

Tom Scuse ~ CO/NC

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

- 1) Call to Order
- 2) Approval of November 15, 2022 meeting minutes CA/CS
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-11-01: Discussion, and ^{third} ~~second~~ reading of an ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc. TW/CO
 - b) Ordinance 22-12-01: Discussion, and first reading of an ordinance to amend Chapter 95 of the Village of Minster's Codified Ordinances and enact legislation relating to cats running at large. CS/TW -
 - c) Resolution 22-12-01: Discussion, suspend, pass and adopt a resolution transferring funds and amending appropriations in certain accounts/funds and declaring an emergency.
Suspend - TW/CO Pass - CA/CS
- 5) Committee Reports and Discussion Items:

~~Streets~~ : Nicole, Craig S., Craig O. ~~Safety~~ : Nicole, Craig O., Travis ~~Parks~~ : Craig O., Curt, Tom ~~Personnel~~ : Curt, Nicole, Craig S.	~~Finance/Audit~~ : Tom, Nicole, Travis ~~Utilities~~ : Travis, Curt, Tom ~~Econ. Development~~ : Tom, Curt, Craig S. ~~Community Engagement and Development~~ : Craig S., Craig O., Curt
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- 6) Old Business:
 - a) Discussion and motion to approve an invoice for legal services from Duncan and Allen. CC/TW
 - b) Discussion and motion to re-employ Trent Langenkamp as a part time employee over the Christmas break. CA/NC
- 7) New Business:
 - a) Discussion and motion to approve the November 2022 Income Tax report as submitted by the City of St. Marys. CO/NC
 - b) Discussion and motion to approve invoices over \$3,000.00. TW/CA
- 8) Administrator's Report
- 9) Receipts: \$ 1,552,437.39 CA/CO
- 10) Invoices: \$ 1,529,337.22 TW/NC
- 11) Motion to adjourn CA/CO

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, November 15, 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, Craig Sherman, 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) and Sandy Schwieterman (Sidney Daily).

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

Approval of Minutes: Wilges and Herkenhoff motioned to approve the minutes from the regular meeting of November 1, 2022. Motion passed on five aye votes and one abstention by Sherman.

ORDINANCES & RESOLUTIONS:

Discussion and third 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. Albers and Oldiges motioned to approve the third 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 six aye votes.

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.

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 met 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. Herkenhoff and Clune motioned to approve the second reading of **Ordinance 22-11-01** authorizing the execution of an Efficiency Smart Schedule with AMP Inc. Motion passed on six aye votes.

Transferring and Supplementals of Funds: Various funds require transfers of money to allow expenditures from funds as well multiple supplementals increasing and decreasing appropriations. Clune and Sherman motioned to suspend the rule of three readings. Motion passed on six aye votes. Wilges and Herkenhoff motioned to pass and adopt **Resolution 22-11-02** authorizing the transfer and supplementals of funds. Motion passed on six aye votes.

COMMITTEE REPORTS:

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

Safety: The Committee met with the Township Trustees to discuss the cost of the Chassy and determining whether the Township will pay for a portion.

Park: The Committee met to discuss plans for the Paris Street Park and how to raise additional donations or to adjust the current plans.

Personnel: The Committee met to discuss the pay increases and are still in discussions. They will meet again within a month to finalize the increases and step ups.

Community Engagement: There will be a public posting of an Executive Summary of the Community Survey. The Committee is currently looking at Ordinances from surrounding communities on animal and nuisance issues to see if the Village can adjust the current ordinances.

OLD BUSINESS:

NEW BUSINESS:

Discuss and approve a motion to enter into a contract with Industrial Appraisal for an On-Site Insurance Valuation Appraisal: Back in 2013, the village had an on-site appraisal of all buildings and machinery. Since that time, the values of the buildings and machinery have been set by an annual re-valuation of the building and equipment without an on-site review. Since it has been ten years, the village should consider doing another on-site review. Several 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.

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 appraisal 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. This is all necessary information to have if the village would have an insurance claim. Clune and Albers motioned to enter a contract with Industrial Appraisal for an on-site appraisal. Motion passed on six aye votes.

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. Herkenhoff and Oldiges motioned to allow Harmony of Ohio to hold their annual Turkey Trot. Motion passed on five aye votes with one abstention from Albers.

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. The personnel committee agrees that we should continue with the same plan and coverage through the Chamber Alliance for 2023. Council agreed so no action was necessary as we will remain on the same chamber plan.

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. Albers and Wilges motioned to approve the payment of invoices over \$3,000. Motion passed on six aye votes.

Approval of the October 2022 Income Tax Reports: Council reviewed the October Income Tax Report of \$323,915.333 as distributed by the City of St. Mary's Income Tax Department. Sherman and Clune motioned to approve the monthly income tax report. Motion passed on six aye votes.

ADMINISTRATOR 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.

Receipts: Oldiges and Albers motioned to approve the cash receipt ledger of \$1,952,217.73. Motion passed on six aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$359,643.76. Motion passed on six aye votes

COMMENTS & CORRESPONDENCE: None.

Herkenhoff and Albers motioned to adjourn at 6:50 p.m. Motion passed on six 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 22-11-01: Discussion, third and final 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 a few 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 third and final reading of an ordinance to enter into the agreement. One approved, I will have the contracts executed and sent into AMP.

Ordinance 22-12-01: Discussion, and first reading of an ordinance to amend Chapter 95 of the Village of Minster's codified ordinances and enact legislation relating to cats running at large.

In your packet is a copy of an ordinance which amends Chapter 95 of the Village of Minster's codified ordinance and establishes rules and regulations regarding cats roaming at large. Several months ago, I received a call from some concerned residents regarding neighborhood cats causing a nuisance to their property. They asked if the village would consider an ordinance regarding "at large" cats. After talking with a couple of committees of council and doing some research on what other communities have done regarding "at large cats", I have developed some regulations relating to cats running at large. These regulations are attached to the ordinance.

Basically, the ordinance, which is modeled after an ordinance enacted by the Village of Coldwater, defines that an "at large" cat is a cat off of the property of the owner or the person having the right of property or custody of a cat. It also defines that a nuisance created by an "at large" cat means that a cat damages, soils, defiles or defecates on private property other than the owners; causes unsanitary, dangerous or offensive conditions; or causes a disturbance. The ordinance goes on to state that the owner of a cat shall not permit the cat to roam off the premises of the owner's property and that no cat shall be allowed to cause a nuisance. Any person who fails to comply with the provisions of this section can be charged a minor misdemeanor and be subject a \$50.00 fine. If a cat is found to be "at large" and its ownership is verified, the authority may exercise the option of serving the owner with a notice of violation in lieu of impounding the animal.

The proposed ordinance is for council's consideration. Since the initial call that I received and since the topic has been out in public, I have had several additional calls from residents expressing a need for some type of ordinance because they to have had issues with neighboring cats.

If council wants to take action on the ordinance, I would suggest that it be given the full three readings.

Resolution 22-12-01: 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 and section three is where transfers need to be made between funds.

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

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

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through October 31, 2022 and totals \$35,417.61.

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

Discussion and motion to re-employ Trent Langenkamp as a part time employee over the Christmas break.

Last year, we hired Trent Langenkamp, who is a student at Ohio University, majoring in GIS to assist Scott with getting all of the underground utilities put into the village's GIS database. Trent is available again this year and we would like to re-employ him to assist Scott over the Christmas holidays. Trent would be paid \$11.75 per hour in accordance with our pay schedule.

If Council is so inclined to rehire Trent for the holidays, they can do so through the passage of a motion.

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

The City of St. Mary's is reporting that we received \$260,290.87 in income tax dollars for the month of November 2022. For the first eleven months of the year, we have received \$4,021,119.88. Council usually accepts the report from the City of St. Mary's by the passage of a motion

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:

Andover Bank	\$313,930.50	Bond loan and interest payment
Core & Main	\$16,638.63	SR 119 Water Line Parts
Encompass	\$19,378.50	Engineering Support
Environmental Management and Development	\$4,287.20	WWTP Chemicals
Garmann and Miller	\$20,160.00	Engineering for Police Department Renovation
H2O Towers	\$5,250.00	Cleaning of First Street Water Tower
Sunbelt Solomon	\$6,190.00	Transformers
Civica North America	\$7,355.01	2023 Police CMI Support
Sherman & Reilly	\$4,795.74	Compact Puller for Electric Department
Ruhenkamp Boring	\$6,423.74	Boring for Electric Department
Southwestern Auglaize County Chamber	\$5,250.00	2023 Chamber Membership
BWC	\$15,070.00	2023 BWC Plan Charges

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.

PASSED 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. 22-12-01

AN ORDINANCE TO AMEND CHAPTER 95 OF THE VILLAGE OF MINSTER'S CODIFIED ORDINANCES

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

Section 1. The Council of the Village of Minster, Ohio hereby amends Chapter 95 of the Village of Minster's Codified Ordinances as attached.

Section 2. This ordinance is being passed in order to protect the health, safety and well-being of the residents of the Village of Minster, Ohio.

Section 3. The Fiscal Officer shall cause a copy of this Ordinance to be published in a manner consistent with Ohio law and shall cause a copy or copies of the Ordinance to be made available to the public in a manner consistent with applicable law.

Section 4. This Ordinance shall take effect in the earliest time period allowed by law.

Passed: January 3, 2023

Attest:

Approved:

Brittany Hemmelgarn, Fiscal Officer

Dennis Kitzmiller, Mayor

CHAPTER 95: ANIMALS

95.08: Cats running at large, nuisance

(A) Definitions. For the purpose of this section, the following definitions shall prevail:

- (1) "At large" means a cat off the property of the owner and not under restraint.
- (2) "Nuisance" means a cat that damages, soils, defiles, or defecates on private property other than the owner's or on public walks and recreation areas unless such waste is immediately removed and properly disposed of by the owner; causes unsanitary, dangerous, or offensive conditions; causes a disturbance by excessive noise making; or molests, attacks, or interferes with person or other domestic animals on public property.
- (3) "Owner" means a person having the right of property or custody of a cat.

(B) Owner Responsibility.

- (1) The owner of a cat shall not permit the cat to roam off the premises of the owner's property.
- (2) No cat shall be allowed to cause a nuisance. The owner of every cat shall be held responsible for every behavior of such cat under the provision of this section.
- (3) The owner of a cat shall supply appropriate and adequate food, water, and shelter for their cats.
- (4) An owner shall not abandon a cat.
- (5) Cat owners shall ensure that their cat carries identification at all times in the form of microchip, tag, or other means to allow easy determination of the owners.
- (6) Persons who fail to comply with the provisions of this section can be charged with a minor misdemeanor and/or subject to a fine of fifty dollars (\$50.00) per animal per day.

(C) Impoundment.

- (1) Any cat found at large shall be impounded by the Police Department in an animal shelter and confined in a humane manner. Immediately upon impounding a cat, the

Police Department shall make every reasonable effort to notify the owner and inform such owner of the conditions whereby custody of the animal may be regained. Cats not claimed by their owners after three full days in which the shelter is open to the public shall become the property of the village.

- (2) When a cat is found running at large and its ownership is verified by the Police Department, the authority may exercise the option of serving the owner with a notice of violation in lieu of impounding the animal.
- (3) In the event the Police Department finds cats to be suffering, it shall have the right forthwith to remove or cause to have removed any such animal to a safe place for care at the owner's expense or to euthanize them when necessary to prevent further suffering. Return to the owner may be withheld until the owner has made full payment for all expenses so incurred.
- (4) Disposal of a cat by any method specified herein does not relieve the owner of liability for violation and any accrued charges.

(D) Redemption.

- (1) Any cat impounded may be redeemed by the owner thereof within three days upon payment of an impoundment fee of fifty dollars (\$50.00) if any such cat has been previously impounded, the impoundment fee shall be one hundred dollars (\$100.00). Payment of impoundment fees is not considered to be in lieu of any fine or penalty.
- (2) Any cat confined for rabies quarantine, evidence, or other purpose may be redeemed by the owner thereof upon payment of a fee of fifty dollars (\$50.00) plus any medical cost.

(E) Interference.

- (1) No person shall interfere with, hinder, or molest any agent of the Police Department in the performance of any duty as provided herein.
- (2) Any person violating this section shall be deemed guilty of a misdemeanor and shall be subject to a fine of not less than fifty dollars (\$50.00) or more than five hundred dollars (\$500.00).

LEGISLATION COMPARISON

Anna	No legislation regulating cats
Celina	No legislation regulating cats
Cridersville	No legislation regulating cats
New Bremen	No legislation regulating cats
Piqua	No running at large
Sidney	No legislation regulating cats
St. Mary's	No legislation regulating cats
Wapakoneta	No legislation regulating cats
Buckland	No running at large
Kilbuck	5 or fewer
Nelsonville	No running at large
Winterville	No cats beyond premises of the owner
Oak Harbor	No cats beyond premises of the owner
Massillon	No cats beyond premises of the owner
Garfield Heights	3 or fewer
Belkpre	Keep confined
East Liverpool	5 or fewer
Salem	5 or fewer
Campbell	4 or fewer
Grafton	3 or fewer
Minerva	No running at large
Sheffield Lake	4 or fewer
Willowick	No running at large
Newbury Heights	3 or fewer
Troy	No running at large
Toledo	No running at large
Forest Park	Must be leashed
Rocky River	2 or fewer
Grandview Heights	4 or fewer
Miamisburg	No running at large

- Not all communities in Ohio are listed

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

RESOLUTION 22-12-01

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
\$ 200.00	101-0104-211-0 Parks-Wages	101-0104-232-0 Parks-Phone Charges
\$ 2,000.00	101-0104-211-0 Parks-Wages	101-0104-231-1 Parks-Vehicle/Equip Repair
\$ 2,000.00	101-0104-252-1 Parks-Mowers	101-0104-253-3 Parks-Trees
\$ 500.00	101-0104-253-4 Parks-Multi-Task	101-0104-253-3 Parks-Trees
\$ 400.00	101-0104-242-1 Parks-Garden Club	101-0104-242-0 Parks-Supplies
\$ 400.00	101-0104-242-1 Parks-Garden Club	101-0104-242-4 Parks General Maint.
\$ 1,000.00	101-0104-239-1 Parks-Library	101-0104-242-4 Parks General Maint.
\$ 3,000.00	101-0104-211-0 Parks-Wages	101-0104-242-4 Parks General Maint.
\$ 500.00	101-0104-253-4 Parks-Multi-Task	101-0104-253-2 Parks-Misc
\$ 3,000.00	101-0604-212-0 Administrator - Benefits	101-0602-230-2 Business Dev/CIC
\$ 1,500.00	101-0604-212-0 Administrator - Benefits	101-0603-211-0 Mayor Wages
\$ 10,000.00	101-0101-253-8 Police-Cruiser	101-0101-212-0 Police Benefits
\$ 6,000.00	101-0101-211-0 Police Wages	101-0101-211-1 Aux Police Wages
\$ 2,000.00	101-0101-253-8 Police-Cruiser	101-0101-231-2 Police Gas
\$ 50.00	101-0101-221-5 Police Recert	101-0101-231-3 Police Phone
\$ 200.00	101-0101-221-5 Police Recert	101-0101-234-0 Police Professional Serv
\$ 500.00	101-0101-253-6 Police Computer Supplies	101-0101-243-0 Police Vehicles
\$ 200.00	101-0102-212-0 Fire Benefits	101-0102-231-0 Fire Utilities
\$ 300.00	101-0102-254-2 Fire-Bunker Replacements	101-0102-235-0 Fire Building Maint
\$ 300.00	101-0102-254-2 Fire-Bunker Replacements	101-0102-242-0 Fire-Supplies
\$ 900.00	101-0604-230-0 Administrator	101-0605-211-0 Council Wages
\$ 1,350.00	101-0604-212-0 Administrator - Benefits	101-0605-211-0 Council Wages
\$ 200.00	101-0605-242-0 Council-Supplies	101-0605-212-0 Council Benefits
\$ 2,000.00	101-0606-234-5 Clerk-Clean Buildings	101-0606-212-0 Clerk Benefits
\$ 700.00	101-0606-234-5 Clerk-Clean Buildings	101-0606-234-0 Clerk Professional Serv.

