November 15, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of November 1, 2022 meeting minutes TW|TH

3) Introduction of Visitors:

a)

4) Ordinances and Resolutions:

a) Ordinance 22-10-01: Discussion, third and final reading of an ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster, Ohio. CA|CO

b) Ordinance 22-11-01: Discussion, and second reading of an ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc. TH|NC

c) Resolution 22-11-02: Discussion, suspend, pass and adopt a resolution transferring funds and amending appropriations in certain accounts/funds and declaring an emergency.
Suspend - NC|CS   Pass - TW|TH

5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O.
Safety: Nicole, Craig O., Travis
Parks: Craig O., Curt, Tom
Personnel: Curt, Nicole, Craig S.

Finance/Audit: Tom, Nicole, Travis
Utilities: Travis, Curt, Tom
Econ. Development: Tom, Curt, Craig S.
Community Engagement and Development: Craig S., Craig O., Curt

6) Old Business:

a)

7) New Business:

a) Discussion and motion to enter into a contract with Industrial Appraisal for an Insurance Valuation Appraisal. NC|CA

b) Discussion and motion to allow Harmony of Ohio to hold the annual Turkey Trot on Thursday, November 24th. TH|CO

c) Discussion on Employee Health Insurance Renewal.

d) Discussion and motion to approve invoices over $3,000.00. → CA|TW

e) Discussion and motion to accept the October 2022 Income Tax Report as submitted by the City of St. Marys. CS|NC

8) Administrator's Report

9) Receipts: $ 1,952,217.73 CO|CA

10) Invoices: $ 359,643.76 TH|NC

11) Motion to adjourn NC|TW

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, November 1, 2022

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

Attendance: Tom Millhouse (Daily Standard), Sandy Schwieterman (Sidney Daily), Fire Chief Rich Prenger, and Firefighter Alan Winner.

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 October 18, 2022. Motion passed on five aye votes.

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

ORDINANCES & RESOLUTIONS:

Discussion and second reading of an Ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster: In August, the Harold and Diane Riethman Trust petitioned the Auglaize County Commissioners to annex their property, containing 1.022 acres more or less, and located on west State Route 119 into the corporation limits. The Auglaize County Commissioners approved the annexation after conducting a public hearing on August 2, 2022. The Commissioners then forwarded the petition to the Village for approval on August 9th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation. Herkenhoff and Oldiges motioned to approve the second reading of **Ordinance 22-10-01** annexing the Harold and Diane Riethman Trust property containing 1.022 acres, more or less, in Jackson Township to the Village of Minster, Ohio. Motion passed on five aye votes.

Discussion and first reading of an Ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc: Back in 2010, the Village entered into a contract with AMP to participate in the implementation of an energy efficiency program call Efficiency Smart. Since this time, the village has renewed the Efficiency Smart contract three previous times. The last time the village renewed the contract was in 2019 for a three-year term. That term is set to expire at the end of the year and council needs to decide if we want to participate in the Efficiency Smart program once again.

So far, the customers of the village's electric system have responded favorably to the program. Multiple businesses have worked with Efficiency Smart in installing some sort of energy efficiency measures. These measures include replacement of fluorescent fixtures, installation of occupancy sensors, improvements to refrigeration controls, installation of variable frequency drives and replacement of air handling systems. On the residential side, residents have utilized the program to purchase energy star appliances, LED bulbs and to recycle old refrigerators and freezers. The use of the program by village electric customers was so good in this current term that the village exceeded its MWh goal.

Our current contract results have been outstanding. Through this contract, customers have seen a lifetime savings of 42,368 MWh and customer savings of $3,435,809.00. The Village has seen a summer peak reduction of 411 kW. Our return on investment is 295%.

The enhanced option, which we have been using for the past three years, would have a three-year cost of $688,575.00. The avoided costs for the enhanced-performance option are estimated to be $1.5 million dollars over the three-year term.

The utility committee meet last week and reviewed the Efficiency Smart program. It was their recommendation that given the success that we have had with the program that the village should renew our contract with Efficiency Smart and Amp at the enhanced performance level. This would allow us to get a guaranteed annual load and annual peak reduction.

Involvement with the program for another three years has several benefits for the village. Once again, the program offers a member specific MWh savings guarantee that each member will achieve 70% of the members estimated energy savings. The cost of the program at $1.65 per MWh is the cheapest energy source that we have in our portfolio and it provides a direct benefit to our customers who use the program. Wilges and Clune motioned to approve the first reading of **Ordinance 22-11-01** authorizing the execution of an Efficiency Smart Schedule with AMP Inc. Motion passed on five aye votes.

Transferring of Funds: Various funds require transfers of money to allow expenditures from funds. Herkenhoff and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Clune motioned to pass and adopt **Resolution 22-09-05** authorizing the transfer of fund. Motion passed on five aye votes.

Establishing a pay rate for the Fiscal Officer's position: At the last meeting, council discussed the request by Brittany Hemmelgarn to move the Fiscal Officer's position from a full-time position to a part time position. Based upon that discussion, an ordinance has been prepared which should be passed that reflects the Fiscal Officer's position is no longer required to be a full-time position and that the rate of pay for the position will be adjusted to reflect a reduction in time worked. The new position will be based on a twenty-five-hour work week with a salary of $65,000 annually. Wilges and Herkenhoff motioned to suspend the rule of three readings. Motion passed on five aye votes. Clune and Albers motioned to pass and adopt **Ordinance 22-11-02** amending Ordinance 22-05-01 and establishing a pay rate and hours for the Fiscal Officer position. Motion passed on five aye votes.

COMMITTEE REPORTS:

Streets: Clune reported that they met with Todd Weigandt to discuss Phase 2. Both parties are still in discussions on what the next steps will be.

Safety: The Committee met with Alan Winner to discuss the Fire Chief Position and the Committee also went over the drawings of the Police Department Renovation.

Utilities: AES/DP&L notified that they will begin improvements to their transmission line from Amsterdam Substation to the Village.

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 September of $17,739.60. Albers and Wilges motioned to approve the invoice for payment. Motion passed on five aye votes.

NEW BUSINESS:

Discuss and appoint a new Minster Jackson Township Fire Chief: With the retirement of Rich Prenger as Fire Chief beginning the first of the year, the Village needs to appoint a new Fire Chief to replace Rich. The fire department has recommended that Alan Winner be appointed as the new Chief. The safety committee met with both Alan and Scott Gusching last week and had a very good discussion with both regarding the future of the Minster Jackson Township Fire Department. It is the recommendation of the Safety Committee that Alan be appointed as the new Fire Chief beginning on January 1st of 2023. Mayor Kitzmiller appointed Alan Winner as the new Fire Chief. Oldiges and Clune motioned to appoint Alan Winner as the new Minster Jackson Township Fire Chief. Motion passed on five aye votes.

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

Purchas a Fire Department Chassis through State Purchasing: State Purchasing has multiple Chassis' available through the State Purchasing Program. The Fire Truck is anticipated to be complete at the end of 2023 or beginning of 2024 and purchasing a Chassis is the first step. Albers and Wilges motioned to purchase a Chassis for $56,915 through the State Purchasing Program. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

1) The Public Works Department continues to do leaf pickup on a daily basis. Residents are asked to bring the leaves to the front of their properties and place them in the curb lawn for pick-up.

2) The Public Works Department has completed crack sealing several streets within the Village. Crews sealed cracks on Paris, Second, Garfield and Northcrest Drive as part of our program this year.

3) Repairs were made to Well #9 over the past week. Quinter Well Drilling was in to repair the well and it was put back into service last week.

4) Last week, the Water Department shut down the sand filters to determine if they could be turned off and the plant remain in operation. This was done in anticipation of refurbishing the sand filters in the future and assuring that we did not have a problem with either backwashing the other filters or operating the facility.

5) The Village continues to work with Tantalus to set up the AMI meter reading system. Weekly meetings are held to discuss the progress being made. A representative from Tantalus should be in the village this month to begin assisting us with installation of the repeaters, collectors and meters. In addition, we will begin to be trained on the operation of the software. Hopefully, sometime by the second quarter of 2023, we should be able to put the system in operation.

6) The electric department has begun assembling the steel transmission line poles that will be used to replace existing wood poles along the golf course and the village's industrial park. These wood poles have been damaged over the years by Woodpeckers and need to be replaced. Crews will try to set one of the poles within the next couple of weeks.

7) In the next week or so, the Parks Department will begin to winterize the shelter houses at the parks. All of the restroom facilities at both Paris Street and the Four Seasons Park will be shut down except the restroom facility in the shelter house with the fire pit.

8) We have received word from AES/DP&L that they will begin work on improvements to their transmission line from the Amsterdam Substation to the Village. This work is expected to begin after the first of the year and will involve the village being fed off of AES/DP&L's line that comes from the Covington for some time.

Receipts: Oldiges and Clune motioned to approve the cash receipt ledger of $29,231.57. Motion passed on five aye votes.

Invoices: Herkenhoff and Albers motioned to approve the invoices totaling $215,211.76. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: None.

Herkenhoff and Albers motioned to adjourn at 6:52 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 22-10-01: Discussion, third and final reading of an Ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster.

In August, the Harold and Diane Riethman Trust petitioned the Auglaize County Commissioners to annex their property, containing 1.022 acres more or less, and located on west State Route 119 into the corporation limits. The Auglaize County Commissioners approved the annexation after conducting a public hearing on August 2, 2022. The Commissioners then forwarded the petition to the Village for approval on August 9th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. If council wants to move forward with accepting the annexed ground into the village, they would need to pass an ordinance approving the annexation. If council moves forward with an ordinance, I would suggest giving the ordinance all three readings of which this would be the third and final reading.

Ordinance 22-11-01: Discussion, and second reading of an ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc.

Back in 2010, the Village entered into a contract with AMP to participate in the implementation of an energy efficiency program call Efficiency Smart. Since this time, the village has renewed the Efficiency Smart contract three previous times. The last time the village renewed the contract was in 2019 for a three-year term. That term is set to expire at the end of the year and council needs to decide if we want to participate in the Efficiency Smart program once again.

The program was designed to help communities deliver a professional, effective energy efficiency program to their residential, commercial and industrial customers and it has done that over the years. The program has provided the village with a low cost, least risk power supply resource that helps us maintain a competitive balance with programs offered by investor-owned utilities, while delivering significant value to our customers.

So far, the customers of the village's electric system have responded favorably to the program. Multiple businesses have worked with Efficiency Smart in installing some sort of energy efficiency measures. These measures include replacement of fluorescent fixtures, installation of occupancy sensors, improvements to refrigeration controls, installation of variable frequency drives and replacement of air handling systems. On the residential side, residents have utilized the program to purchase energy star appliances, LED bulbs and to recycle old refrigerators and freezers. The use of the program by village electric customers was so good in this current term that the village exceeded its MWh goal.

Our current contract results have been outstanding. Through this contract, customers have seen a lifetime savings of 42,368 MWh and customer savings of $3,435,809.00. The Village has seen a summer peak reduction of 411 kW. Our return on investment is 295%.

For this renewal period, AMP and Efficiency Smart are offering the same version of the plan that includes resources for residential customers, including a revamped meter loan program, new heat pump rebates, home energy use advise for high bill customers, and online home energy audits.

The comprehensive program for Efficiency Smart 4.0 has two service options, a high performance and enhanced performance program. The high-performance program provides a guaranteed 0.4% annual load and 0.4% annual peak reduction and then you can choose an energy focus or demand focus and receive another 0.1% load reduction or a 0.2% peak reduction. The rate for the high performance is $1.40 per MWh. The other service option is the enhanced performance option which guarantees both a 0.5% load reduction and a 0.6% peak reduction at a rate of $1.65 per MWh. The enhanced option gives us the ability to get both load and peak reduction without choosing one or the other.

The enhanced option, which we have been using for the past three years, would have a three-year cost of $688,575.00. The avoided costs for the enhanced-performance option are estimated to be $1.5 million dollars over the three-year term.

The utility committee meet two weeks ago and reviewed the Efficiency Smart program. It was their recommendation that given the success that we have had with the program that the village should renew our contract with Efficiency Smart and Amp at the enhanced performance level. This would allow us to get a guaranteed annual load and annual peak reduction.

Involvement with the program for another three years has a number of benefits for the village. Once again, the program offers a member specific MWh savings guarantee that each member will achieve 70% of the members estimated energy savings. The cost of the program at $1.65 per MWh is the cheapest energy source that we have in our portfolio and it provides a direct benefit to our customers who use the program.

If Council wants to move forward with renewing the program with Efficiency Smart and AMP, this would be the second reading of an ordinance to enter into the agreement. I have included a copy of such an ordinance in your packet.

Resolution 22-11-02: Discussion, suspend, pass and adopt a resolution transferring funds and amending appropriations in certain accounts/funds and declaring an emergency.

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

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

Discussion and motion to enter into a contract with Industrial Appraisal for an Insurance Valuation Appraisal.

For as long as I can remember, the village has used Industrial Appraisal's to conduct an appraisal of the buildings, structures, machinery and equipment owned by the village. This appraisal is conducted so that the village has accurate values in case of an insurance loss. It is also used in determining the exact value of the assets owned by the Village.

Back in 2013, the village had an onsite appraisal of all of the buildings and machinery. Since that time, the values of the buildings and machinery have been set by an annual revaluation of the building and equipment without an onsite review. Since, it has been ten years since the last time we did an actual onsite review of the property, the village should consider doing another onsite review. A number of changes have occurred with village property and equipment over the past ten years. Equipment has certainly changed, but we have also renovated buildings at the waste water treatment facility, the safety building, re-roofed the dugouts at the park, added a new electrical substation and added new sanitary lift stations to name a few improvements.

We have reached out to Industrial Appraisal and have asked them for a quote on doing a complete on-site re-evaluation of our equipment and machinery. They have come back with a quote of $10,780.00 to conduct the on-site survey. This appraisement will investigate and record the description and location of the property as well as a depreciation study based upon observed conditions and other pertinent influencing factors. It will provide an impartial statement of the cost of reproducing new as well as establish the sound value or actual cash value of the building or machinery that is owned by the village. All necessary information to have if the village would have an insurance claim.

I think it is wise to do an actual onsite evaluation of the buildings and equipment that the village has and since it will be ten years, next year since the last one was completed, I believe that now is the time to do one. If council agrees, and wants to move forward with a on-site revaluation of the buildings and machinery, they can do so by passing a motion allowing us to enter into a contract with Industrial Appraisal for the service.

Discussion and motion to allow Harmony of Ohio to hold the annual Turkey Trot on Thursday, November 24th.

In the past several years, Harmony of Ohio has requested the use of the village streets to hold their annual Turkey Trot run on Thanksgiving Day. They are requesting to do so again this year. The event is scheduled to begin at 9:00 am and usually lasts about an hour. During that time, several streets are occupied by runners and walkers including Seventh, Lincoln, First, Cleveland, Frankfort, Sixth and Hanover.

In the past, Council has passed a motion giving permission to Harmony of Ohio to hold their annual Turkey Trot.

Discussion on employee health insurance renewal.

