

Kevin Martin
w/ Council
List

February 1, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Swearing in of newly elected council members

- 1) Call to Order CA/TW
- 2) Approval of December 14, 2021, December 16, 2021, and January 17, 2021 minutes
- 3) Introduction of Visitors:
a) Representatives from the Historical Society to ask permission to hold their Food Truck Rally. - EN 2021 June 4th
- 2nd 10th PM
- 3 Trucks
- 4) Ordinances and Resolutions:
a) Resolution 22-02-01: Discussion and first reading of a resolution authorizing the Village's participation in the Ohio Department of Administrative Services' Cooperative Purchasing program for 2022. SUSPEND - Nicole/Craig S. PASS - Tom/Curt
b) Resolution 22-02-02: Discussion, and first reading of a resolution authorizing the sale of excess personal property by internet sales and to declare an emergency. SUSPEND - TW/TW PASS - Nicole/Tom
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O.	Finance/Audit: Tom, Nicole, Travis
Funding: Craig S., Craig O., Curt	Safety: Nicole, Craig O., Travis
Utilities: Travis, Curt, Tom	Parks: Craig O., Curt, Tom
Econ. Development: Tom, Curt, Craig S.	Personnel: Curt, Nicole, Craig S.
- 6) Old Business:
a) Discussion and motion to accept the resignation of Amy Siegel as Fiscal Officer. TW/TH
b) Discussion and motion to appoint John Stechschulte as Fiscal Officer. TW/CA
c) Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services. NC/TW
- 7) New Business:
a) Discussion and motion to approve invoices over \$3,000.00. TH/CA
b) Discussion and motion to appoint a council president. JS/CO
c) Discussion and motion to approve the appointment of various individuals to positions on various boards and commissions. NC/TW
d) Discussion and motion to approve the December 2021 Income Tax report as prepared by the City of St. Marys. TW/CA
e) Discussion and motion to approve changes to the Veterans Memorial located at the Minster Machine Centennial Park. TW/NC
- 8) Administrator's Report
- 9) Receipts: \$2,105,932.34 NC/US
- 10) Invoices: \$ 2,438,141.68 TH/CO
- 11) Motion to adjourn CO/CA

EXCLUSIVE SESSIONS HIRING OF
PERSONNEL CS/CA

OUT CO/TW 5:00 PM

MEETING OF MINSTER COUNCIL FEBRUARY 1, 2022

CAFE
CONF

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, December 14, 2021

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

Attendance: Corey Maxwell (Community Post/Evening Leader), Allan Heitbrink (Choice One Engineering), and David Friend (Police Chief).

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

Approval of Minutes: Herkenhoff and Sherman motioned to approve the minutes from the regular meeting of December 7, 2021. Motion passed on four aye votes and two abstentions by Oldiges and Albers.

ORDINANCES & RESOLUTIONS:

EcoSmart Choice Program: American Municipal Power is offering a green energy program called EcoSmart Choice. It offers a renewable energy product which communities can sell to customers supported by the purchase and retirement of renewable energy resources. Customers would pay an additional \$0.004 per kWh for this renewable energy product. The green pricing program would provide customers with an opportunity to achieve their renewable energy and sustainability goals. Don mentioned a similar program was offered in the past. Clune and Albers motioned for the 3rd reading to pass and adopt **Resolution 21-11-01** authoring the Village Administrator to enter into a contract with American Municipal Power to participate in the EcoSmart Choice Program. Motion passed on six aye votes.

Minster Area Life Squad: The contract with the Minster Area Life Squad (MALS) expires at the end of the year 2021. The Safety Committee and the Minster Area Life Squad met and agreed to extend the current contract for an additional three years. These changes coincide with a new 3-year tax levy passed by the voters in the general election. Both the contract and the tax levy will expire at the same time and be evaluated for the future contracts. The contract is a three-year contract for \$96,500.00 per year for emergency medical services to the residents of the village. Of course, the life squad will need to negotiate with both Jackson Township and Mclean Township for their respective contracts. Herkenhoff and Clune motioned to suspend the 2nd reading. Motion passed on six aye votes. Wilges and Sherman motioned to pass and adopt **Ordinance 21-12-01** authorizing a contract for emergency medical services for three years at \$96,500 per year and to declare an emergency. Motion passed on six aye votes.

Sale of Land: Fox Supply would like to expand their business and wish to purchase .75 acres to the west of their current building located in the Route 66 Industrial Park. Fox Supply is owned by Mark and Wes Thieman and currently has 8 employees and with this expansion, plan to hire an additional 5 employees. The price per acre is \$20,000 per acre. Albers and Clune motioned to suspend the 2nd reading. Motion passed on six aye votes. Oldiges and Wilges motioned to pass and adopt **Ordinance 21-12-03** designating lands under ORC 1724.10 as not needed for municipal

purposes and authorize the Community Improvement Corporation to sell the property for \$15,000. Motion passed on six aye votes.