\$ 1,000.00	101-0606-234-5	Clerk-Clean Buildings	101-0606-237-0	Clerk Adv.
\$ 50.00	101-0606-234-5	Clerk-Clean Buildings	101-0606-240-0	Clerk Material
\$ 1,500.00	101-0606-234-5	Clerk-Clean Buildings	101-0606-252-1	Clerk Renewal
\$ 2,500.00	101-0102-211-0	Fire Wages	101-0606-211-0	Clerk Wages
\$ 2,500.00	101-0104-211-0	Parks Wages	101-0606-211-0	Clerk Wages
\$ 500.00	201-0000-212-0	PWD Benefits	201-0000-232-0	PWD Phone
\$ 700.00	201-0000-212-0	PWD Benefits	201-0000-242-4	PWD Misc Hardware
\$ 500.00	201-0000-212-0	PWD Benefits	201-0000-242-5	PWD-Equipment Repairs
\$ 1,500.00	201-0000-212-0	PWD Benefits	201-0000-242-6	PWD-Misc
\$ 650.00	201-0000-242-1	PWD-Salt	201-0000-242-7	PWD-Service
\$ 1,000.00	201-0000-212-0	PWD Benefits	201-0000-243-0	PWD Vehicle Repairs
\$ 3,000.00	201-0000-253-8	PWD-Plate Compactor	201-0000-243-0	PWD Vehicle Repairs
\$ 600.00	201-0000-253-8	PWD-Grass Seeder	201-0000-243-0	PWD Vehicle Repairs
\$ 400.00	201-0000-239-2	PWD-Grind Cement	201-0000-243-0	PWD Vehicle Repairs
\$ 10,000.00	401-0000-254-3	Capital Misc Sidewalk	401-0000-252-9	Capital Misc Construction
\$ 7,500.00	501-0000-239-1	Water-CDM	501-0000-212-0	Water Benefits
\$ 500.00	501-0000-239-1	Water-CDM	501-0000-221-1	Water Dues
\$ 2,000.00	501-0000-239-1	Water-CDM	501-0000-232-0	Water-Utility
\$ 1,500.00	501-0000-242-2	Water Vehicle Repair	501-0000-239-0	Water Professional
\$ 400.00	501-0000-242-0	Water Supplies	501-0000-242-4	Water Vehicle Gas
\$ 3,000.00	501-0000-253-0	Water Meters	501-0000-253-5	Water Misc
\$ 5,000.00	502-0000-257-1	WWTP Pump Replacement	502-0000-211-0	WWTP Wages
\$ 2,000.00	502-0000-257-1	WWTP Pump Replacement	502-0000-211-1	WWTP Adm Wages
\$ 1,000.00	502-0000-257-1	WWTP Pump Replacement	502-0000-212-0	WWTP Benefits
\$ 3,900.00	502-0000-241-0	WWTP Lab Expense	502-0000-239-2	WWTP CDM Support
\$ 7,000.00	502-0000-242-4	WWTP-Chemicals	502-0000-239-3	WWTP Haul Sludge
\$ 3,500.00	502-0000-256-0	WWTP Safety Equip	502-0000-242-0	WWTP Supplies
\$ 5,000.00	502-0000-255-6	WWTP-Permit	502-0000-242-0	WWTP Supplies
\$ 3,500.00	503-0000-211-0	Electric Wages	503-0000-212-0	Electric Benefits
\$ 1,000.00	503-0000-231-4	Electric-Omega	503-0000-231-2	Electric NYPA
\$ 285,000.00	503-0000-234-9	Electric-AMP	503-0000-231-5	Electric-Supplemental
\$ 60,000.00	503-0000-231-8	Electric-Transmission	503-0000-231-6	Electric-Solar
\$ 4,000.00	503-0000-234-9	Electric-AMP	503-0000-234-2	Electric Dispatch
\$ 22,800.00	503-0000-239-0	Electric-Professional	503-0000-234-3	Electric-Capacity
\$ 230,000.00	503-0000-239-0	Electric-Professional	503-0000-234-4	Electric-Prairie State
\$ 1,000.00	503-0000-234-6	Electric-Blue Creek	503-0000-234-7	Electric Service Fee
\$ 1,000.00	503-0000-252-9	Electric Christmas	503-0000-254-3	KWH to State
\$ 8,000.00	503-0000-252-9	Electric Christmas	503-0000-254-6	KWH to General
\$ 50,000.00	503-0000-253-5	Electric Traffic Signal Replace	503-0000-257-0	Electric Misc
\$ 500.00	508-0000-263-0	Customer Deposit Refund	508-0000-263-1	Dep Apply to Final Bill

SECTION 2:

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

Amount	Account	
\$ 16,000.00	101-0101-253-7	Hardware/Software
\$ 40,000.00	401-0000-253-2	Capital - Misc Engineering
\$ 266.00	101-0000-271-0	Transfer Out GF

SECTION 3:

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

Amount	From	To
\$ 266.00	101-0000-271-0 GF Transfer Out	215-0000-191-0 BWC Transfer In

SECTION 4: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: December 6, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

Attention: Donald W. Harrod, Village Administrator

November 18, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through October 31, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44793	\$35,192.50	\$0.00	\$225.11	\$0.00	\$35,417.61
Total Current Charges							\$35,417.61
Previous Balance							\$17,739.60
Less Payments							(\$17,739.60)
PAY THIS AMOUNT							\$35,417.61

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

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF OCTOBER 31	\$3,441,764.29	\$3,352,151.68	\$3,733,978.72	\$3,760,829.01
TOTAL RECEIPTS FOR NOVEMBER	<u>\$312,569.28</u>	<u>\$356,342.31</u>	<u>\$282,513.88</u>	<u>\$260,290.87</u>
YTD RECEIPTS THROUGH NOVEMBER	\$3,754,333.57	\$3,708,493.99	\$4,016,492.60	\$4,021,119.88
REFUNDS THROUGH NOVEMBER	\$120,304.92	\$99,410.47	\$208,309.02	\$164,858.10

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 11 through 11

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	9,845.00	680,625.89
Sub-contract Net-profit	165.00	24,606.01
Subtotal: BUSINESS	10,010.00	705,231.90
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	3,767.86	308,374.57
Subtotal: INDIVIDUAL	3,767.86	308,374.57
Group Total: NET PROFIT	13,777.86	1,013,606.47
Sub-contract Withholding	0.00	0.00
Withholding	246,513.01	3,007,513.41
Subtotal: WITHHOLDING	246,513.01	3,007,513.41
Group Total: WITHHOLDING	246,513.01	3,007,513.41
11 NOVEMBER	260,290.87	4,021,119.88
	260,290.87	4,021,119.88

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2021	40.00	0.00	40.00	1
2022	9,805.00	0.00	9,805.00	3
Business Taxpayer	9,845.00	0.00	9,845.00	4
2020	274.05	368.28	642.33	4
2021	997.15	913.38	1,910.53	11
2022	1,215.00	0.00	1,215.00	2
Resident Taxpayer	2,486.20	1,281.66	3,767.86	17
2021	165.00	0.00	165.00	1
Sub-contract Net-profit	165.00	0.00	165.00	1
2019	0.00	146.99	146.99	2
2022	246,366.02	0.00	246,366.02	228
Withholding	246,366.02	146.99	246,513.01	230
Grand Total	258,862.22	1,428.65	260,290.87	252

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

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	169440	\$313,930.50	Andover Bank	Bond Loan and Interest Payment
2	169446	\$16,638.63	Core & Main	SR 119 Water Line Parts
3	169448	\$19,378.50	Encompass	Engineering Support
4	169449	\$4,287.20	Environmental Mgmt & Devel	WWTP Chemicals
5	169453	\$20,160.00	Garmann & Miller	Police Dept Renovations
6	169454	\$5,250.00	H2O Towers	Cleaning of Water Tower
7	169468	\$6,190.00	Sunbelt Solomon	Transformers
8	169482	\$7,355.01	Civica North America	2023 Police CMI Support
9	169496	\$4,795.74	Sherman + Reilly	Compact Puller for Electric
10	169525	\$6,423.74	Ruhenkamp Boring	Boring for Electric Dept
11	169529	\$5,250.00	Southwestern Aug County Chamber	2023 Chamber Membership
12	E00350	\$15,070.00	BWC	2023 BWC Plan Charges

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

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- 1) RD Jones has installed all of the underground pipe as part of the Dues Ditch project. Work that remains is the installation of the outlet headwall and channel and the repaving of Seventh Street. The repaving of Seventh Street will not be completed until next spring as the asphalt plants have shut down for the year. We expect the headwall and the outlet channel to be poured in the near future.
- 2) Crews from Landmark have set up the crane for lifting the sections of the water tower in place and have completed the pour of the first ring. This week they should be pouring the second ring and will lift it in place.
- 3) Leaf Pickup by the village has officially ended. Public Works crews went out last week for the last time to collect leaves. We believe that we have collected the majority of leaves that were placed for collection. If residents still have some leaves, they can take them out to the compost area for disposal.
- 4) Th electric department has begun installing the new lights for the tennis courts at Seventh Street Community Park.
- 5) The village will be hosting our annual Santa in the Park event on Saturday, December 10th. The event will begin at noon with Santa arriving via one of the trucks from the Minster Fire Department.
- 6) A representative from Tantalus is in the village this week, to begin the installation of the software and metering for the village's new AMI meter reading system. He is working with both Shelly Kemper to set up the meter reading system and with the Electric Department in deploying the collectors, repeaters and some of the meters.

Date: 11/30/2022

Time: 11:18:48AM

Posted Cash Receipt Report

User: BRITTA

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
11/2022	12484	501-0000-155-1	-20.00	FR 00000280-001	11/30/2022	PY-11/1/22 [AP221028-1] WATER ACH
11/2022	12484	503-0000-157-1	-35.00	FR 00000280-002	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	501-0000-155-1	-64.60	FR 00000280-003	11/30/2022	PY-11/1/22 [AP221028-1] WATER ACH
11/2022	12484	503-0000-157-1	-54.09	FR 00000280-004	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	503-0000-157-1	-635.08	FR 00000280-005	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	503-0000-157-5	-243.67	FR 00000280-006	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	503-0000-157-1	-447.87	FR 00000280-007	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	501-0000-155-1	-1,190.20	FR 00000280-008	11/30/2022	PY-11/1/22 [AP221028-1] WATER ACH
11/2022	12484	510-0000-154-4	-7,408.27	FR 00000280-009	11/30/2022	PY-11/1/22 [AP221028-1] GARBAGE AC
11/2022	12484	502-0000-156-1	-3,172.15	FR 00000280-010	11/30/2022	PY-11/1/22 [AP221028-1] SEWER ACH
11/2022	12484	503-0000-157-1	-30.00	FR 00000280-011	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	503-0000-157-1	-1,034.58	FR 00000280-012	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	502-0000-156-1	-2,196.55	FR 00000280-013	11/30/2022	PY-11/1/22 [AP221028-1] SEWER ACH
11/2022	12484	503-0000-157-1	-25,166.44	FR 00000280-014	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	501-0000-155-1	-8,077.14	FR 00000280-015	11/30/2022	PY-11/1/22 [AP221028-1] WATER ACH
11/2022	12484	502-0000-156-1	-6,608.58	FR 00000280-016	11/30/2022	PY-11/1/22 [AP221028-1] SEWER ACH
11/2022	12484	503-0000-157-1	-169,251.69	FR 00000280-017	11/30/2022	PY-11/1/22 [AP221028-1] ELECTRIC AC
11/2022	12484	503-0000-157-5	-0.03	FR 00000280-018	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-5	-0.10	FR 00000280-019	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-5	-0.02	FR 00000280-020	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-5	-0.30	FR 00000280-021	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-4.08	FR 00000280-022	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	502-0000-156-4	-2.82	FR 00000280-023	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	502-0000-156-4	-24.32	FR 00000280-024	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	503-0000-157-4	-170.18	FR 00000280-025	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-5	-166.30	FR 00000280-026	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	501-0000-155-1	-5.00	FR 00000280-027	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-1,671.12	FR 00000280-028	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-2,020.32	FR 00000280-029	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-544.45	FR 00000280-030	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-137.22	FR 00000280-031	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-32.42	FR 00000280-032	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-166.12	FR 00000280-033	11/30/2022	PY-11/1/22 [CRSK022407] CREDIT Cent
11/2022	12484	502-0000-156-1	-2,742.40	FR 00000280-034	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	501-0000-155-1	-285.00	FR 00000280-035	11/30/2022	PY-11/1/22 [CRSK022407] WATER Cent
11/2022	12484	502-0000-156-1	-1,660.36	FR 00000280-036	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	502-0000-156-4	-3.31	FR 00000280-037	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	510-0000-154-3	-20.93	FR 00000280-038	11/30/2022	PY-11/1/22 [CRSK022407] GARBAGE C
11/2022	12484	510-0000-154-4	-2,663.69	FR 00000280-039	11/30/2022	PY-11/1/22 [CRSK022407] GARBAGE C
11/2022	12484	501-0000-155-4	-21.28	FR 00000280-040	11/30/2022	PY-11/1/22 [CRSK022407] WATER Cent
11/2022	12484	503-0000-157-4	-76.94	FR 00000280-041	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-1,226.22	FR 00000280-042	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-2,392.40	FR 00000280-043	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	502-0000-156-1	-653.10	FR 00000280-044	11/30/2022	PY-11/1/22 [CRSK022407] SEWER Cent
11/2022	12484	501-0000-155-1	-3,706.80	FR 00000280-045	11/30/2022	PY-11/1/22 [CRSK022407] WATER Cent
11/2022	12484	503-0000-157-1	-57,366.51	FR 00000280-046	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	503-0000-157-1	-18,520.46	FR 00000280-047	11/30/2022	PY-11/1/22 [CRSK022407] ELECTRIC C
11/2022	12484	501-0000-155-1	-7.00	FR 00000280-048	11/30/2022	PY-11/1/22 [EP_IC-422] WATER ePayme
11/2022	12484	501-0000-155-1	-10.00	FR 00000280-049	11/30/2022	PY-11/1/22 [EP_IC-422] WATER ePayme
11/2022	12484	503-0000-157-1	-25.61	FR 00000280-050	11/30/2022	PY-11/1/22 [EP_IC-422] ELECTRIC ePay
11/2022	12484	503-0000-157-4	-32.61	FR 00000280-051	11/30/2022	PY-11/1/22 [EP_IC-422] ELECTRIC ePay
11/2022	12484	501-0000-155-4	-3.00	FR 00000280-052	11/30/2022	PY-11/1/22 [EP_IC-422] WATER ePayme
11/2022	12484	510-0000-154-3	-3.22	FR 00000280-053	11/30/2022	PY-11/1/22 [EP_IC-422] GARBAGE ePay
11/2022	12484	502-0000-156-4	-4.30	FR 00000280-054	11/30/2022	PY-11/1/22 [EP_IC-422] SEWER ePayme
11/2022	12484	502-0000-156-1	-396.95	FR 00000280-055	11/30/2022	PY-11/1/22 [EP_IC-422] SEWER ePayme
11/2022	12484	510-0000-154-4	-449.96	FR 00000280-056	11/30/2022	PY-11/1/22 [EP_IC-422] GARBAGE ePay
11/2022	12484	502-0000-156-1	-52.80	FR 00000280-057	11/30/2022	PY-11/1/22 [EP_IC-422] SEWER ePayme
11/2022	12484	503-0000-157-1	-1,152.97	FR 00000280-058	11/30/2022	PY-11/1/22 [EP_IC-422] ELECTRIC ePay
11/2022	12484	501-0000-155-1	-371.00	FR 00000280-059	11/30/2022	PY-11/1/22 [EP_IC-422] WATER ePayme
11/2022	12484	502-0000-156-1	-57.80	FR 00000280-060	11/30/2022	PY-11/1/22 [EP_IC-422] SEWER ePayme
11/2022	12484	503-0000-157-1	-5,592.31	FR 00000280-061	11/30/2022	PY-11/1/22 [EP_IC-422] ELECTRIC ePay
11/2022	12484	503-0000-157-9	-186.37	FR 00000280-062	11/30/2022	PY-11/2/22 [EP_IC-423] CREDIT ePayme
11/2022	12484	510-0000-154-3	-4.83	FR 00000280-063	11/30/2022	PY-11/2/22 [EP_IC-423] GARBAGE ePay
11/2022	12484	502-0000-156-4	-9.98	FR 00000280-064	11/30/2022	PY-11/2/22 [EP_IC-423] SEWER ePayme
11/2022	12484	501-0000-155-4	-5.20	FR 00000280-065	11/30/2022	PY-11/2/22 [EP_IC-423] WATER ePayme
11/2022	12484	503-0000-157-4	-62.65	FR 00000280-066	11/30/2022	PY-11/2/22 [EP_IC-423] ELECTRIC ePay
11/2022	12484	502-0000-156-1	-131.65	FR 00000280-067	11/30/2022	PY-11/2/22 [EP_IC-423] SEWER ePayme
11/2022	12484	510-0000-154-4	-401.75	FR 00000280-068	11/30/2022	PY-11/2/22 [EP_IC-423] GARBAGE ePay
11/2022	12484	502-0000-156-1	-386.45	FR 00000280-069	11/30/2022	PY-11/2/22 [EP_IC-423] SEWER ePayme
11/2022	12484	503-0000-157-1	-15.00	FR 00000280-070	11/30/2022	PY-11/2/22 [EP_IC-423] ELECTRIC ePay