We have received notification from Anthem, who is our existing health insurance provider, that the premiums for the employee's health insurance coverage is going to increase 8.4% in 2023.

To provide some background into our insurance, we currently offer a plan through the Southwest Ohio Chamber Alliance that has a $5,000/$10,000 deductible, where the village through a health reimbursement account reimburses the employee part of that deductible and a gap insurance program picks up a portion of the deductible. Under this scenario, the Village picks up the first $2,000/$3,500 of the deductible for the employee. The gap insurance would pick up the next $2,250/$5,000 of the deductible and the employee would be left with a $750/$1,500 deductible. In addition, the employee pays 10% of the cost of the premium as well.

After talking with our insurance broker, we have determined that the 8.4% increase in premiums is not that high of an increase compared to the state average of 12 to 15%. Even with the increase, for communities of our size our health care costs are lower than the average paid by other communities. For example, the average monthly premium for a family plan for cities in Ohio with less than 25,000 people is $2,145.15 where our total monthly premium cost with the proposed increase is $2,042.36. For a single plan the average in Ohio is $764.53 where our costs are $664.18.

In talking with Ohio Insurance Services, they do not think we will get a lower price if we shop around to other carriers. It was my recommendation to the personnel committee and they agree, that we should continue with the same plan and coverage through the Chamber Alliance for 2023. If council agrees, no action is really necessary, as we will remain on the chamber plan, unless we opt to change.

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:

Buckeye Farmers	$7,330.00	Mower attachment for Electric Department
Environmental Management and Development	$6,687.00	WWTP Chemicals
Ferguson Waterworks	$11,596.00	Meter for Nidec Minster

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

The City of St. Mary's is reporting that we received $323,915.33 in income tax dollars for the month of October 2022. For the first ten months of the year, we have received $3,760,829.01. Council usually accepts the report from the City of St. Mary's by the passage of a motion

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

ORDINANCE 22-11-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN EFFICIENCY SMART SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC.

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

WHEREAS, American Municipal Power, Inc. ("AMP" and formerly known as AMP-Ohio) is a nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including Municipality, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Ohio, Kentucky, Michigan, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP and Municipality have entered into a Master Service Agreement, AMP Contract No. C-10-2005-4383, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Service Agreement (the "Schedules"); and

WHEREAS, AMP and Vermont Energy Investment Corporation ("VEIC") entered into an agreement effective June 4, 2010 (the "Initial Agreement") for the implementation of an energy efficiency program for AMP known as Efficiency Smart ("ES", and organically known as Efficiency Smart Power Plant); and

WHEREAS, AMP and Municipality entered into an agreement whereas AMP through the Vermont Energy Investment Corporation supplied energy efficiency services to the Municipality; and

WHEREAS, the current term of the Schedule will expire December 31, 2022, and Municipality desires to continue to receive ES Services; and

WHEREAS, AMP has provided the Municipality with a copy of the ES Agreement; and

WHEREAS, Amp and Municipality desire to enter into a Schedule ("ES Schedule"), under the MSA, which provides that AMP will obtain and sell to Municipality and Municipality will agree to take and pay for, a share of the ES Services which AMP has contracted to acquire in the ES Agreement; and

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

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

SECTION 2: That the Village Administrator is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the ES Schedule

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in conformance with applicable open meeting laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any open meetings requirements..

SECTION 3: If any section, subsection, paragraph, clause or provision or any part thereof this Ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all remaining provisions of this Ordinance shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extend of such invalidity, been included herein.

SECTION 4: This measure shall take effect and be in force from and continuing thereafter upon the earliest time allowed by law.

PASSSED AND ADOPTED by the legislative Authority of the Village of Minster on this 6th day of December 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Britany Hemmelgarn, Fiscal Officer

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

ORDINANCE NO. 22-10-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 1.022 ACRES, MORE OR LESS, IN JACKSON TOWNSHIP TO THE VILLAGE OF MINSTER, OHIO

WHEREAS, a petition for the annexation of certain territory in Jackson Township was duly filed by the owners thereof; and

WHEREAS, the petition was duly considered by the Board of County Commissioners of Auglaize County, Ohio, on the 2nd day of August, 2022; and

WHEREAS, the Board of County Commissioners has approved the annexation of the territory to the Village of Minster, Ohio, as hereinafter described; and

WHEREAS, the Board of County Commissioners certified the transcript of the proceedings in connection with the annexation with the map and petition required in connection therewith to the Clerk of Council, who received the same on the 9th day of August, 2022; and

WHEREAS, sixty (60) days from the date of the receipt of the transcript by the Clerk of Council have now elapsed in accordance with the provisions of Ohio Revised Code Section 709.04.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE VILLAGE OF MINSTER, OHIO, TWO-THIRDS OF THE MEMBERS THERETO CONCURRING:

Section 1. That the proposed annexation as applied for in the petition of a majority of the owners of real estate in the territory sought to be annexed, and filed with the Board of County Commissioners of Auglaize County, Ohio, on the 1st day of August, 2022, and which petition prayed for annexation to the Village of Minster, Ohio, of certain territory adjacent thereto as hereinafter described and which petition was approved for annexation to the Village of Minster by the Board of County Commissioners on the 2nd day of August, 2022, be and the same is hereby accepted. A legal description of the territory is attached hereto as Exhibit "A."

The certified transcript of the proceedings for annexation with an accurate map of the territory, together with the petition for its annexation, and other papers relating to the proceedings thereto of the County Commissioners are all on file with the Clerk of Council of the Village of Minster, Ohio, and have been on file for more than sixty (60) days.

Section 2. That the Clerk of Council be, and he is hereby, authorized and directed to make three (3) copies of this ordinance to each of which shall be attached a copy of the map accompanying the petition for annexation, a copy of the transcript of the proceedings of the Board of County Commissioners relating thereto, and a certificate as to the correctness thereof. The Clerk shall then forthwith deliver one (1) copy to the County Recorder, and one (1) copy to the Secretary of State and shall file notice of this annexation with the Board of Elections within thirty (30) days after it becomes effective, and the Clerk shall do all other things required by law.

Section 3. This Ordinance shall be effective at the earliest time permitted by law.

Passed this 15th of November, 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer/Clerk

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

RESOLUTION 22-11-02

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

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

SECTION 1:

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

	Amount	From		To	
$	100.00	101-0101-220-0	Police - Travel	101-0101-214-0	Police Uniforms
$	200.00	101-0101-220-0	Police - Travel	101-0101-221-1	Police Dues
$	300.00	101-0101-220-0	Police - Travel	101-0101-234-0	Police Prof Services
$	200.00	101-0101-253-7	Police Hardware	101-0101-242-3	Police Investigative
$	2,000.00	101-0101-252-0	Police Equipment	101-0101-243-0	Police Vehicles
$	800.00	101-0101-253-7	Police Hardware	101-0101-253-6	Hardware
$	175.00	101-06006-234-4	Clerk - Handbook	101-0606-221-0	Clerk Travel
$	175.00	101-06006-234-4	Clerk - Handbook	101-0606-234-0	Clerk Professional Services
$	2,000.00	101-06006-234-4	Clerk - Handbook	101-0606-211-0	Clerk Wages
$	1,000.00	101-0606-237-0	Clerk Advertising	101-0606-212-0	Clerk Benefits
$	1,300.00	201-0000-252-7	PWD Concrete Saw	201-0000-242-6	PWD Misc.
$	800.00	201-0000-243-1	PWD Gas	201-0000-242-7	PWD-Service Repair
$	500.00	201-0000-243-1	PWD Gas	201-0000-245-0	PWD Repair Roads
$	6,750.00	502-0000-239-2	WWTP - Professional	502-0000-231-1	WWTP - JE Utilities
$	6,500.00	503-0000-231-8	Electric - Transmission	503-0000-234-6	Blue Creek

SECTION 2:

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

	Amount	Account	
$	50,000.00	101-0606-274-0	Clerk Income Tax Refunds
$	28.02	302-0000-262-7	2020 Second/Garfield Interest
$	75,000.00	502-0000-231-1	WWTP - JE Utilities
$	(337,000.00)	501-0000-253-1	WATER - Sand
$	(191,600.00)	501-0000-253-6	WATER - Membrane

SECTION 3: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: November 15, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

November 15, 2022 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	169412	$7,330.00	Buckeye Farmers	Mower Attachment for Electric
2	169417	$6,687.00	Environmental Mgmt & Devel	WWTP Chemicals
3	169418	$11,596.00	Ferguson Waterworks	Meter for Minster Machine
4				
5				

Report of the Tax Department
Village of Minster
For the Month of October 2022

	2019	2020	2021	2022
TOTAL RECEIPTS AS OF SEPTEMBER	$3,193,947.49	$3,127,255.17	$3,490,127.04	$3,436,913.68
TOTAL RECEIPTS FOR OCTOBER	$247,816.80	$224,896.51	$243,851.68	$323,915.33
YTD RECEIPTS THROUGH OCTOBER	$3,441,764.29	$3,352,151.68	$3,733,978.72	$3,760,829.01
REFUNDS THROUGH OCTOBER	$83,251.87	$88,574.21	$208,309.02	$81,299.97

Respectfully submitted,

Angela Brown

Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2022 through 2022

Month 10 through 10

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	3,695.67	670,780.89
Sub-contract Net-profit	0.00	24,441.01
Subtotal: BUSINESS	3,695.67	695,221.90
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	20,598.69	304,606.71
Subtotal: INDIVIDUAL	20,598.69	304,606.71
Group Total: NET PROFIT	24,294.36	999,828.61
Sub-contract Withholding	0.00	0.00
Withholding	299,620.97	2,761,000.40
Subtotal: WITHHOLDING	299,620.97	2,761,000.40
Group Total: WITHHOLDING	299,620.97	2,761,000.40
10 OCTOBER	**323,915.33**	**3,760,829.01**
	323,915.33	3,760,829.01

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2021	1,281.00	20.67	1,301.67	3
2022	2,394.00	0.00	2,394.00	4
Business Taxpayer	**3,675.00**	**20.67**	**3,695.67**	**7**
2018	59.40	0.00	59.40	1
2019	77.73	76.91	154.64	3
2021	6,099.00	279.65	6,378.65	19
2022	14,006.00	0.00	14,006.00	12
Resident Taxpayer	**20,242.13**	**356.56**	**20,598.69**	**35**
2022	299,620.97	0.00	299,620.97	249
Withholding	**299,620.97**	**0.00**	**299,620.97**	**249**
Grand Total	**323,538.10**	**377.23**	**323,915.33**	**291**

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

++

1) RD Jones moved back into the village last week to continue to work on the Dues Ditch Project. Crews have lowered the raw water line that was part of the project and installed part of the water main that needed to be installed for the new water tower. Within the next week or so, crews will begin work on installing the tile under Seventh Street. Residents may expect some delay traveling Seventh Street during this time.

2) On Thursday, of last week, crews from Landmark moved back into the village to begin erecting the water tower. Crews should begin to pour and set the concrete rings that will make up the pedestal of the tower.

3) Public Works crews have installed a portion of the water line on State Route 119 that will serve the recently annexed parcel of ground and will also serve in the future to loop the water line on State Route 119 back into Parkview Acres. Crews will flush the line this week and take the required samples before putting the line in service.

4) The electric department has begun putting together the new lights for the tennis courts at Seventh Street Community Park. After some delay, all parts have been delivered and crews will begin to install the lights shortly.

5) Village crews have begun the process of putting up the Christmas lights. Crews installed the lights on the trees along Fourth Street last week and will begin removing the military banners on State Route 66 this week and installing the Christmas lights.

6) With the upcoming Thanksgiving holiday, Rumpke has announced that garbage pick-up will remain on its normally scheduled days for the Village.

7) Village offices will be closed on November 24th and November 25th for the Thanksgiving holiday.