Interim Appropriations: Annually Council approves interim appropriations to cover expenditures for the first few months of the new year until the final 2022 budget is approved. The interim appropriations total is \$4,725,500.00. Permanent appropriations will be considered after the year-end accounting is complete and the 2022 budget is finalized. Clune and Herkenhoff motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Oldiges motioned to pass and adopt **Ordinance 21-12-05** approving the interim appropriations. Motion passed on six aye votes.

Revise Appropriations and Estimated Resources: Various funds require year end adjustment of appropriations. The revised appropriations are as follows:

101 General Fund 5,003,780.00 increase of \$500,000.00
215 BWC Grant \$1,685.00 increase of \$75.00
508 Utility Deposits \$11,600.00 increase of \$1,500.00
510 Refuse \$224,000.00 increase of \$2,000.00

In addition, some funds require an adjustment to the estimated resources. The revised estimated resources for those funds are as follows:

201 Public Works Department \$785,000.00 decrease of \$20,000.00
215 BWC Grant \$1,875.00 decrease of \$75.00
401 Capital Improvements \$2,250,500.00 decrease of \$100,000.00
402 State Issue I \$200,000.00 decrease of \$235,000.00
508 Utility Deposits \$10,500.00 decrease of \$1,500.00
510 Refuse \$220,000.00 decrease of \$2,000.00

Herkenhoff and Oldiges motioned to suspend the rule of three readings. Motion passed on six aye votes. Wilges and Sherman motioned to pass and adopt **Resolution 21-12-01** authorizing the changes in appropriations and resources. Motion passed on six aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS: None.

NEW BUSINESS:

Dayton Power and Light Construction Easements: We have been in discussions with DP&L for some time regarding upgrades to their transmission lines that serve the community. One of the 1st steps DP&L would like to address is to eliminate both transmission line feeds located on the same set of poles. Both the Covington and the Amsterdam line run parallel on a series of poles in front of the utility building on Ohio Street. The concern is if any of the current poles are damaged, both feeds into the village could go down. They are proposing to reroute one of the lines west of the PWD building toward the compost facility. Herkenhoff and Oldiges motioned to grant various easements to Dayton Power and Light for construction of a transmission line. Motion passed on six aye votes.

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

Volunteer Fire Fighters' Dependent Fund: Sherman and Wilges motioned to appoint Nicole Clune and Craig Oldiges as the 2022 Council representatives to the (VFFDF) Volunteer Fire Fighters' Dependent Fund. Motion passed on six aye votes.

Police Cruiser: Chief Friend would like to purchase a new police cruiser from State Purchasing and will include this in the 2022 budget. The Finance Committee has met and given preliminary approval for the purchase basing the decision on overall shortages of vehicles. Dave Friend reported that several thousand dollars can be saved if a purchase order is placed in 2021 rather than 2022. Dave reported he would like to sell the 2017 model and the new vehicle would be a '22m Ford Expedition at a cost of \$46,269.00. Herkenhoff and Clune motioned to authorize the purchase of a new Police Cruiser through State Purchasing. Motion passed on six aye votes.

Thank you, Thelma Huelsman: Thelma has submitted her resignation and will be retiring from the Village of Minster. She has worked for the Village for many years as a part-time employee cleaning the office areas throughout the Village. Oldiges and Albers motioned to accept Thelma's resignation. Motion passed on six aye votes. Thank you, Thelma, for your service to the village and enjoy your retirement!

ADMINISTRATOR REPORT:

- 1) Leaf pickup will officially end at the end of this week. Crews have been going out a couple of times per week to collect any remaining leaves that have fallen.
- 2) Electrical crews and J-Crane have set the steel pole for the transmission line next to Progress Tool. Vaughn Electric and the Electrical Department will begin to switch everything over this week.
- 3) We are still waiting on Moody's to conduct the 24-hour pump test on Well #4. Hopefully that will occur this week. Once the test is complete, we can provide the results to CDM Smith for analysis.
- 4) The Village met with CDM Smith last week to go over the water tower plans which are sixty percent designed. CDM Smith will continue to finalize the plans and should have them for us after the first of the year.
- 5) The Village has the opportunity to receive a \$550,000.00 zero interest loan for 20 years from the Ohio Public Works Commission to complete the reconstruction of 7th Street and Paris Street. The finance committee met and agreed that we should pursue acquiring the loan. I will be submitting some additional paperwork into the OPWC for the funds.
- 6) All of the shelter houses at the two parks have been closed for the winter except Shelter House #2 at Four Seasons Park. This is the shelter house with the fire pit in it. It will be left open for those using the sledding hill or the pond.