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
11/2022	12484	503-0000-157-1	-15.00	FR 00000280-071	11/30/2022	PY-11/2/22 [EP_IC-423] ELECTRIC ePay
11/2022	12484	501-0000-155-1	-359.80	FR 00000280-072	11/30/2022	PY-11/2/22 [EP_IC-423] WATER ePayme
11/2022	12484	502-0000-156-1	-20.10	FR 00000280-073	11/30/2022	PY-11/2/22 [EP_IC-423] SEWER ePayme
11/2022	12484	503-0000-157-1	-4,422.58	FR 00000280-074	11/30/2022	PY-11/2/22 [EP_IC-423] ELECTRIC ePay
11/2022	12484	503-0000-157-1	-500.64	FR 00000280-075	11/30/2022	PY-11/2/22 [EP_IC-423] ELECTRIC ePay
11/2022	12484	503-0000-157-9	-10.73	FR 00000280-076	11/30/2022	PY-11/3/22 [110322EP] CREDIT Flexibill
11/2022	12484	503-0000-157-5	-3.98	FR 00000280-077	11/30/2022	PY-11/3/22 [110322EP] ELECTRIC Flex
11/2022	12484	503-0000-157-5	-0.30	FR 00000280-078	11/30/2022	PY-11/3/22 [110322EP] ELECTRIC Flex
11/2022	12484	503-0000-157-1	-27.04	FR 00000280-079	11/30/2022	PY-11/3/22 [110322EP] ELECTRIC Flex
11/2022	12484	503-0000-157-1	-10.00	FR 00000280-080	11/30/2022	PY-11/3/22 [110322EP] ELECTRIC Flex
11/2022	12484	502-0000-156-1	-119.27	FR 00000280-081	11/30/2022	PY-11/3/22 [110322EP] SEWER Flexibill
11/2022	12484	502-0000-156-1	-135.15	FR 00000280-082	11/30/2022	PY-11/3/22 [110322EP] SEWER Flexibill
11/2022	12484	510-0000-154-4	-160.70	FR 00000280-083	11/30/2022	PY-11/3/22 [110322EP] GARBAGE Flex
11/2022	12484	501-0000-155-1	-161.80	FR 00000280-084	11/30/2022	PY-11/3/22 [110322EP] WATER Flexibill
11/2022	12484	503-0000-157-1	-1,579.88	FR 00000280-085	11/30/2022	PY-11/3/22 [110322EP] ELECTRIC Flex
11/2022	12484	503-0000-157-1	-692.17	FR 00000280-086	11/30/2022	PY-11/3/22 [EP_IC-424] ELECTRIC ePay
11/2022	12484	510-0000-154-4	-64.28	FR 00000280-087	11/30/2022	PY-11/3/22 [EP_IC-424] GARBAGE ePay
11/2022	12484	503-0000-157-9	-12.51	FR 00000280-088	11/30/2022	PY-11/3/22 [EP_IC-424] CREDIT ePayme
11/2022	12484	501-0000-155-1	-44.80	FR 00000280-089	11/30/2022	PY-11/3/22 [EP_IC-424] WATER ePayme
11/2022	12484	502-0000-156-1	-59.40	FR 00000280-090	11/30/2022	PY-11/3/22 [EP_IC-424] SEWER ePayme
11/2022	12484	502-0000-156-4	-2.82	FR 00000280-091	11/30/2022	PY-11/4/22 [CRSK012408] SEWER Cent
11/2022	12484	503-0000-157-5	-0.73	FR 00000280-092	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	503-0000-157-1	-37.27	FR 00000280-093	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	503-0000-157-5	-12.34	FR 00000280-094	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	501-0000-155-4	-3.40	FR 00000280-095	11/30/2022	PY-11/4/22 [CRSK012408] WATER Cent
11/2022	12484	503-0000-157-4	-32.54	FR 00000280-096	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	502-0000-156-4	-3.35	FR 00000280-097	11/30/2022	PY-11/4/22 [CRSK012408] SEWER Cent
11/2022	12484	510-0000-154-3	-4.83	FR 00000280-098	11/30/2022	PY-11/4/22 [CRSK012408] GARBAGE C
11/2022	12484	501-0000-155-1	-48.80	FR 00000280-099	11/30/2022	PY-11/4/22 [CRSK012408] WATER Cent
11/2022	12484	510-0000-154-4	-1,173.11	FR 00000280-100	11/30/2022	PY-11/4/22 [CRSK012408] GARBAGE C
11/2022	12484	502-0000-156-1	-1,147.78	FR 00000280-101	11/30/2022	PY-11/4/22 [CRSK012408] SEWER Cent
11/2022	12484	502-0000-156-1	-233.30	FR 00000280-102	11/30/2022	PY-11/4/22 [CRSK012408] SEWER Cent
11/2022	12484	503-0000-157-9	-196.64	FR 00000280-103	11/30/2022	PY-11/4/22 [CRSK012408] CREDIT Cent
11/2022	12484	501-0000-155-1	-15.00	FR 00000280-104	11/30/2022	PY-11/4/22 [CRSK012408] WATER Cent
11/2022	12484	503-0000-157-1	-1,055.29	FR 00000280-105	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	501-0000-155-1	-1,039.60	FR 00000280-106	11/30/2022	PY-11/4/22 [CRSK012408] WATER Cent
11/2022	12484	502-0000-156-1	-143.25	FR 00000280-107	11/30/2022	PY-11/4/22 [CRSK012408] SEWER Cent
11/2022	12484	503-0000-157-1	-12,909.68	FR 00000280-108	11/30/2022	PY-11/4/22 [CRSK012408] ELECTRIC C
11/2022	12484	503-0000-157-9	-14.36	FR 00000280-109	11/30/2022	PY-11/8/22 [110822EP] CREDIT Flexibill
11/2022	12484	503-0000-157-1	-162.64	FR 00000280-110	11/30/2022	PY-11/8/22 [110822EP] ELECTRIC Flex
11/2022	12484	510-0000-154-4	-16.07	FR 00000280-111	11/30/2022	PY-11/8/22 [110822EP] GARBAGE Flex
11/2022	12484	501-0000-155-1	-12.80	FR 00000280-112	11/30/2022	PY-11/8/22 [110822EP] WATER Flexibill
11/2022	12484	502-0000-156-1	-17.30	FR 00000280-113	11/30/2022	PY-11/8/22 [110822EP] SEWER Flexibill
11/2022	12484	503-0000-157-5	-6.11	FR 00000280-114	11/30/2022	PY-11/8/22 [EP_IC-425] ELECTRIC ePay
11/2022	12484	502-0000-156-1	-23.62	FR 00000280-115	11/30/2022	PY-11/8/22 [EP_IC-425] SEWER ePayme
11/2022	12484	503-0000-157-1	-1,234.63	FR 00000280-116	11/30/2022	PY-11/8/22 [EP_IC-425] ELECTRIC ePay
11/2022	12484	510-0000-154-4	-112.49	FR 00000280-117	11/30/2022	PY-11/8/22 [EP_IC-425] GARBAGE ePay
11/2022	12484	501-0000-155-1	-125.35	FR 00000280-118	11/30/2022	PY-11/8/22 [EP_IC-425] WATER ePayme
11/2022	12484	502-0000-156-1	-181.56	FR 00000280-119	11/30/2022	PY-11/8/22 [EP_IC-425] SEWER ePayme
11/2022	12484	502-0000-156-4	-2.54	FR 00000280-120	11/30/2022	PY-11/8/22 [EP_IC-425] SEWER ePayme
11/2022	12484	503-0000-157-5	-8.04	FR 00000280-121	11/30/2022	PY-11/10/22 [CRSK022409] ELECTRIC C
11/2022	12484	510-0000-154-3	-6.44	FR 00000280-122	11/30/2022	PY-11/10/22 [CRSK022409] GARBAGE C
11/2022	12484	503-0000-157-9	-16.87	FR 00000280-123	11/30/2022	PY-11/10/22 [CRSK022409] CREDIT Cen
11/2022	12484	501-0000-155-4	-3.84	FR 00000280-124	11/30/2022	PY-11/10/22 [CRSK022409] WATER Cen
11/2022	12484	502-0000-156-4	-4.83	FR 00000280-125	11/30/2022	PY-11/10/22 [CRSK022409] SEWER Cen
11/2022	12484	503-0000-157-4	-59.67	FR 00000280-126	11/30/2022	PY-11/10/22 [CRSK022409] ELECTRIC C
11/2022	12484	502-0000-156-1	-6.50	FR 00000280-127	11/30/2022	PY-11/10/22 [CRSK022409] SEWER Cen
11/2022	12484	510-0000-154-4	-128.56	FR 00000280-128	11/30/2022	PY-11/10/22 [CRSK022409] GARBAGE C
11/2022	12484	503-0000-157-1	-1,921.87	FR 00000280-129	11/30/2022	PY-11/10/22 [CRSK022409] ELECTRIC C
11/2022	12484	501-0000-155-1	-80.40	FR 00000280-130	11/30/2022	PY-11/10/22 [CRSK022409] WATER Cen
11/2022	12484	502-0000-156-1	-94.05	FR 00000280-131	11/30/2022	PY-11/10/22 [CRSK022409] SEWER Cen
11/2022	12484	503-0000-157-1	-124.99	FR 00000280-132	11/30/2022	PY-11/10/22 [CRSK022409] ELECTRIC C
11/2022	12484	503-0000-157-1	-350.00	FR 00000280-133	11/30/2022	PY-11/10/22 [111022EP] ELECTRIC Fle
11/2022	12484	503-0000-156-3	-275.00	FR 00000280-134	11/30/2022	PY-11/10/22 [111022EP] ELECTRIC Fle
11/2022	12484	503-0000-157-1	-285,591.43	FR 00000280-135	11/30/2022	PY-11/10/22 [111022EP] ELECTRIC Fle
11/2022	12484	503-0000-157-1	-127,273.65	FR 00000280-136	11/30/2022	PY-11/10/22 [111022EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-96,119.95	FR 00000280-137	11/30/2022	PY-11/10/22 [111022EP] SEWER Flexib
11/2022	12484	501-0000-155-1	-11.60	FR 00000280-138	11/30/2022	PY-11/10/22 [111022EP] WATER Flexibill
11/2022	12484	501-0000-155-1	-25.00	FR 00000280-139	11/30/2022	PY-11/10/22 [111022EP] WATER Flexibill
11/2022	12484	501-0000-155-1	-46,905.99	FR 00000280-140	11/30/2022	PY-11/10/22 [111022EP] WATER Flexibill

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11/2022	12484	502-0000-156-1	-6.50	FR 00000280-142	11/30/2022	PY-11/10/22 [111022EP] SEWER Flexib
11/2022	12484	502-0000-156-6	-3,500.56	FR 00000280-143	11/30/2022	PY-11/10/22 [111022EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-104.70	FR 00000280-144	11/30/2022	PY-11/10/22 [EP_IC-426] ELECTRIC ePa
11/2022	12484	503-0000-157-4	-10.47	FR 00000280-145	11/30/2022	PY-11/10/22 [EP_IC-426] ELECTRIC ePa
11/2022	12484	501-0000-155-1	-5.60	FR 00000280-146	11/30/2022	PY-11/10/22 [EP_IC-426] WATER ePaym
11/2022	12484	503-0000-157-1	-52.84	FR 00000280-147	11/30/2022	PY-11/10/22 [EP_IC-426] ELECTRIC ePa
11/2022	12484	501-0000-155-4	-0.56	FR 00000280-148	11/30/2022	PY-11/10/22 [EP_IC-426] WATER ePaym
11/2022	12484	502-0000-156-1	-6.50	FR 00000280-149	11/30/2022	PY-11/10/22 [EP_IC-426] SEWER ePaym
11/2022	12484	503-0000-157-4	-7.05	FR 00000280-150	11/30/2022	PY-11/10/22 [EP_IC-426] ELECTRIC ePa
11/2022	12484	502-0000-156-4	-0.65	FR 00000280-151	11/30/2022	PY-11/10/22 [EP_IC-426] SEWER ePaym
11/2022	12484	501-0000-155-1	13.40	FR 00000280-152	11/30/2022	PA-11/15/22 [85692] WATER ACH
11/2022	12484	502-0000-156-1	18.70	FR 00000280-153	11/30/2022	PA-11/15/22 [85691] SEWER ACH
11/2022	12484	510-0000-154-4	16.07	FR 00000280-154	11/30/2022	PA-11/15/22 [85690] GARBAGE ACH
11/2022	12484	503-0000-157-1	147.76	FR 00000280-155	11/30/2022	PA-11/15/22 [85689] ELECTRIC ACH
11/2022	12484	503-0000-157-1	-624.15	FR 00000280-156	11/30/2022	PY-11/15/22 [111522EP] ELECTRIC Fle
11/2022	12484	503-0000-157-4	-62.41	FR 00000280-157	11/30/2022	PY-11/15/22 [111522EP] ELECTRIC Fle
11/2022	12484	510-0000-154-4	-64.28	FR 00000280-158	11/30/2022	PY-11/15/22 [111522EP] GARBAGE Fle
11/2022	12484	510-0000-154-3	-6.44	FR 00000280-159	11/30/2022	PY-11/15/22 [111522EP] GARBAGE Fle
11/2022	12484	501-0000-155-1	-56.60	FR 00000280-160	11/30/2022	PY-11/15/22 [111522EP] WATER Flexibill
11/2022	12484	501-0000-155-4	-5.66	FR 00000280-161	11/30/2022	PY-11/15/22 [111522EP] WATER Flexibill
11/2022	12484	502-0000-156-1	-54.85	FR 00000280-162	11/30/2022	PY-11/15/22 [111522EP] SEWER Flexib
11/2022	12484	502-0000-156-4	-5.23	FR 00000280-163	11/30/2022	PY-11/15/22 [111522EP] SEWER Flexib
11/2022	12484	502-0000-156-1	-25.58	FR 00000280-164	11/30/2022	PY-11/15/22 [EP_IC-427] SEWER ePaym
11/2022	12484	502-0000-156-4	-2.56	FR 00000280-165	11/30/2022	PY-11/15/22 [EP_IC-427] SEWER ePaym
11/2022	12484	503-0000-157-4	-35.30	FR 00000280-166	11/30/2022	PY-11/15/22 [EP_IC-427] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-82.13	FR 00000280-167	11/30/2022	PY-11/15/22 [EP_IC-427] ELECTRIC ePa
11/2022	12484	503-0000-157-4	-8.21	FR 00000280-168	11/30/2022	PY-11/15/22 [EP_IC-427] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-353.01	FR 00000280-169	11/30/2022	PY-11/15/22 [EP_IC-427] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-48.21	FR 00000280-170	11/30/2022	PY-11/15/22 [EP_IC-427] GARBAGE ePa
11/2022	12484	510-0000-154-3	-4.83	FR 00000280-171	11/30/2022	PY-11/15/22 [EP_IC-427] GARBAGE ePa
11/2022	12484	501-0000-155-1	-70.55	FR 00000280-172	11/30/2022	PY-11/15/22 [EP_IC-427] WATER ePaym
11/2022	12484	501-0000-155-4	-7.06	FR 00000280-173	11/30/2022	PY-11/15/22 [EP_IC-427] WATER ePaym
11/2022	12484	502-0000-156-1	-79.90	FR 00000280-174	11/30/2022	PY-11/15/22 [EP_IC-427] SEWER ePaym
11/2022	12484	502-0000-156-4	-8.00	FR 00000280-175	11/30/2022	PY-11/15/22 [EP_IC-427] SEWER ePaym
11/2022	12484	501-0000-155-1	-10.00	FR 00000280-176	11/30/2022	PA-11/16/22 [85707] WATER
11/2022	12484	502-0000-156-1	-12.75	FR 00000280-177	11/30/2022	PA-11/16/22 [85721] SEWER
11/2022	12484	510-0000-154-4	-64.28	FR 00000280-178	11/30/2022	PA-11/16/22 [85720] GARBAGE
11/2022	12484	503-0000-157-1	87.03	FR 00000280-179	11/30/2022	PA-11/16/22 [85705] ELECTRIC
11/2022	12484	502-0000-156-1	-40.25	FR 00000280-180	11/30/2022	PA-11/16/22 [85721] SEWER Central Rec
11/2022	12484	510-0000-154-4	-64.28	FR 00000280-181	11/30/2022	PA-11/16/22 [85720] GARBAGE Central F
11/2022	12484	503-0000-157-1	-3.98	FR 00000280-182	11/30/2022	PA-11/16/22 [85710] ELECTRIC Central F
11/2022	12484	501-0000-155-1	-36.00	FR 00000280-183	11/30/2022	PA-11/16/22 [85707] WATER Central Rec
11/2022	12484	502-0000-156-1	-6.50	FR 00000280-184	11/30/2022	PA-11/16/22 [85706] SEWER Central Rec
11/2022	12484	503-0000-157-1	-645.41	FR 00000280-185	11/30/2022	PA-11/16/22 [85705] ELECTRIC Central F
11/2022	12484	503-0000-157-9	796.42	FR 00000280-186	11/30/2022	PA-11/16/22 [85704] CREDIT Central Rec
11/2022	12484	503-0000-157-1	-96.69	FR 00000280-187	11/30/2022	PA-11/16/22 [85705] ELECTRIC Flexibill
11/2022	12484	503-0000-157-9	96.69	FR 00000280-188	11/30/2022	PA-11/16/22 [85704] CREDIT Flexibill
11/2022	12484	501-0000-155-1	-10.00	FR 00000280-189	11/30/2022	PA-11/16/22 [85707] WATER ePayment
11/2022	12484	502-0000-156-1	-12.75	FR 00000280-190	11/30/2022	PA-11/16/22 [85733] SEWER ePayment
11/2022	12484	510-0000-154-4	-16.07	FR 00000280-191	11/30/2022	PA-11/16/22 [85720] GARBAGE ePaymer
11/2022	12484	503-0000-157-1	-132.68	FR 00000280-192	11/30/2022	PA-11/16/22 [85705] ELECTRIC ePaymer
11/2022	12484	503-0000-157-9	171.50	FR 00000280-193	11/30/2022	PA-11/16/22 [85704] CREDIT ePayment
11/2022	12484	503-0000-157-9	-35.70	FR 00000280-194	11/30/2022	PY-11/17/22 [CRSK012410] CREDIT Cen
11/2022	12484	503-0000-157-4	-53.78	FR 00000280-195	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	510-0000-154-4	-96.42	FR 00000280-196	11/30/2022	PY-11/17/22 [CRSK012410] GARBAGE C
11/2022	12484	510-0000-154-3	-6.44	FR 00000280-197	11/30/2022	PY-11/17/22 [CRSK012410] GARBAGE C
11/2022	12484	501-0000-155-4	-5.36	FR 00000280-198	11/30/2022	PY-11/17/22 [CRSK012410] WATER Cen
11/2022	12484	502-0000-156-1	-100.70	FR 00000280-199	11/30/2022	PY-11/17/22 [CRSK012410] SEWER Cen
11/2022	12484	502-0000-156-4	-7.49	FR 00000280-200	11/30/2022	PY-11/17/22 [CRSK012410] SEWER Cen
11/2022	12484	503-0000-157-1	-31,982.88	FR 00000280-201	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	503-0000-156-3	-65.00	FR 00000280-202	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	503-0000-157-1	-14,856.00	FR 00000280-203	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	503-0000-157-1	-35.48	FR 00000280-204	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	503-0000-157-1	-115.56	FR 00000280-205	11/30/2022	PY-11/17/22 [CRSK012410] ELECTRIC C
11/2022	12484	501-0000-155-1	-478.60	FR 00000280-206	11/30/2022	PY-11/17/22 [CRSK012410] WATER Cen
11/2022	12484	502-0000-156-1	-195.93	FR 00000280-207	11/30/2022	PY-11/17/22 [CRSK012410] SEWER Cen
11/2022	12484	501-0000-155-4	-2.60	FR 00000280-208	11/30/2022	PY-11/17/22 [EP_IC-428] WATER ePaym
11/2022	12484	502-0000-156-4	-4.08	FR 00000280-209	11/30/2022	PY-11/17/22 [EP_IC-428] SEWER ePaym
11/2022	12484	510-0000-154-3	-1.61	FR 00000280-210	11/30/2022	PY-11/17/22 [EP_IC-428] GARBAGE ePa

