22 -D-CLT		32.72		
IV-00040086	101		Payroll WE 08-21-22 -D-CLI		19.70		
VR-00120727	101		ADJ FOR BEING OFF A WEEK OF DE		34.42		
01	0000000019	CON-AG, INC.		08/31/2022	169012	\$133.98	
VR-00120712	201	T110071	TRUCKLOAD		133.98		
01	0000000799	DICKMAN SUPPLY		08/31/2022	169013	\$557.14	
VR-00120714	503	443970-01	ELECTRIC SUPPLIES		557.14		
01	0000003039	EMSCO O.P. AQUATICS		08/31/2022	169014	\$584.97	
VR-00120715	505	7807433-001	POOL CHEMICALS		584.97		
01	0000001828	HARRIS COMPUTER SYSTEM		08/31/2022	169015	\$578.66	
VR-00120716	101	FORMXT0004	AP CHECKS		578.66		
01	0000001567	JOHN STECHSCHULTE		08/31/2022	169016	\$50.00	
VR-00120731	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000003644	KARI KNAPKE		08/31/2022	169017	\$50.00	

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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		
VR-00120732	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000003629	LANDMARK STRUCTURES		08/31/2022	169018	\$901,458.00	
VR-00120717	512	PMT 1	WATER TOWER CONSTRUCTION		901,458.00		
01	0000004783	LEAF		08/31/2022	169019	\$147.00	
VR-00120718	501	13605946	WP & WWTP PRINTERS		73.50		
VR-00120718	502	13605946	WP & WWTP PRINTERS		73.50		
01	0000000048	MESCO ELECTRICAL SUPPLY		08/31/2022	169020	\$669.39	
VR-00120719	503	S510642053.0	ELECTRIC SUPPLIES		148.67		
VR-00120719	503	S510648637.0	ELECTRIC SUPPLIES		98.80		
VR-00120719	503	S510654472.0	ELECTRIC SUPPLIES		310.94		
VR-00120733	503	S510657237.0	ELECTRIC SUPPLIES		110.98		
01	0000000117	MILLERS TEXTILE SERVICES		08/31/2022	169021	\$543.39	
VR-00120720	101	2181686	UNIFORMS		252.57		
VR-00120720	201	2181686	UNIFORMS		92.39		
VR-00120720	501	2181686	UNIFORMS		7.13		
VR-00120720	502	2181686	UNIFORMS		78.12		
VR-00120720	503	2181686	UNIFORMS		113.18		
01	0000005561	NATIONAL WATER SERVICES		08/31/2022	169022	\$52,010.00	
VR-00120721	211	12277	WELL DRILLING FOR TDS ISSUE		52,010.00		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/31/2022	169023	\$83.70	
IV-00040125	101		Payroll WE 08-28-22 -D-SUP		83.70		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022	169024		
IV-00039957	101		Payroll WE 07-31-22 -D-DFD		23.23		
IV-00039963	101		Payroll WE 07-31-22 -B-DLF		837.69		
IV-00039957	201		Payroll WE 07-31-22 -D-DFD		10.57		
IV-00039963	201		Payroll WE 07-31-22 -B-DLF		380.67		
IV-00039957	501		Payroll WE 07-31-22 -D-DFD		4.20		
IV-00039963	501		Payroll WE 07-31-22 -B-DLF		152.76		
IV-00039957	502		Payroll WE 07-31-22 -D-DFD		5.26		
IV-00039963	502		Payroll WE 07-31-22 -B-DLF		188.37		
IV-00039963	503		Payroll WE 07-31-22 -B-DLF		511.10		
IV-00039957	505		Payroll WE 07-31-22 -D-DFD		0.20		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022	169025		
IV-00039972	101		Payroll WE 07-31-22 -B-DLS		27.55		
IV-00039983	101		Payroll WE 07-31-22 -D-DED		2.71		