- 7) Village offices will be closed on December 24 and 27th for the Christmas Holiday as well as on December 31st for the New Year's Day Holiday.
- 8) Rumpke has announced that its Christmas and New Year holiday trash collection schedule will remain unchanged and continue on its regular schedule during the holidays.

Invoices: Herkenhoff and Sherman motioned to approve the payment of the invoices totaling \$191,328.97. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE: None.

Albers and Oldiges motioned to enter into executive session at 6:56 p.m. to discuss employee compensation and litigation with action anticipated. Motion passed on six aye votes. Clune and Sherman motioned to return to regular session at 7:51 p.m. Motion passed on six aye votes.

Annual Pay Ordinance: Council discussed compensation for the employees for 2022. It was determined to raise the pay for full time employees 3.5% or \$0.75 per hour whichever is greater and to adjust the pay table to allow a raise for all full- time employees. Pay increases will go into effect on December 27, 2021 payable on January 7, 2021. Oldiges and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Clune motioned to pass and adopt **Ordinance 21-12-04** approving a 3.5% or \$0.75 per hour whichever is greater pay increase for full-time employees. Motion passed on six aye votes

Sherman and Oldiges motioned to adjourn at 7:55 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Amy Siegel, Clerk

Recorded & typed by John Stechschulte

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Monday, January 17, 2022

Special Council Meeting: Council convened at 4:30 p.m. in Council Chambers with six council members present: Curt Albers, Craig Oldiges, Travis Wilges, Nicole Clune, Craig Sherman, and Tom Herkenhoff. Also, present were Dennis Kitzmiller (Mayor), Don Harrod (Administrator), Jim Hearn (Village Solicitor), and John Stechschulte (Fiscal Officer).

Mayor Dennis Kitzmiller called the Council Meeting to order.

Sherman and Herkenhoff motioned to enter into executive session at 4:30 p.m. to discuss litigation with no action anticipated. Motion passed on six aye votes. Clune and Wilges motioned to return to regular session at 5:39 p.m. Motion passed on six aye votes.

Albers and Clune motioned to adjourn at 5:40 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Tuesday, December 16, 2021

Council Meeting: Council convened at 5:15 p.m. in Council Chambers with five council members present: Curt Albers, Craig Oldiges, Travis Wilges, Craig Sherman, and Tom Herkenhoff. Also, present were Dennis Kitzmiller (Mayor), Don Harrod (Administrator), and John Stechschulte (Fiscal Officer).

Mayor Dennis Kitzmiller called the Council Meeting to order.

Albers and Sherman motioned to enter into executive session at 5:15 p.m. to discuss personnel with no action anticipated. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to return to regular session at 5:55 p.m. Motion passed on five aye votes.

Wilges and Herkenhoff motioned to adjourn at 5:56 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Amy Siegel, Clerk

Recorded & typed by John Stechschulte

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

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Resolution 22-01-01: Discussion and first reading of a resolution authorizing the Village's participation in the Ohio Department of Administrative Services' Cooperative Purchasing Program for 2022.

Enclosed is a copy of Resolution 22-01-01 authorizing the village's participation in the State of Ohio's Cooperative Purchasing Program, more commonly known as State Purchasing. The Department of Administrative Services requires local governments to annually pass a resolution or ordinance authorizing their participation in this program. Usually, local governments are required to pay a nominal fee to cover the DAS administrative expenses incurred as a result of the local government's program participation, however for this year that fee is being waived by the Department of Administrative Services.

The primary benefit of this program is that it allows local governments to realize the benefits and cost savings of buying goods and services through state contracts. Local governments can buy limited quantities of equipment or materials at bulk rates through the program and can avoid incurring the additional costs that are associated with the formal bidding process.

Participation in the program does result in a significant costs savings for the village and I would encourage Council to pass this resolution.

Resolution 22-01-02: Discussion, and first reading of a resolution authorizing the sale of excess personal property by internet auction.

In your packet is a copy of a resolution expressing the Village's intent to sell excess personal property by internet auction. For the past several years, we have utilized a government internet auction site called GovDeals.com to auction excess equipment and vehicles that we had accumulated. We would like to do the same this year as equipment and vehicles are replaced. However, in order to do this, according to the Ohio Revised Code, the legislative authority must adopt a resolution expressing its intent to sell excess and used property by internet auction each year.

Just to refresh your memory, GovDeals.com is an internet site for the sale of government surplus equipment only. Communities can list their excess equipment on the site, set a minimum bid limit, set terms and conditions of a sale and set an auction length. Bidders can easily register and bid on equipment of their choice. There are no fees to list the equipment, however, if a piece of equipment sells, there is no client fee however the winning bidder pays a buyer's premium. Payment from a successful bidder is due within 5 business days and payments are made electronically through the GovDeals.com website and then transferred into the village's bank account.