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
11/2022	12484	503-0000-157-4	-21.51	FR 00000280-211	11/30/2022	PY-11/17/22 [EP_IC-428] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-307.76	FR 00000280-212	11/30/2022	PY-11/17/22 [EP_IC-428] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-32.14	FR 00000280-213	11/30/2022	PY-11/17/22 [EP_IC-428] GARBAGE ePa
11/2022	12484	501-0000-155-1	-38.60	FR 00000280-214	11/30/2022	PY-11/17/22 [EP_IC-428] WATER ePaym
11/2022	12484	502-0000-156-1	-58.05	FR 00000280-215	11/30/2022	PY-11/17/22 [EP_IC-428] SEWER ePaym
11/2022	12484	501-0000-155-4	-1.44	FR 00000280-216	11/30/2022	PY-11/18/22 [111822EP] WATER Flexibill
11/2022	12484	503-0000-157-4	-15.08	FR 00000280-217	11/30/2022	PY-11/18/22 [111822EP] ELECTRIC Fle
11/2022	12484	510-0000-154-3	-1.61	FR 00000280-218	11/30/2022	PY-11/18/22 [111822EP] GARBAGE Fle
11/2022	12484	502-0000-156-4	-2.92	FR 00000280-219	11/30/2022	PY-11/18/22 [111822EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-320.18	FR 00000280-220	11/30/2022	PY-11/18/22 [111822EP] ELECTRIC Fle
11/2022	12484	510-0000-154-4	-32.14	FR 00000280-221	11/30/2022	PY-11/18/22 [111822EP] GARBAGE Fle
11/2022	12484	501-0000-155-1	-25.80	FR 00000280-222	11/30/2022	PY-11/18/22 [111822EP] WATER Flexibill
11/2022	12484	502-0000-156-1	-44.36	FR 00000280-223	11/30/2022	PY-11/18/22 [111822EP] SEWER Flexib
11/2022	12484	503-0000-157-9	-121.47	FR 00000280-224	11/30/2022	PY-11/18/22 [111822EP] CREDIT Flexib
11/2022	12484	503-0000-157-1	-598.95	FR 00000280-225	11/30/2022	PY-11/18/22 [EP_IC-429] ELECTRIC ePa
11/2022	12484	503-0000-157-4	-38.69	FR 00000280-226	11/30/2022	PY-11/18/22 [EP_IC-429] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-64.28	FR 00000280-227	11/30/2022	PY-11/18/22 [EP_IC-429] GARBAGE ePa
11/2022	12484	510-0000-154-3	-3.22	FR 00000280-228	11/30/2022	PY-11/18/22 [EP_IC-429] GARBAGE ePa
11/2022	12484	501-0000-155-1	-73.00	FR 00000280-229	11/30/2022	PY-11/18/22 [EP_IC-429] WATER ePaym
11/2022	12484	501-0000-155-4	-3.62	FR 00000280-230	11/30/2022	PY-11/18/22 [EP_IC-429] WATER ePaym
11/2022	12484	502-0000-156-1	-108.75	FR 00000280-231	11/30/2022	PY-11/18/22 [EP_IC-429] SEWER ePaym
11/2022	12484	502-0000-156-4	-5.39	FR 00000280-232	11/30/2022	PY-11/18/22 [EP_IC-429] SEWER ePaym
11/2022	12484	502-0000-156-1	-40.20	FR 00000280-233	11/30/2022	PY-11/21/22 [112122EP] SEWER Flexib
11/2022	12484	502-0000-156-1	-164.70	FR 00000280-234	11/30/2022	PY-11/21/22 [112122EP] SEWER Flexib
11/2022	12484	510-0000-154-4	-208.91	FR 00000280-235	11/30/2022	PY-11/21/22 [112122EP] GARBAGE Fle
11/2022	12484	503-0000-157-1	-1,160.67	FR 00000280-236	11/30/2022	PY-11/21/22 [112122EP] ELECTRIC Fle
11/2022	12484	501-0000-155-1	-155.80	FR 00000280-237	11/30/2022	PY-11/21/22 [112122EP] WATER Flexibill
11/2022	12484	502-0000-156-4	-1.87	FR 00000280-238	11/30/2022	PY-11/21/22 [EP_IC-430] SEWER ePaym
11/2022	12484	503-0000-191-2	-1.58	FR 00000280-239	11/30/2022	PY-11/21/22 [EP_IC-430] ELECTRIC ePa
11/2022	12484	502-0000-156-1	-62.80	FR 00000280-240	11/30/2022	PY-11/21/22 [EP_IC-430] SEWER ePaym
11/2022	12484	503-0000-157-4	-27.78	FR 00000280-241	11/30/2022	PY-11/21/22 [EP_IC-430] ELECTRIC ePa
11/2022	12484	501-0000-155-4	-3.86	FR 00000280-242	11/30/2022	PY-11/21/22 [EP_IC-430] WATER ePaym
11/2022	12484	502-0000-156-1	-546.00	FR 00000280-243	11/30/2022	PY-11/21/22 [EP_IC-430] SEWER ePaym
11/2022	12484	502-0000-156-4	-3.94	FR 00000280-244	11/30/2022	PY-11/21/22 [EP_IC-430] SEWER ePaym
11/2022	12484	510-0000-154-4	-610.66	FR 00000280-245	11/30/2022	PY-11/21/22 [EP_IC-430] GARBAGE ePa
11/2022	12484	510-0000-154-3	-3.22	FR 00000280-246	11/30/2022	PY-11/21/22 [EP_IC-430] GARBAGE ePa
11/2022	12484	501-0000-155-1	-441.20	FR 00000280-247	11/30/2022	PY-11/21/22 [EP_IC-430] WATER ePaym
11/2022	12484	503-0000-157-1	-3,009.40	FR 00000280-248	11/30/2022	PY-11/21/22 [EP_IC-430] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-16.31	FR 00000280-249	11/30/2022	PY-11/21/22 [EP_IC-430] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-44.64	FR 00000280-250	11/30/2022	PY-11/22/22 [CRSK022411] GARBAGE C
11/2022	12484	501-0000-155-1	-15.00	FR 00000280-251	11/30/2022	PY-11/22/22 [CRSK022411] WATER Cen
11/2022	12484	502-0000-156-4	-0.65	FR 00000280-252	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	503-0000-157-1	-48.36	FR 00000280-253	11/30/2022	PY-11/22/22 [CRSK022411] ELECTRIC C
11/2022	12484	502-0000-156-4	-3.27	FR 00000280-254	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	502-0000-156-1	-28.75	FR 00000280-255	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	510-0000-154-3	-6.44	FR 00000280-256	11/30/2022	PY-11/22/22 [CRSK022411] GARBAGE C
11/2022	12484	502-0000-156-4	-3.29	FR 00000280-257	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	503-0000-157-4	-51.26	FR 00000280-258	11/30/2022	PY-11/22/22 [CRSK022411] ELECTRIC C
11/2022	12484	503-0000-157-5	-27.65	FR 00000280-259	11/30/2022	PY-11/22/22 [CRSK022411] ELECTRIC C
11/2022	12484	501-0000-155-4	-4.16	FR 00000280-260	11/30/2022	PY-11/22/22 [CRSK022411] WATER Cen
11/2022	12484	503-0000-157-9	-583.48	FR 00000280-261	11/30/2022	PY-11/22/22 [CRSK022411] CREDIT Cen
11/2022	12484	502-0000-156-1	-379.20	FR 00000280-262	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	510-0000-154-4	-1,671.28	FR 00000280-263	11/30/2022	PY-11/22/22 [CRSK022411] GARBAGE C
11/2022	12484	501-0000-155-1	-1,172.66	FR 00000280-264	11/30/2022	PY-11/22/22 [CRSK022411] WATER Cen
11/2022	12484	502-0000-156-1	-1,232.40	FR 00000280-265	11/30/2022	PY-11/22/22 [CRSK022411] SEWER Cen
11/2022	12484	503-0000-157-1	-9,066.28	FR 00000280-266	11/30/2022	PY-11/22/22 [CRSK022411] ELECTRIC C
11/2022	12484	502-0000-156-1	-25.00	FR 00000280-267	11/30/2022	PY-11/22/22 [112222EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-72.47	FR 00000280-268	11/30/2022	PY-11/22/22 [112222EP] ELECTRIC Fle
11/2022	12484	501-0000-155-1	-22.80	FR 00000280-269	11/30/2022	PY-11/22/22 [112222EP] WATER Flexibill
11/2022	12484	503-0000-157-9	-145.77	FR 00000280-270	11/30/2022	PY-11/22/22 [112222EP] CREDIT Flexib
11/2022	12484	510-0000-154-4	-433.89	FR 00000280-271	11/30/2022	PY-11/22/22 [112222EP] GARBAGE Fle
11/2022	12484	503-0000-157-5	-1.65	FR 00000280-272	11/30/2022	PY-11/22/22 [112222EP] ELECTRIC Fle
11/2022	12484	503-0000-157-1	-33.55	FR 00000280-273	11/30/2022	PY-11/22/22 [112222EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-138.45	FR 00000280-274	11/30/2022	PY-11/22/22 [112222EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-3,298.61	FR 00000280-275	11/30/2022	PY-11/22/22 [112222EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-501.80	FR 00000280-276	11/30/2022	PY-11/22/22 [112222EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-193.92	FR 00000280-277	11/30/2022	PY-11/22/22 [112222EP] ELECTRIC Fle
11/2022	12484	501-0000-155-1	-442.80	FR 00000280-278	11/30/2022	PY-11/22/22 [112222EP] WATER Flexibill
11/2022	12484	503-0000-157-9	-254.39	FR 00000280-279	11/30/2022	PY-11/22/22 [EP_IC-431] CREDIT ePaym
11/2022	12484	503-0000-157-5	-6.17	FR 00000280-280	11/30/2022	PY-11/22/22 [EP_IC-431] ELECTRIC ePa

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11/2022	12484	503-0000-157-1	-26.71	FR 00000280-281	11/30/2022	PY-11/22/22 [EP_IC-431] ELECTRIC ePa
11/2022	12484	502-0000-156-1	-99.95	FR 00000280-282	11/30/2022	PY-11/22/22 [EP_IC-431] SEWER ePaym
11/2022	12484	502-0000-156-1	-71.70	FR 00000280-283	11/30/2022	PY-11/22/22 [EP_IC-431] SEWER ePaym
11/2022	12484	503-0000-157-1	-983.59	FR 00000280-284	11/30/2022	PY-11/22/22 [EP_IC-431] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-160.70	FR 00000280-285	11/30/2022	PY-11/22/22 [EP_IC-431] GARBAGE ePa
11/2022	12484	501-0000-155-1	-125.20	FR 00000280-286	11/30/2022	PY-11/22/22 [EP_IC-431] WATER ePaym
11/2022	12484	502-0000-156-4	-1.07	FR 00000280-287	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	502-0000-156-4	-3.68	FR 00000280-288	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	510-0000-154-3	-6.44	FR 00000280-289	11/30/2022	PY-11/29/22 [CRSK012412] GARBAGE C
11/2022	12484	503-0000-157-9	-330.62	FR 00000280-290	11/30/2022	PY-11/29/22 [CRSK012412] CREDIT Cen
11/2022	12484	502-0000-156-4	-0.93	FR 00000280-291	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	503-0000-157-4	-54.70	FR 00000280-292	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	501-0000-155-4	-4.32	FR 00000280-293	11/30/2022	PY-11/29/22 [CRSK012412] WATER Cen
11/2022	12484	503-0000-157-1	-195.80	FR 00000280-294	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	501-0000-155-1	-9.40	FR 00000280-295	11/30/2022	PY-11/29/22 [CRSK012412] WATER Cen
11/2022	12484	501-0000-155-1	-32.20	FR 00000280-296	11/30/2022	PY-11/29/22 [CRSK012412] WATER Cen
11/2022	12484	503-0000-157-1	-50.00	FR 00000280-297	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-1	-35.00	FR 00000280-298	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-1	-1,283.00	FR 00000280-299	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-1	-789.80	FR 00000280-300	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-5	-18.96	FR 00000280-301	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-1	-25,701.42	FR 00000280-302	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	503-0000-157-1	-15,685.68	FR 00000280-303	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	501-0000-155-1	-148.00	FR 00000280-304	11/30/2022	PY-11/29/22 [CRSK012412] WATER Cen
11/2022	12484	502-0000-156-1	-1,542.03	FR 00000280-305	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	510-0000-154-4	-2,121.24	FR 00000280-306	11/30/2022	PY-11/29/22 [CRSK012412] GARBAGE C
11/2022	12484	502-0000-156-1	-1,837.35	FR 00000280-307	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	503-0000-157-1	-10,634.37	FR 00000280-308	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	501-0000-155-1	-2,880.75	FR 00000280-309	11/30/2022	PY-11/29/22 [CRSK012412] WATER Cen
11/2022	12484	502-0000-156-1	-398.35	FR 00000280-310	11/30/2022	PY-11/29/22 [CRSK012412] SEWER Cen
11/2022	12484	503-0000-157-1	-29,009.79	FR 00000280-311	11/30/2022	PY-11/29/22 [CRSK012412] ELECTRIC C
11/2022	12484	502-0000-156-4	-2.78	FR 00000280-312	11/30/2022	PY-11/29/22 [112922EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-27.92	FR 00000280-313	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	503-0000-157-9	-121.82	FR 00000280-314	11/30/2022	PY-11/29/22 [112922EP] CREDIT Flexib
11/2022	12484	501-0000-155-1	-61.20	FR 00000280-315	11/30/2022	PY-11/29/22 [112922EP] WATER Flexibill
11/2022	12484	501-0000-155-1	-146.80	FR 00000280-316	11/30/2022	PY-11/29/22 [112922EP] WATER Flexibill
11/2022	12484	503-0000-157-1	-15.00	FR 00000280-317	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	503-0000-157-1	-15.00	FR 00000280-318	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-398.84	FR 00000280-319	11/30/2022	PY-11/29/22 [112922EP] SEWER Flexib
11/2022	12484	503-0000-157-5	-19.87	FR 00000280-320	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-788.25	FR 00000280-321	11/30/2022	PY-11/29/22 [112922EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-10,851.60	FR 00000280-322	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	510-0000-154-4	-674.94	FR 00000280-323	11/30/2022	PY-11/29/22 [112922EP] GARBAGE Fle
11/2022	12484	501-0000-155-1	-1,098.75	FR 00000280-324	11/30/2022	PY-11/29/22 [112922EP] WATER Flexibill
11/2022	12484	503-0000-157-1	-43,172.32	FR 00000280-325	11/30/2022	PY-11/29/22 [112922EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-700.35	FR 00000280-326	11/30/2022	PY-11/29/22 [112922EP] SEWER Flexib
11/2022	12484	502-0000-156-1	-13.10	FR 00000280-327	11/30/2022	PY-11/29/22 [EP_IC-432] SEWER ePaym
11/2022	12484	502-0000-156-1	-120.05	FR 00000280-328	11/30/2022	PY-11/29/22 [EP_IC-432] SEWER ePaym
11/2022	12484	503-0000-157-1	-27.81	FR 00000280-329	11/30/2022	PY-11/29/22 [EP_IC-432] ELECTRIC ePa
11/2022	12484	510-0000-154-4	-128.56	FR 00000280-330	11/30/2022	PY-11/29/22 [EP_IC-432] GARBAGE ePa
11/2022	12484	501-0000-155-1	-97.80	FR 00000280-331	11/30/2022	PY-11/29/22 [EP_IC-432] WATER ePaym
11/2022	12484	503-0000-157-5	-0.26	FR 00000280-332	11/30/2022	PY-11/29/22 [EP_IC-432] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-729.70	FR 00000280-333	11/30/2022	PY-11/29/22 [EP_IC-432] ELECTRIC ePa
11/2022	12484	503-0000-157-5	-19.15	FR 00000280-334	11/30/2022	PY-11/29/22 [EP_IC-432] ELECTRIC ePa
11/2022	12484	503-0000-157-1	-373.56	FR 00000280-335	11/30/2022	PY-11/29/22 [EP_IC-432] ELECTRIC ePa
11/2022	12484	503-0000-157-5	-14.48	FR 00000280-336	11/30/2022	PY-11/30/22 [113022EP] ELECTRIC Fle
11/2022	12484	503-0000-157-9	-40.20	FR 00000280-337	11/30/2022	PY-11/30/22 [113022EP] CREDIT Flexib
11/2022	12484	502-0000-156-1	-347.20	FR 00000280-338	11/30/2022	PY-11/30/22 [113022EP] SEWER Flexib
11/2022	12484	510-0000-154-4	-321.40	FR 00000280-339	11/30/2022	PY-11/30/22 [113022EP] GARBAGE Fle
11/2022	12484	502-0000-156-1	-112.60	FR 00000280-340	11/30/2022	PY-11/30/22 [113022EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-445.15	FR 00000280-341	11/30/2022	PY-11/30/22 [113022EP] ELECTRIC Fle
11/2022	12484	501-0000-155-1	-339.60	FR 00000280-342	11/30/2022	PY-11/30/22 [113022EP] WATER Flexibill
11/2022	12484	502-0000-156-1	-28.85	FR 00000280-343	11/30/2022	PY-11/30/22 [113022EP] SEWER Flexib
11/2022	12484	503-0000-157-1	-2,919.82	FR 00000280-344	11/30/2022	PY-11/30/22 [113022EP] ELECTRIC Fle
11/2022	12484	502-0000-156-1	-17.30	FR 00000280-345	11/30/2022	PY-11/30/22 [EP_IC-433] SEWER ePaym
11/2022	12484	510-0000-154-4	-112.49	FR 00000280-346	11/30/2022	PY-11/30/22 [EP_IC-433] GARBAGE ePa
11/2022	12484	501-0000-155-1	-83.80	FR 00000280-347	11/30/2022	PY-11/30/22 [EP_IC-433] WATER ePaym
11/2022	12484	502-0000-156-1	-96.10	FR 00000280-348	11/30/2022	PY-11/30/22 [EP_IC-433] SEWER ePaym
11/2022	12484	503-0000-157-1	-523.50	FR 00000280-349	11/30/2022	PY-11/30/22 [EP_IC-433] ELECTRIC ePa