IV-00039969	201		Payroll WE 07-31-22 -D-DSD		0.76		
IV-00039972	201		Payroll WE 07-31-22 -B-DLS		27.55		
IV-00039986	201		Payroll WE 07-31-22 -B-DLO		0.63		
IV-00039983	501		Payroll WE 07-31-22 -D-DED		0.12		
IV-00039986	502		Payroll WE 07-31-22 -B-DLO		0.19		
IV-00039983	503		Payroll WE 07-31-22 -D-DED		0.05		
IV-00039986	503		Payroll WE 07-31-22 -B-DLO		1.65		
IV-00039963	505		Payroll WE 07-31-22 -B-DLF		6.87		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022	169026		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040003	101		Payroll WE 08-07-22 -D-DFD			22.91			
IV-00040010	101		Payroll WE 08-07-22 -D-DSD			0.76			
IV-00040021	101		Payroll WE 08-07-22 -D-DED			2.22			
IV-00040003	201		Payroll WE 08-07-22 -D-DFD			10.60			
IV-00040010	201		Payroll WE 08-07-22 -D-DSD			0.76			
IV-00040021	201		Payroll WE 08-07-22 -D-DED			0.12			
IV-00040003	501		Payroll WE 08-07-22 -D-DFD			4.35			
IV-00040003	502		Payroll WE 08-07-22 -D-DFD			5.35			
IV-00040003	503		Payroll WE 08-07-22 -D-DFD			14.11			
IV-00040003	505		Payroll WE 08-07-22 -D-DFD			0.32			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022		169027			
IV-00040037	101		PAYROLL WE 08-14-22 -D-DFD			22.76			
IV-00040037	201		PAYROLL WE 08-14-22 -D-DFD			10.62			
IV-00040021	501		Payroll WE 08-07-22 -D-DED			0.02			
IV-00040037	501		PAYROLL WE 08-14-22 -D-DFD			4.42			
IV-00040021	502		Payroll WE 08-07-22 -D-DED			0.01			
IV-00040037	502		PAYROLL WE 08-14-22 -D-DFD			5.41			
IV-00040021	503		Payroll WE 08-07-22 -D-DED			0.52			
IV-00040037	503		PAYROLL WE 08-14-22 -D-DFD			14.07			
IV-00040021	505		Payroll WE 08-07-22 -D-DED			0.01			
IV-00040037	505		PAYROLL WE 08-14-22 -D-DFD			0.36			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022		169028			
IV-00040044	101		PAYROLL WE 08-14-22 -D-DSD			0.76			
IV-00040055	101		PAYROLL WE 08-14-22 -D-DED			2.30			
IV-00040073	101		Payroll WE 08-21-22 -D-DFD			23.67			
IV-00040044	201		PAYROLL WE 08-14-22 -D-DSD			0.76			
IV-00040055	201		PAYROLL WE 08-14-22 -D-DED			0.19			
IV-00040073	201		Payroll WE 08-21-22 -D-DFD			10.72			
IV-00040055	501		PAYROLL WE 08-14-22 -D-DED			0.06			
IV-00040073	501		Payroll WE 08-21-22 -D-DFD			4.21			
IV-00040073	502		Payroll WE 08-21-22 -D-DFD			5.29			
IV-00040055	503		PAYROLL WE 08-14-22 -D-DED			0.35			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022		169029			
IV-00040081	101		Payroll WE 08-21-22 -D-DSD			0.76			
IV-00040091	101		Payroll WE 08-21-22 -D-DED			2.34			
IV-00040104	101		Payroll WE 08-28-22 -D-DFD			23.04			
IV-00040081	201		Payroll WE 08-21-22 -D-DSD			0.76			
IV-00040091	201		Payroll WE 08-21-22 -D-DED			0.30			
IV-00040091	501		Payroll WE 08-21-22 -D-DED			0.02			
IV-00040091	502		Payroll WE 08-21-22 -D-DED			0.01			
IV-00040073	503		Payroll WE 08-21-22 -D-DFD			13.15			