Even though, we would be selling items on the internet, the Ohio Revised Code does call for the notice of sale to be published once in a local paper and put on the village's website.

If this is acceptable to council, the resolution would need to be passed.

Discussion and motion to accept the resignation of Amy Siegel as Fiscal Officer.

As we have discussed previously, Amy Siegel has decided that the Fiscal Officer's position is not right for her. She has submitted a letter of resignation for that position and has requested to move back to the Administrative Assistant's position. In order to facilitate this move and to keep the village in compliance with state law, Council should accept her resignation as Fiscal Officer.

Discussion and motion to appoint John Stechschulte as Fiscal Officer.

With the acceptance of Amy Siegel's resignation as Fiscal Officer, the Village will need to appoint someone to fill that position. It is our recommendation that we re-appoint John Stechschulte back to that position. In order to do this Council would need to pass a motion appointing John to this position.

We are currently receiving resumes and letters of interest for the position. Advertisements for the position have gone out in the Ohio Municipal League Bulletin, AMP's weekly newsletter and been posted on Hometown Opportunity and on the village's social media page. We are looking at reviewing the first round of applicants this week.

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 two invoices for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The first invoice covers services rendered through November 30, 2021 and totals \$13,725.00. The second invoice covers services rendered through December 31, 2021 and totals \$2,785.00.

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

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

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

Countryside Consulting and Supply	\$4,166.00	Fertilizer
Countryside Consulting and Supply	\$5,600.00	Turf Builder
Ohio Concrete Crushing and Ag	\$36,861.41	Demolition of old WWTP Building and crushing concrete
Southwestern Auglaize County Chamber	\$4,950.00	Annual Chamber Membership
Minster Are Life Squad	\$24,125.00	Minster EMS quarterly compensation
Baumer Construction	\$19,800.00	Interior panels and trim for WWTP Building
City of St. Marys	\$19,364.05	4 th Quarter Administration Fee
Core and Main	\$3,113.91	Fire Hydrant Supplies
Dickman Supply	\$16,431.84	Street Light Heads
Galloway Group	\$3,720.00	3,000 feet of electrical wire
Harris Computer System	\$24,995.27	Annual software Support for 2022
Moody's of Dayton	\$18,000.00	Aquifer Testing of Well #4
Sutphen Corporation	\$3,484.17	Repair of generator on Fire Truck
Civica North America	\$6,686.36	2022 license support and maintenance – Police
Buckeye Pumps	\$16,754.44	WWTP Mixer Pump Repair
Roe Transport	\$7,700.00	Yard Waste Grinding and Removal
Dickman Supply	\$4,635.92	PVC Conduit
Mesco Electrical Supply	\$6,261.90	PVC U-Guards

Ruhenkamp Boring and Trenching	\$11,315.00	Directional Boring along the canal 12/16-12/31
Ruhenkamp Boring and Trenching	\$12,230.00	Directional Boring along the canal 12/1-12/14
Vaughn Industries	\$24,167.00	Transmission line removal
Vaugh Industries	\$23,141.00	Install new wire on 69 KV circuit
Vaughn Industries	\$15,233.00	Install new wire on 12KV circuit
Dickman Supply	\$7,080.00	6 poles

Discussion and motion to appoint a council president.

At the first meeting of the year, Council has always appointed a Council President. This person acts as the Mayor when the Mayor is not able to perform his duties. Since January of 2021, Tom Herkenhoff has held the position of Council President.

The appointment of the Council President is done by a motion.

Discussion and motion to approve the appointment of various individuals to positions on boards and commissions related to the Village.

There are several positions open on various boards and commissions that will need to be re-appointed for new terms. These open positions and who has volunteered to serve are listed below:

Regional Planning Commission -	Dennis Kitzmiller (Delegate) – 1-year term Don Harrod (Alternate) - 1-year term
West Ohio Rail Authority -	Allan Heitbrink – 3-year term
Minster Income Tax Appeal Board -	Xavier Bernhold
Minster Zoning Board of Appeals-	Ned Sielschott – 5-year term Jean Hinker – 5-year term Steve Bruns – 5-year term Eric Schmiesing – 2-year term

We still have an opening for a position on the Tree Commission that we will need to fill yet. In order for these individuals to serve on their respective boards, the Mayor must appoint and the Council must approve the appointments by passage of a motion.

Discussion and motion to approve the December 2021 Income Tax Report as submitted by the City of St. Mary's.