Batch 12484 Total:

-1,160,438.99

Date: 11/30/2022

Time: 11:18:48AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
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Report Total: -1,160,438.99

Date: 11/30/2022

Time: 1:14:00PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
11/2022	12488	101-0000-185-3	-250.00	CR 00011074-001	11/30/2022	WATER TAP
11/2022	12488	201-0000-163-0	-182.40	CR 00011075-001	11/30/2022	SALE OF SCRAP
		Batch 12488 Total:	-432.40			
		Report Total:	-432.40			

Date: 12/01/2022

Time: 8:38:14AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
11/2022	12491	101-0000-182-0	-5,460.91	CR 00011083-001	11/30/2022	CHECKING INTEREST
11/2022	12491	101-0000-182-0	-47.61	CR 00011083-002	11/30/2022	CHECKING INTEREST
11/2022	12491	101-0000-114-0	-260,290.87	CR 00011084-001	11/30/2022	NOVEMBER INCOME TAX
Batch 12491 Total:			-265,799.39			
Report Total:			-265,799.39			

Date: 11/30/2022

Time: 2:04:43PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
11/2022	12489	101-0000-125-0	-666.40	CR 00011076-001	11/30/2022	STATE OF OHIO-LIQUOR CONTROL
11/2022	12489	203-0000-128-1	-815.00	CR 00011077-001	11/30/2022	STATE OF OHIO - VEHICLE REGISTRAT
11/2022	12489	101-0000-121-1	-1,188.82	CR 00011078-001	11/30/2022	STATE OF OHIO - LOCAL GOV FUND
11/2022	12489	201-0000-125-0	-17,189.37	CR 00011079-001	11/30/2022	STATE OF OHIO - GASOLINE EXCISE
11/2022	12489	202-0000-125-0	-1,393.73	CR 00011079-002	11/30/2022	STATE OF OHIO - GASOLINE EXCISE
11/2022	12489	101-0000-182-0	-47.95	CR 00011080-001	11/30/2022	SAVINGS INTEREST
11/2022	12489	503-0000-156-3	-335.00	CR 00011081-001	11/30/2022	CPOWER - ENERWISE GLOBAL
11/2022	12489	101-0000-121-2	-7,078.29	CR 00011082-001	11/30/2022	AUGLAIZE COUNTY
11/2022	12489	201-0000-124-0	-3,468.80	CR 00011082-002	11/30/2022	AUGLAIZE COUNTY
11/2022	12489	202-0000-124-0	-281.25	CR 00011082-003	11/30/2022	AUGLAIZE COUNTY
		Batch 12489 Total:	-32,464.61			
		Report Total:	-32,464.61			

Date: 11/21/2022

Time: 1:58:27PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
11/2022	12466	508-0000-163-1	-300.00	IR 00007161-001	11/04/2022	[06] DEPOSIT - RESIDENTIAL
11/2022	12466	503-0000-157-2	-30.00	IR 00007162-001	11/04/2022	[17] RECONNECT FEE
11/2022	12466	101-0000-162-1	-25.00	IR 00007163-001	11/04/2022	[03] BUILDING PERMIT
11/2022	12466	101-0000-185-3	-3.00	IR 00007164-001	11/04/2022	[30] TRANSACTION FEE
Batch 12466 Total:			-358.00			
Report Total:			-358.00			

Date: 11/21/2022

Time: 1:58:39PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
11/2022	12471	101-0000-162-1	-25.00	IR 00007165-001	11/10/2022	[03] BUILDING PERMIT
11/2022	12471	508-0000-163-1	-300.00	IR 00007166-001	11/10/2022	[06] DEPOSIT - RESIDENTIAL
11/2022	12471	508-0000-163-1	-300.00	IR 00007167-001	11/10/2022	[06] DEPOSIT - RESIDENTIAL
		Batch 12471 Total:	-625.00			
		Report Total:	-625.00			

Date: 11/21/2022

Time: 1:58:49PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
11/2022	12475	101-0000-185-3	-976.00	CR 00011073-001	11/21/2022	FRONTIER - POLE RENTALS
		Batch 12475 Total:	-976.00			
		Report Total:	-976.00			

Date: 11/29/2022
Time: 11:32:37AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
11/2022	12479	508-0000-163-1	-300.00	IR 00007168-001	11/17/2022	[06] DEPOSIT - RESIDENTIAL
11/2022	12479	101-0000-185-3	-3.00	IR 00007169-001	11/17/2022	[30] TRANSACTION FEE
11/2022	12479	503-0000-157-8	-1,000.00	IR 00007170-001	11/17/2022	[35] HALF MOON ENERGY STORAGE R
Batch 12479 Total:			-1,303.00			
Report Total:			-1,303.00			

Date: 11/30/2022
Time: 11:18:38AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
11/2022	12482	101-0000-185-3	-3.00	IR 00007171-001	11/22/2022	[30] TRANSACTION FEE
11/2022	12482	101-0000-162-1	-25.00	IR 00007172-001	11/22/2022	[24] VARIANCE
11/2022	12482	101-0000-185-3	-3.00	IR 00007173-001	11/22/2022	[30] TRANSACTION FEE
11/2022	12482	101-0000-185-3	-3.00	IR 00007174-001	11/22/2022	[30] TRANSACTION FEE
11/2022	12482	101-0000-185-3	-3.00	IR 00007175-001	11/22/2022	[30] TRANSACTION FEE
11/2022	12482	101-0000-185-3	-3.00	IR 00007176-001	11/22/2022	[30] TRANSACTION FEE
		Batch 12482 Total:	-40.00			
		Report Total:	-40.00			

Date: 11/30/2022
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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000003808	AMP INC		11/30/2022	169503	\$5.75			
VR-00121170	503	6001501	QUARTER 3 ECOSMART		5.75				
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		11/30/2022	169504	\$21,995.00			
VR-00121171	503	5298938-02	TANTALUS		1,060.00				
VR-00121171	503	5298938-10	TANTALUS		20,935.00				
01	0000003489	BURKE PETROLEUM, INC		11/30/2022	169505	\$1,709.32			
VR-00121173	101	0442365-IN	FUEL		75.94				
VR-00121173	101	0442366-IN	FUEL		448.29				
VR-00121173	201	0442365-IN	FUEL		70.73				
VR-00121173	201	0442366-IN	FUEL		417.53				
VR-00121173	501	0442365-IN	FUEL		12.34				
VR-00121173	501	0442366-IN	FUEL		72.86				
VR-00121173	503	0442365-IN	FUEL		88.61				
VR-00121173	503	0442366-IN	FUEL		523.02				
01	0000004570	CARTER MESCHER		11/30/2022	169506	\$50.00			
VR-00121190	201	STEEL TOE B	STEEL TOE BOOTS		50.00				
01	0000004521	CINTAS		11/30/2022	169507	\$1,042.28			
VR-00121174	101	4138243242	UNIFORMS/MATS		306.45				
VR-00121192	101	4138801510	UNIFORMS/MATS		235.97				
VR-00121174	201	4138243242	UNIFORMS/MATS		89.52				
VR-00121192	201	4138801510	UNIFORMS/MATS		53.54				
VR-00121174	501	4138243242	UNIFORMS/MATS		41.00				
VR-00121192	501	4138801510	UNIFORMS/MATS		41.00				
VR-00121174	502	4138243242	UNIFORMS/MATS		79.08				
VR-00121192	502	4138801510	UNIFORMS/MATS		33.00				
VR-00121174	503	4138243242	UNIFORMS/MATS		99.35				
VR-00121192	503	4138801510	UNIFORMS/MATS		63.37				
01	0000005497	COLONIAL LIFE		11/30/2022	169508	\$209.68			
IV-00040442	101		PAYROLL WE 10-30-22 -D-CLT		32.72				
IV-00040443	101		PAYROLL WE 10-30-22 -D-CLI		19.70				
IV-00040480	101		PAYROLL WE 11-06-22 -D-CLT		32.72				
IV-00040481	101		PAYROLL WE 11-06-22 -D-CLI		19.70				
IV-00040514	101		PAYROLL WE 11-13-22 -D-CLT		32.72				
IV-00040515	101		PAYROLL WE 11-13-22 -D-CLI		19.70				
IV-00040551	101		Payroll WE 11-20-22 -D-CLT		32.72				
IV-00040552	101		Payroll WE 11-20-22 -D-CLI		19.70				
01	0000000079	FOUR U OFFICE SUPPLIES		11/30/2022	169509	\$184.75			
VR-00121175	101	499286-00	SUPPLIES		67.66				
VR-00121175	201	026414-00	SUPPLIES		75.87				
VR-00121175	501	026410-00	SUPPLIES		41.22				
01	0000001270	KALIDA TRUCK EQUIPMENT		11/30/2022	169510	\$583.43			
VR-00121176	201	KS51357	CUTTING EGDE AND BOLTS		583.43				
01	0000000048	MESCO ELECTRICAL SUPPLY		11/30/2022	169511	\$279.73			

Date: 11/30/2022
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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
VR-00121177	503	S510921953 0	ELECTRIC SUPPLIES			102.92			
VR-00121177	503	S510930841.0	ELECTRIC SUPPLIES			176.81			
01	0000005533	OHIO CAT - TROY			11/30/2022	169512			\$309.15
VR-00121178	201	PS080309643	PWD PARTS			204.25			
VR-00121178	201	PS080309707	PWD PARTS			104.90			
01	000000567	OHIO CHILD SUPPORT PAYMENT CENTER			11/30/2022	169513			\$83.70
IV-00040592	101	PAYROLL WE 11-27-22 -D-SUP				83.70			
01	000000134	OHIO INSURANCE SERVICES AGENCY			11/30/2022	169514			
IV-00040419	101	PAYROLL WE 10-30-22 -D-DFD				23.41			
IV-00040426	101	PAYROLL WE 10-30-22 -B-DLF				843.97			
IV-00040419	201	PAYROLL WE 10-30-22 -D-DFD				7.89			
IV-00040426	201	PAYROLL WE 10-30-22 -B-DLF				284.47			
IV-00040370	501	Payroll WE 10-16-22 -D-DED				0.06			
IV-00040426	501	PAYROLL WE 10-30-22 -B-DLF				149.80			
IV-00040419	502	PAYROLL WE 10-30-22 -D-DFD				5.47			
IV-00040426	502	PAYROLL WE 10-30-22 -B-DLF				197.22			
IV-00040419	503	PAYROLL WE 10-30-22 -D-DFD				14.09			
IV-00040426	503	PAYROLL WE 10-30-22 -B-DLF				507.57			
01	000000134	OHIO INSURANCE SERVICES AGENCY			11/30/2022	169515			
IV-00040434	101	PAYROLL WE 10-30-22 -D-DSD				0.76			
IV-00040437	101	PAYROLL WE 10-30-22 -B-DLS				27.55			
IV-00040448	101	PAYROLL WE 10-30-22 -D-DED				2.70			
IV-00040451	101	PAYROLL WE 10-30-22 -B-DLO				97.41			
IV-00040465	101	PAYROLL WE 11-06-22 -D-DFD				23.26			
IV-00040437	201	PAYROLL WE 10-30-22 -B-DLS				55.10			
IV-00040448	501	PAYROLL WE 10-30-22 -D-DED				0.02			
IV-00040448	503	PAYROLL WE 10-30-22 -D-DED				0.18			
IV-00040451	503	PAYROLL WE 10-30-22 -B-DLO				6.61			
IV-00040451	505	PAYROLL WE 10-30-22 -B-DLO				0.06			
01	000000134	OHIO INSURANCE SERVICES AGENCY			11/30/2022	169516			
IV-00040474	101	PAYROLL WE 11-06-22 -D-DSD				0.76			
IV-00040486	101	PAYROLL WE 11-06-22 -D-DED				2.64			
IV-00040465	201	PAYROLL WE 11-06-22 -D-DFD				7.86			
IV-00040474	201	PAYROLL WE 11-06-22 -D-DSD				1.52			
IV-00040465	501	PAYROLL WE 11-06-22 -D-DFD				4.27			
IV-00040486	501	PAYROLL WE 11-06-22 -D-DED				0.06			
IV-00040465	502	PAYROLL WE 11-06-22 -D-DFD				5.23			
IV-00040465	503	PAYROLL WE 11-06-22 -D-DFD				14.17			
IV-00040486	503	PAYROLL WE 11-06-22 -D-DED				0.20			
IV-00040465	505	PAYROLL WE 11-06-22 -D-DFD				0.23			
01	000000134	OHIO INSURANCE SERVICES AGENCY			11/30/2022	169517			