IV-00040091	503		Payroll WE 08-21-22 -D-DED			0.23			
IV-00040073	505		Payroll WE 08-21-22 -D-DFD			0.60			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022		169030			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040118	101		Payroll WE 08-28-22 -D-DSD			0.76			
IV-00040121	101		Payroll WE 08-28-22 -B-DLS			27.55			
IV-00040132	101		Payroll WE 08-28-22 -D-DED			2.63			
IV-00040104	201		Payroll WE 08-28-22 -D-DFD			10.58			
IV-00040118	201		Payroll WE 08-28-22 -D-DSD			0.76			
IV-00040121	201		Payroll WE 08-28-22 -B-DLS			27.55			
IV-00040104	501		Payroll WE 08-28-22 -D-DFD			4.34			
IV-00040104	502		Payroll WE 08-28-22 -D-DFD			5.23			
IV-00040104	503		Payroll WE 08-28-22 -D-DFD			14.29			
IV-00040104	505		Payroll WE 08-28-22 -D-DFD			0.16			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/31/2022	169031		\$2,515.29		
VR-00120728	101	202209052	ADMIN FEE			29.99			
IV-00040132	201		Payroll WE 08-28-22 -D-DED			0.08			
IV-00040132	503		Payroll WE 08-28-22 -D-DED			0.02			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/31/2022	169032		\$122.64		
IV-00039964	101		Payroll WE 07-31-22 -B-ALI			8.65			
IV-00040077	101		Payroll WE 08-21-22 -B-ALI			47.21			
IV-00040077	201		Payroll WE 08-21-22 -B-ALI			23.21			
IV-00040077	501		Payroll WE 08-21-22 -B-ALI			7.13			
IV-00040077	502		Payroll WE 08-21-22 -B-ALI			13.22			
IV-00040077	503		Payroll WE 08-21-22 -B-ALI			22.73			
IV-00039964	505		Payroll WE 07-31-22 -B-ALI			0.11			
IV-00040077	505		Payroll WE 08-21-22 -B-ALI			0.38			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/31/2022	169033				
IV-00039860	101		Payroll WE 07-10-22 -D-VAD			5.61			
IV-00039894	101		Payroll WE 07-17-22 -D-VAD			5.63			
IV-00039860	201		Payroll WE 07-10-22 -D-VAD			2.64			
IV-00039894	201		Payroll WE 07-17-22 -D-VAD			2.57			
IV-00039894	501		Payroll WE 07-17-22 -D-VAD			0.76			
IV-00039860	502		Payroll WE 07-10-22 -D-VAD			1.39			
IV-00039894	502		Payroll WE 07-17-22 -D-VAD			1.62			
IV-00039860	503		Payroll WE 07-10-22 -D-VAD			2.85			
IV-00039894	503		Payroll WE 07-17-22 -D-VAD			2.75			
IV-00039860	505		Payroll WE 07-10-22 -D-VAD			0.12			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/31/2022	169034				
IV-00039953	101		Payroll WE 07-31-22 -D-VAD			5.89			
IV-00039960	101		Payroll WE 07-31-22 -B-VSP			212.86			
IV-00039953	201		Payroll WE 07-31-22 -D-VAD			2.51			
IV-00039960	201		Payroll WE 07-31-22 -B-VSP			91.42			
IV-00039960	501		Payroll WE 07-31-22 -B-VSP			30.84			
IV-00039960	502		Payroll WE 07-31-22 -B-VSP			54.37			
IV-00039953	503		Payroll WE 07-31-22 -D-VAD			2.71			
IV-00039960	503		Payroll WE 07-31-22 -B-VSP			98.70			
IV-00039894	505		Payroll WE 07-17-22 -D-VAD			0.17			
IV-00039953	505		Payroll WE 07-31-22 -D-VAD			0.03			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/31/2022	169035		\$529.12		

