

October 4, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Cx CS/CA - 2/1

1) Call to Order

2) Approval of September 6, 2022 meeting minutes TH/CO Nicole Abst

3) Introduction of Visitors:

a)

4) Ordinances and Resolutions:

a)

5) Committee Reports and Discussion Items:

~~S~~treets: Nicole, Craig S., Craig O.

~~S~~afety: Nicole, Craig O., Travis

~~P~~arks: Craig O., Curt, Tom

~~P~~ersonnel: Curt, Nicole, Craig S.

~~F~~inance/Audit: Tom, Nicole, Travis

~~U~~tilities: Travis, Curt, Tom

~~E~~con. Development: Tom, Curt, Craig S.

Community Engagement and Development:

Craig S., Craig O., Curt - 14th of September

- Save our Minutes

6) Old Business:

~~X~~ Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services. NC/CA

~~X~~ Discussion on the Dues Ditch Storm Sewer Project

7) New Business:

a) Discussion and motion to approve invoices over \$3,000.00. CS/TH

b) Discussion and motion to request the \$5.00 Permissive License Fee funds from the county.

NC/CA

c) Discussion and motion to accept the resignation of Darrin Mumaw from the Public Works Department. CO/CS

d) Discussion and motion to accept the August 2022 Income Tax Report as submitted by the City of St. Marys. TH/NC

8) Administrator's Report

9) Receipts: \$ 1,940,225.24 CO/CA

10) Invoices: \$ 1,812,094.76 TH/CS

11) Motion to adjourn

CO/NC

6:33 PM.

Thanks to
Police Officers
Thanks to Village

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, September 6, 2022

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

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

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

Approval of Minutes: Herkenhoff and Wilges motioned to approve the minutes from the regular meeting of August 16, 2022. Motion passed on four aye votes and one abstention by Sherman.

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

ORDINANCES & RESOLUTIONS:

Levying Special Assessments for the improvements to east Seventh Street: 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 assessments 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.

Oldiges and Wilges motioned to suspend the rules with three readings. Motion passed on five aye votes. Herkenhoff and Sherman motioned to pass and adopt **Ordinance 22-09-01** levying the special assessments for the improvements to east Seventh Street. Motion passed on five aye votes.

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.

Albers and Oldiges motioned to suspend the rules with three readings. Motion passed on five aye votes. Wilges and Sherman motioned to pass and adopt **Resolution 22-09-01** accepting the distribution of local government funds from Auglaize County. Motion passed on five aye votes.

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.

Sherman and Oldiges motioned to suspend the rules with three readings. Motion passed on five aye votes. Herkenhoff and Sherman motioned to pass and adopt **Resolution 22-09-02** accepting the amounts and rates as determined by the Budget Commission for the necessary tax levies. Motion passed on five aye votes.

Accept bids for the Water Treatment Plant Membrane Replacement Project and awarding the 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.

Albers and Herkenhoff motioned to accept the bids. Motion passed on five aye votes. Wilges and Sherman motioned to suspend the rule of three readings. Motion passed on five aye votes. Albers and Oldiges motioned to pass and adopt **Ordinance 22-09-02** awarding a contract to H2O Innovations of Champlin, Minnesota for \$191,600.00 to replace the Water Treatment Plant Membranes. Motion passed on five aye votes.

Accept bids for the Pressure Sand Filter Replacement Project and 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 three 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 several jobs for the Village over the years including building the water treatment facility plant.

Oldiges and Albers motioned to accept the three bids. Motion passed on five aye votes. Herkenhoff and Sherman motioned to suspend the rule of three readings. Motion passed on five aye votes. Sherman and Albers motioned to pass and adopt **Ordinance 22-09-03** awarding a contract to Peterson Construction of Wapakoneta, Ohio for \$337,000.00 to replace the pressure sand filters. Motion passed on five aye votes.

Establishing a new fund and declaring an emergency: This new fund, Fund 512 Water Tower Construction, 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. Herkenhoff and Wilges motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Sherman motioned to pass and adopt **Resolution 22-09-03** establishing Fund 512 for the Water Tower Construction Project. Motion passed on five aye votes.

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. Albers and Sherman motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Herkenhoff motioned to pass and adopt **Resolution 22-09-04** Appropriating money into Fund 512 along with increasing the Estimated Resources.

Transferring of Funds and Supplementals: Section one of the Resolution 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. Sherman 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 22-09-05** allowing the transferring of Funds and Supplementals. Motion passed on five aye votes.

Approving the form and authorizing 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 Don) 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.

Herkenhoff and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Wilges motioned to pass and adopt **Ordinance 22-09-04** approving the form and execution of the 2022 solar energy schedule with American Municipal Power. Motion passed on five aye votes.

COMMITTEE REPORTS:

Utilities: Wilges reported that Courtney & Associates has completed their analysis with the TDS Test Well that was drilled a few weeks ago. The reports have been submitted to CDM Smith for review. The Utility Committee also had discussions regarding the water usage continually increasing and getting closer to reaching capacity at the Water Treatment Plant.

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for July of \$18,567.50. Wilges and Oldiges motioned to approve the invoice for payment. Motion passed on five aye votes.

NEW BUSINESS:

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

Trick or Treat: Traditionally trick or treat night is scheduled for the last Thursday in October unless there are conflicts with other organizations in town. Trick or treat night will be on Thursday, October 27th from 6:30 pm to 8:00 pm. Oldiges and Herkenhoff motioned to set the date for trick or treat. Motion passed on five aye votes.

ADMINISTRATOR 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.
- 8) On Monday, September 12th at 9:00am, Don and Chief Friend will be taking tours of local Police Departments to gather some information for the addition to the Minster Police Department.

Receipts: Oldiges and Wilges motioned to approve the cash receipt ledger of \$1,704,527.84. Motion passed on five aye votes.

Invoices: Herkenhoff and Sherman motioned to approve the invoices totaling \$2,447,780.08. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: Chief Friend commented that the Police Department implemented body cams on September 1st and appear to be working better and longer than previous body cams. Chief also mentioned that the Miami Valley Regional Crime Lab allows one Deputy a year to do some training of crime scenes at no cost to the Village. We will have Officer Koesters attending the training this year.

Albers and Oldiges motioned to enter executive session at 7:01 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 8:20 p.m. Motion passed on five aye votes.

Oldiges and Wilges motioned to adjourn at 8:21 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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Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services.

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through August 31, and totals \$ 7,620.00.

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

Discussion on Dues Ditch Storm Sewer Project.

As you know we still have the issue with the Dues Ditch retention pond in terms of it holding water. The pond which is currently excavated to a depth of about 7 feet continues to hold about two feet of water. This has remained steady for the past couple of weeks and is measured on a routine basis. While we have not had a considerable amount of rainfall to add water to the pond, we are wondering if we have reached either a plateau in terms of water coming in from the sand vein or any water that is in excess of two feet is being drained through the sand vein. We will not know this until we get a significant amount of rain to see if the depth of the water increases or after the rain it goes back to the two feet of water that we are seeing now.

To provide some background, the way the pond was designed was that it was to have about 8 feet of water in it and enough freeboard to accommodate storm water runoff from the Dues Ditch into it. We wanted water to stay into the pond all the time that way we avoided needing to mow the basin nor did we have to worry about digging out sediment every once in a while.

If you remember, when digging the pond, RD Jones encountered a sand vein that was about five to six feet from the top of the pond and was about three feet deep. This sand vein, which runs through the pond has allowed ground water to flow into the pond causing the pond to fill about two feet with water. RD Jones tried to install some pumps into the pond to pump the water out, but the water in the sand vein continued to run into the pond.

The sand vein causes two major issues. The first is that it has continued to allow ground water to flow into the pond and does not allow RD Jones to completely dig the depth of the pond to where it was designed (approximately 8 feet deep). The second issue with the sand vein is that if the pond is not packed with clay on the sides, the sand vein could eventually dry out and suck the water or most of the water out of the pond. Resulting in the possibility of us having a soupy mess at the bottom of the pond with cattails and other weeds that we can't mow.

As Allan Heitbrink and I explained, what would be best to occur, is that RD Jones pack clay on the sides of the pond and around the sand vein. This would prevent more ground water from getting into the pond and would prevent the possibility of the water being sucked out of the pond if the sand vein would ever dry out. The issue with that is that in order to pack sand around the sides, we need to get the water out of the pond. The way to get water out of the pond is to install several large deep wells around the outside of the pond, trying to pump the groundwater down and eliminating the water coming into the pond. This would allow the pond to dry and allow RD Jones to dig the pond a little deeper and to pack clay around the sand vein. The issue is that putting these deep wells in is expensive and there is no guarantee that we can pump all the water out. In order to see what the costs would be, we asked RD Jones to obtain prices for dewatering wells. RD Jones has given us three quotes. Two of the quotes are over \$100,000.00 (\$136,000 and \$110,200 respectively). The third quote is considerably cheaper at \$39,900.00. The \$39,900 quote involves the company installing eight deep wells on the north, northeast

and northwest corners of the pond and pumping the ground water through hoses to the Dues Ditch. The costs would cover pumping for 30 days. After 30 days the price is \$165.00 per day extra.

We have also looked at another alternative and that is of lining the pond with bentonite which would seal off of the sand vein and the bottom of the pond. Bentonite can be installed when there is water in the pond and is based upon 3+ pounds of bentonite per square foot of area. However, this process is fairly expensive as well. The cost of the bentonite alone is estimated at \$97,900.00 plus installation costs.

The question raised; is how do we want to move forward?

The downside of putting in the wells is the cost and the fact that there is no guarantee that we will dry the groundwater up. However, if the wells are successful at drying the water up, then we would be able to pack the clay in the pond and dig it deeper. This would ensure that the water doesn't get sucked out of the pond and we don't get a maintenance nightmare. It would also finish out the project with no future headaches.

The second alternative is to try the bentonite. As noted above this option is expensive but would seal the vein and the bottom and finish the project out.

The other option that we have, is to do nothing in terms of dewatering or adding the bentonite. When it does rain, we can see if water builds up in the pond or if it drains out through the sand vein. If the water drains out, then we know that we have to either pack clay along the sand vein or use the bentonite. If the pond begins to fill, we could opt to leave everything as is and hope that the water level outside of the pond remains stable. What are the risks of this option. The one risk in doing this is that we don't pack clay on the sides and if the sand vein eventually dries out, it may drain the water out of the pond. However, if that does happen, we deal with that issue at that time. If the pond dries out because the water is drained out of it, we can at that time go in and pack clay around the sides and dig it deeper. However, this leaves the project possibly unfinished for a while.

I know that there are some differing thoughts on how we proceed, so I would like to have some discussion on the topic.

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:

Homan and Stucke	\$86,355.00	Tennis Court Paving
Statewide Ford	\$46,149.00	Police Cruiser
Choice One Engineering	\$9,781.88	SR 119 Extension/General Engineering/Dues Ditch
Encompass	\$18,965.76	Engineering Support
RD Jones	\$148,882.08	Dues Ditch Storm Sewer Project
Murphy Tractor	\$68,812.00	Skid Loader for Electric Department
Buschur Electric	\$3,399.40	Generator Rental for TDS well test
CDM Smith	\$9,475.00	WTP & WWTP Engineering/TDS Study/Water Tower
EMSCO OP Aquatics	\$20,791.25	Pool Cover
Encompass	\$8,410.00	Engineering Support
Mike's Sanitation	\$4,377.89	Treatment and disposal of canal oily water
Minster Area Life Squad	\$24,125.00	3 rd quarter payment

Midco Diving and Marine

\$7,561.00

Water Plant and Water Tower Cleaning

Discussion and motion to request the \$5.00 Permissive License Fee Funds from the county.

The 2022 minor street resurfacing project has been completed by Buehler Paving. Since this project is complete, the Village can request reimbursement from the County Engineer for our portion of the \$5.00 Permissive License Fee. The county collects this fee from the residential license plates charges and a portion comes back to the village to be used for road maintenance.

Discussion and motion to accept the resignation of Darrin Mumaw from the Public Works Department.

Darrin Mumaw an employee with the Public Works Department, since 2015, has submitted a letter of resignation effective September 30th. Darrin has accepted a position as Public Works Superintendent, with the Village of Versailles. In order to confirm Darrin's resignation, council usually accepts the resignation through the passage of a motion.

I will begin to work on an advertisement to hire an individual to replace Darrin.

Discussion and motion to accept the August 2022 Income Tax Report as submitted by the City of St. Marys.

The City of St. Mary's is reporting that we received \$302,999.53 in income tax dollars for the month of August 2022. For the first eight months of the year, we have received, \$3,036,917.49. Council usually accepts the report from the City of St. Mary's by the passage of a motion

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

September 12, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through August 31, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44573	\$7,620.00	\$0.00	\$0.00	\$0.00	\$7,620.00
Total Current Charges							\$7,620.00
Previous Balance							\$18,567.50
Less Payments							(\$18,567.50)
PAY THIS AMOUNT							\$7,620.00

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

503-0000-234-0

October 4, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	169054	\$86,355.00	Homan & Stucke	Tennis Court Paving
2	169064	\$46,149.00	Statewide Ford Lincoln	Police Cruiser
3	169078	\$9,781.88	Choice One Engineering	SR 119 Extension/General Eng/Dues Ditch/Northeast
4	169082	\$18,965.76	Encompass	Engineering Support
5	169096	\$148,882.08	RID Jones	Dues Ditch Construction
6	169110	\$68,812.00	Murphy Tactor	Skid Loader for Electric
7	169115	\$3,399.40	Buschur Electric	Generator Rental for Well Field
8	169116	\$9,475.00	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
9	169122	\$20,791.25	EMSCO OP Aquatics	Pool Cover
10	169123	\$8,410.00	Encompass	Engineering Support
11	169128	\$4,377.89	Mike's Sanitation	Treatment & disposal of canal oily water
12	169130	\$24,125.00	Minster Area Life Squad	3rd Quarter Payment
13	169185	\$7,561.00	Mideco Diving & Marine	WP and Water Tower Cleaning

Darrin Mumaw

3555 Cardo Rd

Fort Loramie, OH

September 15, 2022

Don Harrod,

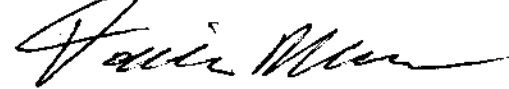
Please accept this letter as my two-week formal notice of my resignation from my position as Utilities Worker with the Village of Minster effective September 30th, 2022. My last physical day at work will be September 28th and I will be using two personal days on September 29th and 30th.

I want thank you for the opportunity to work with the Village of Minster for the last 7 years in the Public Works Department. I have very much enjoyed working here with everyone. However, I have decided to take on a new challenge in my career.

I would like to support with the transition by offering my help of training other co-workers. If I can be of any assistance, please let me know.

Again, thank you for the opportunity with the Village of Minster.

Sincerely,

A handwritten signature in black ink, appearing to read "Darrin Mumaw", written in a cursive style.

Darrin Mumaw

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF JULY 31	\$2,484,086.11	\$2,347,214.63	\$2,763,437.01	\$2,733,917.96
TOTAL RECEIPTS FOR AUGUST	<u>\$298,126.96</u>	<u>\$266,293.26</u>	<u>\$341,332.31</u>	<u>\$302,999.53</u>
YTD RECEIPTS THROUGH AUGUST	\$2,782,213.07	\$2,613,507.89	\$3,104,769.32	\$3,036,917.49
REFUNDS THROUGH AUGUST	\$82,603.71	\$76,795.54	\$193,579.02	\$72,566.62

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 8 through 8

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	9,238.73	536,887.67
Sub-contract Net-profit	975.00	7,470.01
Subtotal: BUSINESS	10,213.73	544,357.68
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	8,675.01	259,957.65
Subtotal: INDIVIDUAL	8,675.01	259,957.65
Group Total: NET PROFIT	18,888.74	804,315.33
Sub-contract Withholding	0.00	0.00
Withholding	284,110.79	2,232,602.16
Subtotal: WITHHOLDING	284,110.79	2,232,602.16
Group Total: WITHHOLDING	284,110.79	2,232,602.16
08 AUGUST	302,999.53	3,036,917.49
	302,999.53	3,036,917.49

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	2.59	0.00	2.59	1
2020	(0.05)	0.00	(0.05)	1
2021	2,402.20	23.00	2,425.20	10
2022	6,810.99	0.00	6,810.99	25
Business Taxpayer	9,215.73	23.00	9,238.73	37
2018	45.00	0.00	45.00	1
2020	21.00	0.00	21.00	1
2021	6,399.75	36.26	6,436.01	11
2022	2,173.00	0.00	2,173.00	5
Resident Taxpayer	8,638.75	36.26	8,675.01	18
2021	100.00	0.00	100.00	1
2022	875.00	0.00	875.00	1
Sub-contract Net-profit	975.00	0.00	975.00	2
2019	(0.60)	58.06	57.46	4
2022	284,053.33	0.00	284,053.33	216
Withholding	284,052.73	58.06	284,110.79	220
Grand Total	302,882.21	117.32	302,999.53	277

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

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- 1) Hydrant testing is currently being undertaken by the Public Works Department. So far, 137 hydrants out of the 251 hydrants owned by the village have been tested. In addition to testing, crews are also replacing the oil in the hydrants to make it easier to open and shut the valves. We will continue to conduct testing until all hydrants are completed.
- 2) Our current contract with Efficiency Smart is set to expire at the end of the year. Efficiency Smart has sent a new three-year contract for us to review. We are currently looking at the proposed contract and will present something to council in the future.
- 3) RD Jones had not been in to start the installation of the piping portion of the Dues Ditch Storm Water Project. We expected them to return to the village within the next few weeks to start this portion of the project.
- 4) The parks department has prepared the pool for the winter months. Everything has been winterized. We will be installing the new pool cover within the next week or so.
- 5) I attended a public hearing hosted by the Public Utilities Commission of Ohio to discuss the Village's request to have the railroad tracks within the Village limits exempted. The Village requested this exemption earlier this year. I testified as to the amount of train traffic on the rails and why the village believes that the crossings should be exempt. We should expect a response back from the PUCO within the next couple of months.
- 6) All of the contract documents between Peterson Construction and the village for the sand filter media replacement project have been executed. We are trying to set up a pre-construction kick off meeting with Peterson so that we can determine when they may start the project.
- 7) Crews are working on getting the leaf truck ready for leaf pick-up, which will begin in the next couple of weeks as the leaves start to fall.