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
IV-00040499	101		PAYROLL WE 11-13-22 -D-DFD			23.10		
IV-00040508	101		PAYROLL WE 11-13-22 -D-DSD			0.76		
IV-00040520	101		PAYROLL WE 11-13-22 -D-DED			2.54		
IV-00040499	201		PAYROLL WE 11-13-22 -D-DFD			7.88		
IV-00040508	201		PAYROLL WE 11-13-22 -D-DSD			1.52		
IV-00040520	201		PAYROLL WE 11-13-22 -D-DED			0.02		
IV-00040499	501		PAYROLL WE 11-13-22 -D-DFD			3.94		
IV-00040499	502		PAYROLL WE 11-13-22 -D-DFD			5.78		
IV-00040499	503		PAYROLL WE 11-13-22 -D-DFD			14.06		
IV-00040499	505		PAYROLL WE 11-13-22 -D-DFD			0.26		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/30/2022		169518		
IV-00040538	101		Payroll WE 11-20-22 -D-DFD			24.72		
IV-00040547	101		Payroll WE 11-20-22 -D-DSD			0.76		
IV-00040538	201		Payroll WE 11-20-22 -D-DFD			7.90		
IV-00040520	501		PAYROLL WE 11-13-22 -D-DED			0.03		
IV-00040538	501		Payroll WE 11-20-22 -D-DFD			3.86		
IV-00040520	502		PAYROLL WE 11-13-22 -D-DED			0.01		
IV-00040538	502		Payroll WE 11-20-22 -D-DFD			5.69		
IV-00040520	503		PAYROLL WE 11-13-22 -D-DED			0.30		
IV-00040538	503		Payroll WE 11-20-22 -D-DFD			12.65		
IV-00040538	505		Payroll WE 11-20-22 -D-DFD			0.20		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/30/2022		169519		
IV-00040557	101		Payroll WE 11-20-22 -D-DED			2.54		
IV-00040599	101		PAYROLL WE 11-27-22 -D-DED			2.81		
IV-00040547	201		Payroll WE 11-20-22 -D-DSD			1.52		
IV-00040557	201		Payroll WE 11-20-22 -D-DED			0.07		
IV-00040599	201		PAYROLL WE 11-27-22 -D-DED			0.01		
IV-00040602	201		PAYROLL WE 11-27-22 -B-DLO			0.40		
IV-00040557	501		Payroll WE 11-20-22 -D-DED			0.06		
IV-00040557	502		Payroll WE 11-20-22 -D-DED			0.06		
IV-00040557	503		Payroll WE 11-20-22 -D-DED			0.17		
IV-00040599	503		PAYROLL WE 11-27-22 -D-DED			0.08		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/30/2022		169520		\$2,440.98
VR-00121169	101	202212053	ADMIN FEE			30.00		
IV-00040602	503		PAYROLL WE 11-27-22 -B-DLO			2.74		
01	00000002816	OHIO INSURANCE SERVICES AGENCY		11/30/2022		169521		\$122.64
IV-00040542	101		Payroll WE 11-20-22 -B-ALI			49.36		
IV-00040578	101		PAYROLL WE 11-27-22 -B-ALI			8.76		
IV-00039640	201		Payroll Week Ending 05-29-22 -B-ALI			4.38		
IV-00040542	201		Payroll WE 11-20-22 -B-ALI			17.76		
IV-00040542	501		Payroll WE 11-20-22 -B-ALI			7.06		
IV-00040542	502		Payroll WE 11-20-22 -B-ALI			13.69		
IV-00040542	503		Payroll WE 11-20-22 -B-ALI			21.63		
01	00000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/30/2022		169522		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040344	101		Payroll WE 10-16-22 -D-VAD			5.78			
IV-00040384	101		PAYROLL WE 10-23-22 -D-VAD			6.08			
IV-00040344	201		Payroll WE 10-16-22 -D-VAD			2.51			
IV-00040384	201		PAYROLL WE 10-23-22 -D-VAD			2.52			
IV-00040266	501		PAYROLL WE 10-02-22 -D-VAD			0.74			
IV-00040384	501		PAYROLL WE 10-23-22 -D-VAD			0.75			
IV-00040275	502		PAYROLL WE 10-02-22 -B-VSP			57.44			
IV-00040344	503		Payroll WE 10-16-22 -D-VAD			2.66			
IV-00040384	503		PAYROLL WE 10-23-22 -D-VAD			2.54			
IV-00040344	505		Payroll WE 10-16-22 -D-VAD			0.17			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/30/2022	169523	\$493.30			
IV-00040413	101		PAYROLL WE 10-30-22 -D-VAD			5.91			
IV-00040422	101		PAYROLL WE 10-30-22 -B-VSP			213.98			
IV-00040413	201		PAYROLL WE 10-30-22 -D-VAD			2.51			
IV-00040413	501		PAYROLL WE 10-30-22 -D-VAD			0.83			
IV-00040422	501		PAYROLL WE 10-30-22 -B-VSP			30.38			
IV-00040413	502		PAYROLL WE 10-30-22 -D-VAD			1.53			
IV-00040422	502		PAYROLL WE 10-30-22 -B-VSP			54.53			
IV-00040413	503		PAYROLL WE 10-30-22 -D-VAD			2.72			
IV-00040422	503		PAYROLL WE 10-30-22 -B-VSP			99.72			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		11/30/2022	169524	\$2,394.00			
VR-00121180	503	S101213710.0 ELECTRIC SUPPLIES				2,394.00			
01	0000004591	RUHENKAMP BORING & TRENCHING		11/30/2022	169525	\$6,423.74			
VR-00121191	503	22-4794 BORING FOR ELECTRIC DEPT				3,491.70			
VR-00121191	503	22-4795 BORING FOR ELECTRIC DEPT				2,932.04			
01	0000000063	RUMPKE WASTE, INC		11/30/2022	169526	\$4,956.11			
VR-00121182	201	2774548 CONTAINER RENTAL				548.51			
VR-00121181	502	2774613 SLUDGE REMOVAL				4,407.60			
01	0000004449	SCOTT LANGENKAMP		11/30/2022	169527	\$50.00			
VR-00121183	201	STEEL TOE B STEEL TOE BOOTS				50.00			
01	0000001745	SECURCOM		11/30/2022	169528	\$1,800.00			
VR-00121184	503	17410 PW FIRE ALARM REPLACEMENT				1,800.00			
01	0000002036	SOUTHWESTERN AUG COUNTY		11/30/2022	169529	\$5,250.00			
VR-00121185	101	4800 2023 MEMBERSHIP				5,250.00			
01	0000004424	US BANK EQUIPMENT FINANCE		11/30/2022	169530	\$174.24			
VR-00121187	101	487894289 MONTHLY INVOICE				174.24			
01	0000001278	USA BLUE BOOK		11/30/2022	169531	\$492.12			
VR-00121186	501	182617 WP SUPPLIES				492.12			
01	0000000076	WESTERN OHIO TRUE VALUE		11/30/2022	169532				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00121188	101	552861	SUPPLIES		79	98			
VR-00121188	201	552432	SUPPLIES		23	48			
VR-00121188	201	552849	SUPPLIES		2	80			
VR-00121188	201	552891	SUPPLIES		46	99			
VR-00121188	201	552901	SUPPLIES		8	79			
VR-00121188	502	552864	SUPPLIES		28	98			
VR-00121188	502	K52736	SUPPLIES		4	82			
VR-00121188	503	552339	SUPPLIES		11	99			
VR-00121188	503	552702	SUPPLIES		89	98			
VR-00121188	503	552903	SUPPLIES		9	49			
01	0000000076	WESTERN OHIO TRUE VALUE		11/30/2022	169533		\$318.60		
VR-00121188	503	552865	SUPPLIES		11	30			
01	0000003735	WINNER'S COMPUTER, LLC		11/30/2022	169534		\$1,286.55		
VR-00121189	101	175459	IT SUPPORT		835	30			
VR-00121189	101	175480	IT SUPPORT		71	25			
VR-00121189	201	175459	IT SUPPORT		118	75			
VR-00121189	503	175459	IT SUPPORT		261	25			
01	0000000127	BUREAU OF WORKERS' COMP.	EFT	11/30/2022	E00350		\$15,070.00	X	
VR-00121172	101	1013693895	2023 PLAN CHARGES		7,206	27			
VR-00121172	201	1013693895	2023 PLAN CHARGES		2,377	13			
VR-00121172	501	1013693895	2023 PLAN CHARGES		766	86			
VR-00121172	502	1013693895	2023 PLAN CHARGES		1,474	26			
VR-00121172	503	1013693895	2023 PLAN CHARGES		2,663	82			
VR-00121172	505	1013693895	2023 PLAN CHARGES		581	66			
01	0000002550	OHIO DEPT OF JOB & FAMILY SERVICES	EFT	11/30/2022	E00351		\$1,000.00	X	
VR-00121179	101	803940004	3RD QUARTER WAGE REPORT		1,000	00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	11/30/2022	E00352		\$1,030.00	X	
IV-00040579	101		PAYROLL WE 11-27-22 -D-ODC		709	63			
IV-00040579	201		PAYROLL WE 11-27-22 -D-ODC		43	00			
IV-00040579	501		PAYROLL WE 11-27-22 -D-ODC		2	69			
IV-00040579	502		PAYROLL WE 11-27-22 -D-ODC		0	75			
IV-00040579	503		PAYROLL WE 11-27-22 -D-ODC		273	93			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	11/30/2022	E00353		\$10,387.05	X	
IV-00040476	101		PAYROLL WE 11-06-22 -D-POL		899	95			
IV-00040510	101		PAYROLL WE 11-13-22 -D-POL		894	49			
IV-00040548	101		Payroll WE 11-20-22 -D-POL		915	24			
IV-00040589	101		PAYROLL WE 11-27-22 -D-POL		1,297	94			
VR-00121168	101	NOVEMBER 2	EMPLOYER MATCH		6,379	43			
01	0000000129	PUBLIC EMPLOYEES	EFT	11/30/2022	E00354				X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00040460	101		PAYROLL WE 11-06-22 -D-PUP		683	19		
IV-00040477	101		PAYROLL WE 11-06-22 -D-PER		71	67		
IV-00040494	101		PAYROLL WE 11-13-22 -D-PUP		661	60		
IV-00040460	201		PAYROLL WE 11-06-22 -D-PUP		470	59		
IV-00040494	201		PAYROLL WE 11-13-22 -D-PUP		491	49		
IV-00040460	501		PAYROLL WE 11-06-22 -D-PUP		176	05		
IV-00040494	501		PAYROLL WE 11-13-22 -D-PUP		173	52		
IV-00040460	502		PAYROLL WE 11-06-22 -D-PUP		367	20		
IV-00040460	503		PAYROLL WE 11-06-22 -D-PUP		687	23		
IV-00040460	505		PAYROLL WE 11-06-22 -D-PUP		8	22		
01	0000000129	PUBLIC EMPLOYEES	EFT	11/30/2022	E00355			X
IV-00040511	101		PAYROLL WE 11-13-22 -D-PER		59	12		
IV-00040527	101		Payroll WE 11-20-22 -D-PER		678	04		
IV-00040535	101		Payroll WE 11-20-22 -D-PUP		657	50		
IV-00040535	201		Payroll WE 11-20-22 -D-PUP		495	04		
IV-00040535	501		Payroll WE 11-20-22 -D-PUP		179	79		
IV-00040494	502		PAYROLL WE 11-13-22 -D-PUP		382	15		
IV-00040535	502		Payroll WE 11-20-22 -D-PUP		414	28		
IV-00040494	503		PAYROLL WE 11-13-22 -D-PUP		693	87		
IV-00040535	503		Payroll WE 11-20-22 -D-PUP		696	03		
IV-00040494	505		PAYROLL WE 11-13-22 -D-PUP		10	99		
01	0000000129	PUBLIC EMPLOYEES	EFT	11/30/2022	E00356			X
IV-00040565	101		PAYROLL WE 11-27-22 -D-PUP		707	18		
IV-00040590	101		PAYROLL WE 11-27-22 -D-PER		62	99		
VR-00121167	101	NOVEMBER 2	EMPLOYER MATCH		4,853	73		
IV-00040565	201		PAYROLL WE 11-27-22 -D-PUP		487	81		
VR-00121167	201	NOVEMBER 2	EMPLOYER MATCH		2,715	07		
IV-00040565	501		PAYROLL WE 11-27-22 -D-PUP		172	04		
VR-00121167	501	NOVEMBER 2	EMPLOYER MATCH		707	73		
IV-00040565	502		PAYROLL WE 11-27-22 -D-PUP		353	34		
IV-00040565	503		PAYROLL WE 11-27-22 -D-PUP		730	89		
IV-00040535	505		Payroll WE 11-20-22 -D-PUP		7	05		
01	0000000129	PUBLIC EMPLOYEES	EFT	11/30/2022	E00357		\$25,389.21	X
VR-00121167	502	NOVEMBER 2	EMPLOYER MATCH		2,288	76		
VR-00121167	503	NOVEMBER 2	EMPLOYER MATCH		4,245	05		
01	0000000001	US TREASURY FIT	EFT	11/30/2022	E00358		\$2,827.58	X
IV-00040563	101		PAYROLL WE 11-27-22 -T-FIT		1,378	54		
IV-00040563	201		PAYROLL WE 11-27-22 -T-FIT		317	02		
IV-00040563	501		PAYROLL WE 11-27-22 -T-FIT		116	83		
IV-00040563	502		PAYROLL WE 11-27-22 -T-FIT		246	96		
IV-00040563	503		PAYROLL WE 11-27-22 -T-FIT		768	23		
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	11/30/2022	E00359		\$499.11	X
IV-00040574	101		PAYROLL WE 11-27-22 -B-MED		256	47		
IV-00040574	201		PAYROLL WE 11-27-22 -B-MED		68	44		
IV-00040574	501		PAYROLL WE 11-27-22 -B-MED		23	76		
IV-00040574	502		PAYROLL WE 11-27-22 -B-MED		49	00		
IV-00040574	503		PAYROLL WE 11-27-22 -B-MED		101	44		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	11/30/2022	E00360	\$499.11	X	
IV-00040567	101	PAYROLL WE 11-27-22 -D-MED			256.47			
IV-00040567	201	PAYROLL WE 11-27-22 -D-MED			68.44			
IV-00040567	501	PAYROLL WE 11-27-22 -D-MED			23.76			
IV-00040567	502	PAYROLL WE 11-27-22 -D-MED			49.00			
IV-00040567	503	PAYROLL WE 11-27-22 -D-MED			101.44			
Bank ID 01 Total:						\$109,357.13		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000004520	A. BROWN & SONS NURSERY, INC.		11/22/2022	169473	\$1,580.00			
VR-00121165	101	101014	TREES/BUSHES			1,580.00			
01	0000002596	AFLAC		11/22/2022	169474				
IV-00040420	101		PAYROLL WE 10-30-22 -D-AFT			27.96			
IV-00040421	101		PAYROLL WE 10-30-22 -D-AFL			109.92			
IV-00040466	101		PAYROLL WE 11-06-22 -D-AFT			27.96			
IV-00040420	501		PAYROLL WE 10-30-22 -D-AFT			10.56			
IV-00040421	501		PAYROLL WE 10-30-22 -D-AFL			13.60			
IV-00040466	501		PAYROLL WE 11-06-22 -D-AFT			8.80			
IV-00040420	502		PAYROLL WE 10-30-22 -D-AFT			1.17			
IV-00040421	502		PAYROLL WE 10-30-22 -D-AFL			5.11			
IV-00040420	503		PAYROLL WE 10-30-22 -D-AFT			33.21			
IV-00040421	503		PAYROLL WE 10-30-22 -D-AFL			39.73			
01	0000002596	AFLAC		11/22/2022	169475				
IV-00040467	101		PAYROLL WE 11-06-22 -D-AFL			109.05			
IV-00040500	101		PAYROLL WE 11-13-22 -D-AFT			27.96			
IV-00040467	501		PAYROLL WE 11-06-22 -D-AFL			12.13			
IV-00040500	501		PAYROLL WE 11-13-22 -D-AFT			8.80			
IV-00040466	502		PAYROLL WE 11-06-22 -D-AFT			2.93			
IV-00040467	502		PAYROLL WE 11-06-22 -D-AFL			6.06			
IV-00040500	502		PAYROLL WE 11-13-22 -D-AFT			2.93			
IV-00040466	503		PAYROLL WE 11-06-22 -D-AFT			33.21			
IV-00040467	503		PAYROLL WE 11-06-22 -D-AFL			40.25			
IV-00040467	505		PAYROLL WE 11-06-22 -D-AFL			0.87			
01	0000002596	AFLAC		11/22/2022	169476				
IV-00040501	101		PAYROLL WE 11-13-22 -D-AFL			109.42			
IV-00040539	101		Payroll WE 11-20-22 -D-AFT			34.61			
IV-00040501	501		PAYROLL WE 11-13-22 -D-AFL			12.13			
IV-00040539	501		Payroll WE 11-20-22 -D-AFT			8.80			
IV-00040501	502		PAYROLL WE 11-13-22 -D-AFL			6.58			
IV-00040539	502		Payroll WE 11-20-22 -D-AFT			2.93			
IV-00040500	503		PAYROLL WE 11-13-22 -D-AFT			33.21			
IV-00040501	503		PAYROLL WE 11-13-22 -D-AFL			39.73			
IV-00040539	503		Payroll WE 11-20-22 -D-AFT			26.56			
IV-00040501	505		PAYROLL WE 11-13-22 -D-AFL			0.50			
01	0000002596	AFLAC		11/22/2022	169477	\$965.04			
IV-00040540	101		Payroll WE 11-20-22 -D-AFL			117.76			
IV-00040540	501		Payroll WE 11-20-22 -D-AFL			11.96			
IV-00040540	502		Payroll WE 11-20-22 -D-AFL			6.02			
IV-00040540	503		Payroll WE 11-20-22 -D-AFL			31.87			
IV-00040540	505		Payroll WE 11-20-22 -D-AFL			0.75			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		11/22/2022	169478	\$881,806.09			
VR-00121142	503	1004318	MONTHLY POWER CHARGES			881,806.09			
01	0000004399	BOBCAT OF DAYTON		11/22/2022	169479	\$308.14			
VR-00121143	101	428086	PARKS UTV REPAIR			308.14			
01	0000003489	BURKE PETROLEUM, INC		11/22/2022	169480	\$1,243.71			