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12441	501-0000-155-1	-20.00	FR 00000279-001	10/31/2022	PY-10/1/22 [AP220929-1] WATER ACH
10/2022	12441	503-0000-157-1	-35.00	FR 00000279-002	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	501-0000-155-1	-46.20	FR 00000279-003	10/31/2022	PY-10/1/22 [AP220929-1] WATER ACH
10/2022	12441	503-0000-157-1	-55.00	FR 00000279-004	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	503-0000-157-1	-725.09	FR 00000279-005	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	503-0000-157-5	-265.34	FR 00000279-006	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	503-0000-157-1	-450.18	FR 00000279-007	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	501-0000-155-1	-1,234.00	FR 00000279-008	10/31/2022	PY-10/1/22 [AP220929-1] WATER ACH
10/2022	12441	510-0000-154-4	-7,392.20	FR 00000279-009	10/31/2022	PY-10/1/22 [AP220929-1] GARBAGE AC
10/2022	12441	502-0000-156-1	-3,058.49	FR 00000279-010	10/31/2022	PY-10/1/22 [AP220929-1] SEWER ACH
10/2022	12441	503-0000-157-1	-30.00	FR 00000279-011	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	503-0000-157-1	-1,160.43	FR 00000279-012	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	502-0000-156-1	-2,331.35	FR 00000279-013	10/31/2022	PY-10/1/22 [AP220929-1] SEWER ACH
10/2022	12441	501-0000-155-1	-8,002.33	FR 00000279-014	10/31/2022	PY-10/1/22 [AP220929-1] WATER ACH
10/2022	12441	502-0000-156-1	-6,430.58	FR 00000279-015	10/31/2022	PY-10/1/22 [AP220929-1] SEWER ACH
10/2022	12441	503-0000-157-1	-225,286.82	FR 00000279-016	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	503-0000-157-1	-25,875.67	FR 00000279-017	10/31/2022	PY-10/1/22 [AP220929-1] ELECTRIC AC
10/2022	12441	501-0000-155-1	-9.20	FR 00000279-018	10/31/2022	PY-10/3/22 [EP_IC-410] WATER ePayme
10/2022	12441	501-0000-155-1	-10.00	FR 00000279-019	10/31/2022	PY-10/3/22 [EP_IC-410] WATER ePayme
10/2022	12441	503-0000-157-9	-208.00	FR 00000279-020	10/31/2022	PY-10/3/22 [EP_IC-410] CREDIT ePayme
10/2022	12441	501-0000-155-4	-3.72	FR 00000279-021	10/31/2022	PY-10/3/22 [EP_IC-410] WATER ePayme
10/2022	12441	502-0000-156-4	-5.56	FR 00000279-022	10/31/2022	PY-10/3/22 [EP_IC-410] SEWER ePayme
10/2022	12441	503-0000-157-4	-35.65	FR 00000279-023	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	510-0000-154-3	-3.22	FR 00000279-024	10/31/2022	PY-10/3/22 [EP_IC-410] GARBAGE ePay
10/2022	12441	503-0000-157-5	-6.43	FR 00000279-025	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	502-0000-156-1	-217.94	FR 00000279-026	10/31/2022	PY-10/3/22 [EP_IC-410] SEWER ePayme
10/2022	12441	510-0000-154-4	-755.29	FR 00000279-027	10/31/2022	PY-10/3/22 [EP_IC-410] GARBAGE ePay
10/2022	12441	502-0000-156-1	-675.60	FR 00000279-028	10/31/2022	PY-10/3/22 [EP_IC-410] SEWER ePayme
10/2022	12441	503-0000-157-1	-59.25	FR 00000279-029	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	503-0000-157-1	-15.00	FR 00000279-030	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	501-0000-155-1	-676.60	FR 00000279-031	10/31/2022	PY-10/3/22 [EP_IC-410] WATER ePayme
10/2022	12441	503-0000-157-1	-9,320.55	FR 00000279-032	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	503-0000-157-1	-821.83	FR 00000279-033	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	502-0000-156-1	-38.62	FR 00000279-034	10/31/2022	PY-10/3/22 [EP_IC-410] SEWER ePayme
10/2022	12441	503-0000-157-1	-15.00	FR 00000279-035	10/31/2022	PY-10/3/22 [EP_IC-410] ELECTRIC ePay
10/2022	12441	501-0000-155-1	-20.60	FR 00000279-036	10/31/2022	PY-10/4/22 [EP_IC-411] WATER ePayme
10/2022	12441	502-0000-156-1	-22.55	FR 00000279-037	10/31/2022	PY-10/4/22 [EP_IC-411] SEWER ePayme
10/2022	12441	503-0000-157-1	-327.16	FR 00000279-038	10/31/2022	PY-10/4/22 [EP_IC-411] ELECTRIC ePay
10/2022	12441	510-0000-154-4	-32.14	FR 00000279-039	10/31/2022	PY-10/4/22 [EP_IC-411] GARBAGE ePay
10/2022	12441	502-0000-156-1	-19.75	FR 00000279-040	10/31/2022	PA-10/5/22 [85268] SEWER ePayment
10/2022	12441	501-0000-155-1	-14.00	FR 00000279-041	10/31/2022	PA-10/5/22 [85267] WATER ePayment
10/2022	12441	510-0000-154-4	-16.07	FR 00000279-042	10/31/2022	PA-10/5/22 [85266] GARBAGE ePayment
10/2022	12441	503-0000-157-1	-156.20	FR 00000279-043	10/31/2022	PA-10/5/22 [85265] ELECTRIC ePayment
10/2022	12441	503-0000-157-9	206.02	FR 00000279-044	10/31/2022	PA-10/5/22 [85264] CREDIT ePayment
10/2022	12441	501-0000-155-1	14.00	FR 00000279-045	10/31/2022	PA-10/5/22 [85263] WATER ePayment
10/2022	12441	502-0000-156-1	19.75	FR 00000279-046	10/31/2022	PA-10/5/22 [85262] SEWER ePayment
10/2022	12441	510-0000-154-4	16.07	FR 00000279-047	10/31/2022	PA-10/5/22 [85261] GARBAGE ePayment
10/2022	12441	503-0000-157-1	156.20	FR 00000279-048	10/31/2022	PA-10/5/22 [85260] ELECTRIC ePayment
10/2022	12441	503-0000-157-4	-21.24	FR 00000279-049	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	502-0000-156-4	-2.82	FR 00000279-050	10/31/2022	PY-10/5/22 [100522EP] SEWER Flexibill
10/2022	12441	510-0000-154-3	-1.61	FR 00000279-051	10/31/2022	PY-10/5/22 [100522EP] GARBAGE Flex
10/2022	12441	501-0000-155-4	-1.88	FR 00000279-052	10/31/2022	PY-10/5/22 [100522EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-49.00	FR 00000279-053	10/31/2022	PY-10/5/22 [100522EP] WATER Flexibill
10/2022	12441	503-0000-157-9	-61.42	FR 00000279-054	10/31/2022	PY-10/5/22 [100522EP] CREDIT Flexibill
10/2022	12441	503-0000-157-5	-0.30	FR 00000279-055	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	503-0000-157-1	-27.15	FR 00000279-056	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	503-0000-157-1	-10.00	FR 00000279-057	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	502-0000-156-1	-209.12	FR 00000279-058	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	503-0000-157-5	-15.66	FR 00000279-059	10/31/2022	PY-10/5/22 [100522EP] SEWER Flexibill
10/2022	12441	502-0000-156-1	-706.75	FR 00000279-060	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	510-0000-154-4	-569.80	FR 00000279-061	10/31/2022	PY-10/5/22 [100522EP] SEWER Flexibill
10/2022	12441	503-0000-157-1	-7,436.23	FR 00000279-062	10/31/2022	PY-10/5/22 [100522EP] GARBAGE Flex
10/2022	12441	502-0000-156-1	-23.45	FR 00000279-063	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	503-0000-157-1	-193.81	FR 00000279-064	10/31/2022	PY-10/5/22 [100522EP] SEWER Flexibill
10/2022	12441	501-0000-155-1	-625.60	FR 00000279-065	10/31/2022	PY-10/5/22 [100522EP] ELECTRIC Flex
10/2022	12441	510-0000-154-4	-48.21	FR 00000279-066	10/31/2022	PY-10/5/22 [100522EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-43.40	FR 00000279-067	10/31/2022	PY-10/5/22 [EP_IC-412] GARBAGE ePay
10/2022	12441	502-0000-156-1	-61.70	FR 00000279-068	10/31/2022	PY-10/5/22 [EP_IC-412] WATER ePayme
10/2022	12441	503-0000-157-1	-606.24	FR 00000279-069	10/31/2022	PY-10/5/22 [EP_IC-412] SEWER ePayme
10/2022	12441	503-0000-157-1	-5.00	FR 00000279-070	10/31/2022	PY-10/5/22 [EP_IC-412] ELECTRIC ePay
						PY-10/6/22 [CRSK012402] ELECTRIC C

Date: 10/31/2022
Time: 12:19:01PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12441	503-0000-157-4	-2.21	FR 00000279-071	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	502-0000-156-4	-0.65	FR 00000279-072	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	503-0000-157-4	-6.23	FR 00000279-073	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	501-0000-155-4	-266.30	FR 00000279-074	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	502-0000-156-4	-26.28	FR 00000279-075	10/31/2022	PY-10/6/22 [CRSK012402] WATER Cent
10/2022	12441	510-0000-154-3	-35.23	FR 00000279-076	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	503-0000-157-5	-25.76	FR 00000279-077	10/31/2022	PY-10/6/22 [CRSK012402] GARBAGE C
10/2022	12441	501-0000-155-1	-228.70	FR 00000279-078	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-1	-5.00	FR 00000279-079	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-1	-1,849.40	FR 00000279-080	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-1	-1,909.44	FR 00000279-081	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-1	-10.00	FR 00000279-082	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-1	-552.90	FR 00000279-083	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	502-0000-156-1	-135.30	FR 00000279-084	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	503-0000-157-9	-725.50	FR 00000279-085	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	503-0000-157-1	-386.69	FR 00000279-086	10/31/2022	PY-10/6/22 [CRSK012402] CREDIT Cent
10/2022	12441	503-0000-157-1	-1,235.32	FR 00000279-087	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	501-0000-155-1	-1,398.18	FR 00000279-088	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	501-0000-155-1	-524.20	FR 00000279-089	10/31/2022	PY-10/6/22 [CRSK012402] WATER Cent
10/2022	12441	502-0000-156-1	-15.00	FR 00000279-090	10/31/2022	PY-10/6/22 [CRSK012402] WATER Cent
10/2022	12441	510-0000-154-4	-2,765.58	FR 00000279-091	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	501-0000-155-1	-2,764.04	FR 00000279-092	10/31/2022	PY-10/6/22 [CRSK012402] GARBAGE C
10/2022	12441	502-0000-156-1	-2,786.08	FR 00000279-093	10/31/2022	PY-10/6/22 [CRSK012402] WATER Cent
10/2022	12441	503-0000-157-1	-703.03	FR 00000279-094	10/31/2022	PY-10/6/22 [CRSK012402] SEWER Cent
10/2022	12441	503-0000-157-1	-8,418.03	FR 00000279-095	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	502-0000-156-4	-56,097.90	FR 00000279-096	10/31/2022	PY-10/6/22 [CRSK012402] ELECTRIC C
10/2022	12441	502-0000-156-1	-1.73	FR 00000279-097	10/31/2022	PY-10/6/22 [100622EP_IP] SEWER Flex
10/2022	12441	503-0000-157-4	-17.30	FR 00000279-098	10/31/2022	PY-10/6/22 [100622EP_IP] SEWER Flex
10/2022	12441	510-0000-154-4	-14.39	FR 00000279-099	10/31/2022	PY-10/6/22 [100622EP_IP] ELECTRIC F
10/2022	12441	501-0000-155-4	-16.07	FR 00000279-100	10/31/2022	PY-10/6/22 [100622EP_IP] GARBAGE F
10/2022	12441	503-0000-157-1	-1.26	FR 00000279-101	10/31/2022	PY-10/6/22 [100622EP_IP] WATER Flex
10/2022	12441	510-0000-154-3	-143.92	FR 00000279-102	10/31/2022	PY-10/6/22 [100622EP_IP] ELECTRIC F
10/2022	12441	501-0000-155-1	-1.61	FR 00000279-103	10/31/2022	PY-10/6/22 [100622EP_IP] GARBAGE F
10/2022	12441	502-0000-156-4	-12.60	FR 00000279-104	10/31/2022	PY-10/6/22 [100622EP_IP] WATER Flex
10/2022	12441	501-0000-155-4	-11.37	FR 00000279-105	10/31/2022	PY-10/11/22 [CRSK022403] SEWER Cen
10/2022	12441	502-0000-156-1	-11.12	FR 00000279-106	10/31/2022	PY-10/11/22 [CRSK022403] WATER Cen
10/2022	12441	510-0000-154-3	-137.33	FR 00000279-107	10/31/2022	PY-10/11/22 [CRSK022403] SEWER Cen
10/2022	12441	510-0000-154-4	-16.35	FR 00000279-108	10/31/2022	PY-10/11/22 [CRSK022403] GARBAGE C
10/2022	12441	503-0000-157-9	-208.91	FR 00000279-109	10/31/2022	PY-10/11/22 [CRSK022403] GARBAGE C
10/2022	12441	502-0000-156-1	-4,513.02	FR 00000279-110	10/31/2022	PY-10/11/22 [CRSK022403] CREDIT Cen
10/2022	12441	503-0000-157-1	-1,687.00	FR 00000279-111	10/31/2022	PY-10/11/22 [CRSK022403] SEWER Cen
10/2022	12441	501-0000-155-1	-14,743.66	FR 00000279-112	10/31/2022	PY-10/11/22 [CRSK022403] ELECTRIC C
10/2022	12441	503-0000-157-1	-1,132.61	FR 00000279-113	10/31/2022	PY-10/11/22 [CRSK022403] WATER Cen
10/2022	12441	503-0000-157-4	-32,502.62	FR 00000279-114	10/31/2022	PY-10/11/22 [CRSK022403] ELECTRIC C
10/2022	12441	501-0000-155-1	-392.32	FR 00000279-115	10/31/2022	PY-10/11/22 [CRSK022403] ELECTRIC C
10/2022	12441	502-0000-156-1	-6.20	FR 00000279-116	10/31/2022	PY-10/11/22 [101122EP] WATER Flexibil
10/2022	12441	502-0000-156-4	-6.50	FR 00000279-117	10/31/2022	PY-10/11/22 [101122EP] SEWER Flexib
10/2022	12441	502-0000-156-1	-1.70	FR 00000279-118	10/31/2022	PY-10/11/22 [EP_IC-413] SEWER ePaym
10/2022	12441	501-0000-155-4	-16.95	FR 00000279-119	10/31/2022	PY-10/11/22 [EP_IC-413] SEWER ePaym
10/2022	12441	510-0000-154-4	-5.48	FR 00000279-120	10/31/2022	PY-10/11/22 [EP_IC-413] WATER ePaym
10/2022	12441	510-0000-154-3	-64.28	FR 00000279-121	10/31/2022	PY-10/11/22 [EP_IC-413] GARBAGE ePa
10/2022	12441	501-0000-155-1	-6.44	FR 00000279-122	10/31/2022	PY-10/11/22 [EP_IC-413] GARBAGE ePa
10/2022	12441	502-0000-156-1	-54.80	FR 00000279-123	10/31/2022	PY-10/11/22 [EP_IC-413] WATER ePaym
10/2022	12441	503-0000-157-1	-12.25	FR 00000279-124	10/31/2022	PY-10/11/22 [EP_IC-413] SEWER ePaym
10/2022	12441	503-0000-157-4	-661.48	FR 00000279-125	10/31/2022	PY-10/11/22 [EP_IC-413] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-66.14	FR 00000279-126	10/31/2022	PY-10/11/22 [EP_IC-413] ELECTRIC ePa
10/2022	12441	501-0000-155-1	-54.20	FR 00000279-127	10/31/2022	PY-10/11/22 [EP_IC-413] ELECTRIC ePa
10/2022	12441	502-0000-156-1	12.00	FR 00000279-128	10/31/2022	PA-10/12/22 [85313] WATER ACH
10/2022	12441	510-0000-154-4	16.25	FR 00000279-129	10/31/2022	PA-10/12/22 [85312] SEWER ACH
10/2022	12441	503-0000-157-1	16.07	FR 00000279-130	10/31/2022	PA-10/12/22 [85311] GARBAGE ACH
10/2022	12441	502-0000-156-4	124.64	FR 00000279-131	10/31/2022	PA-10/12/22 [85310] ELECTRIC ACH
10/2022	12441	503-0000-157-9	-5.06	FR 00000279-132	10/31/2022	PY-10/12/22 [101222EP] SEWER Flexib
10/2022	12441	501-0000-155-1	-105.21	FR 00000279-133	10/31/2022	PY-10/12/22 [101222EP] CREDIT Flexib
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10/2022	12441	502-0000-156-1	-3.92	FR 00000279-135	10/31/2022	PY-10/12/22 [101222EP] WATER Flexibill
10/2022	12441	510-0000-154-4	-54.37	FR 00000279-136	10/31/2022	PY-10/12/22 [101222EP] SEWER Flexib
10/2022	12441	510-0000-154-3	-40.86	FR 00000279-137	10/31/2022	PY-10/12/22 [101222EP] GARBAGE Fle
10/2022	12441	503-0000-157-1	-4.09	FR 00000279-138	10/31/2022	PY-10/12/22 [101222EP] GARBAGE Fle
10/2022	12441	503-0000-157-4	-553.94	FR 00000279-139	10/31/2022	PY-10/12/22 [101222EP] ELECTRIC Fle
			-55.39	FR 00000279-140	10/31/2022	PY-10/12/22 [101222EP] ELECTRIC Fle