Date: 09/29/2022
Time: 10:05 32AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
9/2022	12400	501-0000-155-1	-20.00	FR 00000277-001	09/29/2022	PY-9/1/22 [AP220830-1] WATER ACH
9/2022	12400	503-0000-157-1	-35.00	FR 00000277-002	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	501-0000-155-1	-5.00	FR 00000277-003	09/29/2022	PY-9/1/22 [AP220830-1] WATER ACH
9/2022	12400	503-0000-157-1	-1,410.09	FR 00000277-004	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	503-0000-157-1	-716.35	FR 00000277-005	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	503-0000-157-5	-266.80	FR 00000277-006	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	503-0000-157-1	-417.53	FR 00000277-007	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	501-0000-155-1	-1,435.00	FR 00000277-008	09/29/2022	PY-9/1/22 [AP220830-1] WATER ACH
9/2022	12400	510-0000-154-4	-7,424.34	FR 00000277-009	09/29/2022	PY-9/1/22 [AP220830-1] GARBAGE ACH
9/2022	12400	502-0000-156-1	-3,216.62	FR 00000277-010	09/29/2022	PY-9/1/22 [AP220830-1] SEWER ACH
9/2022	12400	503-0000-157-1	-30.00	FR 00000277-011	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	503-0000-157-1	-992.48	FR 00000277-012	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	502-0000-156-1	-2,165.35	FR 00000277-013	09/29/2022	PY-9/1/22 [AP220830-1] SEWER ACH
9/2022	12400	503-0000-157-1	-221,527.23	FR 00000277-014	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	503-0000-157-1	-26,238.11	FR 00000277-015	09/29/2022	PY-9/1/22 [AP220830-1] ELECTRIC ACH
9/2022	12400	501-0000-155-1	-7,929.41	FR 00000277-016	09/29/2022	PY-9/1/22 [AP220830-1] WATER ACH
9/2022	12400	502-0000-156-1	-6,291.08	FR 00000277-017	09/29/2022	PY-9/1/22 [AP220830-1] SEWER ACH
9/2022	12400	503-0000-157-5	-0.11	FR 00000277-018	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-5	-0.02	FR 00000277-019	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-5	-0.09	FR 00000277-020	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-5	-0.07	FR 00000277-021	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	501-0000-155-1	-5.00	FR 00000277-022	09/29/2022	PY-9/2/22 [CRSK012396] WATER Centr
9/2022	12400	502-0000-156-4	-4.08	FR 00000277-023	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	503-0000-157-5	-25.94	FR 00000277-024	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-4	-2.13	FR 00000277-025	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	510-0000-154-4	-44.64	FR 00000277-026	09/29/2022	PY-9/2/22 [CRSK012396] GARBAGE Cen
9/2022	12400	502-0000-156-4	-0.65	FR 00000277-027	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	510-0000-154-3	-9.66	FR 00000277-028	09/29/2022	PY-9/2/22 [CRSK012396] GARBAGE Cen
9/2022	12400	501-0000-155-4	-5.38	FR 00000277-029	09/29/2022	PY-9/2/22 [CRSK012396] WATER Centr
9/2022	12400	502-0000-156-4	-1.70	FR 00000277-030	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	503-0000-157-4	-96.06	FR 00000277-031	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	502-0000-156-1	-884.68	FR 00000277-032	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	501-0000-155-1	-5.00	FR 00000277-033	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	501-0000-155-1	-17.60	FR 00000277-034	09/29/2022	PY-9/2/22 [CRSK012396] WATER Centr
9/2022	12400	503-0000-157-1	-1,832.54	FR 00000277-035	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-1,990.08	FR 00000277-036	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-491.86	FR 00000277-037	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-164.63	FR 00000277-038	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-32.20	FR 00000277-039	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-58.75	FR 00000277-040	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-4.51	FR 00000277-041	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-9	-22.97	FR 00000277-042	09/29/2022	PY-9/2/22 [CRSK012396] CREDIT Centr
9/2022	12400	501-0000-155-1	-30.00	FR 00000277-043	09/29/2022	PY-9/2/22 [CRSK012396] WATER Centr
9/2022	12400	510-0000-154-4	-1,735.56	FR 00000277-044	09/29/2022	PY-9/2/22 [CRSK012396] GARBAGE Cen
9/2022	12400	502-0000-156-1	-1,667.55	FR 00000277-045	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	503-0000-157-1	-26,366.60	FR 00000277-046	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	503-0000-157-1	-1,676.54	FR 00000277-047	09/29/2022	PY-9/2/22 [CRSK012396] ELECTRIC Cen
9/2022	12400	501-0000-155-1	-1,765.82	FR 00000277-048	09/29/2022	PY-9/2/22 [CRSK012396] WATER Centr
9/2022	12400	502-0000-156-1	-265.64	FR 00000277-049	09/29/2022	PY-9/2/22 [CRSK012396] SEWER Centr
9/2022	12400	503-0000-157-4	-29.69	FR 00000277-050	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-051	09/29/2022	PY-9/2/22 [090222EP] GARBAGE Flexib
9/2022	12400	502-0000-156-4	-2.61	FR 00000277-052	09/29/2022	PY-9/2/22 [090222EP] SEWER Flexibill
9/2022	12400	501-0000-155-4	-1.76	FR 00000277-053	09/29/2022	PY-9/2/22 [090222EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-5.00	FR 00000277-054	09/29/2022	PY-9/2/22 [090222EP] WATER Flexibill
9/2022	12400	503-0000-157-9	-13.22	FR 00000277-055	09/29/2022	PY-9/2/22 [090222EP] CREDIT Flexibill
9/2022	12400	503-0000-157-1	-10.00	FR 00000277-056	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	502-0000-156-1	-90.71	FR 00000277-057	09/29/2022	PY-9/2/22 [090222EP] SEWER Flexibill
9/2022	12400	503-0000-157-5	-23.70	FR 00000277-058	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	503-0000-157-5	-0.29	FR 00000277-059	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	503-0000-157-1	-26.82	FR 00000277-060	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	501-0000-155-1	-269.20	FR 00000277-061	09/29/2022	PY-9/2/22 [090222EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-313.95	FR 00000277-062	09/29/2022	PY-9/2/22 [090222EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-4,228.42	FR 00000277-063	09/29/2022	PY-9/2/22 [090222EP] ELECTRIC Flexib
9/2022	12400	510-0000-154-4	-273.19	FR 00000277-064	09/29/2022	PY-9/2/22 [090222EP] GARBAGE Flexib
9/2022	12400	501-0000-155-1	-12.00	FR 00000277-065	09/29/2022	PY-9/2/22 [EP_IC-401] WATER ePaymen
9/2022	12400	503-0000-157-1	-24.84	FR 00000277-066	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	503-0000-157-5	-13.40	FR 00000277-067	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	510-0000-154-4	-594.59	FR 00000277-068	09/29/2022	PY-9/2/22 [EP_IC-401] GARBAGE ePaym
9/2022	12400	502-0000-156-1	-567.90	FR 00000277-069	09/29/2022	PY-9/2/22 [EP_IC-401] SEWER ePaymen
9/2022	12400	503-0000-157-4	-17.82	FR 00000277-070	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym

Date: 09/29/2022

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Time: 10:05:32AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12400	501-0000-155-4	-1.98	FR 00000277-071	09/29/2022	PY-9/2/22 [EP_IC-401] WATER ePaymen
9/2022	12400	502-0000-156-4	-2.99	FR 00000277-072	09/29/2022	PY-9/2/22 [EP_IC-401] SEWER ePaymen
9/2022	12400	502-0000-156-1	-66.28	FR 00000277-073	09/29/2022	PY-9/2/22 [EP_IC-401] SEWER ePaymen
9/2022	12400	503-0000-157-1	-15.00	FR 00000277-074	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	503-0000-157-1	-15.00	FR 00000277-075	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	501-0000-155-1	-613.90	FR 00000277-076	09/29/2022	PY-9/2/22 [EP_IC-401] WATER ePaymen
9/2022	12400	503-0000-157-1	-8,127.26	FR 00000277-077	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	503-0000-157-1	-961.63	FR 00000277-078	09/29/2022	PY-9/2/22 [EP_IC-401] ELECTRIC ePaym
9/2022	12400	502-0000-156-1	-221.30	FR 00000277-079	09/29/2022	PY-9/2/22 [EP_IC-401] SEWER ePaymen
9/2022	12400	501-0000-155-1	7.60	FR 00000277-080	09/29/2022	PA-9/6/22 [84982] WATER ePayment
9/2022	12400	501-0000-155-4	0.76	FR 00000277-081	09/29/2022	PA-9/6/22 [84982] WATER ePayment
9/2022	12400	502-0000-156-1	8.55	FR 00000277-082	09/29/2022	PA-9/6/22 [84981] SEWER ePayment
9/2022	12400	502-0000-156-4	0.86	FR 00000277-083	09/29/2022	PA-9/6/22 [84981] SEWER ePayment
9/2022	12400	510-0000-154-4	16.07	FR 00000277-084	09/29/2022	PA-9/6/22 [84980] GARBAGE ePayment
9/2022	12400	510-0000-154-3	1.61	FR 00000277-085	09/29/2022	PA-9/6/22 [84980] GARBAGE ePayment
9/2022	12400	503-0000-157-1	111.63	FR 00000277-086	09/29/2022	PA-9/6/22 [84979] ELECTRIC ePayment
9/2022	12400	503-0000-157-4	10.43	FR 00000277-087	09/29/2022	PA-9/6/22 [84979] ELECTRIC ePayment
9/2022	12400	503-0000-157-1	-350.00	FR 00000277-088	09/29/2022	PY-9/6/22 [090622EP] ELECTRIC Flexib
9/2022	12400	503-0000-156-3	-275.00	FR 00000277-089	09/29/2022	PY-9/6/22 [090622EP] ELECTRIC Flexib
9/2022	12400	503-0000-157-1	-413,949.51	FR 00000277-090	09/29/2022	PY-9/6/22 [090622EP] ELECTRIC Flexib
9/2022	12400	503-0000-157-1	-147,801.81	FR 00000277-091	09/29/2022	PY-9/6/22 [090622EP] ELECTRIC Flexib
9/2022	12400	502-0000-156-1	-100,795.25	FR 00000277-092	09/29/2022	PY-9/6/22 [090622EP] SEWER Flexibill
9/2022	12400	502-0000-156-6	-7,757.82	FR 00000277-093	09/29/2022	PY-9/6/22 [090622EP] SEWER Flexibill
9/2022	12400	501-0000-155-1	-10.60	FR 00000277-094	09/29/2022	PY-9/6/22 [090622EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-51,784.54	FR 00000277-095	09/29/2022	PY-9/6/22 [090622EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-25.00	FR 00000277-096	09/29/2022	PY-9/6/22 [090622EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-1,291.00	FR 00000277-097	09/29/2022	PY-9/6/22 [090622EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-6.50	FR 00000277-098	09/29/2022	PY-9/6/22 [090622EP] SEWER Flexibill
9/2022	12400	502-0000-156-4	-2.29	FR 00000277-099	09/29/2022	PY-9/6/22 [EP_IC-402] SEWER ePaymen
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-100	09/29/2022	PY-9/6/22 [EP_IC-402] GARBAGE ePaym
9/2022	12400	501-0000-155-4	-1.58	FR 00000277-101	09/29/2022	PY-9/6/22 [EP_IC-402] WATER ePaymen
9/2022	12400	503-0000-157-4	-19.22	FR 00000277-102	09/29/2022	PY-9/6/22 [EP_IC-402] ELECTRIC ePaym
9/2022	12400	501-0000-155-1	-71.80	FR 00000277-103	09/29/2022	PY-9/6/22 [EP_IC-402] WATER ePaymen
9/2022	12400	502-0000-156-1	-92.40	FR 00000277-104	09/29/2022	PY-9/6/22 [EP_IC-402] SEWER ePaymen
9/2022	12400	510-0000-154-4	-112.49	FR 00000277-105	09/29/2022	PY-9/6/22 [EP_IC-402] GARBAGE ePaym
9/2022	12400	503-0000-157-1	-1,391.98	FR 00000277-106	09/29/2022	PY-9/6/22 [EP_IC-402] ELECTRIC ePaym
9/2022	12400	502-0000-156-4	-2.99	FR 00000277-107	09/29/2022	PY-9/7/22 [CRSK022397] SEWER Centr
9/2022	12400	503-0000-157-9	-189.76	FR 00000277-108	09/29/2022	PY-9/7/22 [CRSK022397] CREDIT Centr
9/2022	12400	503-0000-157-4	-125.26	FR 00000277-109	09/29/2022	PY-9/7/22 [CRSK022397] ELECTRIC Cen
9/2022	12400	510-0000-154-3	-14.49	FR 00000277-110	09/29/2022	PY-9/7/22 [CRSK022397] GARBAGE Cen
9/2022	12400	501-0000-155-4	-15.74	FR 00000277-111	09/29/2022	PY-9/7/22 [CRSK022397] WATER Centr
9/2022	12400	502-0000-156-4	-20.30	FR 00000277-112	09/29/2022	PY-9/7/22 [CRSK022397] SEWER Centr
9/2022	12400	501-0000-155-1	-146.20	FR 00000277-113	09/29/2022	PY-9/7/22 [CRSK022397] WATER Centr
9/2022	12400	502-0000-156-1	-69.75	FR 00000277-114	09/29/2022	PY-9/7/22 [CRSK022397] SEWER Centr
9/2022	12400	510-0000-154-4	-500.72	FR 00000277-115	09/29/2022	PY-9/7/22 [CRSK022397] GARBAGE Cen
9/2022	12400	502-0000-156-1	-46.50	FR 00000277-116	09/29/2022	PY-9/7/22 [CRSK022397] SEWER Centr
9/2022	12400	503-0000-157-1	-968.63	FR 00000277-117	09/29/2022	PY-9/7/22 [CRSK022397] ELECTRIC Cen
9/2022	12400	501-0000-155-1	-617.40	FR 00000277-118	09/29/2022	PY-9/7/22 [CRSK022397] WATER Centr
9/2022	12400	502-0000-156-1	-793.95	FR 00000277-119	09/29/2022	PY-9/7/22 [CRSK022397] SEWER Centr
9/2022	12400	503-0000-157-1	-6,354.31	FR 00000277-120	09/29/2022	PY-9/7/22 [CRSK022397] ELECTRIC Cen
9/2022	12400	502-0000-156-1	-10.30	FR 00000277-121	09/29/2022	PY-9/8/22 [090822EP] SEWER Flexibill
9/2022	12400	503-0000-157-9	-89.89	FR 00000277-122	09/29/2022	PY-9/8/22 [090822EP] CREDIT Flexibill
9/2022	12400	503-0000-157-1	-745.19	FR 00000277-123	09/29/2022	PY-9/8/22 [090822EP] ELECTRIC Flexib
9/2022	12400	510-0000-154-4	-64.28	FR 00000277-124	09/29/2022	PY-9/8/22 [090822EP] GARBAGE Flexib
9/2022	12400	501-0000-155-1	-42.00	FR 00000277-125	09/29/2022	PY-9/8/22 [090822EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-45.30	FR 00000277-126	09/29/2022	PY-9/8/22 [090822EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-56.74	FR 00000277-127	09/29/2022	PY-9/8/22 [EP_IC-403] ELECTRIC ePaym
9/2022	12400	503-0000-157-1	-854.30	FR 00000277-128	09/29/2022	PY-9/8/22 [EP_IC-403] ELECTRIC ePaym
9/2022	12400	510-0000-154-4	-80.35	FR 00000277-129	09/29/2022	PY-9/8/22 [EP_IC-403] GARBAGE ePaym
9/2022	12400	501-0000-155-1	-101.20	FR 00000277-130	09/29/2022	PY-9/8/22 [EP_IC-403] WATER ePaymen
9/2022	12400	502-0000-156-1	-153.35	FR 00000277-131	09/29/2022	PY-9/8/22 [EP_IC-403] SEWER ePaymen
9/2022	12400	502-0000-156-4	-1.21	FR 00000277-132	09/29/2022	PY-9/13/22 [091322EP] SEWER Flexibill
9/2022	12400	501-0000-155-4	-0.77	FR 00000277-133	09/29/2022	PY-9/13/22 [091322EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-7.66	FR 00000277-134	09/29/2022	PY-9/13/22 [091322EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-12.05	FR 00000277-135	09/29/2022	PY-9/13/22 [091322EP] SEWER Flexibill
9/2022	12400	503-0000-157-9	-54.74	FR 00000277-136	09/29/2022	PY-9/13/22 [091322EP] CREDIT Flexibill
9/2022	12400	502-0000-156-4	-0.65	FR 00000277-137	09/29/2022	PY-9/13/22 [EP_IC-404] SEWER ePayme
9/2022	12400	502-0000-156-1	-6.50	FR 00000277-138	09/29/2022	PY-9/13/22 [EP_IC-404] SEWER ePayme
9/2022	12400	510-0000-154-3	-3.22	FR 00000277-139	09/29/2022	PY-9/13/22 [EP_IC-404] GARBAGE ePay
9/2022	12400	510-0000-154-4	-31.91	FR 00000277-140	09/29/2022	PY-9/13/22 [EP_IC-404] GARBAGE ePay