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IV-00040069	501		Payroll WE 08-21-22 -D-VAD		0.82				
IV-00039999	503		Payroll WE 08-07-22 -D-VAD		2.86				
01	0000000222	OPERATOR TRAINING COMMITTEE OF OH		08/31/2022	169036	\$1,320.00			
VR-00120722	201	CLASS III WA1 TRAINING CLASS MESCHER & LAZIE			1,320.00				
01	0000002423	ST HENRY TILE CO. INC		08/31/2022	169037	\$185.57			
VR-00120723	101	290938 SUPPLIES			102.21				
VR-00120723	201	291198 SUPPLIES			25.80				
VR-00120723	201	291695 SUPPLIES			57.56				
01	0000004272	SUBURBAN PROPANE - 7665		08/31/2022	169038	\$14.85			
VR-00120724	201	541953 - 7665 PROPANE			113.83				
VR-00120724	201	CM 7665-049 PROPANE			-98.98				
01	0000000416	SUNBELT SOLOMON SERVICES. LLC		08/31/2022	169039	\$1,495.00			
VR-00120734	503	364094 POLE MOUNT TRANSFORMERS			1,495.00				
01	0000001728	THE DAILY STANDARD		08/31/2022	169040	\$86.00			
VR-00120713	101	YEARLY SUB YEARLY SUBSCRIPTION			86.00				
01	0000004424	US BANK EQUIPMENT FINANCE		08/31/2022	169041	\$169.02			
VR-00120725	101	480689199 MONTHLY BILL			169.02				
01	0000000076	WESTERN OHIO TRUE VALUE		08/31/2022	169042	\$274.88			
VR-00120726	101	K44329 SUPPLIES			19.99				
VR-00120726	201	543969 SUPPLIES			149.99				
VR-00120726	201	544329 SUPPLIES			51.96				
VR-00120726	201	544470 SUPPLIES			199.95				
VR-00120726	201	CM544473 SUPPLIES			-179.99				
VR-00120726	201	K44505 SUPPLIES			12.99				
VR-00120726	201	K44590 SUPPLIES			19.99				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	08/31/2022	E00193	\$1,040.00			X
IV-00040113	101	Payroll WE 08-28-22 -D-ODC			664.52				
IV-00040113	201	Payroll WE 08-28-22 -D-ODC			70.54				
IV-00040113	501	Payroll WE 08-28-22 -D-ODC			38.83				
IV-00040113	503	Payroll WE 08-28-22 -D-ODC			263.89				
IV-00040113	505	Payroll WE 08-28-22 -D-ODC			2.22				
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	08/31/2022	E00194	\$9,382.64			X
IV-00040012	101	Payroll WE 08-07-22 -D-POL			890.15				
IV-00040046	101	PAYROLL WE 08-14-22 -D-POL			889.85				
IV-00040082	101	Payroll WE 08-21-22 -D-POL			907.42				
IV-00040123	101	Payroll WE 08-28-22 -D-POL			932.67				
VR-00120729	101	AUGUST PEN EMPLOYER PORTION			5,762.55				
01	0000000129	PUBLIC EMPLOYEES	EFT	08/31/2022	E00195				X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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IV-00039994	101		Payroll WE 08-07-22 -D-PER			179.67			
IV-00040000	101		Payroll WE 08-07-22 -D-PUP			637.45			
IV-00040029	101		PAYROLL WE 08-14-22 -D-PER			245.86			
IV-00039994	201		Payroll WE 08-07-22 -D-PER			44.14			
IV-00040000	201		Payroll WE 08-07-22 -D-PUP			524.24			
IV-00040000	501		Payroll WE 08-07-22 -D-PUP			181.22			
IV-00040000	502		Payroll WE 08-07-22 -D-PUP			391.59			
IV-00040000	503		Payroll WE 08-07-22 -D-PUP			730.85			
IV-00039994	505		Payroll WE 08-07-22 -D-PER			537.95			
IV-00040000	505		Payroll WE 08-07-22 -D-PUP			15.03			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/31/2022	E00196				X
IV-00040034	101		PAYROLL WE 08-14-22 -D-PUP			653.44			
IV-00040062	101		Payroll WE 08-21-22 -D-PER			676.75			
IV-00040029	201		PAYROLL WE 08-14-22 -D-PER			40.58			
IV-00040034	201		PAYROLL WE 08-14-22 -D-PUP			544.98			
IV-00040062	201		Payroll WE 08-21-22 -D-PER			30.05			
IV-00040034	501		PAYROLL WE 08-14-22 -D-PUP			202.61			
IV-00040034	502		PAYROLL WE 08-14-22 -D-PUP			374.86			
IV-00040034	503		PAYROLL WE 08-14-22 -D-PUP			704.83			
IV-00040029	505		PAYROLL WE 08-14-22 -D-PER			332.43			