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10/2022	12441	502-0000-156-1	-25.60	FR 00000279-142	10/31/2022	PA-10/13/22 [85361] SEWER Central Rec
10/2022	12441	503-0000-157-9	32.40	FR 00000279-143	10/31/2022	PA-10/13/22 [85360] CREDIT Central Rec
10/2022	12441	503-0000-156-3	-275.00	FR 00000279-144	10/31/2022	PY-10/13/22 [101322EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-314,016.04	FR 00000279-145	10/31/2022	PY-10/13/22 [101322EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-145,316.31	FR 00000279-146	10/31/2022	PY-10/13/22 [101322EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-13.60	FR 00000279-147	10/31/2022	PY-10/13/22 [101322EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-49,079.57	FR 00000279-148	10/31/2022	PY-10/13/22 [101322EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-1,181.00	FR 00000279-149	10/31/2022	PY-10/13/22 [101322EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-25.00	FR 00000279-150	10/31/2022	PY-10/13/22 [101322EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-6.50	FR 00000279-151	10/31/2022	PY-10/13/22 [101322EP] SEWER Flexib
10/2022	12441	502-0000-156-6	-10,024.21	FR 00000279-152	10/31/2022	PY-10/13/22 [101322EP] SEWER Flexib
10/2022	12441	502-0000-156-1	-102,267.70	FR 00000279-153	10/31/2022	PY-10/13/22 [101322EP] SEWER Flexib
10/2022	12441	501-0000-155-1	-57.20	FR 00000279-154	10/31/2022	PY-10/13/22 [EP_IC-414] WATER ePaym
10/2022	12441	503-0000-157-1	-609.51	FR 00000279-155	10/31/2022	PY-10/13/22 [EP_IC-414] ELECTRIC ePa
10/2022	12441	501-0000-155-4	-5.72	FR 00000279-156	10/31/2022	PY-10/13/22 [EP_IC-414] WATER ePaym
10/2022	12441	503-0000-157-4	-60.95	FR 00000279-157	10/31/2022	PY-10/13/22 [EP_IC-414] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-52.01	FR 00000279-158	10/31/2022	PY-10/13/22 [EP_IC-414] ELECTRIC ePa
10/2022	12441	503-0000-157-4	-5.20	FR 00000279-159	10/31/2022	PY-10/13/22 [EP_IC-414] ELECTRIC ePa
10/2022	12441	510-0000-154-4	-48.21	FR 00000279-160	10/31/2022	PY-10/13/22 [EP_IC-414] GARBAGE ePa
10/2022	12441	510-0000-154-3	-4.83	FR 00000279-161	10/31/2022	PY-10/13/22 [EP_IC-414] GARBAGE ePa
10/2022	12441	502-0000-156-1	-102.56	FR 00000279-162	10/31/2022	PY-10/13/22 [EP_IC-414] SEWER ePaym
10/2022	12441	502-0000-156-4	-10.44	FR 00000279-163	10/31/2022	PY-10/13/22 [EP_IC-414] SEWER ePaym
10/2022	12441	502-0000-156-4	-0.65	FR 00000279-164	10/31/2022	PA-10/14/22 [85453] SEWER
10/2022	12441	502-0000-156-1	-13.00	FR 00000279-165	10/31/2022	PA-10/14/22 [85453] SEWER
10/2022	12441	502-0000-156-4	-1.54	FR 00000279-166	10/31/2022	PA-10/14/22 [85405] SEWER
10/2022	12441	501-0000-155-4	-1.90	FR 00000279-167	10/31/2022	PA-10/14/22 [85407] WATER
10/2022	12441	510-0000-154-3	-4.83	FR 00000279-168	10/31/2022	PA-10/14/22 [85403] GARBAGE
10/2022	12441	501-0000-155-1	-43.80	FR 00000279-169	10/31/2022	PA-10/14/22 [85407] WATER
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10/2022	12441	510-0000-154-4	-112.49	FR 00000279-171	10/31/2022	PA-10/14/22 [85403] GARBAGE
10/2022	12441	503-0000-157-1	-353.85	FR 00000279-172	10/31/2022	PA-10/14/22 [85396] ELECTRIC
10/2022	12441	503-0000-157-1	-16.32	FR 00000279-173	10/31/2022	PA-10/14/22 [85388] ELECTRIC
10/2022	12441	503-0000-157-1	586.38	FR 00000279-174	10/31/2022	PA-10/14/22 [85385] ELECTRIC
10/2022	12441	501-0000-155-1	-44.19	FR 00000279-175	10/31/2022	PA-10/14/22 [85407] WATER Central Rec
10/2022	12441	502-0000-156-1	-72.15	FR 00000279-176	10/31/2022	PA-10/14/22 [85405] SEWER Central Rec
10/2022	12441	510-0000-154-4	-96.42	FR 00000279-177	10/31/2022	PA-10/14/22 [85403] GARBAGE Central F
10/2022	12441	503-0000-157-1	-4.16	FR 00000279-178	10/31/2022	PA-10/14/22 [85389] ELECTRIC Central F
10/2022	12441	503-0000-157-1	-5,216.59	FR 00000279-179	10/31/2022	PA-10/14/22 [85385] ELECTRIC Central F
10/2022	12441	503-0000-157-9	5,433.51	FR 00000279-180	10/31/2022	PA-10/14/22 [85384] CREDIT Central Rec
10/2022	12441	501-0000-155-1	-33.40	FR 00000279-181	10/31/2022	PA-10/14/22 [85407] WATER Flexibill
10/2022	12441	502-0000-156-1	-48.95	FR 00000279-182	10/31/2022	PA-10/14/22 [85405] SEWER Flexibill
10/2022	12441	510-0000-154-4	-32.14	FR 00000279-183	10/31/2022	PA-10/14/22 [85403] GARBAGE Flexibill
10/2022	12441	503-0000-157-1	-385.72	FR 00000279-184	10/31/2022	PA-10/14/22 [85385] ELECTRIC Flexibill
10/2022	12441	503-0000-157-9	500.21	FR 00000279-185	10/31/2022	PA-10/14/22 [85384] CREDIT Flexibill
10/2022	12441	503-0000-157-1	-54.44	FR 00000279-186	10/31/2022	PA-10/14/22 [85385] ELECTRIC ePaymer
10/2022	12441	503-0000-157-9	54.44	FR 00000279-187	10/31/2022	PA-10/14/22 [85384] CREDIT ePayment
10/2022	12441	503-0000-157-9	-1.75	FR 00000279-188	10/31/2022	PY-10/14/22 [CRSK012404] CREDIT Cen
10/2022	12441	503-0000-157-4	-82.74	FR 00000279-189	10/31/2022	PY-10/14/22 [CRSK012404] ELECTRIC C
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10/2022	12441	501-0000-155-4	-9.12	FR 00000279-191	10/31/2022	PY-10/14/22 [CRSK012404] WATER Cen
10/2022	12441	502-0000-156-4	-12.64	FR 00000279-192	10/31/2022	PY-10/14/22 [CRSK012404] SEWER Cen
10/2022	12441	503-0000-157-1	-904.58	FR 00000279-193	10/31/2022	PY-10/14/22 [CRSK012404] ELECTRIC C
10/2022	12441	503-0000-157-1	-29.46	FR 00000279-194	10/31/2022	PY-10/14/22 [CRSK012404] ELECTRIC C
10/2022	12441	510-0000-154-4	-128.56	FR 00000279-195	10/31/2022	PY-10/14/22 [CRSK012404] GARBAGE C
10/2022	12441	501-0000-155-1	-96.20	FR 00000279-196	10/31/2022	PY-10/14/22 [CRSK012404] WATER Cen
10/2022	12441	502-0000-156-1	-132.85	FR 00000279-197	10/31/2022	PY-10/14/22 [CRSK012404] SEWER Cen
10/2022	12441	503-0000-157-9	-200.00	FR 00000279-198	10/31/2022	PY-10/14/22 [101422EP] CREDIT Flexib
10/2022	12441	503-0000-157-4	-27.74	FR 00000279-199	10/31/2022	PY-10/14/22 [EP_IC-415] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-277.40	FR 00000279-200	10/31/2022	PY-10/14/22 [EP_IC-415] ELECTRIC ePa
10/2022	12441	510-0000-154-3	-1.61	FR 00000279-201	10/31/2022	PY-10/14/22 [EP_IC-415] GARBAGE ePa
10/2022	12441	510-0000-154-4	-16.07	FR 00000279-202	10/31/2022	PY-10/14/22 [EP_IC-415] GARBAGE ePa
10/2022	12441	501-0000-155-4	-1.58	FR 00000279-203	10/31/2022	PY-10/14/22 [EP_IC-415] WATER ePaym
10/2022	12441	501-0000-155-1	-15.60	FR 00000279-204	10/31/2022	PY-10/14/22 [EP_IC-415] WATER ePaym
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10/2022	12441	510-0000-154-4	-16.07	FR 00000279-207	10/31/2022	PA-10/17/22 [85479] GARBAGE Central F
10/2022	12441	501-0000-155-1	-5.00	FR 00000279-208	10/31/2022	PA-10/17/22 [85474] WATER Central Rec
10/2022	12441	503-0000-157-9	124.32	FR 00000279-209	10/31/2022	PA-10/17/22 [85473] CREDIT Central Rec
10/2022	12441	503-0000-191-2	-2.93	FR 00000279-210	10/31/2022	PY-10/19/22 [EP_IC-416] ELECTRIC ePa

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10/2022	12441	503-0000-157-4	-30.58	FR 00000279-213	10/31/2022	PY-10/19/22 [EP_IC-416] ELECTRIC ePa
10/2022	12441	501-0000-155-4	-1.00	FR 00000279-214	10/31/2022	PY-10/19/22 [EP_IC-416] WATER ePaym
10/2022	12441	502-0000-156-4	-1.28	FR 00000279-215	10/31/2022	PY-10/19/22 [EP_IC-416] SEWER ePaym
10/2022	12441	510-0000-154-3	-1.61	FR 00000279-216	10/31/2022	PY-10/19/22 [EP_IC-416] GARBAGE ePa
10/2022	12441	503-0000-157-5	-14.83	FR 00000279-217	10/31/2022	PY-10/19/22 [EP_IC-416] ELECTRIC ePa
10/2022	12441	502-0000-156-1	-73.60	FR 00000279-218	10/31/2022	PY-10/19/22 [EP_IC-416] SEWER ePaym
10/2022	12441	502-0000-156-1	-625.80	FR 00000279-219	10/31/2022	PY-10/19/22 [EP_IC-416] SEWER ePaym
10/2022	12441	510-0000-154-4	-546.38	FR 00000279-220	10/31/2022	PY-10/19/22 [EP_IC-416] GARBAGE ePa
10/2022	12441	501-0000-155-1	-505.05	FR 00000279-221	10/31/2022	PY-10/19/22 [EP_IC-416] WATER ePaym
10/2022	12441	503-0000-157-1	-15.65	FR 00000279-222	10/31/2022	PY-10/19/22 [EP_IC-416] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-4,396.38	FR 00000279-223	10/31/2022	PY-10/19/22 [EP_IC-416] ELECTRIC ePa
10/2022	12441	502-0000-156-4	-9.47	FR 00000279-224	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
10/2022	12441	503-0000-157-5	-40.68	FR 00000279-225	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	510-0000-154-4	-44.64	FR 00000279-226	10/31/2022	PY-10/20/22 [CRSK022405] GARBAGE C
10/2022	12441	501-0000-155-1	-15.00	FR 00000279-227	10/31/2022	PY-10/20/22 [CRSK022405] WATER Cen
10/2022	12441	503-0000-157-1	-144.55	FR 00000279-228	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	510-0000-154-3	-6.44	FR 00000279-229	10/31/2022	PY-10/20/22 [CRSK022405] GARBAGE C
10/2022	12441	503-0000-156-3	-65.00	FR 00000279-230	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	503-0000-157-1	-35.48	FR 00000279-231	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	503-0000-157-1	-78.36	FR 00000279-232	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	502-0000-156-1	-681.18	FR 00000279-233	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
10/2022	12441	502-0000-156-4	-2.52	FR 00000279-234	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
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10/2022	12441	501-0000-155-4	-9.84	FR 00000279-236	10/31/2022	PY-10/20/22 [CRSK022405] WATER Cen
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10/2022	12441	502-0000-156-4	-18.66	FR 00000279-238	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
10/2022	12441	503-0000-157-4	-214.41	FR 00000279-239	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	503-0000-157-1	-46,940.36	FR 00000279-240	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	503-0000-157-1	-16,023.28	FR 00000279-241	10/31/2022	PY-10/20/22 [CRSK022405] ELECTRIC C
10/2022	12441	501-0000-155-1	-1,744.42	FR 00000279-242	10/31/2022	PY-10/20/22 [CRSK022405] WATER Cen
10/2022	12441	501-0000-155-1	-125.11	FR 00000279-243	10/31/2022	PY-10/20/22 [CRSK022405] WATER Cen
10/2022	12441	502-0000-156-1	-285.20	FR 00000279-244	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
10/2022	12441	502-0000-156-1	-1,173.05	FR 00000279-245	10/31/2022	PY-10/20/22 [CRSK022405] SEWER Cen
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10/2022	12441	502-0000-156-1	-90.70	FR 00000279-247	10/31/2022	PY-10/20/22 [EP_IC-417] SEWER ePaym
10/2022	12441	503-0000-157-1	-694.04	FR 00000279-248	10/31/2022	PY-10/20/22 [EP_IC-417] ELECTRIC ePa
10/2022	12441	510-0000-154-4	-80.35	FR 00000279-249	10/31/2022	PY-10/20/22 [EP_IC-417] GARBAGE ePa
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10/2022	12441	503-0000-157-1	-124.06	FR 00000279-252	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-50.40	FR 00000279-253	10/31/2022	PY-10/21/22 [102122EP] WATER Flexibill
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10/2022	12441	503-0000-157-4	-22.43	FR 00000279-256	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	510-0000-154-3	-6.44	FR 00000279-257	10/31/2022	PY-10/21/22 [102122EP] GARBAGE Fle
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10/2022	12441	502-0000-156-4	-4.29	FR 00000279-259	10/31/2022	PY-10/21/22 [102122EP] SEWER Flexib
10/2022	12441	502-0000-156-1	-39.70	FR 00000279-260	10/31/2022	PY-10/21/22 [102122EP] SEWER Flexib
10/2022	12441	503-0000-157-5	-7.75	FR 00000279-261	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-37.48	FR 00000279-262	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	502-0000-156-1	-154.09	FR 00000279-263	10/31/2022	PY-10/21/22 [102122EP] SEWER Flexib
10/2022	12441	502-0000-156-1	-575.81	FR 00000279-264	10/31/2022	PY-10/21/22 [102122EP] SEWER Flexib
10/2022	12441	503-0000-157-1	-6,176.06	FR 00000279-265	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-244.07	FR 00000279-266	10/31/2022	PY-10/21/22 [102122EP] ELECTRIC Fle
10/2022	12441	510-0000-154-4	-642.80	FR 00000279-267	10/31/2022	PY-10/21/22 [102122EP] GARBAGE Fle
10/2022	12441	501-0000-155-1	-544.60	FR 00000279-268	10/31/2022	PY-10/21/22 [102122EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-12.40	FR 00000279-269	10/31/2022	PY-10/21/22 [EP_IC-418] SEWER ePaym
10/2022	12441	510-0000-154-4	-64.28	FR 00000279-270	10/31/2022	PY-10/21/22 [EP_IC-418] GARBAGE ePa
10/2022	12441	503-0000-157-1	-414.27	FR 00000279-271	10/31/2022	PY-10/21/22 [EP_IC-418] ELECTRIC ePa
10/2022	12441	501-0000-155-1	-39.40	FR 00000279-272	10/31/2022	PY-10/21/22 [EP_IC-418] WATER ePaym
10/2022	12441	502-0000-156-1	-37.55	FR 00000279-273	10/31/2022	PY-10/21/22 [EP_IC-418] SEWER ePaym
10/2022	12441	503-0000-157-5	-5.54	FR 00000279-274	10/31/2022	PY-10/25/22 [102522EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-30.01	FR 00000279-275	10/31/2022	PY-10/25/22 [102522EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-5.20	FR 00000279-276	10/31/2022	PY-10/25/22 [102522EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-139.10	FR 00000279-277	10/31/2022	PY-10/25/22 [102522EP] SEWER Flexib
10/2022	12441	501-0000-155-1	-248.00	FR 00000279-278	10/31/2022	PY-10/25/22 [102522EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-203.75	FR 00000279-279	10/31/2022	PY-10/25/22 [102522EP] SEWER Flexib
10/2022	12441	510-0000-154-4	-321.40	FR 00000279-280	10/31/2022	PY-10/25/22 [102522EP] GARBAGE Fle