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12400	503-0000-157-4	-54.64	FR 00000277-141	09/29/2022	PY-9/13/22 [EP_IC-404] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-546.40	FR 00000277-142	09/29/2022	PY-9/13/22 [EP_IC-404] ELECTRIC ePay
9/2022	12400	503-0000-157-4	-6.48	FR 00000277-143	09/29/2022	PY-9/13/22 [EP_IC-404] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-64.80	FR 00000277-144	09/29/2022	PY-9/13/22 [EP_IC-404] ELECTRIC ePay
9/2022	12400	501-0000-155-4	-2.28	FR 00000277-145	09/29/2022	PY-9/13/22 [EP_IC-404] WATER ePayme
9/2022	12400	501-0000-155-1	-22.80	FR 00000277-146	09/29/2022	PY-9/13/22 [EP_IC-404] WATER ePayme
9/2022	12400	502-0000-156-4	-0.65	FR 00000277-147	09/29/2022	PY-9/13/22 [EP_IC-404] SEWER ePayme
9/2022	12400	502-0000-156-1	-6.50	FR 00000277-148	09/29/2022	PY-9/13/22 [EP_IC-404] SEWER ePayme
9/2022	12400	502-0000-156-4	-3.10	FR 00000277-149	09/29/2022	PA-9/15/22 [85085] SEWER
9/2022	12400	501-0000-155-4	-2.04	FR 00000277-150	09/29/2022	PA-9/15/22 [85087] WATER
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-151	09/29/2022	PA-9/15/22 [85083] GARBAGE
9/2022	12400	501-0000-155-1	-94.40	FR 00000277-152	09/29/2022	PA-9/15/22 [85087] WATER
9/2022	12400	502-0000-156-1	-123.57	FR 00000277-153	09/29/2022	PA-9/15/22 [85085] SEWER
9/2022	12400	510-0000-154-4	-160.70	FR 00000277-154	09/29/2022	PA-9/15/22 [85083] GARBAGE
9/2022	12400	503-0000-157-1	385.42	FR 00000277-155	09/29/2022	PA-9/15/22 [85067] ELECTRIC
9/2022	12400	501-0000-155-1	-23.28	FR 00000277-156	09/29/2022	PA-9/15/22 [85087] WATER Central Rece
9/2022	12400	502-0000-156-1	-40.10	FR 00000277-157	09/29/2022	PA-9/15/22 [85085] SEWER Central Rece
9/2022	12400	510-0000-154-4	-48.21	FR 00000277-158	09/29/2022	PA-9/15/22 [85083] GARBAGE Central R
9/2022	12400	503-0000-157-1	-30.86	FR 00000277-159	09/29/2022	PA-9/15/22 [85070] ELECTRIC Central R
9/2022	12400	503-0000-157-1	-958.95	FR 00000277-160	09/29/2022	PA-9/15/22 [85067] ELECTRIC Central R
9/2022	12400	503-0000-157-9	1,101.40	FR 00000277-161	09/29/2022	PA-9/15/22 [85066] CREDIT Central Rece
9/2022	12400	503-0000-157-1	-308.86	FR 00000277-162	09/29/2022	PA-9/15/22 [85067] ELECTRIC Flexibill
9/2022	12400	503-0000-157-9	308.86	FR 00000277-163	09/29/2022	PA-9/15/22 [85066] CREDIT Flexibill
9/2022	12400	510-0000-154-3	-3.22	FR 00000277-164	09/29/2022	PY-9/15/22 [EP_IC-405] GARBAGE ePay
9/2022	12400	510-0000-154-4	-32.14	FR 00000277-165	09/29/2022	PY-9/15/22 [EP_IC-405] GARBAGE ePay
9/2022	12400	503-0000-157-4	-32.68	FR 00000277-166	09/29/2022	PY-9/15/22 [EP_IC-405] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-326.77	FR 00000277-167	09/29/2022	PY-9/15/22 [EP_IC-405] ELECTRIC ePay
9/2022	12400	501-0000-155-1	-10.00	FR 00000277-168	09/29/2022	PY-9/15/22 [EP_IC-405] WATER ePayme
9/2022	12400	501-0000-155-1	-13.40	FR 00000277-169	09/29/2022	PY-9/15/22 [EP_IC-405] WATER ePayme
9/2022	12400	502-0000-156-4	-1.87	FR 00000277-170	09/29/2022	PY-9/15/22 [EP_IC-405] SEWER ePayme
9/2022	12400	502-0000-156-1	-18.70	FR 00000277-171	09/29/2022	PY-9/15/22 [EP_IC-405] SEWER ePayme
9/2022	12400	501-0000-155-4	-2.34	FR 00000277-172	09/29/2022	PY-9/15/22 [EP_IC-405] WATER ePayme
9/2022	12400	503-0000-191-2	-2.88	FR 00000277-173	09/29/2022	PY-9/19/22 [EP_IC-406] ELECTRIC ePay
9/2022	12400	503-0000-157-9	-52.46	FR 00000277-174	09/29/2022	PY-9/19/22 [EP_IC-406] CREDIT ePayme
9/2022	12400	503-0000-157-1	-31.11	FR 00000277-175	09/29/2022	PY-9/19/22 [EP_IC-406] ELECTRIC ePay
9/2022	12400	503-0000-157-5	-7.44	FR 00000277-176	09/29/2022	PY-9/19/22 [EP_IC-406] ELECTRIC ePay
9/2022	12400	502-0000-156-4	-17.06	FR 00000277-177	09/29/2022	PY-9/19/22 [EP_IC-406] SEWER ePayme
9/2022	12400	501-0000-155-4	-12.26	FR 00000277-178	09/29/2022	PY-9/19/22 [EP_IC-406] WATER ePayme
9/2022	12400	502-0000-156-1	-8.55	FR 00000277-179	09/29/2022	PY-9/19/22 [EP_IC-406] SEWER ePayme
9/2022	12400	502-0000-156-4	-0.86	FR 00000277-180	09/29/2022	PY-9/19/22 [EP_IC-406] SEWER ePayme
9/2022	12400	510-0000-154-3	-11.27	FR 00000277-181	09/29/2022	PY-9/19/22 [EP_IC-406] GARBAGE ePay
9/2022	12400	503-0000-157-4	-140.40	FR 00000277-182	09/29/2022	PY-9/19/22 [EP_IC-406] ELECTRIC ePay
9/2022	12400	502-0000-156-1	-53.55	FR 00000277-183	09/29/2022	PY-9/19/22 [EP_IC-406] SEWER ePayme
9/2022	12400	503-0000-157-1	-5,903.09	FR 00000277-184	09/29/2022	PY-9/19/22 [EP_IC-406] ELECTRIC ePay
9/2022	12400	510-0000-154-4	-691.01	FR 00000277-185	09/29/2022	PY-9/19/22 [EP_IC-406] GARBAGE ePay
9/2022	12400	502-0000-156-1	-682.20	FR 00000277-186	09/29/2022	PY-9/19/22 [EP_IC-406] SEWER ePayme
9/2022	12400	501-0000-155-1	-550.60	FR 00000277-187	09/29/2022	PY-9/19/22 [EP_IC-406] WATER ePayme
9/2022	12400	502-0000-156-4	-0.65	FR 00000277-188	09/29/2022	PY-9/20/22 [CRSK022399] SEWER Cent
9/2022	12400	503-0000-157-5	-5.35	FR 00000277-189	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	502-0000-156-1	-24.50	FR 00000277-190	09/29/2022	PY-9/20/22 [CRSK022399] SEWER Cent
9/2022	12400	503-0000-157-1	-80.46	FR 00000277-191	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	503-0000-157-4	-71.06	FR 00000277-192	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	502-0000-156-4	-10.19	FR 00000277-193	09/29/2022	PY-9/20/22 [CRSK022399] SEWER Cent
9/2022	12400	510-0000-154-3	-11.27	FR 00000277-194	09/29/2022	PY-9/20/22 [CRSK022399] GARBAGE C
9/2022	12400	501-0000-155-4	-7.82	FR 00000277-195	09/29/2022	PY-9/20/22 [CRSK022399] WATER Cent
9/2022	12400	503-0000-157-9	-232.83	FR 00000277-196	09/29/2022	PY-9/20/22 [CRSK022399] CREDIT Cent
9/2022	12400	502-0000-156-1	-826.85	FR 00000277-197	09/29/2022	PY-9/20/22 [CRSK022399] SEWER Cent
9/2022	12400	510-0000-154-4	-964.20	FR 00000277-198	09/29/2022	PY-9/20/22 [CRSK022399] GARBAGE C
9/2022	12400	501-0000-155-1	-1,327.05	FR 00000277-199	09/29/2022	PY-9/20/22 [CRSK022399] WATER Cent
9/2022	12400	502-0000-156-1	-387.28	FR 00000277-200	09/29/2022	PY-9/20/22 [CRSK022399] SEWER Cent
9/2022	12400	503-0000-157-1	-15,412.80	FR 00000277-201	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	503-0000-156-3	-65.00	FR 00000277-202	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	503-0000-157-1	-48,915.42	FR 00000277-203	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	503-0000-157-1	-35.88	FR 00000277-204	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	503-0000-157-1	-111.60	FR 00000277-205	09/29/2022	PY-9/20/22 [CRSK022399] ELECTRIC C
9/2022	12400	502-0000-156-4	-1.21	FR 00000277-206	09/29/2022	PY-9/20/22 [EP_IC-407] SEWER ePayme
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-207	09/29/2022	PY-9/20/22 [EP_IC-407] GARBAGE ePay
9/2022	12400	502-0000-156-1	-162.45	FR 00000277-208	09/29/2022	PY-9/20/22 [EP_IC-407] SEWER ePayme
9/2022	12400	510-0000-154-4	-96.42	FR 00000277-209	09/29/2022	PY-9/20/22 [EP_IC-407] GARBAGE ePay
9/2022	12400	502-0000-156-1	-37.40	FR 00000277-210	09/29/2022	PY-9/20/22 [EP_IC-407] SEWER ePayme

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9/2022	12400	503-0000-157-4	-27.60	FR 00000277-211	09/29/2022	PY-9/20/22 [EP_IC-407] ELECTRIC ePay
9/2022	12400	503-0000-157-4	-17.82	FR 00000277-212	09/29/2022	PY-9/20/22 [EP_IC-407] ELECTRIC ePay
9/2022	12400	501-0000-155-4	-2.54	FR 00000277-213	09/29/2022	PY-9/20/22 [EP_IC-407] WATER ePayme
9/2022	12400	501-0000-155-1	-133.20	FR 00000277-214	09/29/2022	PY-9/20/22 [EP_IC-407] WATER ePayme
9/2022	12400	502-0000-156-4	-2.29	FR 00000277-215	09/29/2022	PY-9/20/22 [EP_IC-407] SEWER ePayme
9/2022	12400	503-0000-157-1	-1,027.42	FR 00000277-216	09/29/2022	PY-9/20/22 [EP_IC-407] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-193.68	FR 00000277-217	09/29/2022	PY-9/20/22 [EP_IC-407] ELECTRIC ePay
9/2022	12400	503-0000-157-4	-15.70	FR 00000277-218	09/29/2022	PY-9/21/22 [092122EP] ELECTRIC Flexi
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-219	09/29/2022	PY-9/21/22 [092122EP] GARBAGE Flexi
9/2022	12400	502-0000-156-4	-1.45	FR 00000277-220	09/29/2022	PY-9/21/22 [092122EP] SEWER Flexibill
9/2022	12400	502-0000-156-1	-14.50	FR 00000277-221	09/29/2022	PY-9/21/22 [092122EP] SEWER Flexibill
9/2022	12400	503-0000-157-9	-0.55	FR 00000277-222	09/29/2022	PY-9/21/22 [092122EP] CREDIT Flexibill
9/2022	12400	502-0000-156-1	-403.05	FR 00000277-223	09/29/2022	PY-9/21/22 [092122EP] SEWER Flexibill
9/2022	12400	510-0000-154-4	-466.03	FR 00000277-224	09/29/2022	PY-9/21/22 [092122EP] GARBAGE Flexi
9/2022	12400	501-0000-155-4	-1.24	FR 00000277-225	09/29/2022	PY-9/21/22 [092122EP] WATER Flexibill
9/2022	12400	503-0000-157-5	-8.67	FR 00000277-226	09/29/2022	PY-9/21/22 [092122EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-1	-5,373.46	FR 00000277-227	09/29/2022	PY-9/21/22 [092122EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-1	-32.20	FR 00000277-228	09/29/2022	PY-9/21/22 [092122EP] ELECTRIC Flexi
9/2022	12400	501-0000-155-1	-400.31	FR 00000277-229	09/29/2022	PY-9/21/22 [092122EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-124.10	FR 00000277-230	09/29/2022	PY-9/21/22 [092122EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-56.32	FR 00000277-231	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	501-0000-155-1	-61.00	FR 00000277-232	09/29/2022	PY-9/23/22 [CRSK012400] WATER Cent
9/2022	12400	503-0000-157-5	-14.05	FR 00000277-233	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-1	-89.14	FR 00000277-234	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	501-0000-155-4	-0.84	FR 00000277-235	09/29/2022	PY-9/23/22 [CRSK012400] WATER Cent
9/2022	12400	503-0000-157-4	-16.23	FR 00000277-236	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	502-0000-156-4	-1.00	FR 00000277-237	09/29/2022	PY-9/23/22 [CRSK012400] SEWER Cent
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-238	09/29/2022	PY-9/23/22 [CRSK012400] GARBAGE C
9/2022	12400	510-0000-154-4	-1,815.91	FR 00000277-239	09/29/2022	PY-9/23/22 [CRSK012400] GARBAGE C
9/2022	12400	503-0000-157-1	-3,952.80	FR 00000277-240	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-1	-627.84	FR 00000277-241	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-1	-12,267.00	FR 00000277-242	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-9	-56.55	FR 00000277-243	09/29/2022	PY-9/23/22 [CRSK012400] CREDIT Cent
9/2022	12400	502-0000-156-1	-699.95	FR 00000277-244	09/29/2022	PY-9/23/22 [CRSK012400] SEWER Cent
9/2022	12400	503-0000-157-1	-1,715.40	FR 00000277-245	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-1	-5,453.00	FR 00000277-246	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	502-0000-156-1	-1,374.20	FR 00000277-247	09/29/2022	PY-9/23/22 [CRSK012400] SEWER Cent
9/2022	12400	501-0000-155-1	-1,661.83	FR 00000277-248	09/29/2022	PY-9/23/22 [CRSK012400] WATER Cent
9/2022	12400	502-0000-156-1	-95.21	FR 00000277-249	09/29/2022	PY-9/23/22 [CRSK012400] SEWER Cent
9/2022	12400	503-0000-157-1	-40,544.06	FR 00000277-250	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	503-0000-157-1	-1,245.04	FR 00000277-251	09/29/2022	PY-9/23/22 [CRSK012400] ELECTRIC C
9/2022	12400	502-0000-156-1	-28.10	FR 00000277-252	09/29/2022	PY-9/23/22 [092322EP] SEWER Flexibill
9/2022	12400	501-0000-155-1	-5.00	FR 00000277-253	09/29/2022	PY-9/23/22 [092322EP] WATER Flexibill
9/2022	12400	503-0000-157-9	-50.52	FR 00000277-254	09/29/2022	PY-9/23/22 [092322EP] CREDIT Flexibill
9/2022	12400	503-0000-157-5	-6.16	FR 00000277-255	09/29/2022	PY-9/23/22 [092322EP] ELECTRIC Flexi
9/2022	12400	501-0000-155-1	-307.48	FR 00000277-256	09/29/2022	PY-9/23/22 [092322EP] WATER Flexibill
9/2022	12400	503-0000-157-1	-4,001.90	FR 00000277-257	09/29/2022	PY-9/23/22 [092322EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-1	-65.95	FR 00000277-258	09/29/2022	PY-9/23/22 [092322EP] ELECTRIC Flexi
9/2022	12400	502-0000-156-1	-425.73	FR 00000277-259	09/29/2022	PY-9/23/22 [092322EP] SEWER Flexibill
9/2022	12400	510-0000-154-4	-337.47	FR 00000277-260	09/29/2022	PY-9/23/22 [092322EP] GARBAGE Flexi
9/2022	12400	503-0000-157-5	-9.13	FR 00000277-261	09/29/2022	PY-9/23/22 [EP_IC-408] ELECTRIC ePay
9/2022	12400	502-0000-156-1	-34.95	FR 00000277-262	09/29/2022	PY-9/23/22 [EP_IC-408] SEWER ePayme
9/2022	12400	503-0000-157-1	-1,914.92	FR 00000277-263	09/29/2022	PY-9/23/22 [EP_IC-408] ELECTRIC ePay
9/2022	12400	510-0000-154-4	-192.84	FR 00000277-264	09/29/2022	PY-9/23/22 [EP_IC-408] GARBAGE ePay
9/2022	12400	501-0000-155-1	-159.60	FR 00000277-265	09/29/2022	PY-9/23/22 [EP_IC-408] WATER ePayme
9/2022	12400	502-0000-156-1	-187.35	FR 00000277-266	09/29/2022	PY-9/23/22 [EP_IC-408] SEWER ePayme
9/2022	12400	502-0000-156-1	-94.60	FR 00000277-267	09/29/2022	PY-9/26/22 [092622EP] SEWER Flexibill
9/2022	12400	510-0000-154-4	-96.42	FR 00000277-268	09/29/2022	PY-9/26/22 [092622EP] GARBAGE Flexi
9/2022	12400	501-0000-155-1	-71.40	FR 00000277-269	09/29/2022	PY-9/26/22 [092622EP] WATER Flexibill
9/2022	12400	501-0000-155-1	-156.00	FR 00000277-270	09/29/2022	PY-9/26/22 [092622EP] WATER Flexibill
9/2022	12400	503-0000-157-1	-15.00	FR 00000277-271	09/29/2022	PY-9/26/22 [092622EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-1	-15.00	FR 00000277-272	09/29/2022	PY-9/26/22 [092622EP] ELECTRIC Flexi
9/2022	12400	502-0000-156-1	-304.45	FR 00000277-273	09/29/2022	PY-9/26/22 [092622EP] SEWER Flexibill
9/2022	12400	502-0000-156-1	-682.75	FR 00000277-274	09/29/2022	PY-9/26/22 [092622EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-16,087.27	FR 00000277-275	09/29/2022	PY-9/26/22 [092622EP] ELECTRIC Flexi
9/2022	12400	501-0000-155-1	-525.20	FR 00000277-276	09/29/2022	PY-9/26/22 [092622EP] WATER Flexibill
9/2022	12400	503-0000-157-1	-49,922.08	FR 00000277-277	09/29/2022	PY-9/26/22 [092622EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-5	-0.03	FR 00000277-278	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-5	-0.08	FR 00000277-279	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-5	-0.02	FR 00000277-280	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
9/2022	12400	503-0000-157-1	-20.55	FR 00000277-281	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-5	-7.07	FR 00000277-282	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	501-0000-155-1	-15.00	FR 00000277-283	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	510-0000-154-4	-44.64	FR 00000277-284	09/29/2022	PY-9/28/22 [CRSK022401] GARBAGE C
9/2022	12400	502-0000-156-4	-0.45	FR 00000277-285	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	502-0000-156-4	-1.84	FR 00000277-286	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	503-0000-157-9	-168.99	FR 00000277-287	09/29/2022	PY-9/28/22 [CRSK022401] CREDIT Cent
9/2022	12400	501-0000-155-1	-10.88	FR 00000277-288	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	501-0000-155-1	-35.20	FR 00000277-289	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	503-0000-157-1	-50.00	FR 00000277-290	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-1	-56.87	FR 00000277-291	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-1	-1,379.00	FR 00000277-292	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-1	-734.40	FR 00000277-293	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-5	-161.33	FR 00000277-294	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	501-0000-155-4	-0.60	FR 00000277-295	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	503-0000-157-4	-0.29	FR 00000277-296	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-4	-12.68	FR 00000277-297	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	502-0000-156-4	-0.65	FR 00000277-298	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	503-0000-157-1	-448.11	FR 00000277-299	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	503-0000-157-1	-15,646.63	FR 00000277-300	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	502-0000-156-1	-1,931.54	FR 00000277-301	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	503-0000-157-1	-32,175.34	FR 00000277-302	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	510-0000-154-4	-1,510.58	FR 00000277-303	09/29/2022	PY-9/28/22 [CRSK022401] GARBAGE C
9/2022	12400	503-0000-157-1	-28,966.38	FR 00000277-304	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	502-0000-156-1	-1,254.05	FR 00000277-305	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	501-0000-155-1	-324.60	FR 00000277-306	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	503-0000-157-1	-86,418.76	FR 00000277-307	09/29/2022	PY-9/28/22 [CRSK022401] ELECTRIC C
9/2022	12400	501-0000-155-1	-3,925.25	FR 00000277-308	09/29/2022	PY-9/28/22 [CRSK022401] WATER Cent
9/2022	12400	502-0000-156-1	-1,796.50	FR 00000277-309	09/29/2022	PY-9/28/22 [CRSK022401] SEWER Cent
9/2022	12400	501-0000-155-1	-6.20	FR 00000277-310	09/29/2022	PY-9/28/22 [092822EP] WATER Flexibill
9/2022	12400	503-0000-157-1	-31.88	FR 00000277-311	09/29/2022	PY-9/28/22 [092822EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-5	-12.59	FR 00000277-312	09/29/2022	PY-9/28/22 [092822EP] ELECTRIC Flexi
9/2022	12400	502-0000-156-1	-160.59	FR 00000277-313	09/29/2022	PY-9/28/22 [092822EP] SEWER Flexibill
9/2022	12400	510-0000-154-4	-305.33	FR 00000277-314	09/29/2022	PY-9/28/22 [092822EP] GARBAGE Flexi
9/2022	12400	502-0000-156-1	-288.40	FR 00000277-315	09/29/2022	PY-9/28/22 [092822EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-83.52	FR 00000277-316	09/29/2022	PY-9/28/22 [092822EP] ELECTRIC Flexi
9/2022	12400	501-0000-155-1	-321.25	FR 00000277-317	09/29/2022	PY-9/28/22 [092822EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-16.10	FR 00000277-318	09/29/2022	PY-9/28/22 [092822EP] SEWER Flexibill
9/2022	12400	503-0000-157-9	-116.48	FR 00000277-319	09/29/2022	PY-9/28/22 [092822EP] CREDIT Flexibill
9/2022	12400	503-0000-157-1	-4,166.65	FR 00000277-320	09/29/2022	PY-9/28/22 [092822EP] ELECTRIC Flexi
9/2022	12400	503-0000-157-4	-13.37	FR 00000277-321	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	510-0000-154-3	-1.61	FR 00000277-322	09/29/2022	PY-9/28/22 [EP_IC-409] GARBAGE ePay
9/2022	12400	502-0000-156-4	-1.24	FR 00000277-323	09/29/2022	PY-9/28/22 [EP_IC-409] SEWER ePayme
9/2022	12400	501-0000-155-4	-1.76	FR 00000277-324	09/29/2022	PY-9/28/22 [EP_IC-409] WATER ePayme
9/2022	12400	502-0000-156-4	-0.89	FR 00000277-325	09/29/2022	PY-9/28/22 [EP_IC-409] SEWER ePayme
9/2022	12400	502-0000-156-1	-9.25	FR 00000277-326	09/29/2022	PY-9/28/22 [EP_IC-409] SEWER ePayme
9/2022	12400	502-0000-156-1	-190.50	FR 00000277-327	09/29/2022	PY-9/28/22 [EP_IC-409] SEWER ePayme
9/2022	12400	510-0000-154-4	-209.14	FR 00000277-328	09/29/2022	PY-9/28/22 [EP_IC-409] GARBAGE ePay
9/2022	12400	503-0000-157-5	-22.77	FR 00000277-329	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-441.48	FR 00000277-330	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	503-0000-157-5	-0.28	FR 00000277-331	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-1,979.85	FR 00000277-332	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	503-0000-157-1	-73.48	FR 00000277-333	09/29/2022	PY-9/28/22 [EP_IC-409] ELECTRIC ePay
9/2022	12400	502-0000-156-1	-40.20	FR 00000277-334	09/29/2022	PY-9/28/22 [EP_IC-409] SEWER ePayme
9/2022	12400	501-0000-155-1	-177.80	FR 00000277-335	09/29/2022	PY-9/28/22 [EP_IC-409] WATER ePayme
9/2022	12400	503-0000-157-5	3.60	FR 00000277-336	09/29/2022	PA-9/29/22 [85233] ELECTRIC ACH
9/2022	12400	503-0000-157-1	113.70	FR 00000277-337	09/29/2022	PA-9/29/22 [85233] ELECTRIC ACH
9/2022	12400	503-0000-157-5	-8.30	FR 00000277-338	09/29/2022	PY-9/29/22 [092922EP] ELECTRIC Flexi
9/2022	12400	501-0000-155-1	-37.20	FR 00000277-339	09/29/2022	PY-9/29/22 [092922EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-98.60	FR 00000277-340	09/29/2022	PY-9/29/22 [092922EP] SEWER Flexibill
9/2022	12400	503-0000-157-1	-1,893.32	FR 00000277-341	09/29/2022	PY-9/29/22 [092922EP] ELECTRIC Flexi
9/2022	12400	510-0000-154-4	-144.63	FR 00000277-342	09/29/2022	PY-9/29/22 [092922EP] GARBAGE Flexi
9/2022	12400	501-0000-155-1	-131.20	FR 00000277-343	09/29/2022	PY-9/29/22 [092922EP] WATER Flexibill
9/2022	12400	502-0000-156-1	-88.25	FR 00000277-344	09/29/2022	PY-9/29/22 [092922EP] SEWER Flexibill
9/2022	12400	503-0000-157-9	-1.53	FR 00000278-001	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	503-0000-157-1	-61,081.50	FR 00000278-002	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	503-0000-157-4	-334.31	FR 00000278-003	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	510-0000-154-4	-144.47	FR 00000278-004	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	510-0000-154-3	-11.27	FR 00000278-005	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	502-0000-156-1	-255.12	FR 00000278-006	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
9/2022	12400	502-0000-156-4	-3.68	FR 00000278-007	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	501-0000-155-1	-742.38	FR 00000278-008	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
9/2022	12400	501-0000-155-4	-17.22	FR 00000278-009	09/29/2022	RECEIPTS FROM UTILITIES THAT DID I
		Batch 12400 Total:	-1,558,124.99			
		Report Total:	-1,558,124.99			