The City of St. Mary's is reporting that we received \$580,151.71 in income tax dollars for the month of December 2021. This brings us to a total amount collected for 2021 of \$4,596,644.31. That is \$548,448.40 more than what the village collected in 2021. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to approve changes to the Veterans Memorial located at the Minster Machine Centennial Park.

Jim Hartings is working with Bill Meiring of the Sons of the American Legion to add plaques to the Veterans Memorial located in the Minster Machine Centennial Park. The proposal is to add four plaques honoring four veterans who gave their life while serving. The black marble plaques would provide biographical information on each of the four veterans and would be placed on top of the flat part of the existing monument. Jim Hartings is asking if it would be OK to proceed and would like to order the plaques from Nichol Monument in Versailles, Ohio. There is no cost to the village, as the project will be funded with private donations.

Once the plaques are mounted, they would like to have a dedication service at the park sometime this summer or fall. Council should pass a formal motion giving Jim and the Sons of the American Legion permission to move forward with the project.

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

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- 1) All of the Christmas decorations have been taken down and stored until next year. Once again, we did leave the lights on the trees along Fourth Street. They will remain up until early spring, when the trees start to blossom.
- 2) The Public Works Department have begun preparing an area out by the cold storage buildings and the compost area to move the recycling drop off boxes from their current location. Since the recycling center is totally drop off now, the old town barn is not used anymore and moving the location of the recycling drop off boxes would help avoid debris blowing into the neighboring area as we have now. I've spoken with Auglaize County Recycling and they are not opposed to moving the drop off containers. We are aiming at a move date of late February so that on March 1st, drop off of recyclable material could happen at the compost area.
- 3) The Electric Department and Vaughn Electric have completed the installation and change over of the steel transmission line pole at Progress Tool. The only work that remains in the area is the clean up and removal of the mud mats.
- 4) The Village experienced it's first water leak of the new year on Wednesday, January 26th. The leak was on an old four-inch water line located on Sixth Street between Cleveland and Ohio. Public Works crews made the necessary repairs and returned the line to service.
- 5) CDM Smith will be submitting 90% drawings and specifications for the water tower project this week. They will also provide an estimate for the project. With steel prices skyrocketing, the estimate could be higher than expected as they have seen recent tank prices over the past twelve months be extremely high. CDM talked to one tank building contractor, who advised them that the price for an all steel tank is not competitive at all right now and they probably wouldn't even bid the all steel option.
- 6) CDM Smith continues to evaluate the data from the pump test of Well #4 to see if it can be used for TDS dilution at the water treatment plant. They also continue to work on reviewing the data from the Lake Lormie model to see if the concentrate water from the water treatment plant could be piped to the lake.
- 7) The Police Department's Expedition was damaged during snow removal on January 23rd. One of the village's backhoes were removing snow from the parking lot behind the Police Department when it slid on some ice and the hoe part of the vehicle struck the Expedition causing damage to the vehicle. The Police Department has made arrangements to get the vehicle repaired.
- 8) Brumbaugh Construction has started to move equipment and material into the Village to begin construction on East Seventh Street. Material and equipment are being stored on Ripploh's property right off of Seventh Street. Brumbaugh has indicated that they are going to get started on the project sometime the first week of February.

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

RESOLUTION 22-02-01

A RESOLUTION AUTHORIZING THE VILLAGE OF MINSTER TO PARTICIPATE IN THE STATE OF OHIO COOPERATIVE PURCHASING PROGRAM

WHEREAS, Ohio's Cooperative Purchasing ACT (AM. Sub. H.B. No. 100), as signed into law on December 4, 1985; and

WHEREAS, effective March 6, 1986, Ohio's Cooperative Purchasing Act provides the opportunity for counties, townships, municipal corporations, regional transit authorities, regional airport authorities or port authorities and school districts, conservancy districts, township park districts and park districts and other authorities, to participate in contracts distributed by the State of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials.

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

SECTION I: That the Village Administrator hereby requests authority in the name of the Village of Minster to participate in state contracts which the Department of Administrative Services, Office of State Purchasing has entered into and the Office of Cooperative Purchasing has distributed for the purchase of supplies, services, equipment and certain other materials pursuant to Ohio Revised Code Section 125.04.

SECTION II: That the Village Administrator is hereby authorized to agree in the name of the Village of Minster to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative costs which the Department of Administrative Services incurs as a result of the Village of Minster's participation in the contract. Further, that the Village Administrator does hereby agree to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by Ohio Revised Code Section 125.04.

SECTION III: That the Village Administrator is hereby authorized to agree in the name of the Village of Minster to directly pay the vendor, under each such state contract in which it participated for items it receives pursuant to the contract, and the Village Administrator does hereby agree to directly pay the vendor.