Date: 10/31/2022
Time: 12:19:01PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
10/2022	12441	503-0000-157-1	-2,907.64	FR 00000279-281	10/31/2022	PY-10/25/22 [102522EP] ELECTRIC Fle
10/2022	12441	510-0000-154-3	-1.61	FR 00000279-282	10/31/2022	PY-10/26/22 [EP_IC-419] GARBAGE ePa
10/2022	12441	502-0000-156-4	-4.60	FR 00000279-283	10/31/2022	PY-10/26/22 [EP_IC-419] SEWER ePaym
10/2022	12441	501-0000-155-4	-2.90	FR 00000279-284	10/31/2022	PY-10/26/22 [EP_IC-419] WATER ePaym
10/2022	12441	503-0000-157-1	-830.67	FR 00000279-285	10/31/2022	PY-10/26/22 [EP_IC-419] ELECTRIC ePa
10/2022	12441	510-0000-154-4	-112.49	FR 00000279-286	10/31/2022	PY-10/26/22 [EP_IC-419] GARBAGE ePa
10/2022	12441	501-0000-155-1	-93.00	FR 00000279-287	10/31/2022	PY-10/26/22 [EP_IC-419] WATER ePaym
10/2022	12441	502-0000-156-1	-139.00	FR 00000279-288	10/31/2022	PY-10/26/22 [EP_IC-419] SEWER ePaym
10/2022	12441	502-0000-156-4	-3.90	FR 00000279-289	10/31/2022	PY-10/27/22 [CRSK012406] SEWER Cen
10/2022	12441	510-0000-154-3	-1.61	FR 00000279-290	10/31/2022	PY-10/27/22 [CRSK012406] GARBAGE C
10/2022	12441	503-0000-157-4	-27.82	FR 00000279-291	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	501-0000-155-1	-5.00	FR 00000279-292	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	502-0000-156-4	-2.96	FR 00000279-293	10/31/2022	PY-10/27/22 [CRSK012406] SEWER Cen
10/2022	12441	501-0000-155-4	-4.46	FR 00000279-294	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	503-0000-157-1	-130.74	FR 00000279-295	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	503-0000-157-9	-40.00	FR 00000279-296	10/31/2022	PY-10/27/22 [CRSK012406] CREDIT Cen
10/2022	12441	503-0000-157-1	-636.48	FR 00000279-297	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	501-0000-155-1	-9.46	FR 00000279-298	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	501-0000-155-1	-32.40	FR 00000279-299	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	503-0000-157-1	-11,556.50	FR 00000279-300	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	503-0000-157-1	-1,235.00	FR 00000279-301	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	503-0000-157-1	-705.60	FR 00000279-302	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	503-0000-157-5	-135.06	FR 00000279-303	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	502-0000-156-1	-2,928.32	FR 00000279-304	10/31/2022	PY-10/27/22 [CRSK012406] SEWER Cen
10/2022	12441	503-0000-157-1	-1,692.80	FR 00000279-305	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	502-0000-156-1	-1,509.66	FR 00000279-306	10/31/2022	PY-10/27/22 [CRSK012406] SEWER Cen
10/2022	12441	501-0000-155-1	-359.20	FR 00000279-307	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	502-0000-156-1	-1,499.15	FR 00000279-308	10/31/2022	PY-10/27/22 [CRSK012406] SEWER Cen
10/2022	12441	503-0000-157-1	-32,521.11	FR 00000279-309	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	503-0000-157-1	-18,659.04	FR 00000279-310	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	510-0000-154-4	-1,864.12	FR 00000279-311	10/31/2022	PY-10/27/22 [CRSK012406] GARBAGE C
10/2022	12441	503-0000-157-1	-32,420.51	FR 00000279-312	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	501-0000-155-1	-4,290.11	FR 00000279-313	10/31/2022	PY-10/27/22 [CRSK012406] WATER Cen
10/2022	12441	503-0000-157-1	-85,631.50	FR 00000279-314	10/31/2022	PY-10/27/22 [CRSK012406] ELECTRIC C
10/2022	12441	510-0000-154-4	-449.96	FR 00000279-315	10/31/2022	PY-10/28/22 [102822EP] GARBAGE Fle
10/2022	12441	502-0000-156-1	-558.85	FR 00000279-316	10/31/2022	PY-10/28/22 [102822EP] SEWER Flexib
10/2022	12441	501-0000-155-1	-91.80	FR 00000279-317	10/31/2022	PY-10/28/22 [102822EP] WATER Flexibill
10/2022	12441	501-0000-155-1	-177.60	FR 00000279-318	10/31/2022	PY-10/28/22 [102822EP] WATER Flexibill
10/2022	12441	503-0000-157-1	-15.00	FR 00000279-319	10/31/2022	PY-10/28/22 [102822EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-15.00	FR 00000279-320	10/31/2022	PY-10/28/22 [102822EP] ELECTRIC Fle
10/2022	12441	502-0000-156-1	-378.72	FR 00000279-321	10/31/2022	PY-10/28/22 [102822EP] SEWER Flexib
10/2022	12441	503-0000-157-5	-27.62	FR 00000279-322	10/31/2022	PY-10/28/22 [102822EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-16,180.32	FR 00000279-323	10/31/2022	PY-10/28/22 [102822EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-888.35	FR 00000279-324	10/31/2022	PY-10/28/22 [102822EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-701.80	FR 00000279-325	10/31/2022	PY-10/28/22 [102822EP] SEWER Flexib
10/2022	12441	503-0000-157-9	-0.71	FR 00000279-326	10/31/2022	PY-10/28/22 [102822EP] CREDIT Flexib
10/2022	12441	503-0000-157-1	-43,772.15	FR 00000279-327	10/31/2022	PY-10/28/22 [102822EP] ELECTRIC Fle
10/2022	12441	502-0000-156-1	-18.70	FR 00000279-328	10/31/2022	PY-10/28/22 [EP_IC-420] SEWER ePaym
10/2022	12441	510-0000-154-4	-112.49	FR 00000279-329	10/31/2022	PY-10/28/22 [EP_IC-420] GARBAGE ePa
10/2022	12441	501-0000-155-1	-99.00	FR 00000279-330	10/31/2022	PY-10/28/22 [EP_IC-420] WATER ePaym
10/2022	12441	502-0000-156-1	-95.05	FR 00000279-331	10/31/2022	PY-10/28/22 [EP_IC-420] SEWER ePaym
10/2022	12441	503-0000-157-1	-907.17	FR 00000279-332	10/31/2022	PY-10/28/22 [EP_IC-420] ELECTRIC ePa
10/2022	12441	503-0000-157-5	-10.66	FR 00000279-333	10/31/2022	PY-10/31/22 [103122EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-48.80	FR 00000279-334	10/31/2022	PY-10/31/22 [103122EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-137.80	FR 00000279-335	10/31/2022	PY-10/31/22 [103122EP] SEWER Flexib
10/2022	12441	510-0000-154-4	-337.47	FR 00000279-336	10/31/2022	PY-10/31/22 [103122EP] GARBAGE Fle
10/2022	12441	502-0000-156-1	-412.75	FR 00000279-337	10/31/2022	PY-10/31/22 [103122EP] SEWER Flexib
10/2022	12441	503-0000-157-9	-30.52	FR 00000279-338	10/31/2022	PY-10/31/22 [103122EP] CREDIT Flexib
10/2022	12441	503-0000-157-1	-141.60	FR 00000279-339	10/31/2022	PY-10/31/22 [103122EP] ELECTRIC Fle
10/2022	12441	503-0000-157-1	-3,921.89	FR 00000279-340	10/31/2022	PY-10/31/22 [103122EP] ELECTRIC Fle
10/2022	12441	501-0000-155-1	-390.20	FR 00000279-341	10/31/2022	PY-10/31/22 [103122EP] WATER Flexibill
10/2022	12441	502-0000-156-1	-23.10	FR 00000279-342	10/31/2022	PY-10/31/22 [103122EP] SEWER Flexib
10/2022	12441	510-0000-154-4	-32.14	FR 00000279-343	10/31/2022	PY-10/31/22 [EP_IC-421] GARBAGE ePa
10/2022	12441	501-0000-155-1	-40.20	FR 00000279-344	10/31/2022	PY-10/31/22 [EP_IC-421] WATER ePaym
10/2022	12441	502-0000-156-1	-60.85	FR 00000279-345	10/31/2022	PY-10/31/22 [EP_IC-421] SEWER ePaym
10/2022	12441	503-0000-157-1	-32.76	FR 00000279-346	10/31/2022	PY-10/31/22 [EP_IC-421] ELECTRIC ePa
10/2022	12441	503-0000-157-5	-0.29	FR 00000279-347	10/31/2022	PY-10/31/22 [EP_IC-421] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-337.44	FR 00000279-348	10/31/2022	PY-10/31/22 [EP_IC-421] ELECTRIC ePa
10/2022	12441	503-0000-157-5	-22.89	FR 00000279-349	10/31/2022	PY-10/31/22 [EP_IC-421] ELECTRIC ePa
10/2022	12441	503-0000-157-1	-443.24	FR 00000279-350	10/31/2022	PY-10/31/22 [EP_IC-421] ELECTRIC ePa

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
		Batch 12441 Total:	**-1,430,883.66**			
		Report Total:	**-1,430,883.66**			

Date: 11/07/2022
Time: 12:40:44PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
11/2022	12459	101-0000-182-1	-300.00	CR 00011069-001	11/07/2022	AUGLAIZE COUNTY LIBRARY - RENT
11/2022	12459	101-0101-151-2	-850.00	CR 00011070-001	11/07/2022	MINSTER SCHOOL DISTRICT - FOOTBA
11/2022	12459	401-0000-132-0	-21,317.25	CR 00011071-001	11/07/2022	J DOUGLAS HAUSFELD - 7TH ST ASSE
		Batch 12459 Total:	**-22,467.25**			
		Report Total:	**-22,467.25**			

Date: 11/07/2022
Time: 12:38:19PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
11/2022	12458	503-0000-157-2	-30.00	IR 00007157-001	11/01/2022	[17] RECONNECT FEE
11/2022	12458	503-0000-157-2	-30.00	IR 00007158-001	11/01/2022	[17] RECONNECT FEE
11/2022	12458	101-0000-185-3	-3.00	IR 00007159-001	11/01/2022	[30] TRANSACTION FEE
11/2022	12458	101-0000-185-3	-3.00	IR 00007160-001	11/01/2022	[30] TRANSACTION FEE
		Batch 12458 Total:	**-66.00**			
		Report Total:	**-66.00**			

Date: 11/08/2022
Time: 12:25:48PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
11/2022	12463	213-0000-192-0	-3.00	CR 00011072-001	11/08/2022	MAYOR'S COURT
11/2022	12463	101-0101-161-3	-75.00	CR 00011072-002	11/08/2022	MAYOR'S COURT
11/2022	12463	101-0101-161-2	-1,667.00	CR 00011072-003	11/08/2022	MAYOR'S COURT
11/2022	12463	218-0000-128-0	-150.00	CR 00011072-004	11/08/2022	MAYOR'S COURT
		Batch 12463 Total:	**-1,895.00**			
		Report Total:	**-1,895.00**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
11/2022	12456	401-0000-132-0	-7,263.64	CR 00011067-001	11/02/2022	DALE RANLY - 7TH ST ASSESSMENT
		Batch 12456 Total:	**-7,263.64**			
		Report Total:	**-7,263.64**			

Date: 11/02/2022
Time: 3:25:59PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
11/2022	12451	101-0000-185-3	-3.00	IR 00007155-001	10/26/2022	[30] TRANSACTION FEE
11/2022	12451	101-0000-185-3	-3.00	IR 00007156-001	10/26/2022	[30] TRANSACTION FEE
		Batch 12451 Total:	**-6.00**			
		Report Total:	**-6.00**			

Date: 11/01/2022

Time: 11:56:44AM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
10/2022	12450	101-0000-182-0	-3,872.21	CR 00011066-001	10/31/2022	CHECKING INTEREST
10/2022	12450	101-0000-182-0	-321.80	CR 00011066-002	10/31/2022	CHECKING INTEREST
		Batch 12450 Total:	**-4,194.01**			
		Report Total:	**-4,194.01**			

Date: 10/31/2022
Time: 2:52:15PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12446	101-0000-121-1	-1,218.85	CR 00011059-001	10/31/2022	LOCAL GOVERNMENT FUNDS
10/2022	12446	203-0000-128-1	-1,158.45	CR 00011060-001	10/31/2022	VEHICLE REG PERMISSIVE TAX
10/2022	12446	512-0000-141-0	-115,506.00	CR 00011061-001	10/31/2022	WATER TOWER GRANT
10/2022	12446	201-0000-125-0	-17,774.86	CR 00011062-001	10/31/2022	GAS EXCISE TAX
10/2022	12446	202-0000-125-0	-1,441.20	CR 00011062-002	10/31/2022	GAS EXCISE TAX
10/2022	12446	101-0000-182-0	-21.23	CR 00011063-001	10/31/2022	SAVINGS INTEREST
10/2022	12446	101-0000-114-0	-323,915.33	CR 00011064-001	10/31/2022	OCTOBER INCOME TAX
10/2022	12446	101-0000-121-2	-7,190.62	CR 00011065-001	10/31/2022	AUGLAIZE COUNTY
10/2022	12446	201-0000-124-0	-4,328.03	CR 00011065-002	10/31/2022	AUGLAIZE COUNTY
10/2022	12446	202-0000-124-0	-350.92	CR 00011065-003	10/31/2022	AUGLAIZE COUNTY
		Batch 12446 Total:	**-472,905.49**			
		Report Total:	**-472,905.49**			