Date: 09/08/2022

Time: 9:00:33AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12374	508-0000-163-1	-300.00	IR 00007110-001	09/02/2022	[06] DEPOSIT - RESIDENTIAL
9/2022	12374	101-0000-185-3	-3.00	IR 00007111-001	09/02/2022	[30] TRANSACTION FEE
9/2022	12374	101-0000-185-3	-3.00	IR 00007112-001	09/02/2022	[30] TRANSACTION FEE
9/2022	12374	503-0000-157-2	-30.00	IR 00007113-001	09/02/2022	[17] RECONNECT FEE
9/2022	12374	101-0000-185-3	-3.00	IR 00007113-002	09/02/2022	[30] TRANSACTION FEE
9/2022	12374	101-0000-162-1	-25.00	IR 00007114-001	09/02/2022	[19] SIGN PERMIT
Batch 12374 Total:			-364.00			
Report Total:			-364.00			

Date: 09/12/2022

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
9/2022	12379	401-0000-132-0	-6,238.66	CR 00011021-001	09/12/2022	DALE GIGANDET SEVENTH ST ASSES
9/2022	12379	101-0000-185-3	-18.93	CR 00011022-001	09/12/2022	JACKSON TOWNSHIP FUEL
		Batch 12379 Total:	-6,257.59			
		Report Total:	-6,257.59			

Date: 09/13/2022

Time: 3:20:27PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2022	12380	213-0000-192-0	-1.50	CR 00011023-001	09/13/2022	FINE FUND MAYORS COURT
9/2022	12380	101-0101-161-3	-5.00	CR 00011023-002	09/13/2022	FINE FUND MAYORS COURT
9/2022	12380	101-0101-161-2	-80.00	CR 00011023-003	09/13/2022	FINE FUND MAYORS COURT
9/2022	12380	218-0000-128-0	-20.00	CR 00011023-004	09/13/2022	FINE FUND MAYORS COURT
Batch 12380 Total:			-106.50			
Report Total:			-106.50			

Date: 09/16/2022

Time: 2:20:48PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
9/2022	12385	201-0000-163-0	-46.50	CR 00011024-001	09/16/2022	NORTH STAR PLUMBING INVOICE 20
9/2022	12385	201-0000-163-0	-232.80	CR 00011025-001	09/16/2022	OHIO RECYCLING
		Batch 12385 Total:	-279.30			
		Report Total:	-279.30			

Date: 09/06/2022

Time: 4:17:59PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2022	12370	101-0000-185-3	-5,004.06	CR 00011018-001	09/06/2022	ANTHEM BCBS REFUND
		Batch 12370 Total:	-5,004.06			
		Report Total:	-5,004.06			

Date: 09/02/2022

Time: 4:04:29PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
9/2022	12367	201-0000-163-4	-1,500.00	CR 00011017-001	09/02/2022	OKTOBERFEST BARN RENT
9/2022	12367	503-0000-156-3	-1,500.00	CR 00011017-002	09/02/2022	OKTOBERFEST BARN RENT
		Batch 12367 Total:	-3,000.00			
		Report Total:	-3,000.00			

Date: 09/02/2022

Time: 4:04:14PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
9/2022	12365	101-0000-185-3	-3.00	IR 00007107-001	08/30/2022	[30] TRANSACTION FEE
9/2022	12365	101-0000-185-3	-50.00	IR 00007108-001	08/30/2022	[11] MINSTER FLAG
9/2022	12365	508-0000-163-1	-300.00	IR 00007109-001	08/30/2022	[06] DEPOSIT - RESIDENTIAL
		Batch 12365 Total:	-353.00			
		Report Total:	-353.00			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2022	12361	101-0000-182-0	-423.75	CR 00011014-001	08/31/2022	CHECKING INTEREST
8/2022	12361	101-0000-182-0	-1,948.38	CR 00011014-002	08/31/2022	CHECKING INTEREST
8/2022	12361	101-0000-114-0	-302,999.53	CR 00011015-001	08/31/2022	INCOME TAX RECEIPTS
8/2022	12361	101-0000-182-0	-82.69	CR 00011016-001	08/31/2022	OPT IN INTEREST
		Batch 12361 Total:	-305,454.35			
		Report Total:	-305,454.35			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12386	101-0000-185-3	-10.58	CR 00011026-001	09/19/2022	SUNRISE COOPERATIVE DIVIDEND R
9/2022	12386	101-0000-185-3	-0.58	CR 00011026-002	09/19/2022	SUNRISE COOPERATIVE DIVIDEND R
9/2022	12386	101-0000-185-3	-138.41	CR 00011026-003	09/19/2022	SUNRISE COOPERATIVE DIVIDEND R
		Batch 12386 Total:	-149.57			
		Report Total:	-149.57			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2022	12391	505-0000-153-7	-6,000.00	CR 00011028-001	09/21/2022	MINSTER SWIM TEAM - SWIM COACHE
		Batch 12391 Total:	-6,000.00			
		Report Total:	-6,000.00			

Date: 09/21/2022
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12390	101-0000-162-1	-25.00	IR 00007119-001	09/13/2022	[24] VARIANCE
9/2022	12390	508-0000-163-1	-300.00	IR 00007120-001	09/13/2022	[06] DEPOSIT - RESIDENTIAL
9/2022	12390	503-0000-157-8	-1,000.00	IR 00007121-001	09/13/2022	[35] HALF MOON ENERGY STORAGE R
		Batch 12390 Total:	-1,325.00			
		Report Total:	-1,325.00			

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2022	12387	216-0000-252-0	-719.93	CR 00011027-001	09/20/2022	WATCHGUARD (MOTOROLA) BODY C
		Batch 12387 Total:	-719.93			
		Report Total:	-719.93			

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
9/2022	12399	101-0000-185-3	-3.00	IR 00007127-001	09/23/2022	[30] TRANSACTION FEE
9/2022	12399	101-0000-185-3	-50.00	IR 00007128-001	09/23/2022	[11] MINSTER FLAG
9/2022	12399	201-0000-163-3	-5,880.00	IR 00007129-001	09/23/2022	[33] CONCRETE DUMP/PURCH
9/2022	12399	101-0000-185-3	-50.00	IR 00007130-001	09/23/2022	[11] MINSTER FLAG
		Batch 12399 Total:	-5,983.00			
		Report Total:	-5,983.00			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2022	12398	401-0000-132-0	-15,211.82	CR 00011029-001	09/27/2022	O REILLY AUTO PARTS
9/2022	12398	401-0000-132-0	-11,493.13	CR 00011030-001	09/27/2022	TINA ROHRBACH PRESERVATION
		Batch 12398 Total:	-26,704.95			
		Report Total:	-26,704.95			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
9/2022	12393	508-0000-163-1	-300.00	IR 00007122-001	09/20/2022	[06] DEPOSIT - RESIDENTIAL
9/2022	12393	101-0000-185-3	-50.00	IR 00007123-001	09/20/2022	[11] MINSTER FLAG
9/2022	12393	101-0000-185-3	-50.00	IR 00007124-001	09/20/2022	[11] MINSTER FLAG
9/2022	12393	101-0000-162-1	-25.00	IR 00007125-001	09/20/2022	[24] VARIANCE
9/2022	12393	201-0000-163-3	-42.00	IR 00007126-001	09/20/2022	[33] CONCRETE DUMP/PURCH
Batch 12393 Total:			-467.00			
Report Total:			-467.00			

Date: 09/16/2022

Time: 1:28:00PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
9/2022	12381	101-0000-185-3	-3.00	IR 00007115-001	09/07/2022	[30] TRANSACTION FEE
9/2022	12381	201-0000-163-3	-126.00	IR 00007116-001	09/07/2022	[33] CONCRETE DUMP/PURCH
9/2022	12381	201-0000-163-3	-630.00	IR 00007117-001	09/07/2022	[33] CONCRETE DUMP/PURCH
9/2022	12381	201-0000-163-3	-9,004.36	IR 00007118-001	09/07/2022	[33] CONCRETE DUMP/PURCH
		Batch 12381 Total:	-9,763.36			
		Report Total:	-9,763.36			

Date: 09/08/2022
Time: 2:17:28PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2022	12378	201-0000-163-0	-168.64	CR 00011020-001	09/08/2022	OHIO RECYCLING
Batch 12378 Total:			-168.64			
Report Total:			-168.64			

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000004520	A. BROWN & SONS	NURSERY, INC.		09/08/2022	169070	\$777.00	
VR-00120772	101	98952	TREES			777.00		
01	0000003618	ADAM KROUSKOP			09/08/2022	169071	\$125.00	
VR-00120773	101	MILEAGE REI	TRAVEL/TRAINING REIMBURSEMEN			125.00		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			09/08/2022	169072		
IV-00040041	101		PAYROLL WE 08-14-22 -D-ALS			9.70		
IV-00040078	101		Payroll WE 08-21-22 -D-ALS			8.95		
IV-00040115	101		Payroll WE 08-28-22 -D-ALS			10.07		
IV-00040041	201		PAYROLL WE 08-14-22 -D-ALS			21.02		
IV-00040078	201		Payroll WE 08-21-22 -D-ALS			21.47		
IV-00040041	501		PAYROLL WE 08-14-22 -D-ALS			0.22		
IV-00040078	501		Payroll WE 08-21-22 -D-ALS			0.07		
IV-00040041	502		PAYROLL WE 08-14-22 -D-ALS			0.37		
IV-00040041	503		PAYROLL WE 08-14-22 -D-ALS			15.62		
IV-00040078	503		Payroll WE 08-21-22 -D-ALS			16.44		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			09/08/2022	169073	\$187.72	
IV-00040155	101		PAYROLL WE 09-04-22 -D-ALS			10.37		
IV-00040115	201		Payroll WE 08-28-22 -D-ALS			20.80		
IV-00040155	201		PAYROLL WE 09-04-22 -D-ALS			20.50		
IV-00040155	501		PAYROLL WE 09-04-22 -D-ALS			0.22		
IV-00040115	503		Payroll WE 08-28-22 -D-ALS			16.06		
IV-00040155	503		PAYROLL WE 09-04-22 -D-ALS			15.84		
01	0000000089	AMP-OHIO			09/08/2022	169074	\$506.75	
VR-00120774	201	6001329	SAFETY TRAINING			126.68		
VR-00120774	501	6001329	SAFETY TRAINING			126.69		
VR-00120774	502	6001329	SAFETY TRAINING			126.69		
VR-00120774	503	6001329	SAFETY TRAINING			126.69		
01	0000002292	AREA ENERGY & ELECTRIC INC.			09/08/2022	169075	\$863.21	
VR-00120775	505	298481	GROUND SLIDE IN POOL			863.21		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			09/08/2022	169076		
VR-00120776	101	ID-372499	VEHICLE REPAIRS			5.97		
VR-00120776	101	ID-373350	VEHICLE REPAIRS			22.99		
VR-00120776	201	ID-372375	VEHICLE REPAIRS			156.06		
VR-00120776	201	ID-372926	VEHICLE REPAIRS			15.99		
VR-00120776	201	ID-373331	VEHICLE REPAIRS			17.99		
VR-00120776	201	ID-373486	VEHICLE REPAIRS			293.98		
VR-00120776	201	ID-373685	VEHICLE REPAIRS			41.98		
VR-00120776	201	ID-373893	VEHICLE REPAIRS			51.54		
VR-00120776	502	ID-374147	VEHICLE REPAIRS			19.29		
VR-00120776	503	ID-372461	VEHICLE REPAIRS			6.79		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			09/08/2022	169077	\$754.32	
VR-00120776	503	ID-372546	VEHICLE REPAIRS			20.29		
VR-00120776	503	ID-372813	VEHICLE REPAIRS			20.29		
VR-00120776	503	ID-373750	VEHICLE REPAIRS			40.58		
VR-00120776	503	ID-373960	VEHICLE REPAIRS			20.29		
VR-00120776	503	ID-374252	VEHICLE REPAIRS			20.29		