ADOPTED: March 3, 2022

Attest:

Dennis Kitzmiller, Mayor

John Stechschulte, Fiscal Officer

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Council of the Village of Minster at a public meeting held on the 1st day of February 2022 and that I am duly authorized to execute this certificate.

John Stechschulte, Fiscal Officer

Date

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

RESOLUTION 22-02-02

A RESOLUTION EXPRESSING THE VILLAGE'S INTENT TO SELL EXCESS PERSONAL PROPERTY BY INTERNET AUCTION

WHEREAS, from time to time, the village acquires certain property, including motor vehicles, road machinery, equipment, tools and supplies which have reached the limit of their useful life and are no longer needed for public use.

WHEREAS, Ohio Revised Code Section 721.15 (D) allows municipal corporations to sell personal property by internet auction.

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

SECTION 1: That the Village Administrator hereby is authorized to sell excess and unneeded personal property by internet auction, when it is determined that the selling by internet auction is the most effective and efficient method to dispose of the property.

SECTION II: All internet auctions shall be conducted on a website where the item will be listed, terms and conditions will be established and bidders will have a minimum of ten days to submit bids. Notice of said auction to the highest bidder will be published at least once in a newspaper of general circulation as well as published on the Village of Minster's website, including the description as to how the auction(s) will be conducted, the general terms and conditions of the sale, and the specific number of days for bidding on the property, which shall be no less than ten (10) calendar days, including Saturday, Sundays, and legal holidays.

SECTION III: That the auction(s) will be conducted using a third-party contractor.

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

ADOPTED: March 3, 2022

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer

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

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

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

December 10, 2021
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through November 30, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	43326	\$13,725.00	\$0.00	\$0.00	\$0.00	\$13,725.00
Total Current Charges							\$13,725.00
Previous Balance							\$22,036.72
Less Payments							(\$22,036.72)
PAY THIS AMOUNT							\$13,725.00

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

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

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

INVOICE # 43513

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

January 19, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through December 31, 2021

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	43513	\$2,695.00	\$0.00	\$90.00	\$0.00	\$2,785.00
Total Current Charges							\$2,785.00
Previous Balance							\$13,725.00
Less Payments							(\$13,725.00)
PAY THIS AMOUNT							\$2,785.00

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

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Civica North America	\$6,686.36	M/US003407	167428	2022 license support & maintenance - police
Buckeye Pumps	\$16,754.44	33007224-00	167454	WWTP mixer pump repair
Roe Transport	\$7,700.00	24147	167466	Yardwaste grinding & removal
Dickman Supply	\$4,635.92	380531-01	167477	PVC conduit
Mesco Electrical Supply	\$6,261.90	\$509747760.001	167479	PVC u-guards
Rubenkamp Boring & Trenching	\$11,315.00	21-4338B	167484	Directional boring canal 12/16-12/31
Rubenkamp Boring & Trenching	\$12,230.00	21-4338A	167484	Directional boring canal 12/1-12/14
Vaughn Industries	\$24,167.00	53829	167487	Transmission removal
Vaughn Industries	\$23,141.00	53830	167487	Install new wire on 69KV circuit
Vaughn Industries	\$15,233.00	53831	167487	Install new wire on 12KV circuit
Dickman Supply	\$7,080.00	367079	167495	6 poles

Motion to allow purchases approved by Council on 02-01-22

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Countryside Consulting & Supply	\$4,166.00	17953	167244	Fertilizer
Countryside Consulting & Supply	\$5,600.00	17954	167244	Turf builder
Ohio Concrete Crushing & Ag	\$36,861.41	1254	167254	\$14,500 - demo of WWTTP building, \$22,361.41 crushing concrete
Southwestern Auglaize Cty Chamber	\$4,950.00	4639	167286	Annual Chamber Membership
Minster Area Life Squad	\$24,125.00		167306	Minster EMS Compensation - quarterly
Baumer Construction	\$19,800.00	3190	167366	Interior panel & trim - WWTTP
City of St Marys	\$19,364.05	635T	167374	4th Qtr admin fees
Core & Main	\$3,113.91	368189-00	167377	Fire hydrant supplies
Dickman Supply	\$16,431.84	368189-00	167378	Street light heads (12)
Galloway Group	\$3,720.00	STDINV0083175	167383	Black/red stripe 3000ft
Harris Computer System	\$24,995.27	MCSMNN0000445	167385	Annual Software Support - 2022
Moody's of Dayton	\$18,000.00	13233	167392	Aquifer testing well #4
Supphen Corporation	\$3,484.17	50005675	167405	Repair of generator on fire truck