Date: 11/03/2022
Time: 11:47:51AM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
11/2022	12457	401-0000-132-0	-798 73	CR 00011068-001	11/03/2022	ARGUS HOLDINGS - 7TH ST ASSESSM
11/2022	12457	401-0000-132-0	-4,854.82	CR 00011068-002	11/03/2022	ARGUS HOLDINGS - 7TH ST ASSESSM
11/2022	12457	401-0000-132-0	-4,937.04	CR 00011068-003	11/03/2022	ARGUS HOLDINGS - 7TH ST ASSESSM
		Batch 12457 Total:	**-10,590.59**			
		Report Total:	**-10,590.59**			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
10/2022	12440	201-0000-163-3	-14.00	IR 00007154-001	10/20/2022	[33] CONCRETE DUMP/PURCH
		Batch 12440 Total:	**-14.00**			
		Report Total:	**-14.00**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
10/2022	12443	101-0000-185-3	-1,672.09	CR 00011057-001	10/31/2022	GEHRET NURSERY - REIMB FOR BEN
10/2022	12443	101-0000-185-3	-260.00	CR 00011058-001	10/31/2022	GOVDEALS - PARK
		Batch 12443 Total:	**-1,932.09**			
		Report Total:	**-1,932.09**			

Date: 11/02/2022
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Unposted Check\Warrant Register

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Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003791	ADAM BERGMAN				11/02/2022	169350	$260.00		
VR-00121038	101	SECURITY	FOOTBALL GAME SECURITY				260.00			
01	0000003618	ADAM KROUSKOP				11/02/2022	169351	$100.00		
VR-00121039	101	FOOTBALL S	FOOTBALL SECURITY				100.00			
01	0000002596	AFLAC				11/02/2022	169352			
IV-00040273	101		PAYROLL WE 10-02-22 -D-AFT				27.96			
IV-00040274	101		PAYROLL WE 10-02-22 -D-AFL				106.67			
IV-00040318	101		PAYROLL WE 10-09-22 -D-AFT				27.96			
IV-00040273	501		PAYROLL WE 10-02-22 -D-AFT				9.38			
IV-00040274	501		PAYROLL WE 10-02-22 -D-AFL				12.69			
IV-00040273	502		PAYROLL WE 10-02-22 -D-AFT				2.35			
IV-00040274	502		PAYROLL WE 10-02-22 -D-AFL				6.01			
IV-00040273	503		PAYROLL WE 10-02-22 -D-AFT				33.21			
IV-00040274	503		PAYROLL WE 10-02-22 -D-AFL				39.74			
IV-00040274	505		PAYROLL WE 10-02-22 -D-AFL				3.25			
01	0000002596	AFLAC				11/02/2022	169353			
IV-00040319	101		PAYROLL WE 10-09-22 -D-AFL				106.42			
IV-00040351	101		Payroll WE 10-16-22 -D-AFT				27.96			
IV-00040318	501		PAYROLL WE 10-09-22 -D-AFT				8.80			
IV-00040319	501		PAYROLL WE 10-09-22 -D-AFL				12.25			
IV-00040318	502		PAYROLL WE 10-09-22 -D-AFT				2.93			
IV-00040319	502		PAYROLL WE 10-09-22 -D-AFL				6.18			
IV-00040318	503		PAYROLL WE 10-09-22 -D-AFT				31.50			
IV-00040319	503		PAYROLL WE 10-09-22 -D-AFL				38.39			
IV-00040318	505		PAYROLL WE 10-09-22 -D-AFT				1.71			
IV-00040319	505		PAYROLL WE 10-09-22 -D-AFL				5.12			
01	0000002596	AFLAC				11/02/2022	169354			
IV-00040352	101		Payroll WE 10-16-22 -D-AFL				108.30			
IV-00040389	101		PAYROLL WE 10-23-22 -D-AFT				30.93			
IV-00040351	501		Payroll WE 10-16-22 -D-AFT				9.37			
IV-00040352	501		Payroll WE 10-16-22 -D-AFL				13.24			
IV-00040389	501		PAYROLL WE 10-23-22 -D-AFT				8.85			
IV-00040351	502		Payroll WE 10-16-22 -D-AFT				2.36			
IV-00040352	502		Payroll WE 10-16-22 -D-AFL				5.74			
IV-00040351	503		Payroll WE 10-16-22 -D-AFT				33.21			
IV-00040352	503		Payroll WE 10-16-22 -D-AFL				39.46			
IV-00040352	505		Payroll WE 10-16-22 -D-AFL				1.62			
01	0000002596	AFLAC				11/02/2022	169355	$965.04		
IV-00040390	101		PAYROLL WE 10-23-22 -D-AFL				114.03			
IV-00040390	501		PAYROLL WE 10-23-22 -D-AFL				12.02			
IV-00040389	502		PAYROLL WE 10-23-22 -D-AFT				2.88			
IV-00040390	502		PAYROLL WE 10-23-22 -D-AFL				6.20			
IV-00040389	503		PAYROLL WE 10-23-22 -D-AFT				30.24			
IV-00040390	503		PAYROLL WE 10-23-22 -D-AFL				36.11			
01	0000003350	ALLOWAY				11/02/2022	169356	$963.00		

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VR-00121040	211	223392	ANALYSIS			40.00			
VR-00121040	501	223384	ANALYSIS			44.00			
VR-00121040	502	223212	ANALYSIS			60.00			
VR-00121040	502	223384	ANALYSIS			60.00			
VR-00121040	502	223392	ANALYSIS			759.00			
01	0000005088	AMY SIEGEL			11/02/2022	169357	$48.70		
VR-00121042	101	DRESS PANT	DRESS PANT REIMBURSEMENT			48.70			
01	0000005562	AMY'S CLEAN SWEEP			11/02/2022	169358	$1,555.00		
VR-00121041	101	495706	CLEANING			1,555.00			
01	0000005229	BEST EQUIPMENT CO., INC.			11/02/2022	169359	$315.38		
VR-00121043	201	SI211795	PWD SUPPLIES			315.38			
01	0000003259	BRIAN DREXLER			11/02/2022	169360	$260.00		
VR-00121044	101	FOOTBALL S	FOOTBALL SECURITY			260.00			
01	0000003724	BRITTANY HEMMELGARN			11/02/2022	169361	$27.50		
VR-00121045	101	MILEAGE	MILEAGE REIMB			27.50			
01	0000004344	BRYAN KOESTERS			11/02/2022	169362	$230.00		
VR-00121046	101	FOOTBALL S	FOOTBALL SECURITY			230 00			
01	0000003489	BURKE PETROLEUM, INC			11/02/2022	169363	$1,790.32		
VR-00121047	101	0440664-IN	FUEL			308.76			
VR-00121047	101	0440665-IN	FUEL			379.57			
VR-00121047	201	0440664-IN	FUEL			261.19			
VR-00121047	201	0440665-IN	FUEL			321.08			
VR-00121047	501	0440664-IN	FUEL			39.23			
VR-00121047	501	0440665-IN	FUEL			48.23			
VR-00121047	503	0440664-IN	FUEL			193.90			
VR-00121047	503	0440665-IN	FUEL			238.36			
01	0000000017	BUSCHUR ELECTRIC INC.			11/02/2022	169364	$351 61		
VR-00121072	503	17577	ELECTRIC METER REPAIR			351.61			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			11/02/2022	169365			
VR-00121048	101	376451	VEHICLE MAINT			97 45			
VR-00121048	101	376612	VEHICLE MAINT			27.49			
VR-00121048	101	377228	VEHICLE MAINT			51.94			
VR-00121048	101	377671	VEHICLE MAINT			85 70			
VR-00121048	101	377890	VEHICLE MAINT			37 74			
VR-00121048	201	376259	VEHICLE MAINT			144.04			
VR-00121048	201	376286	VEHICLE MAINT			40.58			
VR-00121048	201	377501	VEHICLE MAINT			15.99			
VR-00121048	201	377706	VEHICLE MAINT			270.53			
VR-00121048	503	376144	VEHICLE MAINT			28.49			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			11/02/2022	169366	$1,089.53		

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VILLAGE OF MINSTER

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VR-00121048	503	376359	VEHICLE MAINT				40.58	
VR-00121048	503	376408	VEHICLE MAINT				40.58	
VR-00121048	503	376752	VEHICLE MAINT				18.79	
VR-00121048	503	377058	VEHICLE MAINT				14.99	
VR-00121048	503	377201	VEHICLE MAINT				40.47	
VR-00121048	503	377216	VEHICLE MAINT				106.39	
VR-00121048	503	377692	VEHICLE MAINT				20.29	
VR-00121048	503	377755	VEHICLE MAINT				7.49	
01	0000004812	CHEMICAL SERVICES, INC.				11/02/2022	169367	$2,273.00
VR-00121049	501	5144524	CHEMICALS				2,273.00	
01	0000004521	CINTAS				11/02/2022	169368	$2,741.45
VR-00121050	101	9192436328	FIRST AID KITS				2,411.45	
VR-00121050	101	9194224556	FIRST AID KITS				330.00	
01	0000003868	CITY ELECTRIC SUPPLY				11/02/2022	169369	$82.77
VR-00121051	503	TRO/099375	ELECTRIC SUPPLIES				82.77	
01	0000005497	COLONIAL LIFE				11/02/2022	169370	$209.68
IV-00040294	101		PAYROLL WE 10-02-22 -D-CLT				32.72	
IV-00040295	101		PAYROLL WE 10-02-22 -D-CLI				19.70	
IV-00040331	101		PAYROLL WE 10-09-22 -D-CLT				32.72	
IV-00040332	101		PAYROLL WE 10-09-22 -D-CLI				19.70	
IV-00040364	101		Payroll WE 10-16-22 -D-CLT				32.72	
IV-00040365	101		Pavroll WE 10-16-22 -D-CLI				19.70	
IV-00040400	101		PAYROLL WE 10-23-22 -D-CLT				32.72	
IV-00040401	101		PAYROLL WE 10-23-22 -D-CLI				19.70	
01	0000000119	CULLIGAN LIMA				11/02/2022	169371	$16.00
VR-00121052	101	0869604	WATER				16.00	
01	0000000799	DICKMAN SUPPLY				11/02/2022	169372	$918.93
VR-00121053	501	448325-01	SUPPLIES				18.83	
VR-00121053	503	458338-02	SUPPLIES				900.10	
01	0000004502	DYLAN JONES				11/02/2022	169373	$70.57
VR-00121054	508	DEPOSIT REF	DEPOSIT REFUND				70.57	
01	0000000028	FIRE SAFETY SERVICES INC.				11/02/2022	169374	$39.80
VR-00121055	101	124391	FIRE SUPPLIES				39.80	
01	0000000079	FOUR U OFFICE SUPPLIES				11/02/2022	169375	$29.70
VR-00121056	201	498002-00	PWD SUPPLIES				29.70	
01	0000000287	HACH COMPANY				11/02/2022	169376	$384.68
VR-00121057	502	13300305	WWTP CHEMICALS				384.68	
01	0000004317	HECKMAN OUTDOOR POWER LLC				11/02/2022	169377	$1,239.96
VR-00121058	101	18190	PACKBLOWER				1,239.96	
01	0000001038	ICMA				11/02/2022	169378	$574.60
VR-00121059	101	133741	ANNUAL MEMBERSHIP - HARROD				574.60	
01	0000000048	MESCO ELECTRICAL SUPPLY				11/02/2022	169379	$50.44

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VILLAGE OF MINSTER

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VR-00121060	503	S510837660.0	ELECTRIC SUPPLIES				50.44	
01	0000000117	MILLERS TEXTILE SERVICES				11/02/2022	169380	$478.00
VR-00121061	101	2209179	UNIFORMS				216.02	
VR-00121061	201	2209179	UNIFORMS				81.83	
VR-00121061	501	2209179	UNIFORMS				7.13	
VR-00121061	502	2209179	UNIFORMS				68.98	
VR-00121061	503	2209179	UNIFORMS				104.04	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER				11/02/2022	169381	$83.70
IV-00040441	101		PAYROLL WE 10-30-22 -D-SUP				83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY				11/02/2022	169382	
IV-00040279	101		PAYROLL WE 10-02-22 -B-DLF				777.28	
IV-00040279	201		PAYROLL WE 10-02-22 -B-DLF				378.90	
IV-00040286	201		PAYROLL WE 10-02-22 -D-DSD				1.52	
IV-00040272	501		PAYROLL WE 10-02-22 -D-DFD				4.00	
IV-00040272	502		PAYROLL WE 10-02-22 -D-DFD				5.70	
IV-00040279	502		PAYROLL WE 10-02-22 -B-DLF				204.69	
IV-00040272	503		PAYROLL WE 10-02-22 -D-DFD				14.16	
IV-00040279	503		PAYROLL WE 10-02-22 -B-DLF				509.32	
IV-00040272	505		PAYROLL WE 10-02-22 -D-DFD				1.70	
IV-00040279	505		PAYROLL WE 10-02-22 -B-DLF				61.38	
01	0000000134	OHIO INSURANCE SERVICES AGENCY				11/02/2022	169383	
IV-00040300	101		PAYROLL WE 10-02-22 -D-DED				2.85	
IV-00040303	101		PAYROLL WE 10-02-22 -B-DLO				102.79	
IV-00040317	101		PAYROLL WE 10-09-22 -D-DFD				21.51	
IV-00040289	201		PAYROLL WE 10-02-22 -B-DLS				55.10	
IV-00040317	201		PAYROLL WE 10-09-22 -D-DFD				7.93	
IV-00040317	501		PAYROLL WE 10-09-22 -D-DFD				3.82	
IV-00040317	502		PAYROLL WE 10-09-22 -D-DFD				5.77	
IV-00040300	503		PAYROLL WE 10-02-22 -D-DED				0.03	
IV-00040317	503		PAYROLL WE 10-09-22 -D-DFD				13.82	
IV-00040300	505		PAYROLL WE 10-02-22 -D-DED				0.01	
01	0000000134	OHIO INSURANCE SERVICES AGENCY				11/02/2022	169384	
IV-00040326	101		PAYROLL WE 10-09-22 -D-DSD				0.76	
IV-00040337	101		PAYROLL WE 10-09-22 -D-DED				2.53	
IV-00040350	101		Payroll WE 10-16-22 -D-DFD				22.57	
IV-00040326	201		PAYROLL WE 10-09-22 -D-DSD				1.52	
IV-00040337	201		PAYROLL WE 10-09-22 -D-DED				0.01	
IV-00040350	201		Payroll WE 10-16-22 -D-DFD				7.93	
IV-00040337	501		PAYROLL WE 10-09-22 -D-DED				0.12	
IV-00040350	501		Payroll WE 10-16-22 -D-DFD				4.16	
IV-00040337	503		PAYROLL WE 10-09-22 -D-DED				0.24	
IV-00040317	505		PAYROLL WE 10-09-22 -D-DFD				2.17	
01	0000000134	OHIO INSURANCE SERVICES AGENCY				11/02/2022	169385	