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00121144	101	0441938-IN	FUEL			270.99			
VR-00121144	101	0441939-IN	FUEL			208.45			
VR-00121144	201	0441938-IN	FUEL			243.46			
VR-00121144	201	0441939-IN	FUEL			187.27			
VR-00121144	502	0441938-IN	FUEL			77.15			
VR-00121144	502	0441939-IN	FUEL			59.34			
VR-00121144	503	0441938-IN	FUEL			111.38			
VR-00121144	503	0441939-IN	FUEL			85.67			
01	0000000017	BUSCHUR ELECTRIC INC.			11/22/2022	169481	\$65.70		
VR-00121145	101	17679	FIRE DEPT GENERATOR			65.70			
01	0000004904	CIVICA NORTH AMERICA, INC.			11/22/2022	169482	\$7,355.01		
VR-00121146	101	M/LG004186	2023 CMI SUPPORT			7,355.01			
01	0000000019	CON-AG, INC.			11/22/2022	169483	\$1,097.55		
VR-00121166	201	T110819	TRUCKLOADS			122.17			
VR-00121166	201	T110829	TRUCKLOADS			331.19			
VR-00121166	201	T110842	TRUCKLOADS			95.41			
VR-00121166	503	T110819	TRUCKLOADS			122.18			
VR-00121166	503	T110829	TRUCKLOADS			331.19			
VR-00121166	503	T110842	TRUCKLOADS			95.41			
01	0000003777	DUNCAN & ALLEN LLP			11/22/2022	169484	\$35,417.61		
VR-00121147	503	44793	PROFESSIONAL SERVICES			35,417.61			
01	0000000079	FOUR U OFFICE SUPPLIES			11/22/2022	169485	\$465.92		
VR-00121149	101	026243-00	SUPPLIES			83.00			
VR-00121149	101	026256-00	SUPPLIES			47.75			
VR-00121148	201	143631	PWD READINGS			52.85			
VR-00121149	201	026256-00	SUPPLIES			18.70			
VR-00121149	501	026256-00	SUPPLIES			18.70			
VR-00121149	501	143312	SUPPLIES			226.22			
VR-00121149	502	026256-00	SUPPLIES			18.70			
01	0000000287	HACH COMPANY			11/22/2022	169486	\$115.74		
VR-00121150	502	13332012	WWTP SUPPLIES			115.74			
01	0000004783	LEAF			11/22/2022	169487	\$62.15		
VR-00121151	501	13968503	WP & WWTP PRINTERS			31.07			
VR-00121151	502	13968503	WP & WWTP PRINTERS			31.08			
01	0000000137	MEGAN FORTMAN			11/22/2022	169488	\$200.00		
VR-00121141	505	LIFEGUARD C	LIFEGUARD CERTIFICATION			200.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			11/22/2022	169489	\$1,484.30		
VR-00121152	503	S510852180.0	ELECTRIC SUPPLIES			1,328.84			
VR-00121152	503	S510913888.0	ELECTRIC SUPPLIES			155.46			
01	0000000117	MILLERS TEXTILE SERVICES			11/22/2022	169490	\$311.20		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
VR-00121153	101	2215241	UNIFORMS			120.70		
VR-00121153	201	2215241	UNIFORMS			58.00		
VR-00121153	501	2215241	UNIFORMS			7.13		
VR-00121153	502	2215241	UNIFORMS			45.15		
VR-00121153	503	2215241	UNIFORMS			80.22		
01	0000000960	NATIONAL LIME & STONE CO.		11/22/2022	169491	\$294.58		
VR-00121154	201	845918	CRUSHED STONE			294.58		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (		11/22/2022	169492	\$83.70		
IV-00040550	101	Payroll WE 11-20-22 -D-SUP				83.70		
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		11/22/2022	169493	\$6,918.00		
VR-00121155	101	OFF1122198	NOVEMBER 2022 CHARGES			168.00		
VR-00121155	501	OFF1122198	NOVEMBER 2022 CHARGES			6,750.00		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		11/22/2022	169494	\$5,559.00		
VR-00121156	503	S101363900.0	ELECTRIC SUPPLIES			1,695.00		
VR-00121156	503	S101363900.0	ELECTRIC SUPPLIES			3,864.00		
01	0000000446	RUSSEL HEID		11/22/2022	169495	\$200.00		
VR-00121140	505	LIFEGUARD C	LIFEGUARD CERTIFICATION			200.00		
01	0000004550	SHERMAN + REILLY INC		11/22/2022	169496	\$4,795.74		
VR-00121157	503	48018	ELECTRIC SUPPLIES			4,795.74		
01	0000000849	TREASURER, STATE OF OHIO		11/22/2022	169497	\$2,570.88		
VR-00121158	501	1537160	2023 PUBLIC WATER LICENSE			2,570.88		
01	0000004110	TRIAD TECHNOLOGIES, LLC		11/22/2022	169498	\$95.94		
VR-00121160	503	61633836	ELECTRIC SUPPLIES			95.94		
01	0000005412	UTILISMART CORPORATION		11/22/2022	169499	\$1,412.25		
VR-00121161	503	MIN-22-11	MONTHLY SOFTWARE SUPPORT			1,412.25		
01	0000002120	VERIZON WIRELESS		11/22/2022	169500	\$1,159.04		
VR-00121162	101	9920423672	MONTHLY PHONE CHARGES			463.41		
VR-00121162	201	9920423672	MONTHLY PHONE CHARGES			295.14		
VR-00121162	501	9920423672	MONTHLY PHONE CHARGES			84.91		
VR-00121162	502	9920423672	MONTHLY PHONE CHARGES			84.87		
VR-00121162	503	9920423672	MONTHLY PHONE CHARGES			230.71		
01	0000000076	WESTERN OHIO TRUE VALUE		11/22/2022	169501	\$1,290.57		
VR-00121163	101	551871	SUPPLIES			59.97		
VR-00121163	201	552229	SUPPLIES			109.95		
VR-00121163	501	551555	SUPPLIES			75.62		
VR-00121163	501	551729	SUPPLIES			5.99		
VR-00121163	501	551740	SUPPLIES			4.74		
VR-00121163	502	551624	SUPPLIES			440.91		
VR-00121163	503	551674	SUPPLIES			539.40		
VR-00121163	503	551960	SUPPLIES			53.99		
01	0000002371	WILSON BOHANNAN COMPANY		11/22/2022	169502	\$936.85		
VR-00121164	503	0195454-IN	ELECTRIC SUPPLIES			936.85		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	11/22/2022	E00327	\$1,030.00	X
IV-00040541	101		Payroll WE 11-20-22 -D-ODC		664.36		
IV-00040541	201		Payroll WE 11-20-22 -D-ODC		54.80		
IV-00040541	501		Payroll WE 11-20-22 -D-ODC		14.36		
IV-00040541	502		Payroll WE 11-20-22 -D-ODC		14.22		
IV-00040541	503		Payroll WE 11-20-22 -D-ODC		280.76		
IV-00040541	505		Payroll WE 11-20-22 -D-ODC		1.50		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00328		X
IV-00040415	101		PAYROLL WE 10-30-22 -D-MSI		65.97		
IV-00040438	101		PAYROLL WE 10-30-22 -D-STM		17.89		
IV-00040415	201		PAYROLL WE 10-30-22 -D-MSI		20.93		
IV-00040433	201		PAYROLL WE 10-30-22 -D-JCT		10.43		
IV-00040415	501		PAYROLL WE 10-30-22 -D-MSI		3.91		
IV-00040438	501		PAYROLL WE 10-30-22 -D-STM		5.21		
IV-00040415	502		PAYROLL WE 10-30-22 -D-MSI		17.21		
IV-00040438	502		PAYROLL WE 10-30-22 -D-STM		8.29		
IV-00040415	503		PAYROLL WE 10-30-22 -D-MSI		29.65		
IV-00040415	505		PAYROLL WE 10-30-22 -D-MSI		0.02		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00329		X
IV-00040440	101		PAYROLL WE 10-30-22 -D-CEL		14.69		
IV-00040446	101		PAYROLL WE 10-30-22 -D-LOR		26.56		
IV-00040461	101		PAYROLL WE 11-06-22 -D-MSI		65.01		
IV-00040444	201		PAYROLL WE 10-30-22 -D-NBS		8.46		
IV-00040446	201		PAYROLL WE 10-30-22 -D-LOR		9.16		
IV-00040461	201		PAYROLL WE 11-06-22 -D-MSI		20.00		
IV-00040454	502		PAYROLL WE 10-30-22 -D-ANN		11.76		
IV-00040446	503		PAYROLL WE 10-30-22 -D-LOR		0.50		
IV-00040452	503		PAYROLL WE 10-30-22 -D-NKT		19.74		
IV-00040454	503		PAYROLL WE 10-30-22 -D-ANN		16.27		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00330		X
IV-00040475	101		PAYROLL WE 11-06-22 -D-STM		17.95		
IV-00040478	101		PAYROLL WE 11-06-22 -D-CEL		14.68		
IV-00040473	201		PAYROLL WE 11-06-22 -D-JCT		10.43		
IV-00040482	201		PAYROLL WE 11-06-22 -D-NBS		8.46		
IV-00040461	501		PAYROLL WE 11-06-22 -D-MSI		3.42		
IV-00040475	501		PAYROLL WE 11-06-22 -D-STM		6.63		
IV-00040461	502		PAYROLL WE 11-06-22 -D-MSI		13.42		
IV-00040475	502		PAYROLL WE 11-06-22 -D-STM		6.62		
IV-00040461	503		PAYROLL WE 11-06-22 -D-MSI		32.16		
IV-00040461	505		PAYROLL WE 11-06-22 -D-MSI		0.67		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00331		X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00040484	101		PAYROLL WE 11-06-22 -D-LOR			26.88		
IV-00040495	101		PAYROLL WE 11-13-22 -D-MSI			61.76		
IV-00040484	201		PAYROLL WE 11-06-22 -D-LOR			9.03		
IV-00040495	201		PAYROLL WE 11-13-22 -D-MSI			18.59		
IV-00040488	501		PAYROLL WE 11-06-22 -D-ANN			0.90		
IV-00040495	501		PAYROLL WE 11-13-22 -D-MSI			3.13		
IV-00040488	502		PAYROLL WE 11-06-22 -D-ANN			16.18		
IV-00040484	503		PAYROLL WE 11-06-22 -D-LOR			0.31		
IV-00040487	503		PAYROLL WE 11-06-22 -D-NKT			15.78		
IV-00040488	503		PAYROLL WE 11-06-22 -D-ANN			16.27		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00332			X
IV-00040509	101		PAYROLL WE 11-13-22 -D-STM			18.34		
IV-00040512	101		PAYROLL WE 11-13-22 -D-CEL			14.61		
IV-00040518	101		PAYROLL WE 11-13-22 -D-LOR			26.37		
IV-00040507	201		PAYROLL WE 11-13-22 -D-JCT			12.52		
IV-00040516	201		PAYROLL WE 11-13-22 -D-NBS			10.41		
IV-00040509	501		PAYROLL WE 11-13-22 -D-STM			7.29		
IV-00040495	502		PAYROLL WE 11-13-22 -D-MSI			13.98		
IV-00040509	502		PAYROLL WE 11-13-22 -D-STM			10.59		
IV-00040495	503		PAYROLL WE 11-13-22 -D-MSI			33.11		
IV-00040495	505		PAYROLL WE 11-13-22 -D-MSI			0.89		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00333			X
IV-00040526	101		Payroll WE 11-20-22 -D-STM			29.04		
IV-00040518	201		PAYROLL WE 11-13-22 -D-LOR			9.09		
IV-00040518	501		PAYROLL WE 11-13-22 -D-LOR			0.19		
IV-00040526	501		Payroll WE 11-20-22 -D-STM			5.33		
IV-00040518	502		PAYROLL WE 11-13-22 -D-LOR			0.13		
IV-00040522	502		PAYROLL WE 11-13-22 -D-ANN			11.76		
IV-00040526	502		Payroll WE 11-20-22 -D-STM			8.79		
IV-00040518	503		PAYROLL WE 11-13-22 -D-LOR			0.44		
IV-00040521	503		PAYROLL WE 11-13-22 -D-NKT			14.97		
IV-00040522	503		PAYROLL WE 11-13-22 -D-ANN			16.27		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00334			X
IV-00040532	101		Payroll WE 11-20-22 -D-MSI			164.89		
IV-00040549	101		Payroll WE 11-20-22 -D-CEL			14.56		
IV-00040555	101		Payroll WE 11-20-22 -D-LOR			25.20		
IV-00040532	201		Payroll WE 11-20-22 -D-MSI			19.72		
IV-00040545	201		Payroll WE 11-20-22 -D-JCT			10.43		
IV-00040553	201		Payroll WE 11-20-22 -D-NBS			10.24		
IV-00040532	501		Payroll WE 11-20-22 -D-MSI			5.20		
IV-00040532	502		Payroll WE 11-20-22 -D-MSI			18.49		
IV-00040532	503		Payroll WE 11-20-22 -D-MSI			31.79		
IV-00040532	505		Payroll WE 11-20-22 -D-MSI			0.57		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	11/22/2022	E00335		\$1,258.37	X

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IV-00040555	201		Payroll WE 11-20-22 -D-LOR		9.81		
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IV-00040555	502		Payroll WE 11-20-22 -D-LOR		0.06		
IV-00040559	502		Payroll WE 11-20-22 -D-ANN		11.76		
IV-00040555	503		Payroll WE 11-20-22 -D-LOR		1.44		
IV-00040558	503		Payroll WE 11-20-22 -D-NKT		14.97		
IV-00040559	503		Payroll WE 11-20-22 -D-ANN		19.81		
01	0000000128	STATE OF OHIO	EFT	11/22/2022	E00336		X
IV-00040411	101		PAYROLL WE 10-30-22 -T-SOH		318.65		
IV-00040457	101		PAYROLL WE 11-06-22 -T-SOH		312.75		
IV-00040411	201		PAYROLL WE 10-30-22 -T-SOH		99.02		
IV-00040457	201		PAYROLL WE 11-06-22 -T-SOH		102.16		
IV-00040411	501		PAYROLL WE 10-30-22 -T-SOH		37.93		
IV-00040457	501		PAYROLL WE 11-06-22 -T-SOH		38.87		
IV-00040411	502		PAYROLL WE 10-30-22 -T-SOH		89.96		
IV-00040457	502		PAYROLL WE 11-06-22 -T-SOH		85.33		
IV-00040411	503		PAYROLL WE 10-30-22 -T-SOH		156.47		
IV-00040411	505		PAYROLL WE 10-30-22 -T-SOH		0.06		
01	0000000128	STATE OF OHIO	EFT	11/22/2022	E00337		X
IV-00040491	101		PAYROLL WE 11-13-22 -T-SOH		305.92		
IV-00040525	101		Payroll WE 11-20-22 -T-SOH		519.58		
IV-00040491	201		PAYROLL WE 11-13-22 -T-SOH		108.27		
IV-00040525	201		Payroll WE 11-20-22 -T-SOH		108.00		
IV-00040491	501		PAYROLL WE 11-13-22 -T-SOH		40.11		
IV-00040491	502		PAYROLL WE 11-13-22 -T-SOH		87.81		
IV-00040457	503		PAYROLL WE 11-06-22 -T-SOH		152.50		
IV-00040491	503		PAYROLL WE 11-13-22 -T-SOH		154.01		
IV-00040457	505		PAYROLL WE 11-06-22 -T-SOH		1.58		
IV-00040491	505		PAYROLL WE 11-13-22 -T-SOH		2.27		
01	0000000128	STATE OF OHIO	EFT	11/22/2022	E00338	\$3,023.62	X
IV-00040525	501		Payroll WE 11-20-22 -T-SOH		40.60		
IV-00040525	502		Payroll WE 11-20-22 -T-SOH		99.52		
IV-00040525	503		Payroll WE 11-20-22 -T-SOH		160.89		
IV-00040525	505		Payroll WE 11-20-22 -T-SOH		1.36		
01	0000005549	THE LOOMIS COMPANY	EFT	11/22/2022	E00339		X
IV-00040395	101		PAYROLL WE 10-23-22 -D-LME		1.01		
IV-00040336	201		PAYROLL WE 10-09-22 -D-LMS		0.01		
IV-00040395	201		PAYROLL WE 10-23-22 -D-LME		2.02		
IV-00040387	501		PAYROLL WE 10-23-22 -D-LMF		3.44		
IV-00040349	502		Payroll WE 10-16-22 -D-LMF		8.14		
IV-00040369	502		Payroll WE 10-16-22 -D-LMS		0.01		
IV-00040387	502		PAYROLL WE 10-23-22 -D-LMF		8.36		
IV-00040369	503		Payroll WE 10-16-22 -D-LMS		0.05		
IV-00040387	503		PAYROLL WE 10-23-22 -D-LMF		13.72		
IV-00040349	505		Payroll WE 10-16-22 -D-LMF		0.98		
01	0000005549	THE LOOMIS COMPANY	EFT	11/22/2022	E00340		X

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IV-00040405	101		PAYROLL WE 10-23-22 -D-LMS			3.64			
IV-00040418	101		PAYROLL WE 10-30-22 -D-LMF			26.09			
IV-00040424	101		PAYROLL WE 10-30-22 -B-LMF			937.10			
IV-00040418	201		PAYROLL WE 10-30-22 -D-LMF			5.88			
IV-00040424	201		PAYROLL WE 10-30-22 -B-LMF			211.01			
IV-00040418	501		PAYROLL WE 10-30-22 -D-LMF			4.00			
IV-00040424	501		PAYROLL WE 10-30-22 -B-LMF			143.38			
IV-00040418	502		PAYROLL WE 10-30-22 -D-LMF			7.68			
IV-00040418	503		PAYROLL WE 10-30-22 -D-LMF			14.75			
IV-00040405	505		PAYROLL WE 10-23-22 -D-LMS			0.07			
01	0000005549	THE LOOMIS COMPANY	EFT	11/22/2022	E00341				X
IV-00040432	101		PAYROLL WE 10-30-22 -D-LME			1.01			
IV-00040447	101		PAYROLL WE 10-30-22 -D-LMS			3.59			
IV-00040449	101		PAYROLL WE 10-30-22 -B-LMS			128.54			
IV-00040432	201		PAYROLL WE 10-30-22 -D-LME			2.02			
IV-00040435	201		PAYROLL WE 10-30-22 -B-LME			72.58			
IV-00040447	501		PAYROLL WE 10-30-22 -D-LMS			0.02			
IV-00040449	501		PAYROLL WE 10-30-22 -B-LMS			0.56			
IV-00040424	503		PAYROLL WE 10-30-22 -B-LMF			529.49			
IV-00040447	503		PAYROLL WE 10-30-22 -D-LMS			0.23			
IV-00040449	503		PAYROLL WE 10-30-22 -B-LMS			8.72			
01	0000005549	THE LOOMIS COMPANY	EFT	11/22/2022	E00342		\$2,138.18		X
IV-00040449	505		PAYROLL WE 10-30-22 -B-LMS			0.08			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	11/22/2022	E00343		\$608.00		X
VR-00121159	503	OUT OF TOW MONTHLY KWH TAX				608.00			
01	0000000001	US TREASURY FIT	EFT	11/22/2022	E00344		\$3,332.01		X
IV-00040533	101		Payroll WE 11-20-22 -T-FIT			1,841.27			
IV-00040533	201		Payroll WE 11-20-22 -T-FIT			323.14			
IV-00040533	501		Payroll WE 11-20-22 -T-FIT			132.88			
IV-00040533	502		Payroll WE 11-20-22 -T-FIT			358.57			
IV-00040533	503		Payroll WE 11-20-22 -T-FIT			671.80			
IV-00040533	505		Payroll WE 11-20-22 -T-FIT			4.35			
01	0000000010	VILLAGE OF MINSTER	EFT	11/22/2022	E00345				X
IV-00040410	101		PAYROLL WE 10-30-22 -T-LMN			217.90			
IV-00040456	101		PAYROLL WE 11-06-22 -T-LMN			214.30			
IV-00040410	201		PAYROLL WE 10-30-22 -T-LMN			70.41			
IV-00040456	201		PAYROLL WE 11-06-22 -T-LMN			68.23			
IV-00040410	501		PAYROLL WE 10-30-22 -T-LMN			24.52			
IV-00040456	501		PAYROLL WE 11-06-22 -T-LMN			25.13			
IV-00040410	502		PAYROLL WE 10-30-22 -T-LMN			54.95			
IV-00040456	502		PAYROLL WE 11-06-22 -T-LMN			52.91			
IV-00040410	503		PAYROLL WE 10-30-22 -T-LMN			99.58			
IV-00040410	505		PAYROLL WE 10-30-22 -T-LMN			0.04			
01	0000000010	VILLAGE OF MINSTER	EFT	11/22/2022	E00346				X