Motion to allow purchases approved by Council on 1-11-22

**Report of the Tax Department
Village of Minster
For the Month of December 2021**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF NOVEMBER 30	\$3,552,026.17	\$3,754,333.57	\$3,708,493.99	\$4,016,492.60
TOTAL RECEIPTS FOR DECEMBER	<u>\$588,895.86</u>	<u>\$357,035.54</u>	<u>\$339,701.92</u>	<u>\$580,151.71</u>
YTD RECEIPTS THROUGH DECEMBER	\$4,140,922.03	\$4,111,369.11	\$4,048,195.91	\$4,596,644.31
REFUNDS THROUGH DECEMBER	\$62,760.79	\$120,304.92	\$99,410.47	\$239,061.25

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2021 through 2021

Month: 12 through 12

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	343,568.48	1,233,409.72
Sub-contract Net-profit	0.00	24,187.97
Subtotal: BUSINESS	343,568.48	1,257,597.69
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	4,012.22	279,646.16
Subtotal: INDIVIDUAL	4,012.22	279,646.16
Group Total: NET PROFIT	347,580.70	1,537,243.85
Sub-contract Withholding	0.00	0.00
Withholding	232,571.01	3,059,400.46
Subtotal: WITHHOLDING	232,571.01	3,059,400.46
Group Total: WITHHOLDING	232,571.01	3,059,400.46
12 DECEMBER	580,151.71	4,596,644.31
	580,151.71	4,596,644.31

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2017	1,889.23	0.00	1,889.23	1
2018	2,425.39	0.00	2,425.39	1
2019	4,566.63	0.00	4,566.63	4
2020	20,449.44	0.00	20,449.44	22
2021	314,237.79	0.00	314,237.79	25
Business Taxpayer	343,568.48	0.00	343,568.48	53
2020	213.40	354.82	568.22	9
2021	3,444.00	0.00	3,444.00	8
Resident Taxpayer	3,657.40	354.82	4,012.22	17
2021	232,571.01	0.00	232,571.01	163
Withholding	232,571.01	0.00	232,571.01	163
Grand Total	579,796.89	354.82	580,151.71	233

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

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- 1) All of the Christmas decorations have been taken down and stored until next year. Once again, we did leave the lights on the trees along Fourth Street. They will remain up until early spring, when the trees start to blossom.
- 2) The Public Works Department have begun preparing an area out by the cold storage buildings and the compost area to move the recycling drop off boxes from their current location. Since the recycling center is totally drop off now, the old town barn is not used anymore and moving the location of the recycling drop off boxes would help avoid debris blowing into the neighboring area as we have now. I've spoken with Auglaize County Recycling and they are not opposed to moving the drop off containers. We are aiming at a move date of late February so that on March 1st, drop off of recyclable material could happen at the compost area.
- 3) The Electric Department and Vaughn Electric have completed the installation and change over of the steel transmission line pole at Progress Tool. The only work that remains in the area is the clean up and removal of the mud mats.
- 4) The Village experienced it's first water leak of the new year on Wednesday, January 26th. The leak was on an old four-inch water line located on Sixth Street between Cleveland and Ohio. Public Works crews made the necessary repairs and returned the line to service.
- 5) CDM Smith will be submitting 90% drawings and specifications for the water tower project this week. They will also provide an estimate for the project. With steel prices skyrocketing, the estimate could be higher than expected as they have seen recent tank prices over the past twelve months be extremely high. CDM talked to one tank building contractor, who advised them that the price for an all steel tank is not competitive at all right now and they probably wouldn't even bid the all steel option.
- 6) CDM Smith continues to evaluate the data from the pump test of Well #4 to see if it can be used for TDS dilution at the water treatment plant. They also continue to work on reviewing the data from the Lake Lormie model to see if the concentrate water from the water treatment plant could be piped to the lake.
- 7) The Police Department's Expedition was damaged during snow removal on January 23rd. One of the village's backhoes were removing snow from the parking lot behind the Police Department when it slid on some ice and the hoe part of the vehicle struck the Expedition causing damage to the vehicle. The Police Department has made arrangements to get the vehicle repaired.
- 8) Brumbaugh Construction has started to move equipment and material into the Village to begin construction on East Seventh Street. Material and equipment are being stored on Ripploh's property right off of Seventh Street. Brumbaugh has indicated that they are going to get started on the project sometime the first week of February.