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IV-00040358	101		Payroll WE 10-16-22 -D-DSD		0.76	
IV-00040370	101		Payroll WE 10-16-22 -D-DED		2.78	
IV-00040388	101		PAYROLL WE 10-23-22 -D-DFD		24.23	
IV-00040358	201		Payroll WE 10-16-22 -D-DSD		1.52	
IV-00040388	201		PAYROLL WE 10-23-22 -D-DFD		7.88	
IV-00040350	502		Payroll WE 10-16-22 -D-DFD		5.54	
IV-00040370	502		Payroll WE 10-16-22 -D-DED		0.01	
IV-00040350	503		Payroll WE 10-16-22 -D-DFD		13.93	
IV-00040370	503		Payroll WE 10-16-22 -D-DED		0.05	
IV-00040350	505		Payroll WE 10-16-22 -D-DFD		0.89	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/02/2022	169386	
IV-00040396	101		PAYROLL WE 10-23-22 -D-DSD		0.76	
IV-00040406	101		PAYROLL WE 10-23-22 -D-DED		2.75	
IV-00040396	201		PAYROLL WE 10-23-22 -D-DSD		1.52	
IV-00040406	201		PAYROLL WE 10-23-22 -D-DED		0.05	
IV-00040388	501		PAYROLL WE 10-23-22 -D-DFD		3.93	
IV-00040406	501		PAYROLL WE 10-23-22 -D-DED		0.01	
IV-00040388	502		PAYROLL WE 10-23-22 -D-DFD		5.71	
IV-00040388	503		PAYROLL WE 10-23-22 -D-DFD		13.27	
IV-00040406	503		PAYROLL WE 10-23-22 -D-DED		0.04	
IV-00040406	505		PAYROLL WE 10-23-22 -D-DED		0.05	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/02/2022	169387	$2,336.07
VR-00121034	101	202211053	ADMIN FEE		30.00	
IV-00040434	201		PAYROLL WE 10-30-22 -D-DSD		1.52	
IV-00040419	501		PAYROLL WE 10-30-22 -D-DFD		4.16	
IV-00040451	501		PAYROLL WE 10-30-22 -B-DLO		0.42	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		11/02/2022	169388	$118.26
IV-00040392	101		PAYROLL WE 10-23-22 -B-ALI		48.81	
IV-00040427	101		PAYROLL WE 10-30-22 -B-ALI		8.76	
IV-00040392	201		PAYROLL WE 10-23-22 -B-ALI		17.71	
IV-00040392	501		PAYROLL WE 10-23-22 -B-ALI		6.55	
IV-00040392	502		PAYROLL WE 10-23-22 -B-ALI		13.94	
IV-00040392	503		PAYROLL WE 10-23-22 -B-ALI		22.33	
IV-00040392	505		PAYROLL WE 10-23-22 -B-ALI		0.16	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/02/2022	169389	
IV-00040209	101		Payroll WE 09-18-22 -D-VAD		5.90	
IV-00040266	101		PAYROLL WE 10-02-22 -D-VAD		5.61	
IV-00040209	201		Payroll WE 09-18-22 -D-VAD		3.02	
IV-00040266	201		PAYROLL WE 10-02-22 -D-VAD		3.00	
IV-00040209	501		Payroll WE 09-18-22 -D-VAD		0.78	
IV-00040266	502		PAYROLL WE 10-02-22 -D-VAD		1.61	
IV-00040143	503		PAYROLL WE 09-04-22 -D-VAD		2.77	
IV-00040176	503		PAYROLL WE 09-11-22 -D-VAD		2.72	
IV-00040266	503		PAYROLL WE 10-02-22 -D-VAD		2.72	
IV-00040107	505		Payroll WE 08-28-22 -B-VSP		1.11	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/02/2022	169390	

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IV-00040275	101		PAYROLL WE 10-02-22 -B-VSP			203.04	
IV-00040311	101		PAYROLL WE 10-09-22 -D-VAD			5.48	
IV-00040275	201		PAYROLL WE 10-02-22 -B-VSP			109.00	
IV-00040311	201		PAYROLL WE 10-09-22 -D-VAD			2.51	
IV-00040275	501		PAYROLL WE 10-02-22 -B-VSP			28.10	
IV-00040311	501		PAYROLL WE 10-09-22 -D-VAD			0.76	
IV-00040311	502		PAYROLL WE 10-09-22 -D-VAD			1.60	
IV-00040275	503		PAYROLL WE 10-02-22 -B-VSP			98.21	
IV-00040266	505		PAYROLL WE 10-02-22 -D-VAD			0.32	
IV-00040275	505		PAYROLL WE 10-02-22 -B-VSP			11.85	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			11/02/2022	169391	$493.30
IV-00040311	503		PAYROLL WE 10-09-22 -D-VAD			2.73	
IV-00040311	505		PAYROLL WE 10-09-22 -D-VAD			0.42	
IV-00040384	505		PAYROLL WE 10-23-22 -D-VAD			0.02	
IV-00040422	505		PAYROLL WE 10-30-22 -B-VSP			0.02	
01	0000004490	PAMELA SCHLARMAN			11/02/2022	169392	$176.62
VR-00121062	508	DEPOSIT SW	DEPOSIT REFUND			176.62	
01	0000004991	PIONEER RESEARCH CORPORATION			11/02/2022	169393	$1,093.25
VR-00121063	502	262468	WWTP SUPPLIES			1,093.25	
01	0000004530	PRODUCTION PAINT FINISHERS			11/02/2022	169394	$400.00
VR-00121064	503	146663	ELECTRIC SUPPLIES			400.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			11/02/2022	169395	$2,260.00
VR-00121065	503	S101359155.0	ELECTRIC SUPPLIES			1,600.00	
VR-00121065	503	S101359221.0	ELECTRIC SUPPLIES			660.00	
01	0000000063	RUMPKE WASTE, INC			11/02/2022	169396	$19,911.84
VR-00121066	201	2771399	CONTAINER LEASE			841.74	
VR-00121067	510	1398318	REFUSE SERVICE			19,070.10	
01	0000004441	RYAN BERNARD			11/02/2022	169397	$353.14
VR-00121068	503	DOUBLE PAY	REFUNDS			130.58	
VR-00121068	508	DEPOSIT NW	REFUNDS			222.56	
01	0000001745	SECURCOM			11/02/2022	169398	$360.00
VR-00121069	101	17326	YEARLY MONITORING SAFETY BLD			360.00	
01	0000004424	US BANK EQUIPMENT FINANCE			11/02/2022	169399	$630.87
VR-00121070	101	485303564	EQUIPMENT			166.32	
VR-00121070	101	485606677	EQUIPMENT			464.55	
01	0000000076	WESTERN OHIO TRUE VALUE			11/02/2022	169400	$357.79

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VR-00121071	101	549643	SUPPLIES				102.95			
VR-00121071	101	550099	SUPPLIES				34.89			
VR-00121071	101	550226	SUPPLIES				24.99			
VR-00121071	201	549651	SUPPLIES				7.58			
VR-00121071	201	549680	SUPPLIES				15.16			
VR-00121071	502	550203	SUPPLIES				59.94			
VR-00121071	503	549776	SUPPLIES				55.36			
VR-00121071	503	549777	SUPPLIES				31.99			
VR-00121071	503	549875	SUPPLIES				17.94			
VR-00121071	503	549903	SUPPLIES				6.99			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		11/02/2022	E00303		X	
IV-00040079	101		Payroll WE 08-21-22 -D-MBS				14.32			
IV-00040088	101		Payroll WE 08-21-22 -D-MBE				50.54			
IV-00040088	201		Payroll WE 08-21-22 -D-MBE				6.41			
IV-00040035	501		PAYROLL WE 08-14-22 -D-MBF				57.31			
IV-00040071	501		Payroll WE 08-21-22 -D-MBF				57.55			
IV-00040102	501		Payroll WE 08-28-22 -D-MBF				62.28			
IV-00040088	502		Payroll WE 08-21-22 -D-MBE				0.19			
IV-00040052	503		PAYROLL WE 08-14-22 -D-MBE				7.58			
IV-00040088	503		Payroll WE 08-21-22 -D-MBE				5.30			
IV-00040071	505		Payroll WE 08-21-22 -D-MBF				10.29			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		11/02/2022	E00304		X	
IV-00040110	101		Payroll WE 08-28-22 -B-GSF				13,977.94			
IV-00040116	101		Payroll WE 08-28-22 -D-MBS				14.32			
IV-00040110	201		Payroll WE 08-28-22 -B-GSF				4,834.34			
IV-00040116	201		Payroll WE 08-28-22 -D-MBS				28.64			
IV-00040110	501		Payroll WE 08-28-22 -B-GSF				2,241.98			
IV-00040110	502		Payroll WE 08-28-22 -B-GSF				4,124.22			
IV-00040102	503		Payroll WE 08-28-22 -D-MBF				226.30			
IV-00040110	503		Payroll WE 08-28-22 -B-GSF				8,146.75			
IV-00040102	505		Payroll WE 08-28-22 -D-MBF				2.71			
IV-00040110	505		Payroll WE 08-28-22 -B-GSF				97.32			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		11/02/2022	E00305	$37,898.70	X	
IV-00040120	101		Payroll WE 08-28-22 -B-GSS				515.57			
IV-00040129	101		Payroll WE 08-28-22 -D-MBE				56.79			
IV-00040134	101		Payroll WE 08-28-22 -B-GSE				2,044.73			
VR-00121035	101		ADMIN FEE				62.49			
IV-00040120	201		Payroll WE 08-28-22 -B-GSS				1,031.14			
IV-00040134	201		Payroll WE 08-28-22 -B-GSE				67.71			
IV-00040134	501		Payroll WE 08-28-22 -B-GSE				135.40			
IV-00040134	503		Payroll WE 08-28-22 -B-GSE				18.58			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		11/02/2022	E00306	$1,030.00	X	
IV-00040428	101		PAYROLL WE 10-30-22 -D-ODC				688.93			
IV-00040428	201		PAYROLL WE 10-30-22 -D-ODC				40.38			
IV-00040428	501		PAYROLL WE 10-30-22 -D-ODC				2.64			
IV-00040428	503		PAYROLL WE 10-30-22 -D-ODC				297.67			
IV-00040428	505		PAYROLL WE 10-30-22 -D-ODC				0.38			

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice # / Invoice Description		PO #	Line Amount			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	11/02/2022	E00307	$12,770.94	X	
IV-00040291	101	PAYROLL WE 10-02-22 -D-POL			1,329.83			
IV-00040328	101	PAYROLL WE 10-09-22 -D-POL			891.32			
IV-00040360	101	Payroll WE 10-16-22 -D-POL			897.30			
IV-00040397	101	PAYROLL WE 10-23-22 -D-POL			918.23			
IV-00040439	101	PAYROLL WE 10-30-22 -D-POL			890.70			
VR-00121036	101	OCTOBER EMPLOYER PORTION			7,843.56			
01	0000000129	PUBLIC EMPLOYEES	EFT	11/02/2022	E00308		X	
IV-00040267	101	PAYROLL WE 10-02-22 -D-PUP			667.50			
IV-00040282	101	PAYROLL WE 10-02-22 -D-PER			130.83			
IV-00040312	101	PAYROLL WE 10-09-22 -D-PUP			614.28			
IV-00040267	201	PAYROLL WE 10-02-22 -D-PUP			552.61			
IV-00040282	201	PAYROLL WE 10-02-22 -D-PER			30.02			
IV-00040312	201	PAYROLL WE 10-09-22 -D-PUP			463.06			
IV-00040267	501	PAYROLL WE 10-02-22 -D-PUP			173.05			
IV-00040267	502	PAYROLL WE 10-02-22 -D-PUP			377.14			
IV-00040267	503	PAYROLL WE 10-02-22 -D-PUP			733.73			
IV-00040267	505	PAYROLL WE 10-02-22 -D-PUP			70.59			
01	0000000129	PUBLIC EMPLOYEES	EFT	11/02/2022	E00309		X	
IV-00040322	101	PAYROLL WE 10-09-22 -D-PER			91.80			
IV-00040345	101	Payroll WE 10-16-22 -D-PUP			696.34			
IV-00040345	201	Payroll WE 10-16-22 -D-PUP			473.04			
IV-00040312	501	PAYROLL WE 10-09-22 -D-PUP			163.25			
IV-00040345	501	Payroll WE 10-16-22 -D-PUP			192.62			
IV-00040312	502	PAYROLL WE 10-09-22 -D-PUP			385.98			
IV-00040345	502	Payroll WE 10-16-22 -D-PUP			353.51			
IV-00040312	503	PAYROLL WE 10-09-22 -D-PUP			675.14			
IV-00040345	503	Payroll WE 10-16-22 -D-PUP			652.21			
IV-00040312	505	PAYROLL WE 10-09-22 -D-PUP			87.87			
01	0000000129	PUBLIC EMPLOYEES	EFT	11/02/2022	E00310		X	
IV-00040361	101	Payroll WE 10-16-22 -D-PER			61.70			
IV-00040377	101	PAYROLL WE 10-23-22 -D-PER			672.15			
IV-00040385	101	PAYROLL WE 10-23-22 -D-PUP			722.55			
IV-00040414	101	PAYROLL WE 10-30-22 -D-PUP			718.96			
IV-00040385	201	PAYROLL WE 10-23-22 -D-PUP			476.11			
IV-00040385	501	PAYROLL WE 10-23-22 -D-PUP			178.18			
IV-00040385	502	PAYROLL WE 10-23-22 -D-PUP			403.25			
IV-00040385	503	PAYROLL WE 10-23-22 -D-PUP			663.04			
IV-00040345	505	Payroll WE 10-16-22 -D-PUP			36.90			
IV-00040385	505	PAYROLL WE 10-23-22 -D-PUP			8.35			
01	0000000129	PUBLIC EMPLOYEES	EFT	11/02/2022	E00311		X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00040429	101		PAYROLL WE 10-30-22 -D-PER			72.66			
VR-00121037	101		OCTOBER EMPLOYER PORTION			6,043.18			
IV-00040414	201		PAYROLL WE 10-30-22 -D-PUP			460.40			
IV-00040429	201		PAYROLL WE 10-30-22 -D-PER			24.76			
VR-00121037	201		OCTOBER EMPLOYER PORTION			3,545.22			
IV-00040414	501		PAYROLL WE 10-30-22 -D-PUP			172.15			
VR-00121037	501		OCTOBER EMPLOYER PORTION			885.19			
IV-00040414	502		PAYROLL WE 10-30-22 -D-PUP			380.62			
IV-00040414	503		PAYROLL WE 10-30-22 -D-PUP			695.37			
IV-00040414	505		PAYROLL WE 10-30-22 -D-PUP			0.26			
01	0000000129	PUBLIC EMPLOYEES	EFT		11/02/2022	E00312	$31,996.70	X	
VR-00121037	502		OCTOBER EMPLOYER PORTION			2,872.11			
VR-00121037	503		OCTOBER EMPLOYER PORTION			5,319.02			
01	0000000001	US TREASURY FIT	EFT		11/02/2022	E00313	$2,413.40	X	
IV-00040412	101		PAYROLL WE 10-30-22 -T-FIT			974.37			
IV-00040412	201		PAYROLL WE 10-30-22 -T-FIT			300.45			
IV-00040412	501		PAYROLL WE 10-30-22 -T-FIT			121.49			
IV-00040412	502		PAYROLL WE 10-30-22 -T-FIT			321.42			
IV-00040412	503		PAYROLL WE 10-30-22 -T-FIT			695.44			
IV-00040412	505		PAYROLL WE 10-30-22 -T-FIT			0.23			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		11/02/2022	E00314	$451.82	X	
IV-00040423	101		PAYROLL WE 10-30-22 -B-MED			210.62			
IV-00040423	201		PAYROLL WE 10-30-22 -B-MED			68.08			
IV-00040423	501		PAYROLL WE 10-30-22 -B-MED			23.68			
IV-00040423	502		PAYROLL WE 10-30-22 -B-MED			53.12			
IV-00040423	503		PAYROLL WE 10-30-22 -B-MED			96.28			
IV-00040423	505		PAYROLL WE 10-30-22 -B-MED			0.04			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT		11/02/2022	E00315	$451.82	X	
IV-00040416	101		PAYROLL WE 10-30-22 -D-MED			210.62			
IV-00040416	201		PAYROLL WE 10-30-22 -D-MED			68.08			
IV-00040416	501		PAYROLL WE 10-30-22 -D-MED			23.68			
IV-00040416	502		PAYROLL WE 10-30-22 -D-MED			53.12			
IV-00040416	503		PAYROLL WE 10-30-22 -D-MED			96.28			
IV-00040416	505		PAYROLL WE 10-30-22 -D-MED			0.04			