IV-00040034	505		PAYROLL WE 08-14-22 -D-PUP			16.26			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/31/2022	E00197				X
IV-00040070	101		Payroll WE 08-21-22 -D-PUP			631.75			
IV-00040099	101		Payroll WE 08-28-22 -D-PUP			696.11			
IV-00040070	201		Payroll WE 08-21-22 -D-PUP			611.00			
IV-00040099	201		Payroll WE 08-28-22 -D-PUP			561.29			
IV-00040062	501		Payroll WE 08-21-22 -D-PER			4.82			
IV-00040070	501		Payroll WE 08-21-22 -D-PUP			199.57			
IV-00040070	502		Payroll WE 08-21-22 -D-PUP			355.87			
IV-00040070	503		Payroll WE 08-21-22 -D-PUP			720.78			
IV-00040062	505		Payroll WE 08-21-22 -D-PER			296.86			
IV-00040070	505		Payroll WE 08-21-22 -D-PUP			25.49			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/31/2022	E00198				X
IV-00040114	101		Payroll WE 08-28-22 -D-PER			116.67			
VR-00120730	101	AUGUST EMP	AUGUST EMPLOYER PORTION			5,322.50			
IV-00040114	201		Payroll WE 08-28-22 -D-PER			25.15			
VR-00120730	201	AUGUST EMP	AUGUST EMPLOYER PORTION			3,381.73			
IV-00040099	501		Payroll WE 08-28-22 -D-PUP			210.62			
VR-00120730	501	AUGUST EMP	AUGUST EMPLOYER PORTION			696.51			
IV-00040099	502		Payroll WE 08-28-22 -D-PUP			377.54			
IV-00040099	503		Payroll WE 08-28-22 -D-PUP			652.55			
IV-00040099	505		Payroll WE 08-28-22 -D-PUP			6.54			
IV-00040114	505		Payroll WE 08-28-22 -D-PER			1.50			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/31/2022	E00199				X
VR-00120730	502	AUGUST EMP	AUGUST EMPLOYER PORTION			2,382.68			
VR-00120730	503	AUGUST EMP	AUGUST EMPLOYER PORTION			4,171.13			
VR-00120730	505	AUGUST EMP	AUGUST EMPLOYER PORTION			1,627.83			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000000001	US TREASURY FIT	EFT	08/31/2022	E00200	\$2,447.41	X	
IV-00040097	101		Payroll WE 08-28-22 -T-FIT		1,004.29			
IV-00040097	201		Payroll WE 08-28-22 -T-FIT		354.88			
IV-00040097	501		Payroll WE 08-28-22 -T-FIT		154.20			
IV-00040097	502		Payroll WE 08-28-22 -T-FIT		320.40			
IV-00040097	503		Payroll WE 08-28-22 -T-FIT		609.68			
IV-00040097	505		Payroll WE 08-28-22 -T-FIT		3.96			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	08/31/2022	E00201	\$473.69	X	
IV-00040108	101		Payroll WE 08-28-22 -B-MED		218.81			
IV-00040108	201		Payroll WE 08-28-22 -B-MED		81.83			
IV-00040108	501		Payroll WE 08-28-22 -B-MED		29.15			
IV-00040108	502		Payroll WE 08-28-22 -B-MED		52.73			
IV-00040108	503		Payroll WE 08-28-22 -B-MED		90.05			
IV-00040108	505		Payroll WE 08-28-22 -B-MED		1.12			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	08/31/2022	E00202	\$473.69	X	
IV-00040101	101		Payroll WE 08-28-22 -D-MED		218.81			
IV-00040101	201		Payroll WE 08-28-22 -D-MED		81.83			
IV-00040101	501		Payroll WE 08-28-22 -D-MED		29.15			
IV-00040101	502		Payroll WE 08-28-22 -D-MED		52.73			
IV-00040101	503		Payroll WE 08-28-22 -D-MED		90.05			
IV-00040101	505		Payroll WE 08-28-22 -D-MED		1.12			

Bank ID 01 Total: \$1,032,409.37

Report Total: \$1,032,409.37

Date: 08/29/2022
Time: 10:39:38AM

Unposted Check\Warrant Register

User: BRITTA
Page: 122

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01				08/29/2022	169004	\$265.83	
VR-00120706	101	2021 INCOME	INCOME TAX REFUND		265.83		

Bank ID 01 Total: \$265.83

Report Total: \$265.83

Date: 08/25/2022
Time: 8:12:38AM

Unposted Check\Warrant Register

User: BRITTA
Page: 123

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000005482	JAMES GOARE		08/25/2022	169003	\$1,500.00	
VR-00120705	101	CONCERT IN	CONCERT IN THE PARK		1,500.00		
Bank ID 01 Total						\$1,500.00	

Report Total: \$1,500.00