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			PAYROLL WE 11-13-22 -T-LMN		208.62							
IV-00040490	101		Payroll WE 11-20-22 -T-LMN		379.64							
IV-00040524	101		PAYROLL WE 11-13-22 -T-LMN		71.35							
IV-00040490	201		Payroll WE 11-20-22 -T-LMN		71.87							
IV-00040524	201		PAYROLL WE 11-13-22 -T-LMN		24.87							
IV-00040490	501		PAYROLL WE 11-13-22 -T-LMN		54.97							
IV-00040490	502		PAYROLL WE 11-06-22 -T-LMN		98.36							
IV-00040456	503		PAYROLL WE 11-13-22 -T-LMN		99.33							
IV-00040490	503		PAYROLL WE 11-06-22 -T-LMN		1.15							
IV-00040456	505		PAYROLL WE 11-13-22 -T-LMN		1.57							
IV-00040490	505											
01	0000000010	VILLAGE OF MINSTER	EFT	11/22/2022	E00347	\$2,026.53				X		
			Payroll WE 11-20-22 -T-LMN		25.74							
IV-00040524	501		Payroll WE 11-20-22 -T-LMN		59.84							
IV-00040524	502		Payroll WE 11-20-22 -T-LMN		100.26							
IV-00040524	503		Payroll WE 11-20-22 -T-LMN		0.99							
IV-00040524	505											
01	00000000135	VILLAGE OF MINSTER-B MED	EFT	11/22/2022	E00348	\$912.11				X		
			Payroll WE 11-20-22 -B-MED		356.06							
IV-00040529	101		Payroll WE 11-20-22 -S-FIC		271.84							
IV-00040530	101		Payroll WE 11-20-22 -B-MED		69.47							
IV-00040529	201		Payroll WE 11-20-22 -B-MED		24.88							
IV-00040529	501		Payroll WE 11-20-22 -B-MED		57.85							
IV-00040529	502		Payroll WE 11-20-22 -B-MED		96.93							
IV-00040529	503		Payroll WE 11-20-22 -B-MED		34.12							
IV-00040530	503		Payroll WE 11-20-22 -S-FIC		0.96							
IV-00040529	505											
01	00000000136	VILLAGE OF MINSTER-D MED	EFT	11/22/2022	E00349	\$912.11				X		
			Payroll WE 11-20-22 -D-MED		356.06							
IV-00040528	101		Payroll WE 11-20-22 -T-FIC		271.84							
IV-00040531	101		Payroll WE 11-20-22 -D-MED		69.47							
IV-00040528	201		Payroll WE 11-20-22 -D-MED		24.88							
IV-00040528	501		Payroll WE 11-20-22 -D-MED		57.85							
IV-00040528	502		Payroll WE 11-20-22 -D-MED		96.93							
IV-00040528	503		Payroll WE 11-20-22 -D-MED		34.12							
IV-00040531	503		Payroll WE 11-20-22 -T-FIC		0.96							
IV-00040528	505											
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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000003350	ALLOWAY			11/15/2022	169438	\$1,474.00	
VR-00121106	502	225005	WWTP ANALYSIS			1,474.00		
01	0000003808	AMP INC.			11/15/2022	169439	\$1,013.50	
VR-00121107	201	6001467	OSHA SAFETY			253.37		
VR-00121107	501	6001467	OSHA SAFETY			253.37		
VR-00121107	502	6001467	OSHA SAFETY			253.38		
VR-00121107	503	6001467	OSHA SAFETY			253.38		
01	0000005404	ANDOVER BANK			11/15/2022	169440	\$313,930.50	
VR-00121108	516	6100000275	LOAN 6100000275			313,930.50		
01	0000000014	BRINKMAN SERVICE CENTER			11/15/2022	169441		
VR-00121109	101	82853	VEHICLE SERVICES			653.08		
VR-00121109	101	82897	VEHICLE SERVICES			29.40		
VR-00121109	101	82924	VEHICLE SERVICES			67.96		
VR-00121109	101	82925	VEHICLE SERVICES			29.40		
VR-00121109	101	82931	VEHICLE SERVICES			111.35		
VR-00121109	101	82931	VEHICLE SERVICES			98.70		
VR-00121109	101	82949	VEHICLE SERVICES			843.00		
VR-00121109	201	82927	VEHICLE SERVICES			2,349.39		
VR-00121109	201	82944	VEHICLE SERVICES			1,445.29		
VR-00121109	201	82955	VEHICLE SERVICES			1,091.73		
VR-00121109	201	82957	VEHICLE SERVICES					
01	0000000014	BRINKMAN SERVICE CENTER			11/15/2022	169442	\$7,715.82	
VR-00121109	201	82008	VEHICLE SERVICES			348.52		
VR-00121109	503	82977	VEHICLE SERVICES			648.00		
01	0000003489	BURKE PETROLEUM, INC			11/15/2022	169443	\$1,768.14	
VR-00121110	101	0441559-IN	FUEL			91.05		
VR-00121110	101	0441560-IN	FUEL			430.71		
VR-00121110	201	0441559-IN	FUEL			141.93		
VR-00121110	201	0441560-IN	FUEL			671.45		
VR-00121110	503	0441559-IN	FUEL			75.56		
VR-00121110	503	0441560-IN	FUEL			357.44		
01	0000000017	BUSCHUR ELECTRIC INC.			11/15/2022	169444	\$555.00	
VR-00121111	501	17660	WTP GENERATOR REPAIR			555.00		
01	0000002301	CDM SMITH INC.			11/15/2022	169445	\$7,401.00	
VR-00121112	501	90164568	ENGINEERING SERVICES			1,237.50		
VR-00121112	502	90164568	ENGINEERING SERVICES			1,237.50		
VR-00121112	509	90164378	ENGINEERING SERVICES			4,926.00		
01	0000003239	CORE & MAIN			11/15/2022	169446	\$16,638.63	
VR-00121113	401	R857213	SR 119 WATER LINE			16,638.63		
01	0000000152	COUNTY DOOR SYSTEMS, INC.			11/15/2022	169447	\$133.00	
VR-00121114	201	224575	REPAIR OF OVERHEAD DOOR			133.00		
01	0000002575	ENCOMPASS			11/15/2022	169448	\$19,378.50	
VR-00121115	503	4360	ENGINEERING SUPPORT			1,423.50		
VR-00121115	503	4371	ENGINEERING SUPPORT			1,305.00		
VR-00121115	503	4372	ENGINEERING SUPPORT			16,650.00		

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Bank ID	Vendor #	Vendor Name	Type	PO #	Line Amount	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description				
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			11/15/2022	169449	\$4,287.20
VR-00121116	502	21194	WWTP CHEMICALS			4,287.20	
01	0000000085	EVENING LEADER			11/15/2022	169450	\$88.00
VR-00121117	101	5108135	ADVERTISING			88.00	
01	0000002325	FIRST NATIONAL BANK OF OMAHA			11/15/2022	169451	\$1,315.00
VR-00121118	101	8951 11/2022	CREDIT CARD CHARGES			1,095.00	
VR-00121118	503	8951 11/2022	CREDIT CARD CHARGES			220.00	
01	0000000079	FOUR U OFFICE SUPPLIES			11/15/2022	169452	\$229.10
VR-00121119	101	026086-00	SUPPLIES			74.35	
VR-00121119	101	498002-01	SUPPLIES			95.46	
VR-00121119	503	026086-00	SUPPLIES			59.29	
01	0000001101	GARMANN & MILLER			11/15/2022	169453	\$20,160.00
VR-00121120	401	20008	POLICE DEPT SCHEMATICS			20,160.00	
01	0000004539	H2O TOWERS			11/15/2022	169454	\$5,250.00
VR-00121121	501	1919	CLEAN EXTERIOR OF WATER TOWE			5,250.00	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO			11/15/2022	169455	\$254.00
VR-00121122	201	128370	DRUG TESTS			199.00	
VR-00121122	503	128370	DRUG TESTS			55.00	
01	0000003933	KYLE L. WUEBKER			11/15/2022	169456	\$50.00
VR-00121123	503	STEEL TOE B	STEEL TOE REIMBURSEMENT			50.00	
01	0000000143	LEFELD WELDING & STEEL			11/15/2022	169457	\$92.70
VR-00121124	503	1806601	SAW BLADE ELECTRIC			92.70	
01	0000000048	MESCO ELECTRICAL SUPPLY			11/15/2022	169458	\$249.31
VR-00121125	101	S510884173.0	SUPPLIES			93.10	
VR-00121125	503	S510887132.0	SUPPLIES			86.70	
VR-00121125	503	S510892918.0	SUPPLIES			28.90	
VR-00121125	503	S510894714.0	SUPPLIES			40.61	
01	0000000117	MILLERS TEXTILE SERVICES			11/15/2022	169459	\$452.66
VR-00121126	101	2212182	UNIFORMS			201.54	
VR-00121126	201	2212182	UNIFORMS			78.21	
VR-00121126	501	2212182	UNIFORMS			7.13	
VR-00121126	502	2212182	UNIFORMS			65.36	
VR-00121126	503	2212182	UNIFORMS			100.42	
01	0000002143	NKTELCO INC.			11/15/2022	169460	\$1,405.70
VR-00121127	101	0423002410	PHONE CHARGES			999.80	
VR-00121127	201	0423002410	PHONE CHARGES			81.01	
VR-00121127	501	0423002410	PHONE CHARGES			21.49	
VR-00121127	502	0423002410	PHONE CHARGES			166.74	
VR-00121127	503	0423002410	PHONE CHARGES			100.17	
VR-00121127	505	0423002410	PHONE CHARGES			36.49	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			11/15/2022	169461	\$83.70
IV-00040513	101		PAYROLL WE 11-13-22 -D-SUP			83.70	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000002600	POWERPLAN			11/15/2022	169462	\$67.04		
	VR-00121129	201	1923629 PWD SUPPLIES			67.04			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			11/15/2022	169463	\$23,549.00		
	VR-00121130	503	S101331594.0 ELECTRIC SUPPLIES			18,750.00			
	VR-00121130	503	S101363900.0 ELECTRIC SUPPLIES			2,490.00			
	VR-00121130	503	S101363900.0 ELECTRIC SUPPLIES			2,309.00			
01	0000003385	PURCHASE POWER			11/15/2022	169464	\$2,520.00		
	VR-00121128	101	800090900538 POSTAGE			2,520.00			
01	0000003806	SCHWEITZER ENGINEERING LABORATOR			11/15/2022	169465	\$2,361.70		
	VR-00121131	503	INV-00077573 ELECTRIC SUPPLIES			2,361.70			
01	0000005326	SELECTUS CONSULTING			11/15/2022	169466	\$1,115.00		
	VR-00121132	501	14621 NETWORK SUBSCRIPTION			557.50			
	VR-00121132	502	14621 NETWORK SUBSCRIPTION			557.50			
01	0000002423	ST HENRY TILE CO. INC.			11/15/2022	169467	\$82.78		
	VR-00121133	201	011546 SUPPLIES			23.15			
	VR-00121133	201	011786 SUPPLIES			59.63			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC			11/15/2022	169468	\$6,190.00		
	VR-00121134	503	366566 ELECTRIC SUPPLIES			3,095.00			
	VR-00121134	503	366567 ELECTRIC SUPPLIES			3,095.00			
01	0000000849	TREASURER, STATE OF OHIO			11/15/2022	169469	\$45.00		
	VR-00121135	502	1533686 CLASS 2 WASTEWATER - WILDERMU			45.00			
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT			11/15/2022	169470	\$51.65		
	VR-00121136	101	14541 EQUIP REPAIR			51.65			
01	0000002947	VAN WERT FIRE EQUIPMENT CO.			11/15/2022	169471	\$84.15		
	VR-00121137	101	62587 BUNKER REPAIR			84.15			
01	0000000076	WESTERN OHIO TRUE VALUE			11/15/2022	169472	\$217.21		
	VR-00121139	101	551023 SUPPLIES			16.99			
	VR-00121139	101	551385 SUPPLIES			15.98			
	VR-00121139	201	551166 SUPPLIES			31.48			
	VR-00121139	201	551212 SUPPLIES			18.98			
	VR-00121139	201	K50902 SUPPLIES			38.96			
	VR-00121139	502	550964 SUPPLIES			24.87			
	VR-00121139	503	551378 SUPPLIES			26.97			
	VR-00121139	503	K50856 SUPPLIES			42.98			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		11/15/2022	E00322	\$1,030.00	X	
	IV-00040503	101	PAYROLL WE 11-13-22 -D-ODC			646.51			
	IV-00040503	201	PAYROLL WE 11-13-22 -D-ODC			44.84			
	IV-00040503	501	PAYROLL WE 11-13-22 -D-ODC			8.31			
	IV-00040503	502	PAYROLL WE 11-13-22 -D-ODC			3.09			
	IV-00040503	503	PAYROLL WE 11-13-22 -D-ODC			322.86			
	IV-00040503	505	PAYROLL WE 11-13-22 -D-ODC			4.39			
01	0000000001	US TREASURY FIT	EFT		11/15/2022	E00323	\$2,328.06	X	

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Bank ID	Vendor #	Vendor Name	Type	PO #	Line	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description				
						934.04	
IV-00040492	101		PAYROLL WE 11-13-22 -T-FIT			327.47	
IV-00040492	201		PAYROLL WE 11-13-22 -T-FIT			122.01	
IV-00040492	501		PAYROLL WE 11-13-22 -T-FIT			276.45	
IV-00040492	502		PAYROLL WE 11-13-22 -T-FIT			661.49	
IV-00040492	503		PAYROLL WE 11-13-22 -T-FIT			6.60	
IV-00040492	505		PAYROLL WE 11-13-22 -T-FIT				
					11/15/2022	E00324	\$1,909.77 X
01	0000000026	VECTREN ENERGY DELIVERY	EFT			447.32	
VR-00121138	101	F41630034	MONTHLY VECTREN CHARGES			113.05	
VR-00121138	201	F41630034	MONTHLY VECTREN CHARGES			958.62	
VR-00121138	501	F41630034	MONTHLY VECTREN CHARGES			181.03	
VR-00121138	502	F41630034	MONTHLY VECTREN CHARGES			113.06	
VR-00121138	503	F41630034	MONTHLY VECTREN CHARGES			96.69	
VR-00121138	505	F41630034	MONTHLY VECTREN CHARGES				
					11/15/2022	E00325	\$445.31 X
01	0000000135	VILLAGE OF MINSTER-B MED	EFT			201.60	
IV-00040502	101		PAYROLL WE 11-13-22 -B-MED			68.98	
IV-00040502	201		PAYROLL WE 11-13-22 -B-MED			24.03	
IV-00040502	501		PAYROLL WE 11-13-22 -B-MED			53.14	
IV-00040502	502		PAYROLL WE 11-13-22 -B-MED			96.04	
IV-00040502	503		PAYROLL WE 11-13-22 -B-MED			1.52	
IV-00040502	505		PAYROLL WE 11-13-22 -B-MED				
					11/15/2022	E00326	\$445.31 X
01	0000000136	VILLAGE OF MINSTER-D MED	EFT			201.60	
IV-00040496	101		PAYROLL WE 11-13-22 -D-MED			68.98	
IV-00040496	201		PAYROLL WE 11-13-22 -D-MED			24.03	
IV-00040496	501		PAYROLL WE 11-13-22 -D-MED			53.14	
IV-00040496	502		PAYROLL WE 11-13-22 -D-MED			96.04	
IV-00040496	503		PAYROLL WE 11-13-22 -D-MED			1.52	
IV-00040496	505		PAYROLL WE 11-13-22 -D-MED				
					Bank ID 01 Total		\$446,367.44

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Bank ID	Vendor #	Vendor Name	Type	PO #	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description			Line Amount	
01	0000004598	ALEXA GRANTT			12/01/2022	169535	\$182.71
VR-00121194	508	DEPOSIT SW	DEPOSIT REFUND			182.71	
01	0000000736	DEBORAH SMITH			12/01/2022	169536	\$192.47
VR-00121193	508	DEPOSIT SE	DEPOSIT REFUND			192.47	
01	0000004612	RANDY LANDWEHR			12/01/2022	169537	\$201.83
VR-00121195	508	DEPOSIT SW	DEPOSIT REFUND			201.83	
Bank ID 01 Total.							\$577.01

Report Total: \$577.01