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000001061	CHOICE ONE ENGINEERING		09/08/2022	169078	\$9,781.88		
VR-00120777	401	AUGMIN2205	SR 119 EXTENSION			4,650.00		
VR-00120780	401	AUGMIN0000	GENERAL ENGINEERING			825.00		
VR-00120778	402	AUGMIN2103	DUES DITCH			3,611.88		
VR-00120779	410	AUGMIN1616	NORTHEAST DEVELOPMENT			695.00		
01	0000000018	CITY OF ST. MARYS		09/08/2022	169079	\$3,738.55		
VR-00120770	101	MUNI NET PR	MONTHLY MUNICIPAL NET PROFIT			3,738.55		
01	0000001256	COURTNEY AND ASSOCIATES		09/08/2022	169080	\$4,075.00		
VR-00120781	501	2022-251	UTILITY RATE STUDY			1,025.00		
VR-00120781	502	2022-251	UTILITY RATE STUDY			1,025.00		
VR-00120781	503	2022-251	UTILITY RATE STUDY			2,025.00		
01	0000000119	CULLIGAN LIMA		09/08/2022	169081	\$16.00		
VR-00120782	101	0851921	WATER SERVICES			16.00		
01	0000002575	ENCOMPASS		09/08/2022	169082	\$18,965.76		
VR-00120783	503	4189	ENGINEERING SUPPORT SERVICES			18,965.76		
01	0000000079	FOUR U OFFICE SUPPLIES		09/08/2022	169083	\$122.77		
VR-00120784	101	024607-00	ADMIN SUPPLIES			122.77		
01	0000004613	HALF MOON VENTURES, LLC		09/08/2022	169084	\$42,454.34		
VR-00120785	503	1242	ENERGY BILL			42,454.34		
01	0000005623	HEARTLAND MINSTER		09/08/2022	169085	\$214.68		
VR-00120786	502	167119	WWTP CHEMICALS			214.68		
01	0000001270	KALIDA TRUCK EQUIPMENT		09/08/2022	169086	\$88.45		
VR-00120788	201	KS50880	PWD SUPPLIES			88.45		
01	0000004783	LEAF		09/08/2022	169087	\$73.00		
VR-00120789	201	13634872	PWD PLOTTER			73.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		09/08/2022	169088	\$57,541.75		
VR-00120790	503	SP-077-00002	ENERGY BILL			57,541.75		
01	0000003847	MIDNET MEDIA		09/08/2022	169089	\$150.00		
VR-00120791	101	18793	MONTHLY HOSTING			150.00		
01	0000000117	MILLERS TEXTILE SERVICES		09/08/2022	169090	\$486.15		
VR-00120792	101	2184694	UNIFORMS			219.86		
VR-00120792	201	2184694	UNIFORMS			84.21		
VR-00120792	501	2184694	UNIFORMS			7.13		
VR-00120792	502	2184694	UNIFORMS			69.94		
VR-00120792	503	2184694	UNIFORMS			105.01		
01	0000001575	NEW PIG		09/08/2022	169091	\$250.80		
VR-00120806	101	23749374-00	FIRE OIL ONLY ABSORBENT PADS			250.80		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		09/08/2022	169092	\$83.70		
IV-00040162	101		PAYROLL WE 09-04-22 -D-SUP			83.70		
01	0000002600	POWERPLAN		09/08/2022	169093	\$68,812.00		
VR-00120793	503	1878103	ELECTRIC SKID LOADER			68,812.00		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000060	PRENGER IMPLEMENT STORE		09/08/2022	169094	\$522.88	
VR-00120794	101	159902	SUPPLIES		77.20		
VR-00120794	101	159925	SUPPLIES		209.70		
VR-00120794	101	159980	SUPPLIES		187.36		
VR-00120794	201	159987	SUPPLIES		48.62		
01	0000004158	PUBLIC UTILITIES COMMISSION OF OHIO		09/08/2022	169095	\$35.00	
VR-00120795	503	22-00098230	DAMAGE PREVENTION FEE		35.00		
01	0000003697	RD JONES EXCAVATING		09/08/2022	169096	\$148,882.08	
VR-00120796	402		APPLICATION DUES DITCH CONSTRUCTION		148,882.08		
01	0000003411	RYAN GEISE		09/08/2022	169097	\$50.00	
VR-00120805	101		STEEL TOE R STEEL TOE REIMBURSEMENT		50.00		
01	0000005232	SCHMIESING TREE SERVICE		09/08/2022	169098	\$2,100.00	
VR-00120797	503	901-22	TREE TRIMMING		2,100.00		
01	0000001745	SECURCOM		09/08/2022	169099	\$1,067.90	
VR-00120798	501	17025	MATERIAL		271.43		
VR-00120798	503	17027	MATERIAL		796.47		
01	0000001683	UNITED STATES PLASTIC COR		09/08/2022	169100	\$49.48	
VR-00120799	501	6911555	SUPPLIES		49.48		
01	0000002404	UTILITY TRUCK EQUIPMENT		09/08/2022	169101	\$1,993.48	
VR-00120800	503	67745	BUCKET REPAIR		1,993.48		
01	0000000071	WAGNERS IGA		09/08/2022	169102	\$12.13	
VR-00120801	101	02204897	SUPPLIES		10.14		
VR-00120801	101	05035650	SUPPLIES		1.99		
01	0000000131	WASHINGTON NATIONAL INS CO.		09/08/2022	169103	\$145.70	
IV-00040137	101		Payroll WE 08-28-22 -D-CAN		59.00		
IV-00040137	501		Payroll WE 08-28-22 -D-CAN		7.48		
IV-00040137	502		Payroll WE 08-28-22 -D-CAN		8.05		
IV-00040137	503		Payroll WE 08-28-22 -D-CAN		68.97		
IV-00040137	505		Payroll WE 08-28-22 -D-CAN		2.20		
01	0000003696	WATER EQUIPMENT COMPANY		09/08/2022	169104	\$128.53	
VR-00120802	501	046781	SUPPLIES		128.53		
01	0000000076	WESTERN OHIO TRUE VALUE		09/08/2022	169105	\$191.97	
VR-00120803	101	K45296	SUPPLIES		11.98		
VR-00120803	201	K45315	SUPPLIES		179.99		
01	0000002318	WESTERN-SOUTHERN LIFE		09/08/2022	169106		

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00039990	101		Payroll WE 07-31-22 -D-WSL			12.00		
IV-00040024	101		Payroll WE 08-07-22 -D-WSL			7.51		
IV-00039990	201		Payroll WE 07-31-22 -D-WSL			0.17		
IV-00040024	201		Payroll WE 08-07-22 -D-WSL			1.01		
IV-00039990	501		Payroll WE 07-31-22 -D-WSL			1.16		
IV-00040024	501		Payroll WE 08-07-22 -D-WSL			0.18		
IV-00039990	502		Payroll WE 07-31-22 -D-WSL			0.05		
IV-00040024	502		Payroll WE 08-07-22 -D-WSL			0.12		
IV-00039990	503		Payroll WE 07-31-22 -D-WSL			0.44		
IV-00040024	503		Payroll WE 08-07-22 -D-WSL			4.92		
01	0000002318	WESTERN-SOUTHERN LIFE		09/08/2022	169107			
IV-00040058	101		PAYROLL WE 08-14-22 -D-WSL			8.09		
IV-00040094	101		Payroll WE 08-21-22 -D-WSL			8.36		
IV-00040058	201		PAYROLL WE 08-14-22 -D-WSL			1.83		
IV-00040094	201		Payroll WE 08-21-22 -D-WSL			2.82		
IV-00040058	501		PAYROLL WE 08-14-22 -D-WSL			0.55		
IV-00040094	501		Payroll WE 08-21-22 -D-WSL			0.21		
IV-00040094	502		Payroll WE 08-21-22 -D-WSL			0.08		
IV-00040058	503		PAYROLL WE 08-14-22 -D-WSL			3.33		
IV-00040024	505		Payroll WE 08-07-22 -D-WSL			0.08		
IV-00040058	505		PAYROLL WE 08-14-22 -D-WSL			0.02		
01	0000002318	WESTERN-SOUTHERN LIFE		09/08/2022	169108			\$55.26
IV-00040094	503		Payroll WE 08-21-22 -D-WSL			2.33		
01	0000005217	WINCAN LLC		09/08/2022	169109			\$3,140.50
VR-00120804	201	7168	SEWER CAMERA SOFTWARE			3,140.50		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00203			X
IV-00039748	101		Payroll WE 06-19-22 -D-MBF			391.60		
IV-00039756	101		Payroll WE 06-19-22 -D-MBS			14.32		
IV-00039765	101		Payroll WE 06-19-22 -D-MBE			62.96		
IV-00039782	101		Payroll WE 06-26-22 -D-MBF			387.05		
IV-00039748	201		Payroll WE 06-19-22 -D-MBF			132.63		
IV-00039756	201		Payroll WE 06-19-22 -D-MBS			28.64		
IV-00039782	201		Payroll WE 06-26-22 -D-MBF			134.26		
IV-00039748	501		Payroll WE 06-19-22 -D-MBF			54.71		
IV-00039748	502		Payroll WE 06-19-22 -D-MBF			122.13		
IV-00039748	503		Payroll WE 06-19-22 -D-MBF			204.21		
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00204			X
IV-00039789	101		Payroll WE 06-26-22 -B-GSF			13,933.48		
IV-00039794	101		Payroll WE 06-26-22 -D-MBS			14.32		
IV-00039798	101		Payroll WE 06-26-22 -B-GSS			515.57		
IV-00039789	201		Payroll WE 06-26-22 -B-GSF			4,833.62		
IV-00039794	201		Payroll WE 06-26-22 -D-MBS			28.64		
IV-00039782	501		Payroll WE 06-26-22 -D-MBF			55.93		
IV-00039789	501		Payroll WE 06-26-22 -B-GSF			2,013.61		
IV-00039789	502		Payroll WE 06-26-22 -B-GSF			4,372.26		
IV-00039789	503		Payroll WE 06-26-22 -B-GSF			7,837.90		
IV-00039782	505		Payroll WE 06-26-22 -D-MBF			11.99		

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00040153	101		PAYROLL WE 09-04-22 -D-ODC		652.45		
IV-00040153	201		PAYROLL WE 09-04-22 -D-ODC		79.63		
IV-00040153	501		PAYROLL WE 09-04-22 -D-ODC		13.57		
IV-00040153	502		PAYROLL WE 09-04-22 -D-ODC		3.25		
IV-00040153	503		PAYROLL WE 09-04-22 -D-ODC		286.85		
IV-00040153	505		PAYROLL WE 09-04-22 -D-ODC		4.25		
01	0000000001	US TREASURY FIT	EFT	09/08/2022	E00211	\$2,392.86	X
IV-00040142	101		PAYROLL WE 09-04-22 -T-FIT		960.73		
IV-00040142	201		PAYROLL WE 09-04-22 -T-FIT		361.45		
IV-00040142	501		PAYROLL WE 09-04-22 -T-FIT		116.31		
IV-00040142	502		PAYROLL WE 09-04-22 -T-FIT		279.17		
IV-00040142	503		PAYROLL WE 09-04-22 -T-FIT		668.11		
IV-00040142	505		PAYROLL WE 09-04-22 -T-FIT		7.09		
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/08/2022	E00212	\$467.32	X
IV-00040152	101		PAYROLL WE 09-04-22 -B-MED		208.59		
IV-00040152	201		PAYROLL WE 09-04-22 -B-MED		83.44		
IV-00040152	501		PAYROLL WE 09-04-22 -B-MED		24.37		
IV-00040152	502		PAYROLL WE 09-04-22 -B-MED		52.98		
IV-00040152	503		PAYROLL WE 09-04-22 -B-MED		96.30		
IV-00040152	505		PAYROLL WE 09-04-22 -B-MED		1.64		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/08/2022	E00213	\$467.32	X
IV-00040146	101		PAYROLL WE 09-04-22 -D-MED		208.59		
IV-00040146	201		PAYROLL WE 09-04-22 -D-MED		83.44		
IV-00040146	501		PAYROLL WE 09-04-22 -D-MED		24.37		
IV-00040146	502		PAYROLL WE 09-04-22 -D-MED		52.98		
IV-00040146	503		PAYROLL WE 09-04-22 -D-MED		96.30		
IV-00040146	505		PAYROLL WE 09-04-22 -D-MED		1.64		
Bank ID 01 Total						\$414,369.22	

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345,557.22

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00205			X	
IV-00039807	101		Payroll WE 06-26-22 -D-MBE			53.79			
IV-00039812	101		Payroll WE 06-26-22 -B-GSE			1,935.21			
IV-00039828	101		Payroll WE 07-03-22 -D-MBF			386.01			
IV-00039798	201		Payroll WE 06-26-22 -B-GSS			1,031.14			
IV-00039807	201		Payroll WE 06-26-22 -D-MBE			3.87			
IV-00039812	201		Payroll WE 06-26-22 -B-GSE			139.67			
IV-00039828	201		Payroll WE 07-03-22 -D-MBF			133.18			
IV-00039812	501		Payroll WE 06-26-22 -B-GSE			7.98			
IV-00039807	503		Payroll WE 06-26-22 -D-MBE			5.09			
IV-00039812	503		Payroll WE 06-26-22 -B-GSE			183.56			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00206			X	
IV-00039835	101		Payroll WE 07-03-22 -D-MBS			14.32			
IV-00039845	101		Payroll WE 07-03-22 -D-MBE			57.72			
IV-00039862	101		Payroll WE 07-10-22 -D-MBF			375.38			
IV-00039835	201		Payroll WE 07-03-22 -D-MBS			28.64			
IV-00039845	201		Payroll WE 07-03-22 -D-MBE			3.04			
IV-00039828	501		Payroll WE 07-03-22 -D-MBF			83.43			
IV-00039828	502		Payroll WE 07-03-22 -D-MBF			114.42			
IV-00039828	503		Payroll WE 07-03-22 -D-MBF			201.14			
IV-00039828	505		Payroll WE 07-03-22 -D-MBF			10.23			
IV-00039845	505		Payroll WE 07-03-22 -D-MBE			0.54			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00207			X	
IV-00039869	101		Payroll WE 07-10-22 -D-MBS			14.32			
IV-00039879	101		Payroll WE 07-10-22 -D-MBE			54.48			
IV-00039896	101		Payroll WE 07-17-22 -D-MBF			377.13			
IV-00039862	201		Payroll WE 07-10-22 -D-MBF			139.99			
IV-00039869	201		Payroll WE 07-10-22 -D-MBS			28.64			
IV-00039896	201		Payroll WE 07-17-22 -D-MBF			136.20			
IV-00039862	501		Payroll WE 07-10-22 -D-MBF			66.12			
IV-00039862	502		Payroll WE 07-10-22 -D-MBF			113.76			
IV-00039862	503		Payroll WE 07-10-22 -D-MBF			222.43			
IV-00039879	503		Payroll WE 07-10-22 -D-MBE			4.13			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	09/08/2022	E00208		\$41,437.98	X	
IV-00039904	101		Payroll WE 07-17-22 -D-MBS			14.32			
IV-00039914	101		Payroll WE 07-17-22 -D-MBE			52.59			
VR-00120771	101	ADMIN FEE	ADMIN FEE			64.99			
IV-00039904	201		Payroll WE 07-17-22 -D-MBS			28.64			
IV-00039914	201		Payroll WE 07-17-22 -D-MBE			2.68			
IV-00039896	501		Payroll WE 07-17-22 -D-MBF			54.16			
IV-00039914	501		Payroll WE 07-17-22 -D-MBE			1.11			
IV-00039896	502		Payroll WE 07-17-22 -D-MBF			125.70			
IV-00039914	503		Payroll WE 07-17-22 -D-MBE			4.50			
IV-00039896	505		Payroll WE 07-17-22 -D-MBF			13.90			
01	0000005553	INVOICE CLOUD INC	EFT	09/08/2022	E00209		\$120.00	X	
VR-00120787	101	1412-2022-8	MONTHLY INVOICE			120.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	09/08/2022	E00210		\$1,040.00	X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000003350	ALLOWAY		09/14/2022	169111	\$741.00
VR-00120808	502	218199	WWTP ANALYSIS		56.00	
VR-00120808	502	218200	WWTP ANALYSIS		685.00	
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		09/14/2022	169112	\$953,084.10
VR-00120809	503	1003972	POWER BILL		953,084.10	
01	0000002032	AQUIONICS INCORPORATED		09/14/2022	169113	\$1,020.16
VR-00120810	502	0055255-IN	WWTP SUPPLIES		1,020.16	
01	0000000014	BRINKMAN SERVICE CENTER		09/14/2022	169114	\$341.30
VR-00120811	101	82476	VEHICLE REPAIRS		66.03	
VR-00120811	101	82478	VEHICLE REPAIRS		66.78	
VR-00120811	101	82508	VEHICLE REPAIRS		29.40	
VR-00120811	101	82566	VEHICLE REPAIRS		19.80	
VR-00120811	101	82636	VEHICLE REPAIRS		69.46	
VR-00120811	101	82678	VEHICLE REPAIRS		18.00	
VR-00120811	501	82502	VEHICLE REPAIRS		71.83	
01	0000000017	BUSCHUR ELECTRIC INC.		09/14/2022	169115	\$3,399.40
VR-00120812	502	17328	GENERATOR RENTAL FOR WELL FI		3,399.40	
01	0000002301	CDM SMITH INC.		09/14/2022	169116	\$9,475.00
VR-00120813	211	90160024	ANALYZING TDS SURCHARGE RATE		2,509.00	
VR-00120814	501	90160025	MISC WWTP AND WTP ENGINEERIN		1,401.50	
VR-00120814	502	90160025	MISC WWTP AND WTP ENGINEERIN		1,401.50	
VR-00120815	509	90160026	ENGINEERING FOR WATER TOWER		4,163.00	
01	0000004812	CHEMICAL SERVICES, INC.		09/14/2022	169117	\$2,075.00
VR-00120817	501	5143434	WTP CHEMICALS		2,075.00	
01	0000000018	CITY OF ST. MARYS		09/14/2022	169118	\$75.00
VR-00120816	502	9248	BACTERIA TESTS		75.00	
01	0000005042	DAVID BENSMAN		09/14/2022	169119	\$50.00
VR-00120818	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00	
01	0000000799	DICKMAN SUPPLY		09/14/2022	169120	\$866.46
VR-00120819	503	450684-00	ELECTRIC SUPPLIES		172.44	
VR-00120819	503	450957-00	ELECTRIC SUPPLIES		694.02	
01	0000003777	DUNCAN & ALLEN LLP		09/14/2022	169121	\$7,620.00
VR-00120820	503	44573	PROFESSIONAL SERVICES		7,620.00	
01	0000003039	EMSCO O.P. AQUATICS		09/14/2022	169122	\$20,791.25
VR-00120821	505	7764465-001	POOL COVER		20,791.25	
01	0000002575	ENCOMPASS		09/14/2022	169123	\$8,410.00
VR-00120822	503	4202	PROFESSIONAL SERVICES		8,410.00	
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		09/14/2022	169124	\$9,550.00
VR-00120823	501	21014	WP CHEMICALS		9,550.00	
01	0000000085	EVENING LEADER		09/14/2022	169125	\$121.84
VR-00120824	101	29452	NOTICE OF HEARING		121.84	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		09/14/2022	169126	\$132.00	
VR-00120825	101	128155	DRUG SCREENS		88.00		
VR-00120825	201	128155	DRUG SCREENS		44.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		09/14/2022	169127	\$207.21	
VR-00120826	503	S510685318.0	ELECTRIC SUPPLIES		207.21		
01	0000000550	MIKE'S SANITATION, INC.		09/14/2022	169128	\$4,377.89	
VR-00120827	503	070237	TREATMENT & DISPOSAL OF CANAL		4,377.89		
01	0000000117	MILLERS TEXTILE SERVICES		09/14/2022	169129	\$553.99	
VR-00120828	101	2187854	UNIFORMS		255.36		
VR-00120828	201	2187854	UNIFORMS		98.80		
VR-00120828	501	2187854	UNIFORMS		7.13		
VR-00120828	502	2187854	UNIFORMS		78.82		
VR-00120828	503	2187854	UNIFORMS		113.88		
01	0000000183	MINSTER AREA LIFE SQUAD		09/14/2022	169130	\$24,125.00	
VR-00120829	101	3RD QUARTE	3RD QUARTER PAYMENT		24,125.00		
01	0000005036	MINSTER JOURNEYMAN'S CLUB		09/14/2022	169131	\$50.00	
VR-00120830	101	SHELTER HO	SHELTER HOUSE DEPOSIT		50.00		
01	0000002143	NKTELCO INC.		09/14/2022	169132	\$1,396.93	
VR-00120831	101	0423002410	PHONE CHARGES		990.57		
VR-00120831	201	0423002410	PHONE CHARGES		81.25		
VR-00120831	501	0423002410	PHONE CHARGES		21.51		
VR-00120831	502	0423002410	PHONE CHARGES		166.86		
VR-00120831	503	0423002410	PHONE CHARGES		100.23		
VR-00120831	505	0423002410	PHONE CHARGES		36.51		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		09/14/2022	169133	\$83.70	
IV-00040195	101		PAYROLL WE 09-11-22 -D-SUP		83.70		
01	0000000681	OHIO MUNICIPAL LEAGUE		09/14/2022	169134	\$275.00	
VR-00120832	101	D HARROD CC	D HARROD CONFERENCE FEE		275.00		
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		09/14/2022	169135	\$435.90	
VR-00120833	101	3316313650	POSTAGE LEASE		435.90		
01	0000002423	ST HENRY TILE CO, INC.		09/14/2022	169136	\$258.23	
VR-00120834	201	294518	SUPPLIES		38.70		
VR-00120834	201	294721	SUPPLIES		24.53		
VR-00120834	201	294940	SUPPLIES		195.00		
01	0000005575	TAWA TREE SERVICE, INC		09/14/2022	169137	\$2,860.00	
VR-00120835	101	20439	DINOTEFURAN APPLICATION		2,860.00		
01	0000001682	UNIQUE AWARDS & SIGNS		09/14/2022	169138	\$455.00	
VR-00120836	101	54185	VINYL GRAPHICS FOR NEW CRUISE		455.00		
01	0000000076	WESTERN OHIO TRUE VALUE		09/14/2022	169139	\$519.77	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00120837	101	545471	SUPPLIES		90.26		
VR-00120837	101	545473	SUPPLIES		23.98		
VR-00120837	101	545548	SUPPLIES		49.30		
VR-00120837	101	545778	SUPPLIES		5.99		
VR-00120837	201	545464	SUPPLIES		13.68		
VR-00120837	201	545472	SUPPLIES		0.00		
VR-00120837	201	545803	SUPPLIES		52.18		
VR-00120837	201	545923	SUPPLIES		50.97		
VR-00120837	502	545560	SUPPLIES		64.97		
VR-00120837	503	545907	SUPPLIES		168.44		
01	0000003735	WINNER'S COMPUTER, LLC		09/14/2022	169140	\$142.50	
VR-00120838	101	175194	DUAL MONITOR POLICE DEPT		142.50		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	09/14/2022	E00214	\$1,040.00	X
IV-00040186	101	PAYROLL WE 09-11-22 -D-ODC			667.24		
IV-00040186	201	PAYROLL WE 09-11-22 -D-ODC			94.71		
IV-00040186	501	PAYROLL WE 09-11-22 -D-ODC			7.33		
IV-00040186	502	PAYROLL WE 09-11-22 -D-ODC			0.38		
IV-00040186	503	PAYROLL WE 09-11-22 -D-ODC			268.19		
IV-00040186	505	PAYROLL WE 09-11-22 -D-ODC			2.15		
01	0000000001	US TREASURY FIT	EFT	09/14/2022	E00215	\$2,568.67	X
IV-00040175	101	PAYROLL WE 09-11-22 -T-FIT			1,142.42		
IV-00040175	201	PAYROLL WE 09-11-22 -T-FIT			353.35		
IV-00040175	501	PAYROLL WE 09-11-22 -T-FIT			141.06		
IV-00040175	502	PAYROLL WE 09-11-22 -T-FIT			294.75		
IV-00040175	503	PAYROLL WE 09-11-22 -T-FIT			630.34		
IV-00040175	505	PAYROLL WE 09-11-22 -T-FIT			6.75		
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/14/2022	E00216	\$492.78	X
IV-00040185	101	PAYROLL WE 09-11-22 -B-MED			233.83		
IV-00040185	201	PAYROLL WE 09-11-22 -B-MED			82.99		
IV-00040185	501	PAYROLL WE 09-11-22 -B-MED			26.70		
IV-00040185	502	PAYROLL WE 09-11-22 -B-MED			55.75		
IV-00040185	503	PAYROLL WE 09-11-22 -B-MED			92.07		
IV-00040185	505	PAYROLL WE 09-11-22 -B-MED			1.44		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/14/2022	E00217	\$492.78	X
IV-00040179	101	PAYROLL WE 09-11-22 -D-MED			233.83		
IV-00040179	201	PAYROLL WE 09-11-22 -D-MED			82.99		
IV-00040179	501	PAYROLL WE 09-11-22 -D-MED			26.70		
IV-00040179	502	PAYROLL WE 09-11-22 -D-MED			55.75		
IV-00040179	503	PAYROLL WE 09-11-22 -D-MED			92.07		
IV-00040179	505	PAYROLL WE 09-11-22 -D-MED			1.44		