Bank ID 01 Total: $132,653.88

Report Total $132,653.88

Bank ID	Trans #	Vendor #	CASH ID	Vendor Name	Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount EFT DP
01		0000000025		A. E. DAVID COMPANY					11/08/2022	169407		$1,589.70
	VR-00121079		101		230542	POLICE UNIFORMS					-71.60	
	VR-00121079		101		232474	POLICE UNIFORMS					227.70	
	VR-00121079		101		232474-01	POLICE UNIFORMS					111.80	
	VR-00121079		101		232477	POLICE UNIFORMS					323.70	
	VR-00121079		101		232478	POLICE UNIFORMS					224.80	
	VR-00121079		101		232479	POLICE UNIFORMS					125.90	
	VR-00121079		101		232480	POLICE UNIFORMS					323.70	
	VR-00121079		101		232481	POLICE UNIFORMS					323.70	
01		0000005250		AMERICAN HERITAGE LIFE INSURANCE C					11/08/2022	169408		
	IV-00040355		101			Payroll WE 10-16-22 -D-ALS					11.42	
	IV-00040393		101			PAYROLL WE 10-23-22 -D-ALS					10.89	
	IV-00040430		101			PAYROLL WE 10-30-22 -D-ALS					11.19	
	IV-00040355		201			Payroll WE 10-16-22 -D-ALS					20.64	
	IV-00040393		201			PAYROLL WE 10-23-22 -D-ALS					20.42	
	IV-00040430		201			PAYROLL WE 10-30-22 -D-ALS					20.50	
	IV-00040393		501			PAYROLL WE 10-23-22 -D-ALS					0.30	
	IV-00040393		502			PAYROLL WE 10-23-22 -D-ALS					0.22	
	IV-00040355		503			Payroll WE 10-16-22 -D-ALS					14.87	
	IV-00040393		503			PAYROLL WE 10-23-22 -D-ALS					15.10	
01		0000005250		AMERICAN HERITAGE LIFE INSURANCE C					11/08/2022	169409		$187.72
	IV-00040470		101			PAYROLL WE 11-06-22 -D-ALS					11.56	
	IV-00040470		201			PAYROLL WE 11-06-22 -D-ALS					20.35	
	IV-00040430		503			PAYROLL WE 10-30-22 -D-ALS					15.24	
	IV-00040470		503			PAYROLL WE 11-06-22 -D-ALS					15.02	
01		0000004809		BL ANDERSON CO., INC.					11/08/2022	169410		$2,990.00
	VR-00121080		501		EE-11776	WATER REPLACEMENT PUMP					2,990.00	
01		0000000950		BRENCO					11/08/2022	169411		$189.97
	VR-00121081		503		112207	ELECTRIC RUBBER TEST					189.97	
01		0000004538		BUCKEYE FARMERS					11/08/2022	169412		$7,330.00
	VR-00121082		503		11377	ELECTRIC MOWER ATTACHMENT					7,330.00	
01		0000003489		BURKE PETROLEUM, INC					11/08/2022	169413		$2,499.50
	VR-00121083		101		0441131-IN	FUEL					191.61	
	VR-00121083		101		0441132-IN	FUEL					923.58	
	VR-00121083		201		0441131-IN	FUEL					138.51	
	VR-00121083		201		0441132-IN	FUEL					667.61	
	VR-00121083		501		0441131-IN	FUEL					28.21	
	VR-00121083		501		0441132-IN	FUEL					135.96	
	VR-00121083		503		0441131-IN	FUEL					71.14	
	VR-00121083		503		0441132-IN	FUEL					342.88	
01		0000001061		CHOICE ONE ENGINEERING					11/08/2022	169414		$2,987.50
	VR-00121084		401		AUGMIN2205	ENGINEERING					930.00	
	VR-00121084		402		AUGMIN2103	ENGINEERING					382.50	
	VR-00121084		410		AUGMIN0000	ENGINEERING					1,675.00	
01		0000000018		CITY OF ST. MARYS					11/08/2022	169415		$90.00

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
VR-00121085	502	9350	BACTERIA TESTS				90.00	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY				11/08/2022	169416	$1,075.00
VR-00121086	101	19843	PARK SUPPLIES				620.00	
VR-00121086	101	19851	PARK SUPPLIES				455.00	
01	0000001907	ENVIRONMENTAL MGMT & DEVEL				11/08/2022	169417	$6,687.00
VR-00121087	502	21149	WWTP CHEMICALS				6,687.00	
01	0000005578	FERGUSON WATERWORKS				11/08/2022	169418	$11,596.00
VR-00121105	501	0787698	METER FOR MINSTER MACHINE				11,596.00	
01	0000001027	GRAINGER				11/08/2022	169419	$312.42
VR-00121088	101	9485807060	PARK SUPPLIES				312.42	
01	0000004613	HALF MOON VENTURES, LLC				11/08/2022	169420	$38,287.84
VR-00121089	503	1244	POWER BILL				38,287.84	
01	0000001397	IACP				11/08/2022	169421	$275.00
VR-00121090	101	0235330	ANNUAL RENEWAL				275.00	
01	0000005426	MADISON ENERGY INVESTMENTS III LLC				11/08/2022	169422	$50,728.03
VR-00121092	503	SP-077-00002	POWER BILL				50,728.03	
01	0000000048	MESCO ELECTRICAL SUPPLY				11/08/2022	169423	$52.23
VR-00121093	503	S510826328.0	ELECTRIC SUPPLIES				52.23	
01	0000001803	MIAMI VALLEY REGIONAL CRIME LAB				11/08/2022	169424	$295.00
VR-00121094	101	FTI11178	KOESTERS EVIDENCE				295.00	
01	0000004258	MICHAEL & SUSAN RIPPLOH				11/08/2022	169425	$100.00
VR-00121096	101	SANTA	SANTA				100.00	
01	0000003847	MIDNET MEDIA				11/08/2022	169426	$75.00
VR-00121095	101	18995	QTRLY WEB HOSTING				75.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (				11/08/2022	169427	$83.70
IV-00040479	101		PAYROLL WE 11-06-22 -D-SUP				83.70	
01	0000000681	OHIO MUNICIPAL LEAGUE				11/08/2022	169428	$670.00
VR-00121098	101	2023 ANNUAL	2023 ANNUAL DUES				670.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				11/08/2022	169429	$4,475.00
VR-00121099	503	S101360981.0	ELECTRIC SUPPLIES				275.00	
VR-00121099	503	S101360981.0	ELECTRIC SUPPLIES				4,200.00	
01	0000000063	RUMPKE WASTE, INC				11/08/2022	169430	$3,991.00
VR-00121100	502	2771467	SLUDGE REMOVAL				3,991.00	
01	0000001278	USA BLUE BOOK				11/08/2022	169431	$204.39
VR-00121101	502	150454	WWTP SUPPLIES				204.39	
01	0000000071	WAGNERS IGA				11/08/2022	169432	$42.51
VR-00121102	101	02236078	SUPPLIES				30.38	
VR-00121102	101	BO220831	SUPPLIES				12.13	
01	0000000131	WASHINGTON NATIONAL INS CO.				11/08/2022	169433	$145.70

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IV-00040453	101		PAYROLL WE 10-30-22 -D-CAN				60.90			
IV-00040453	501		PAYROLL WE 10-30-22 -D-CAN				7.18			
IV-00040453	502		PAYROLL WE 10-30-22 -D-CAN				8.97			
IV-00040453	503		PAYROLL WE 10-30-22 -D-CAN				68.65			
01	0000000076	WESTERN OHIO TRUE VALUE				11/08/2022	169434	$204.27		
VR-00121103	201	550323	SUPPLIES				139.99			
VR-00121103	201	550479	SUPPLIES				61.49			
VR-00121103	201	550509	SUPPLIES				2.79			
01	0000002318	WESTERN-SOUTHERN LIFE				11/08/2022	169435			
IV-00040307	101		PAYROLL WE 10-02-22 -D-WSL				13.37			
IV-00040340	101		PAYROLL WE 10-09-22 -D-WSL				10.19			
IV-00040340	201		PAYROLL WE 10-09-22 -D-WSL				0.10			
IV-00040340	501		PAYROLL WE 10-09-22 -D-WSL				1.15			
IV-00039667	502		Payroll Week Ending 05-29-22 -D-WSL				0.06			
IV-00040172	502		PAYROLL WE 09-04-22 -D-WSL				0.14			
IV-00040239	503		Payroll WE 09-18-22 -D-WSL				0.28			
IV-00040340	503		PAYROLL WE 10-09-22 -D-WSL				2.35			
IV-00040094	505		Payroll WE 08-21-22 -D-WSL				0.02			
IV-00040307	505		PAYROLL WE 10-02-22 -D-WSL				0.05			
01	0000002318	WESTERN-SOUTHERN LIFE				11/08/2022	169436	$55.26		
IV-00040373	101		Payroll WE 10-16-22 -D-WSL				12.69			
IV-00040409	101		PAYROLL WE 10-23-22 -D-WSL				12.30			
IV-00040373	201		Payroll WE 10-16-22 -D-WSL				0.04			
IV-00040409	201		PAYROLL WE 10-23-22 -D-WSL				0.50			
IV-00040373	501		Payroll WE 10-16-22 -D-WSL				0.61			
IV-00040409	501		PAYROLL WE 10-23-22 -D-WSL				0.07			
IV-00040373	503		Payroll WE 10-16-22 -D-WSL				0.39			
IV-00040409	503		PAYROLL WE 10-23-22 -D-WSL				0.40			
IV-00040373	505		Payroll WE 10-16-22 -D-WSL				0.03			
IV-00040409	505		PAYROLL WE 10-23-22 -D-WSL				0.52			
01	0000002371	WILSON BOHANNAN COMPANY				11/08/2022	169437	$1,790.80		
VR-00121104	503	0195210-IN	ELECTRIC SUPPLIES				1,790.80			
01	0000005553	INVOICE CLOUD INC		EFT		11/08/2022	E00316	$105.80	X	
VR-00121091	101	1412-2022-10	MONTHLY SUPPORT				105.80			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		11/08/2022	E00317	$1,030.00	X	
IV-00040469	101		PAYROLL WE 11-06-22 -D-ODC				672.13			
IV-00040469	201		PAYROLL WE 11-06-22 -D-ODC				41.60			
IV-00040469	501		PAYROLL WE 11-06-22 -D-ODC				13.24			
IV-00040469	503		PAYROLL WE 11-06-22 -D-ODC				301.28			
IV-00040469	505		PAYROLL WE 11-06-22 -D-ODC				1.75			
01	0000003352	OHIO TREASURER OF STATE ROBERT SPR		EFT		11/08/2022	E00318	$100.00	X	
VR-00121097	101	61721	2022 CPIM CERTIFICATION FEE				100.00			
01	0000000001	US TREASURY FIT		EFT		11/08/2022	E00319	$2,295.93	X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
IV-00040458	101		PAYROLL WE 11-06-22 -T-FIT				952.91		
IV-00040458	201		PAYROLL WE 11-06-22 -T-FIT				300.10		
IV-00040458	501		PAYROLL WE 11-06-22 -T-FIT				115.58		
IV-00040458	502		PAYROLL WE 11-06-22 -T-FIT				267.19		
IV-00040458	503		PAYROLL WE 11-06-22 -T-FIT				655.07		
IV-00040458	505		PAYROLL WE 11-06-22 -T-FIT				5.08		
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		11/08/2022	E00320	$444.74	X
IV-00040468	101		PAYROLL WE 11-06-22 -B-MED				207.14		
IV-00040468	201		PAYROLL WE 11-06-22 -B-MED				65.97		
IV-00040468	501		PAYROLL WE 11-06-22 -B-MED				24.27		
IV-00040468	502		PAYROLL WE 11-06-22 -B-MED				51.12		
IV-00040468	503		PAYROLL WE 11-06-22 -B-MED				95.12		
IV-00040468	505		PAYROLL WE 11-06-22 -B-MED				1.12		
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		11/08/2022	E00321	$444.74	X
IV-00040462	101		PAYROLL WE 11-06-22 -D-MED				207.14		
IV-00040462	201		PAYROLL WE 11-06-22 -D-MED				65.97		
IV-00040462	501		PAYROLL WE 11-06-22 -D-MED				24.27		
IV-00040462	502		PAYROLL WE 11-06-22 -D-MED				51.12		
IV-00040462	503		PAYROLL WE 11-06-22 -D-MED				95.12		
IV-00040462	505		PAYROLL WE 11-06-22 -D-MED				1.12		

Bank ID 01 Total $143,431.75

Report Total: $143,431.75

Date: 11/02/2022
Time: 2:58:22PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: BRITTA
Page: 14

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	0000004184	[redacted]				11/02/2022	169401	$26.60
VR-00121073	101	INCOME TAX I	INCOME TAX REFUND				26.60	
01	0000005388	[redacted]				11/02/2022	169402	$22,292.53
VR-00121078	101	INCOME TAX I	INCOME TAX REFUND				22,292.53	
01	0000001641	[redacted]				11/02/2022	169403	$49.00
VR-00121077	101	INCOME TAX I	INCOME TAX REFUND				49.00	
01	0000004298	[redacted]				11/02/2022	169404	$338.00
VR-00121074	101	INCOME TAX I	INCOME TAX REFUND				338.00	
01	0000004421	[redacted]				11/02/2022	169405	$543.00
VR-00121075	101	INCOME TAX I	INCOME TAX REFUND				543.00	
01	0000000180	[redacted]				11/02/2022	169406	$60,309.00
VR-00121076	101	INCOME TAX I	INCOME TAX REFUND				60,309.00	

Bank ID 01 Total: $83,558.13

Report Total: $83,558.13