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Report Total.						\$1,058,087.86

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			09/22/2022	169141	\$5,370.00		
VR-00120839	501	5298938-05	WP SUPPLIES			3,495.00			
VR-00120839	501	5298938-06	WP SUPPLIES			1,875.00			
01	0000003239	CORE & MAIN			09/22/2022	169142	\$479.50		
VR-00120840	201	R553206	PWD SUPPLIES			479.50			
01	0000000799	DICKMAN SUPPLY			09/22/2022	169143	\$1,787.24		
VR-00120841	503	452581-00	ELECTRIC SUPPLIES			1,787.24			
01	0000002325	FIRST NATIONAL BANK OF OMAHA			09/22/2022	169144	\$717.98		
VR-00120842	101	441822645659	VISA CHARGES			364.16			
VR-00120842	502	441822645659	VISA CHARGES			291.70			
VR-00120842	503	441822645659	VISA CHARGES			62.12			
01	0000000109	FOX SUPPLY			09/22/2022	169145	\$143.57		
VR-00120843	101	123932	SUPPLIES			107.57			
VR-00120843	201	123925	SUPPLIES			36.00			
01	0000004783	LEAF			09/22/2022	169146	\$52.00		
VR-00120844	501	13720752	WTP & WWTP PRINTERS			26.00			
VR-00120844	502	13720752	WTP & WWTP PRINTERS			26.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			09/22/2022	169147	\$2,222.83		
VR-00120845	503	CMS51072910	SUPPLIES			-192.41			
VR-00120845	503	S510654472.0	SUPPLIES			499.93			
VR-00120845	503	S510704344.0	SUPPLIES			776.89			
VR-00120845	503	S510712383.0	SUPPLIES			166.33			
VR-00120845	503	S510718951.0	SUPPLIES			54.33			
VR-00120845	503	S510721069.0	SUPPLIES			335.96			
VR-00120845	503	S510722380.0	SUPPLIES			335.96			
VR-00120845	503	S510728378.0	SUPPLIES			53.43			
VR-00120845	503	S510729007.0	SUPPLIES			192.41			
01	0000000117	MILLERS TEXTILE SERVICES			09/22/2022	169148	\$484.27		
VR-00120846	101	2190826	UNIFORMS			215.52			
VR-00120846	201	2190826	UNIFORMS			88.84			
VR-00120846	501	2190826	UNIFORMS			7.13			
VR-00120846	502	2190826	UNIFORMS			68.86			
VR-00120846	503	2190826	UNIFORMS			103.92			
01	0000000105	NFPA			09/22/2022	169149	\$175.00		
VR-00120847	101	AS7-4631-1KX	ANNUAL MEMBERSHIP			175.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			09/22/2022	169150	\$83.70		
IV-00040229	101		Payroll WE 09-18-22 -D-SUP			83.70			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI			09/22/2022	169151	\$435.90		
VR-00120848	101	3316313650	POSTAGE LEASE			435.90			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			09/22/2022	169152	\$2,086.14		
VR-00120849	503	S101250988.0	SUPPLIES			200.14			
VR-00120849	503	S101308829.0	SUPPLIES			1,886.00			
01	0000003722	RON WOLTERS			09/22/2022	169153	\$50.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00120850	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00		
01	0000001745	SECURCOM		09/22/2022	169154	\$2,834.25		
VR-00120859	501	17112	WTP FIRE ALARM INSPECTION		824.50			
VR-00120860	502	17113	WWTP FIRE ALARM INSPECTION		709.75			
VR-00120858	503	17108	PWD FIRE ALARM REPLACEMENT		1,300.00			
01	0000002377	SPRING CREEK CORPORATION		09/22/2022	169155	\$186.00		
VR-00120851	201	2888954RI	SUPPLIES		186.00			
01	0000001278	USA BLUE BOOK		09/22/2022	169156	\$907.14		
VR-00120853	201	098790	PWD SUPPLIES		278.07			
VR-00120853	201	098791	PWD SUPPLIES		38.90			
VR-00120853	201	099383	PWD SUPPLIES		590.17			
01	0000005412	UTILISMART CORPORATION		09/22/2022	169157	\$1,412.25		
VR-00120854	503	MIN-22-09	MONTHLY SOFTWARE		1,412.25			
01	0000002120	VERIZON WIRELESS		09/22/2022	169158	\$1,163.32		
VR-00120856	101	9915672463	MONTHLY PHONE CHARGES		463.48			
VR-00120856	201	9915672463	MONTHLY PHONE CHARGES		295.29			
VR-00120856	501	9915672463	MONTHLY PHONE CHARGES		86.18			
VR-00120856	502	9915672463	MONTHLY PHONE CHARGES		86.20			
VR-00120856	503	9915672463	MONTHLY PHONE CHARGES		232.17			
01	0000000076	WESTERN OHIO TRUE VALUE		09/22/2022	169159			
VR-00120857	101	546102	SUPPLIES		39.08			
VR-00120857	101	546594	SUPPLIES		79.95			
VR-00120857	201	545974	SUPPLIES		21.94			
VR-00120857	201	546034	SUPPLIES		289.95			
VR-00120857	201	546083	SUPPLIES		41.28			
VR-00120857	201	546578	SUPPLIES		37.98			
VR-00120857	201	546665	SUPPLIES		8.99			
VR-00120857	201	546685	SUPPLIES		24.32			
VR-00120857	503	546435	SUPPLIES		11.50			
VR-00120857	503	546566	SUPPLIES		9.77			
01	0000000076	WESTERN OHIO TRUE VALUE		09/22/2022	169160	\$888.33		
VR-00120857	503	546016	SUPPLIES		149.45			
VR-00120857	503	546378	SUPPLIES		29.98			
VR-00120857	503	546471	SUPPLIES		140.94			
VR-00120857	503	546661	SUPPLIES		3.20			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	09/22/2022	E00218	\$1,040.00	X	
IV-00040219	101		Payroll WE 09-18-22 -D-ODC		707.98			
IV-00040219	201		Payroll WE 09-18-22 -D-ODC		57.36			
IV-00040219	501		Payroll WE 09-18-22 -D-ODC		10.85			
IV-00040219	502		Payroll WE 09-18-22 -D-ODC		0.38			
IV-00040219	503		Payroll WE 09-18-22 -D-ODC		262.35			
IV-00040219	505		Payroll WE 09-18-22 -D-ODC		1.08			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	09/22/2022	E00219	\$787.00	X	
VR-00120852	503	KWH TAX	KWH TAX		787.00			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000001	US TREASURY FIT	EFT	09/22/2022	E00220		\$2,394.71	X	
IV-00040208	101		Payroll WE 09-18-22 -T-FIT		1,024.05				
IV-00040208	201		Payroll WE 09-18-22 -T-FIT		348.83				
IV-00040208	501		Payroll WE 09-18-22 -T-FIT		121.94				
IV-00040208	502		Payroll WE 09-18-22 -T-FIT		250.16				
IV-00040208	503		Payroll WE 09-18-22 -T-FIT		646.38				
IV-00040208	505		Payroll WE 09-18-22 -T-FIT		3.35				
01	0000000026	VECTREN ENERGY DELIVERY	EFT	09/22/2022	E00221		\$4,017.48	X	
VR-00120855	101	F41630034	MONTHLY PHONE		284.10				
VR-00120855	201	F41630034	MONTHLY PHONE		37.29				
VR-00120855	501	F41630034	MONTHLY PHONE		250.74				
VR-00120855	502	F41630034	MONTHLY PHONE		115.03				
VR-00120855	503	F41630034	MONTHLY PHONE		37.30				
VR-00120855	505	F41630034	MONTHLY PHONE		3,293.02				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/22/2022	E00222		\$465.96	X	
IV-00040218	101		Payroll WE 09-18-22 -B-MED		219.67				
IV-00040218	201		Payroll WE 09-18-22 -B-MED		81.29				
IV-00040218	501		Payroll WE 09-18-22 -B-MED		24.06				
IV-00040218	502		Payroll WE 09-18-22 -B-MED		49.24				
IV-00040218	503		Payroll WE 09-18-22 -B-MED		90.98				
IV-00040218	505		Payroll WE 09-18-22 -B-MED		0.72				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/22/2022	E00223		\$465.96	X	
IV-00040212	101		Payroll WE 09-18-22 -D-MED		219.67				
IV-00040212	201		Payroll WE 09-18-22 -D-MED		81.29				
IV-00040212	501		Payroll WE 09-18-22 -D-MED		24.06				
IV-00040212	502		Payroll WE 09-18-22 -D-MED		49.24				
IV-00040212	503		Payroll WE 09-18-22 -D-MED		90.98				
IV-00040212	505		Payroll WE 09-18-22 -D-MED		0.72				

Bank ID 01 Total: \$30,650.53

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000003350	ALLOWAY		09/02/2022	169043	\$260.00		
VR-00120738	501	217224	ANALYSIS		200.00			
VR-00120738	502	217224	ANALYSIS		60.00			
01	0000005562	AMY'S CLEAN SWEEP		09/02/2022	169044	\$1,570.00		
VR-00120737	101	558418	MONTHLY CLEANING		1,570.00			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		09/02/2022	169045	\$1,389.30		
VR-00120739	503	5420569-00	METER TESTING		1,389.30			
01	0000003489	BURKE PETROLEUM, INC		09/02/2022	169046	\$1,448.68		
VR-00120740	101	0437740-IN	FUEL		308.06			
VR-00120740	101	0437741-IN	FUEL		422.98			
VR-00120740	201	0437740-IN	FUEL		128.05			
VR-00120740	201	0437741-IN	FUEL		175.81			
VR-00120740	501	0437740-IN	FUEL		62.21			
VR-00120740	501	0437741-IN	FUEL		85.41			
VR-00120740	503	0437740-IN	FUEL		112.16			
VR-00120740	503	0437741-IN	FUEL		154.00			
01	0000000017	BUSCHUR ELECTRIC INC.		09/02/2022	169047	\$1,292.28		
VR-00120745	201	17303	GENERATOR INSPECTION AND REP		272.53			
VR-00120743	501	17305	GENERATOR INSPECTION LUEDEKE		86.20			
VR-00120741	502	17307	GENERATOR INSPECTIONS WELL F		84.80			
VR-00120742	502	17306	GENERATOR INSPECTIONA AND RE		510.25			
VR-00120744	502	17304	GENERATOR INSPECTION LIFT STA		338.50			
01	0000000019	CON-AG, INC.		09/02/2022	169048	\$1,054.30		
VR-00120746	201	T110132	TRUCKLOADS		95.12			
VR-00120746	201	T110168	TRUCKLOADS		122.38			
VR-00120746	503	T110132	TRUCKLOADS		836.80			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		09/02/2022	169049	\$465.00		
VR-00120766	101	19570	BALLPARK MATERIALS		465.00			
01	0000000799	DICKMAN SUPPLY		09/02/2022	169050	\$3,079.96		
VR-00120747	502	445377-00	WWTP SUPPLIES		3,079.96			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		09/02/2022	169051	\$10,065.48		
VR-00120748	501	20964	WP CHEMICALS		10,065.48			
01	0000002451	EOLM, INC.		09/02/2022	169052	\$180.00		
VR-00120749	201	223231	TREE STUMP DISPOSAL		180.00			
01	0000000835	GEHRET NURSERY		09/02/2022	169053	\$2,775.00		
VR-00120767	503	43377	LANDSCAPING PEBBLE BROOK		516.00			
VR-00120767	503	43378	LANDSCAPING PEBBLE BROOK		2,259.00			
01	0000004396	HOMAN & STUCKE CONSTRUCTION		09/02/2022	169054	\$86,355.00		
VR-00120750	101	1347	TENNIS COURT PAVING		86,355.00			
01	0000000921	HULL BROTHERS, INC.		09/02/2022	169055	\$20.75		
VR-00120751	201	55276P	PW PARTS		20.75			
01	0000003649	KIMBERLY SLOAN		09/02/2022	169056	\$200.00		

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-00120736	508	DEPOSIT RE	DEPOSIT REFUND		200.00	
01	0000002230	NATURE'S GREEN NURSERY, INC.		09/02/2022	169057	\$1,638.00
VR-00120768	410	29059	7TH STREET LANDSCAPING		1,638.00	
01	0000003668	NEALE FRYINGER		09/02/2022	169058	\$64.38
VR-00120735	508	DEPOSIT SW	DEPOSIT SW300.25		64.38	
01	0000002190	PIONEER MANUFACTURING COMPANY		09/02/2022	169059	\$1,327.73
VR-00120752	101	INV848024	BALLPARK MATERIALS		1,327.73	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		09/02/2022	169060	\$800.00
VR-00120753	503	S101335191.0	ELECTRIC SUPPLIES		800.00	
01	0000000063	RUMPKE WASTE, INC		09/02/2022	169061	\$24,633.87
VR-00120755	201	2764637	MONTHLY CONTAINERS		1,014.70	
VR-00120756	502	2764704	MONTHLY SLUDGE		4,549.07	
VR-00120754	510	1382454	MONTHLY REFUSE		19,070.10	
01	0000001745	SECURCOM		09/02/2022	169062	\$1,482.49
VR-00120758	101	16614	ADMIN BLDG REPAIR		100.00	
VR-00120757	201	16611	CAMERA AT COMPOST		422.49	
VR-00120759	501	16858	YEARLY MONITORING CHARGE		360.00	
VR-00120759	502	16858	YEARLY MONITORING CHARGE		600.00	
01	0000000415	SIDNEY DAILY NEWS		09/02/2022	169063	\$150.80
VR-00120760	101	0995869	ANNUAL SUBSCRIPTION		150.80	
01	0000002967	STATEWIDE FORD LINCOLN MERCURY		09/02/2022	169064	\$46,149.00
VR-00120761	101	6523/282378	2022 POLICE CRUISER		46,149.00	
01	0000003675	TED STACHLER		09/02/2022	169065	\$975.00
VR-00120762	201	SIDEWALK RE	SIDEWALK REPAIR - VILLAGE PORT		975.00	
01	0000000451	TOM & JERRY'S INC.		09/02/2022	169066	\$46.50
VR-00120764	505	62491	POOL SLOAN DIAPHRAGM		46.50	
01	0000000661	TREASURER, STATE OF OHIO		09/02/2022	169067	\$1,918.80
VR-00120763	101	35A51	2021 AUDIT FEES		1,918.80	
01	0000001683	UNITED STATES PLASTIC COR		09/02/2022	169068	\$99.72
VR-00120769	501	6910975	WP SUPPLIES		99.72	
01	0000000076	WESTERN OHIO TRUE VALUE		09/02/2022	169069	\$197.63
VR-00120765	101	544746	SUPPLIES		74.98	
VR-00120765	101	544769	SUPPLIES		55.95	
VR-00120765	201	544740	SUPPLIES		3.99	
VR-00120765	201	544756	SUPPLIES		7.78	
VR-00120765	201	544887	SUPPLIES		13.48	
VR-00120765	201	544976	SUPPLIES		15.46	
VR-00120765	505	544747	SUPPLIES		25.99	
						Bank ID 01 Total \$189,639.67

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount				
Report Total:							\$189,639.67		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN			09/08/2022	169110	\$68,812.00		
VR-00120807	503	1878103	SKID LOADER FOR ELECTRIC			68,812.00			

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000002596	AFLAC			09/29/2022	169161			
	IV-00040105	101	Payroll WE 08-28-22 -D-AFT				27.96		
	IV-00040106	101	Payroll WE 08-28-22 -D-AFL				109.69		
	IV-00040106	201	Payroll WE 08-28-22 -D-AFL				11.61		
	IV-00040105	501	Payroll WE 08-28-22 -D-AFT				10.26		
	IV-00040106	501	Payroll WE 08-28-22 -D-AFL				13.46		
	IV-00040105	502	Payroll WE 08-28-22 -D-AFT				1.47		
	IV-00040106	502	Payroll WE 08-28-22 -D-AFL				4.96		
	IV-00040105	503	Payroll WE 08-28-22 -D-AFT				33.21		
	IV-00040106	503	Payroll WE 08-28-22 -D-AFL				39.89		
	IV-00040106	505	Payroll WE 08-28-22 -D-AFL				0.36		
01	0000002596	AFLAC			09/29/2022	169162			
	IV-00040150	101	PAYROLL WE 09-04-22 -D-AFT				27.96		
	IV-00040151	101	PAYROLL WE 09-04-22 -D-AFL				109.43		
	IV-00040151	201	PAYROLL WE 09-04-22 -D-AFL				11.61		
	IV-00040150	501	PAYROLL WE 09-04-22 -D-AFT				9.38		
	IV-00040151	501	PAYROLL WE 09-04-22 -D-AFL				12.69		
	IV-00040150	502	PAYROLL WE 09-04-22 -D-AFT				2.35		
	IV-00040151	502	PAYROLL WE 09-04-22 -D-AFL				5.48		
	IV-00040150	503	PAYROLL WE 09-04-22 -D-AFT				33.21		
	IV-00040151	503	PAYROLL WE 09-04-22 -D-AFL				40.14		
	IV-00040151	505	PAYROLL WE 09-04-22 -D-AFL				0.62		
01	0000002596	AFLAC			09/29/2022	169163			
	IV-00040183	101	PAYROLL WE 09-11-22 -D-AFT				27.96		
	IV-00040184	101	PAYROLL WE 09-11-22 -D-AFL				108.85		
	IV-00040184	201	PAYROLL WE 09-11-22 -D-AFL				11.61		
	IV-00040183	501	PAYROLL WE 09-11-22 -D-AFT				7.62		
	IV-00040184	501	PAYROLL WE 09-11-22 -D-AFL				11.14		
	IV-00040183	502	PAYROLL WE 09-11-22 -D-AFT				4.11		
	IV-00040184	502	PAYROLL WE 09-11-22 -D-AFL				7.02		
	IV-00040183	503	PAYROLL WE 09-11-22 -D-AFT				33.21		
	IV-00040184	503	PAYROLL WE 09-11-22 -D-AFL				40.28		
	IV-00040184	505	PAYROLL WE 09-11-22 -D-AFL				1.07		
01	0000002596	AFLAC			09/29/2022	169164			
	IV-00040216	101	Payroll WE 09-18-22 -D-AFT				27.96		
	IV-00040217	101	Payroll WE 09-18-22 -D-AFL				109.51		
	IV-00040217	201	Payroll WE 09-18-22 -D-AFL				11.61		
	IV-00040216	501	Payroll WE 09-18-22 -D-AFT				9.29		
	IV-00040217	501	Payroll WE 09-18-22 -D-AFL				12.21		
	IV-00040216	502	Payroll WE 09-18-22 -D-AFT				2.44		
	IV-00040217	502	Payroll WE 09-18-22 -D-AFL				5.85		
	IV-00040216	503	Payroll WE 09-18-22 -D-AFT				33.21		
	IV-00040217	503	Payroll WE 09-18-22 -D-AFL				40.25		
	IV-00040217	505	Payroll WE 09-18-22 -D-AFL				0.54		
01	0000002596	AFLAC			09/29/2022	169165			\$1,264.35

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount				
IV-00040251	101		PAYROLL WE 09-25-22 -D-AFT		31.84				
IV-00040252	101		PAYROLL WE 09-25-22 -D-AFL		114.17				
IV-00040252	201		PAYROLL WE 09-25-22 -D-AFL		11.61				
IV-00040251	501		PAYROLL WE 09-25-22 -D-AFT		9.38				
IV-00040252	501		PAYROLL WE 09-25-22 -D-AFL		12.89				
IV-00040251	502		PAYROLL WE 09-25-22 -D-AFT		2.35				
IV-00040252	502		PAYROLL WE 09-25-22 -D-AFL		5.21				
IV-00040251	503		PAYROLL WE 09-25-22 -D-AFT		29.33				
IV-00040252	503		PAYROLL WE 09-25-22 -D-AFL		35.34				
IV-00040252	505		PAYROLL WE 09-25-22 -D-AFL		0.75				
01	0000005562	AMY'S CLEAN SWEEP		09/29/2022	169166		\$1,390.00		
VR-00120863	101	MONTHLY CLEANING			1,390.00				
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		09/29/2022	169167		\$16,200.00		
VR-00120864	503	5298938-07 TANTALUS METER PROJECT			16,200.00				
01	0000002578	BREATHING AIR SYSTEMS DIVISION		09/29/2022	169168		\$1,140.60		
VR-00120865	101	INV-OH66-485 FIRE DEPT MAINT			1,140.60				
01	0000003724	BRITTANY HEMMELGARN		09/29/2022	169169		\$27.63		
VR-00120866	101	MILEAGE REI MILEAGE REIMBURSEMENT			27.63				
01	0000003489	BURKE PETROLEUM, INC		09/29/2022	169170				
VR-00120867	101	0438100-IN FUEL			1,060.76				
VR-00120867	101	0438101-IN FUEL			710.57				
VR-00120867	101	0438699-IN FUEL			610.78				
VR-00120867	101	0439041-IN FUEL			300.97				
VR-00120867	101	0439042-IN FUEL			535.69				
VR-00120867	201	0438100-IN FUEL			532.88				
VR-00120867	201	0438101-IN FUEL			860.27				
VR-00120867	201	0438699-IN FUEL			306.83				
VR-00120867	201	0439041-IN FUEL			222.67				
VR-00120867	201	0439042-IN FUEL			396.32				
01	0000003489	BURKE PETROLEUM, INC		09/29/2022	169171				
VR-00120867	501	0438100-IN FUEL			86.91				
VR-00120867	501	0438101-IN FUEL			73.50				
VR-00120867	501	0438699-IN FUEL			50.04				
VR-00120867	501	0439041-IN FUEL			31.13				
VR-00120867	501	0439042-IN FUEL			55.41				
VR-00120867	502	0438101-IN FUEL			109.49				
VR-00120867	503	0438100-IN FUEL			416.28				
VR-00120867	503	0438101-IN FUEL			190.01				
VR-00120867	503	0438699-IN FUEL			239.69				
VR-00120867	503	0439041-IN FUEL			280.52				
01	0000003489	BURKE PETROLEUM, INC		09/29/2022	169172		\$7,570.01		
VR-00120867	503	0439042-IN FUEL			499.29				
01	0000004148	CHILLTEX, LLC		09/29/2022	169173		\$375.50		
VR-00120869	101	IN9468 ADMIN AC REPAIR			375.50				
01	0000005497	COLONIAL LIFE		09/29/2022	169174		\$262.10		

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040126	101		Payroll WE 08-28-22 -D-CLT			32.72			
IV-00040127	101		Payroll WE 08-28-22 -D-CLI			19.70			
IV-00040163	101		PAYROLL WE 09-04-22 -D-CLT			32.72			
IV-00040164	101		PAYROLL WE 09-04-22 -D-CLI			19.70			
IV-00040196	101		PAYROLL WE 09-11-22 -D-CLT			32.72			
IV-00040197	101		PAYROLL WE 09-11-22 -D-CLI			19.70			
IV-00040230	101		Payroll WE 09-18-22 -D-CLT			32.72			
IV-00040231	101		Payroll WE 09-18-22 -D-CLI			19.70			
IV-00040257	101		PAYROLL WE 09-25-22 -D-CLT			32.72			
IV-00040258	101		PAYROLL WE 09-25-22 -D-CLI			19.70			
01	0000003239	CORE & MAIN			09/29/2022	169175	\$210.44		
VR-00120870	201	R622868	PWD BLADE			210.44			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			09/29/2022	169176	\$276.00		
VR-00120871	101	19580	WEED KILLER			276.00			
01	0000003780	DELORIS ESQUE			09/29/2022	169177	\$186.28		
VR-00120890	508	NE2140.38 DE	NE2140.38 DEPOSIT			186.28			
01	0000000799	DICKMAN SUPPLY			09/29/2022	169178	\$216.96		
VR-00120868	503	453936-00	ELECTRIC SUPPLIES			172.44			
VR-00120868	503	455117-00	ELECTRIC SUPPLIES			44.52			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			09/29/2022	169179	\$6,727.20		
VR-00120872	502	21077	WWTP CHEMICALS			6,727.20			
01	0000000109	FOX SUPPLY			09/29/2022	169180	\$287.30		
VR-00120873	201	124105	WP AND PWD SUPPLIES			219.61			
VR-00120873	501	124060	WP AND PWD SUPPLIES			67.69			
01	0000004565	JOHN & MARY SLONKOSKY			09/29/2022	169181	\$109.95		
VR-00120891	508	SW510.06 DE	SW510.06 DEPOSIT			109.95			
01	0000004783	LEAF			09/29/2022	169182	\$73.00		
VR-00120874	201	13757511	PWD PLOTTER			73.00			
01	0000004736	MARVIN KRIEG			09/29/2022	169183	\$200.00		
VR-00120875	101	STRAW BALE	BALES OF STRAW			200.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			09/29/2022	169184	\$584.48		
VR-00120876	503	S510718951.0	SUPPLIES			124.29			
VR-00120876	503	S510729130.0	SUPPLIES			190.49			
VR-00120876	503	S510735191.0	SUPPLIES			22.38			
VR-00120876	503	S510741063.0	SUPPLIES			57.62			
VR-00120876	503	S510746666.0	SUPPLIES			129.00			
VR-00120876	503	S510748591.0	SUPPLIES			60.70			
01	0000003756	MIDCO DIVING & MARINE SERVICES			09/29/2022	169185	\$7,561.00		
VR-00120877	501	4756	WP RESERVOIR CLEANING			7,561.00			
01	0000000117	MILLERS TEXTILE SERVICES			09/29/2022	169186	\$507.94		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00120878	101	2193851	UNIFORMS			229.05		
VR-00120878	201	2193851	UNIFORMS			92.22		
VR-00120878	501	2193851	UNIFORMS			7.13		
VR-00120878	502	2193851	UNIFORMS			72.24		
VR-00120878	503	2193851	UNIFORMS			107.30		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		09/29/2022	169187		\$83.70	
IV-00040256	101	PAYROLL WE 09-25-22 -D-SUP			83.70			
01	0000005228	OSGOOD STATE BANK		09/29/2022	169188		\$10,766.71	
VR-00120879	401	LOAN 42107 I LOAN 42107 INTEREST PAYMENT			10,766.71			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		09/29/2022	169189		\$3,255.00	
VR-00120880	503	S101344821.0 ELECTRIC SUPPLIES			3,255.00			
01	0000001745	SECURCOM		09/29/2022	169190		\$838.75	
VR-00120881	101	17094 INSPECTION AND TROUBLESHOOTIN			738.75			
VR-00120881	201	17133 INSPECTION AND TROUBLESHOOTIN			100.00			
01	0000002036	SOUTHWESTERN AUG COUNTY		09/29/2022	169191		\$200.00	
VR-00120882	101	4758 VALU CLASS B HEMMELGARN			200.00			
01	0000002423	ST HENRY TILE CO, INC.		09/29/2022	169192		\$100.00	
VR-00120883	503	298550 ELECTRIC SUPPLIES			100.00			
01	0000000451	TOM & JERRY'S INC.		09/29/2022	169193		\$1,405.76	
VR-00120884	101	62520 FIRE DEPT AC REPAIR			1,405.76			
01	0000004997	TRAVIS FISHBAUGH		09/29/2022	169194		\$610.00	
VR-00120885	501	SAFETY GLA SAFETY GLASSES REIMB			610.00			
01	0000003778	TREE MOVERS		09/29/2022	169195		\$1,000.00	
VR-00120886	101	105 RELOCATION OF 5 TREES			1,000.00			
01	0000004424	US BANK EQUIPMENT FINANCE		09/29/2022	169196		\$234.91	
VR-00120887	101	483091575 MONTHLY BILLING			234.91			
01	0000000076	WESTERN OHIO TRUE VALUE		09/29/2022	169197			
VR-00120888	101	546703 SUPPLIES			112.50			
VR-00120888	101	546711 SUPPLIES			49.95			
VR-00120888	101	546801 SUPPLIES			103.97			
VR-00120888	101	546970 SUPPLIES			75.94			
VR-00120888	101	547166 SUPPLIES			59.96			
VR-00120888	201	546709 SUPPLIES			18.40			
VR-00120888	201	546806 SUPPLIES			8.99			
VR-00120888	201	546854 SUPPLIES			17.99			
VR-00120888	201	546969 SUPPLIES			199.00			
VR-00120888	201	547222 SUPPLIES			12.48			
01	0000000076	WESTERN OHIO TRUE VALUE		09/29/2022	169198		\$1,029.34	

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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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VR-00120888	201	547276	SUPPLIES		28.49				
VR-00120888	501	547238	SUPPLIES		34.34				
VR-00120888	501	547248	SUPPLIES		82.48				
VR-00120888	502	547273	SUPPLIES		133.95				
VR-00120888	503	547009	SUPPLIES		22.99				
VR-00120888	505	546965	SUPPLIES		56.92				
VR-00120888	505	547152	SUPPLIES		10.99				
01	0000003735	WINNER'S COMPUTER, LLC		09/29/2022	169199		\$1,113.77		
VR-00120889	101	175207	MONTHLY IT SUPPORT		900.02				
VR-00120889	501	175207	MONTHLY IT SUPPORT		95.00				
VR-00120889	503	175207	MONTHLY IT SUPPORT		118.75				
01	0000003814	XAVIER FRANCIS		09/29/2022	169200		\$106.85		
VR-00120892	508	NE2320.18 DE	NE2320.18 DEPOSIT REFUND		106.85				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	09/29/2022	E00224		\$1,040.00	X	
IV-00040253	101	PAYROLL WE 09-25-22 -D-ODC			727.55				
IV-00040253	201	PAYROLL WE 09-25-22 -D-ODC			50.00				
IV-00040253	502	PAYROLL WE 09-25-22 -D-ODC			0.19				
IV-00040253	503	PAYROLL WE 09-25-22 -D-ODC			255.51				
IV-00040253	505	PAYROLL WE 09-25-22 -D-ODC			6.75				
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00225				X
IV-00040100	101	Payroll WE 08-28-22 -D-MSI			70.82				
IV-00040122	101	Payroll WE 08-28-22 -D-STM			18.71				
IV-00040124	101	Payroll WE 08-28-22 -D-CEL			15.04				
IV-00040100	201	Payroll WE 08-28-22 -D-MSI			26.63				
IV-00040100	501	Payroll WE 08-28-22 -D-MSI			5.63				
IV-00040122	501	Payroll WE 08-28-22 -D-STM			6.91				
IV-00040100	502	Payroll WE 08-28-22 -D-MSI			16.89				
IV-00040122	502	Payroll WE 08-28-22 -D-STM			7.95				
IV-00040100	503	Payroll WE 08-28-22 -D-MSI			29.49				
IV-00040100	505	Payroll WE 08-28-22 -D-MSI			0.68				
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00226				X
IV-00040130	101	Payroll WE 08-28-22 -D-LOR			26.25				
IV-00040145	101	PAYROLL WE 09-04-22 -D-MSI			65.57				
IV-00040128	201	Payroll WE 08-28-22 -D-NBS			9.32				
IV-00040130	201	Payroll WE 08-28-22 -D-LOR			20.21				
IV-00040145	201	PAYROLL WE 09-04-22 -D-MSI			29.07				
IV-00040145	501	PAYROLL WE 09-04-22 -D-MSI			3.39				
IV-00040138	502	Payroll WE 08-28-22 -D-ANN			12.00				
IV-00040130	503	Payroll WE 08-28-22 -D-LOR			1.19				
IV-00040136	503	Payroll WE 08-28-22 -D-NKT			14.97				
IV-00040138	503	Payroll WE 08-28-22 -D-ANN			16.27				
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00227				X

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IV-00040159	101		PAYROLL WE 09-04-22 -D-STM			17.99			
IV-00040161	101		PAYROLL WE 09-04-22 -D-CEL			14.68			
IV-00040167	101		PAYROLL WE 09-04-22 -D-LOR			25.88			
IV-00040165	201		PAYROLL WE 09-04-22 -D-NBS			8.46			
IV-00040167	201		PAYROLL WE 09-04-22 -D-LOR			19.95			
IV-00040159	501		PAYROLL WE 09-04-22 -D-STM			6.13			
IV-00040145	502		PAYROLL WE 09-04-22 -D-MSI			13.58			
IV-00040159	502		PAYROLL WE 09-04-22 -D-STM			8.11			
IV-00040145	503		PAYROLL WE 09-04-22 -D-MSI			31.25			
IV-00040145	505		PAYROLL WE 09-04-22 -D-MSI			0.96			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00228				X
IV-00040178	101		PAYROLL WE 09-11-22 -D-MSI			73.24			
IV-00040178	201		PAYROLL WE 09-11-22 -D-MSI			27.79			
IV-00040167	501		PAYROLL WE 09-04-22 -D-LOR			0.19			
IV-00040171	501		PAYROLL WE 09-04-22 -D-ANN			0.90			
IV-00040178	501		PAYROLL WE 09-11-22 -D-MSI			3.20			
IV-00040171	502		PAYROLL WE 09-04-22 -D-ANN			16.18			
IV-00040178	502		PAYROLL WE 09-11-22 -D-MSI			13.26			
IV-00040167	503		PAYROLL WE 09-04-22 -D-LOR			1.00			
IV-00040170	503		PAYROLL WE 09-04-22 -D-NKT			15.95			
IV-00040171	503		PAYROLL WE 09-04-22 -D-ANN			18.10			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00229				X
IV-00040192	101		PAYROLL WE 09-11-22 -D-STM			23.20			
IV-00040194	101		PAYROLL WE 09-11-22 -D-CEL			17.89			
IV-00040200	101		PAYROLL WE 09-11-22 -D-LOR			25.70			
IV-00040198	201		PAYROLL WE 09-11-22 -D-NBS			8.46			
IV-00040200	201		PAYROLL WE 09-11-22 -D-LOR			20.33			
IV-00040192	501		PAYROLL WE 09-11-22 -D-STM			9.56			
IV-00040200	501		PAYROLL WE 09-11-22 -D-LOR			0.62			
IV-00040192	502		PAYROLL WE 09-11-22 -D-STM			12.42			
IV-00040178	503		PAYROLL WE 09-11-22 -D-MSI			28.95			
IV-00040178	505		PAYROLL WE 09-11-22 -D-MSI			0.87			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00230				X
IV-00040211	101		Payroll WE 09-18-22 -D-MSI			68.83			
IV-00040211	201		Payroll WE 09-18-22 -D-MSI			28.00			
IV-00040211	501		Payroll WE 09-18-22 -D-MSI			2.98			
IV-00040200	502		PAYROLL WE 09-11-22 -D-LOR			0.13			
IV-00040204	502		PAYROLL WE 09-11-22 -D-ANN			11.76			
IV-00040211	502		Payroll WE 09-18-22 -D-MSI			13.63			
IV-00040200	503		PAYROLL WE 09-11-22 -D-LOR			0.24			
IV-00040203	503		PAYROLL WE 09-11-22 -D-NKT			14.97			
IV-00040204	503		PAYROLL WE 09-11-22 -D-ANN			19.81			
IV-00040211	503		Payroll WE 09-18-22 -D-MSI			30.42			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00231				X

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IV-00040226	101		Payroll WE 09-18-22 -D-STM			19.11		
IV-00040228	101		Payroll WE 09-18-22 -D-CEL			16.40		
IV-00040234	101		Payroll WE 09-18-22 -D-LOR			26.67		
IV-00040232	201		Payroll WE 09-18-22 -D-NBS			8.46		
IV-00040234	201		Payroll WE 09-18-22 -D-LOR			19.94		
IV-00040226	501		Payroll WE 09-18-22 -D-STM			5.96		
IV-00040226	502		Payroll WE 09-18-22 -D-STM			8.28		
IV-00040234	502		Payroll WE 09-18-22 -D-LOR			0.13		
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IV-00040211	505		Payroll WE 09-18-22 -D-MSI			0.43		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00232			X
IV-00040242	101		PAYROLL WE 09-25-22 -D-STM			28.66		
IV-00040248	101		PAYROLL WE 09-25-22 -D-MSI			145.30		
IV-00040248	201		PAYROLL WE 09-25-22 -D-MSI			26.88		
IV-00040242	501		PAYROLL WE 09-25-22 -D-STM			5.04		
IV-00040248	501		PAYROLL WE 09-25-22 -D-MSI			4.18		
IV-00040238	502		Payroll WE 09-18-22 -D-ANN			11.76		
IV-00040242	502		PAYROLL WE 09-25-22 -D-STM			8.21		
IV-00040248	502		PAYROLL WE 09-25-22 -D-MSI			17.57		
IV-00040237	503		Payroll WE 09-18-22 -D-NKT			15.29		
IV-00040238	503		Payroll WE 09-18-22 -D-ANN			16.27		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00233			X
IV-00040255	101		PAYROLL WE 09-25-22 -D-CEL			17.12		
IV-00040259	101		PAYROLL WE 09-25-22 -D-NBS			0.38		
IV-00040260	101		PAYROLL WE 09-25-22 -D-LOR			24.58		
IV-00040259	201		PAYROLL WE 09-25-22 -D-NBS			9.16		
IV-00040260	201		PAYROLL WE 09-25-22 -D-LOR			22.96		
IV-00040260	502		PAYROLL WE 09-25-22 -D-LOR			0.07		
IV-00040248	503		PAYROLL WE 09-25-22 -D-MSI			32.06		
IV-00040260	503		PAYROLL WE 09-25-22 -D-LOR			3.83		
IV-00040261	503		PAYROLL WE 09-25-22 -D-NKT			15.76		
IV-00040248	505		PAYROLL WE 09-25-22 -D-MSI			1.51		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/29/2022	E00234		\$1,594.34	X
IV-00040262	502		PAYROLL WE 09-25-22 -D-ANN			12.52		
IV-00040262	503		PAYROLL WE 09-25-22 -D-ANN			17.03		
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	09/29/2022	E00235		\$9,943.28	X
IV-00040160	101		PAYROLL WE 09-04-22 -D-POL			903.40		
IV-00040193	101		PAYROLL WE 09-11-22 -D-POL			1,076.81		
IV-00040227	101		Payroll WE 09-18-22 -D-POL			915.17		
IV-00040254	101		PAYROLL WE 09-25-22 -D-POL			941.00		
VR-00120861	101	SEPTEMBER	SEPTEMBER EMPLOYER PORTION			6,106.90		
01	0000000129	PUBLIC EMPLOYEES	EFT	09/29/2022	E00236			X

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IV-00040144	101		PAYROLL WE 09-04-22 -D-PUP			681.89			
IV-00040154	101		PAYROLL WE 09-04-22 -D-PER			84.06			
IV-00040177	101		PAYROLL WE 09-11-22 -D-PUP			693.99			
IV-00040144	201		PAYROLL WE 09-04-22 -D-PUP			566.95			
IV-00040154	201		PAYROLL WE 09-04-22 -D-PER			30.55			
IV-00040177	201		PAYROLL WE 09-11-22 -D-PUP			564.01			
IV-00040144	501		PAYROLL WE 09-04-22 -D-PUP			176.69			
IV-00040144	502		PAYROLL WE 09-04-22 -D-PUP			380.13			
IV-00040144	503		PAYROLL WE 09-04-22 -D-PUP			695.73			
IV-00040144	505		PAYROLL WE 09-04-22 -D-PUP			11.91			
01	0000000129	PUBLIC EMPLOYEES	EFT	09/29/2022	E00237				X
IV-00040187	101		PAYROLL WE 09-11-22 -D-PER			104.42			
IV-00040210	101		Payroll WE 09-18-22 -D-PUP			737.45			
IV-00040187	201		PAYROLL WE 09-11-22 -D-PER			30.73			
IV-00040210	201		Payroll WE 09-18-22 -D-PUP			553.02			
IV-00040177	501		PAYROLL WE 09-11-22 -D-PUP			191.77			
IV-00040210	501		Payroll WE 09-18-22 -D-PUP			174.03			
IV-00040177	502		PAYROLL WE 09-11-22 -D-PUP			400.33			
IV-00040210	502		Payroll WE 09-18-22 -D-PUP			354.73			
IV-00040177	503		PAYROLL WE 09-11-22 -D-PUP			666.02			
IV-00040177	505		PAYROLL WE 09-11-22 -D-PUP			10.57			
01	0000000129	PUBLIC EMPLOYEES	EFT	09/29/2022	E00238				X
IV-00040221	101		Payroll WE 09-18-22 -D-PER			96.51			
IV-00040243	101		PAYROLL WE 09-25-22 -D-PER			641.02			
IV-00040250	101		PAYROLL WE 09-25-22 -D-PUP			707.86			
IV-00040221	201		Payroll WE 09-18-22 -D-PER			29.62			
IV-00040243	201		PAYROLL WE 09-25-22 -D-PER			34.05			
IV-00040250	201		PAYROLL WE 09-25-22 -D-PUP			549.17			
IV-00040250	501		PAYROLL WE 09-25-22 -D-PUP			164.23			
IV-00040250	502		PAYROLL WE 09-25-22 -D-PUP			387.59			
IV-00040210	503		Payroll WE 09-18-22 -D-PUP			658.31			
IV-00040210	505		Payroll WE 09-18-22 -D-PUP			5.28			
01	0000000129	PUBLIC EMPLOYEES	EFT	09/29/2022	E00239		\$26,588.09		X
VR-00120862	101		SEPTEMBER EMPLOYER PORTION			4,919.17			
VR-00120862	201		SEPTEMBER EMPLOYER PORTION			3,370.75			
VR-00120862	501		SEPTEMBER EMPLOYER PORTION			696.00			
VR-00120862	502		SEPTEMBER EMPLOYER PORTION			2,343.58			
IV-00040250	503		PAYROLL WE 09-25-22 -D-PUP			678.18			
VR-00120862	503		SEPTEMBER EMPLOYER PORTION			4,180.18			
IV-00040250	505		PAYROLL WE 09-25-22 -D-PUP			17.61			
01	0000000128	STATE OF OHIO	EFT	09/29/2022	E00240				X

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IV-00040240	101		PAYROLL WE 09-25-22 -T-LMN		359.36				
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IV-00040206	501		Payroll WE 09-18-22 -T-LMN		24.91				
IV-00040240	501		PAYROLL WE 09-25-22 -T-LMN		24.37				
IV-00040206	502		Payroll WE 09-18-22 -T-LMN		50.93				
IV-00040240	502		PAYROLL WE 09-25-22 -T-LMN		57.96				
IV-00040206	503		Payroll WE 09-18-22 -T-LMN		94.08				
IV-00040240	503		PAYROLL WE 09-25-22 -T-LMN		101.19				
IV-00040206	505		Payroll WE 09-18-22 -T-LMN		0.74				
IV-00040240	505		PAYROLL WE 09-25-22 -T-LMN		2.63				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/29/2022	E00254		\$778.83	X	
IV-00040245	101		PAYROLL WE 09-25-22 -B-MED		336.47				
IV-00040246	101		PAYROLL WE 09-25-22 -S-FIC		152.30				
IV-00040245	201		PAYROLL WE 09-25-22 -B-MED		84.42				
IV-00040245	501		PAYROLL WE 09-25-22 -B-MED		23.58				
IV-00040245	502		PAYROLL WE 09-25-22 -B-MED		56.02				
IV-00040245	503		PAYROLL WE 09-25-22 -B-MED		97.80				
IV-00040246	503		PAYROLL WE 09-25-22 -S-FIC		25.70				
IV-00040245	505		PAYROLL WE 09-25-22 -B-MED		2.54				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/29/2022	E00255		\$778.83	X	
IV-00040244	101		PAYROLL WE 09-25-22 -D-MED		336.47				
IV-00040247	101		PAYROLL WE 09-25-22 -T-FIC		152.30				
IV-00040244	201		PAYROLL WE 09-25-22 -D-MED		84.42				
IV-00040244	501		PAYROLL WE 09-25-22 -D-MED		23.58				
IV-00040244	502		PAYROLL WE 09-25-22 -D-MED		56.02				
IV-00040244	503		PAYROLL WE 09-25-22 -D-MED		97.80				
IV-00040247	503		PAYROLL WE 09-25-22 -T-FIC		25.70				
IV-00040244	505		PAYROLL WE 09-25-22 -D-MED		2.54				
Bank ID 01 Total:							\$119,347.48		

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IV-00040168	101		PAYROLL WE 09-04-22 -D-LMS		3.42		
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IV-00040168	201		PAYROLL WE 09-04-22 -D-LMS		0.18		
IV-00040181	201		PAYROLL WE 09-11-22 -D-LMF		8.90		
IV-00040168	501		PAYROLL WE 09-04-22 -D-LMS		0.07		
IV-00040181	501		PAYROLL WE 09-11-22 -D-LMF		3.34		
IV-00040168	502		PAYROLL WE 09-04-22 -D-LMS		0.02		
IV-00040168	503		PAYROLL WE 09-04-22 -D-LMS		0.15		
IV-00040181	503		PAYROLL WE 09-11-22 -D-LMF		14.67		
IV-00040181	505		PAYROLL WE 09-11-22 -D-LMF		0.31		
01	0000005549	THE LOOMIS COMPANY	EFT	09/29/2022	E00249	\$2,720.68	X
IV-00040190	101		PAYROLL WE 09-11-22 -D-LME		1.01		
IV-00040235	501		Payroll WE 09-18-22 -D-LMS		0.06		
IV-00040235	503		Payroll WE 09-18-22 -D-LMS		0.03		
01	0000000001	US TREASURY FIT	EFT	09/29/2022	E00250	\$3,481.72	X
IV-00040249	101		PAYROLL WE 09-25-22 -T-FIT		1,942.72		
IV-00040249	201		PAYROLL WE 09-25-22 -T-FIT		376.95		
IV-00040249	501		PAYROLL WE 09-25-22 -T-FIT		122.35		
IV-00040249	502		PAYROLL WE 09-25-22 -T-FIT		345.85		
IV-00040249	503		PAYROLL WE 09-25-22 -T-FIT		682.46		
IV-00040249	505		PAYROLL WE 09-25-22 -T-FIT		11.39		
01	0000000010	VILLAGE OF MINSTER	EFT	09/29/2022	E00251		X
IV-00040095	101		Payroll WE 08-28-22 -T-LMN		226.39		
IV-00040140	101		PAYROLL WE 09-04-22 -T-LMN		215.88		
IV-00040095	201		Payroll WE 08-28-22 -T-LMN		84.64		
IV-00040140	201		PAYROLL WE 09-04-22 -T-LMN		86.29		
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IV-00040140	501		PAYROLL WE 09-04-22 -T-LMN		25.20		
IV-00040095	502		Payroll WE 08-28-22 -T-LMN		54.52		
IV-00040140	502		PAYROLL WE 09-04-22 -T-LMN		54.82		
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IV-00040095	505		Payroll WE 08-28-22 -T-LMN		1.15		
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IV-00040173	101		PAYROLL WE 09-11-22 -T-LMN		241.88		
IV-00040206	101		Payroll WE 09-18-22 -T-LMN		227.26		
IV-00040173	201		PAYROLL WE 09-11-22 -T-LMN		85.84		
IV-00040206	201		Payroll WE 09-18-22 -T-LMN		84.10		
IV-00040173	501		PAYROLL WE 09-11-22 -T-LMN		27.60		
IV-00040173	502		PAYROLL WE 09-11-22 -T-LMN		57.67		
IV-00040140	503		PAYROLL WE 09-04-22 -T-LMN		99.60		
IV-00040173	503		PAYROLL WE 09-11-22 -T-LMN		95.29		
IV-00040140	505		PAYROLL WE 09-04-22 -T-LMN		1.68		
IV-00040173	505		PAYROLL WE 09-11-22 -T-LMN		1.49		
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Date: 09/29/2022
Time: 12:11:55PM

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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-00040096	101		Payroll WE 08-28-22 -T-SOH		329.55				
IV-00040141	101		PAYROLL WE 09-04-22 -T-SOH		315.35				
IV-00040096	201		Payroll WE 08-28-22 -T-SOH		118.95				
IV-00040141	201		PAYROLL WE 09-04-22 -T-SOH		120.92				
IV-00040096	501		Payroll WE 08-28-22 -T-SOH		47.67				
IV-00040141	501		PAYROLL WE 09-04-22 -T-SOH		39.11				
IV-00040096	502		Payroll WE 08-28-22 -T-SOH		89.81				
IV-00040141	502		PAYROLL WE 09-04-22 -T-SOH		89.21				
IV-00040096	503		Payroll WE 08-28-22 -T-SOH		142.77				
IV-00040096	505		Payroll WE 08-28-22 -T-SOH		1.40				
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IV-00040174	101		PAYROLL WE 09-11-22 -T-SOH		368.97				
IV-00040207	101		Payroll WE 09-18-22 -T-SOH		333.69				
IV-00040174	201		PAYROLL WE 09-11-22 -T-SOH		119.02				
IV-00040207	201		Payroll WE 09-18-22 -T-SOH		117.63				
IV-00040174	501		PAYROLL WE 09-11-22 -T-SOH		47.36				
IV-00040174	502		PAYROLL WE 09-11-22 -T-SOH		95.17				
IV-00040141	503		PAYROLL WE 09-04-22 -T-SOH		156.14				
IV-00040174	503		PAYROLL WE 09-11-22 -T-SOH		148.18				
IV-00040141	505		PAYROLL WE 09-04-22 -T-SOH		2.43				
IV-00040174	505		PAYROLL WE 09-11-22 -T-SOH		2.10				
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IV-00040241	101		PAYROLL WE 09-25-22 -T-SOH		532.39				
IV-00040241	201		PAYROLL WE 09-25-22 -T-SOH		124.11				
IV-00040207	501		Payroll WE 09-18-22 -T-SOH		39.72				
IV-00040241	501		PAYROLL WE 09-25-22 -T-SOH		38.36				
IV-00040207	502		Payroll WE 09-18-22 -T-SOH		79.53				
IV-00040241	502		PAYROLL WE 09-25-22 -T-SOH		96.43				
IV-00040207	503		Payroll WE 09-18-22 -T-SOH		145.99				
IV-00040241	503		PAYROLL WE 09-25-22 -T-SOH		161.13				
IV-00040207	505		Payroll WE 09-18-22 -T-SOH		1.04				
IV-00040241	505		PAYROLL WE 09-25-22 -T-SOH		3.92				
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IV-00040054	101		PAYROLL WE 08-14-22 -D-LMS		3.07				
IV-00040072	101		Payroll WE 08-21-22 -D-LMF		26.34				
IV-00040043	201		PAYROLL WE 08-14-22 -D-LME		2.02				
IV-00040054	201		PAYROLL WE 08-14-22 -D-LMS		0.24				
IV-00040072	201		Payroll WE 08-21-22 -D-LMF		9.04				
IV-00040054	501		PAYROLL WE 08-14-22 -D-LMS		0.07				
IV-00040072	501		Payroll WE 08-21-22 -D-LMF		3.80				
IV-00040036	502		PAYROLL WE 08-14-22 -D-LMF		8.04				
IV-00040054	503		PAYROLL WE 08-14-22 -D-LMS		0.46				
IV-00040036	505		PAYROLL WE 08-14-22 -D-LMF		0.41				
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Date: 09/29/2022
Time: 2:11:55PM

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VILLAGE OF MINSTER

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IV-00040090	101		Payroll WE 08-21-22 -D-LMS		3.11			
IV-00040103	101		Payroll WE 08-28-22 -D-LMF		25.64			
IV-00040080	201		Payroll WE 08-21-22 -D-LME		2.02			
IV-00040090	201		Payroll WE 08-21-22 -D-LMS		0.38			
IV-00040103	201		Payroll WE 08-28-22 -D-LMF		8.87			
IV-00040090	501		Payroll WE 08-21-22 -D-LMS		0.02			
IV-00040072	502		Payroll WE 08-21-22 -D-LMF		7.90			
IV-00040072	503		Payroll WE 08-21-22 -D-LMF		13.57			
IV-00040090	503		Payroll WE 08-21-22 -D-LMS		0.32			
01	0000005549	THE LOOMIS COMPANY	EFT	09/29/2022	E00245			X
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IV-00040109	201		Payroll WE 08-28-22 -B-LMF		318.48			
IV-00040103	501		Payroll WE 08-28-22 -D-LMF		4.11			
IV-00040109	501		Payroll WE 08-28-22 -B-LMF		147.71			
IV-00040103	502		Payroll WE 08-28-22 -D-LMF		7.57			
IV-00040109	502		Payroll WE 08-28-22 -B-LMF		271.69			
IV-00040103	503		Payroll WE 08-28-22 -D-LMF		14.95			
IV-00040109	503		Payroll WE 08-28-22 -B-LMF		536.70			
IV-00040103	505		Payroll WE 08-28-22 -D-LMF		0.18			
IV-00040109	505		Payroll WE 08-28-22 -B-LMF		6.41			
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IV-00040117	101		Payroll WE 08-28-22 -D-LME		1.01			
IV-00040119	101		Payroll WE 08-28-22 -B-LME		36.29			
IV-00040131	101		Payroll WE 08-28-22 -D-LMS		3.47			
IV-00040133	101		Payroll WE 08-28-22 -B-LMS		124.41			
IV-00040117	201		Payroll WE 08-28-22 -D-LME		2.02			
IV-00040119	201		Payroll WE 08-28-22 -B-LME		72.58			
IV-00040131	201		Payroll WE 08-28-22 -D-LMS		0.11			
IV-00040133	201		Payroll WE 08-28-22 -B-LMS		4.12			
IV-00040131	501		Payroll WE 08-28-22 -D-LMS		0.23			
IV-00040131	503		Payroll WE 08-28-22 -D-LMS		0.03			
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IV-00040148	101		PAYROLL WE 09-04-22 -D-LMF		25.58			
IV-00040157	101		PAYROLL WE 09-04-22 -D-LME		1.01			
IV-00040148	201		PAYROLL WE 09-04-22 -D-LMF		8.80			
IV-00040157	201		PAYROLL WE 09-04-22 -D-LME		2.02			
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IV-00040148	501		PAYROLL WE 09-04-22 -D-LMF		3.79			
IV-00040148	502		PAYROLL WE 09-04-22 -D-LMF		7.94			
IV-00040133	503		Payroll WE 08-28-22 -B-LMS		1.13			
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