Date: 12/30/2021
Time: 1:21:52PM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: AMY

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12.044	2021	FR-00000268	12/30/2021	12/2021		Payments: 12/01/2021 - 12/31/2021 F	1,190,082.14
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-12/1/21 [AP211129-1] WATER	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	662.80
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-12/1/21 [AP211129-1] ELECTR	01503	195.03
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	294.02
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-12/1/21 [AP211129-1] WATER	01501	544.60
	METERED SERVICE						
008	502-0000-156-1				PY-12/1/21 [AP211129-1] SEWER	01502	2,232.16
	METERED SERVICES						
009	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	33.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-12/1/21 [AP211129-1] GARBAC	01510	7,075.10
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	755.27
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-12/1/21 [AP211129-1] SEWER	01502	1,952.40
	METERED SERVICES						
013	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	86,510.76
	ELECTRIC - METERED SERV						
014	503-0000-157-1				PY-12/1/21 [AP211129-1] ELECTR	01503	24,609.42
	ELECTRIC - METERED SERV						
015	501-0000-155-1				PY-12/1/21 [AP211129-1] WATER	01501	6,944.70
	METERED SERVICE						
016	502-0000-156-1				PY-12/1/21 [AP211129-1] SEWER	01502	5,783.28
	METERED SERVICES						
017	502-0000-156-4				PY-12/1/21 [CRSK012340] SEWE	01502	7.44
	WWTP - UNAPPLIED ACCTS						
018	510-0000-154-3				PY-12/1/21 [CRSK012340] GARBA	01510	6.20
	REFUSE - UNAPPLIED ACCT						
019	503-0000-157-1				PY-12/1/21 [CRSK012340] ELECTR	01503	50.00
	ELECTRIC - METERED SERV						
020	502-0000-156-4				PY-12/1/21 [CRSK012340] SEWE	01502	2.33
	WWTP - UNAPPLIED ACCTS						
021	503-0000-157-4				PY-12/1/21 [CRSK012340] ELECTR	01503	119.06
	ELECTRIC - UNAPPLIED ACCT						
022	501-0000-155-4				PY-12/1/21 [CRSK012340] WATE	01501	6.82
	WATER - UNAPPLIED ACCTS						
023	502-0000-156-1				PY-12/1/21 [CRSK012340] SEWE	01502	1,020.05
	METERED SERVICES						
024	503-0000-157-5				PY-12/1/21 [CRSK012340] ELECTR	01503	73.00
	KWH TAX OUTSIDE CUSTOMERS						
025	503-0000-157-4				PY-12/1/21 [CRSK012340] ELECTR	01503	17.86
	ELECTRIC - UNAPPLIED ACCT						
026	501-0000-155-1				PY-12/1/21 [CRSK012340] ELECTR	01501	5.00
	METERED SERVICE						
027	503-0000-157-9				PY-12/1/21 [CRSK012340] CREDI	01503	358.86
	HOLDING ACCOUNT						
028	503-0000-157-1				PY-12/1/21 [CRSK012340] ELECTR	01503	111.98
	ELECTRIC - METERED SERV						
029	503-0000-157-1				PY-12/1/21 [CRSK012340] ELECTR	01503	10.00
	ELECTRIC - METERED SERV						
030	503-0000-157-1				PY-12/1/21 [CRSK012340] ELECTR	01503	4.51
	ELECTRIC - METERED SERV						

Date: 12/30/2021

Time: 1:21:52PM

Cash Receipt Edit List

VILLAGE OF MINSTER

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	503-0000-157-1		PY-12/1/21	[CRSK012340]	ELECTI 01503	509.60
		ELECTRIC - METERED SERV					
	032	503-0000-157-1		PY-12/1/21	[CRSK012340]	ELECTI 01503	64.82
		ELECTRIC - METERED SERV					
	033	510-0000-154-4		PY-12/1/21	[CRSK012340]	GARBA 01510	2,363.85
		REFUSE SERVICE REVENUE					
	034	501-0000-155-1		PY-12/1/21	[CRSK012340]	WATE 01501	40.00
		METERED SERVICE					
	035	502-0000-156-1		PY-12/1/21	[CRSK012340]	SEWE 01502	2,074.06
		METERED SERVICES					
	036	503-0000-157-1		PY-12/1/21	[CRSK012340]	ELECTI 01503	109,326.93
		ELECTRIC - METERED SERV					
	037	503-0000-157-1		PY-12/1/21	[CRSK012340]	ELECTI 01503	17,431.94
		ELECTRIC - METERED SERV					
	038	501-0000-155-1		PY-12/1/21	[CRSK012340]	WATE 01501	3,124.20
		METERED SERVICE					
	039	502-0000-156-1		PY-12/1/21	[CRSK012340]	SEWE 01502	1,553.70
		METERED SERVICES					
	040	502-0000-156-1		PY-12/1/21	[EP_IC-310]	SEWER e 01502	13.70
		METERED SERVICES					
	041	501-0000-155-1		PY-12/1/21	[EP_IC-310]	WATER e 01501	13.00
		METERED SERVICE					
	042	510-0000-154-3		PY-12/1/21	[EP_IC-310]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	043	502-0000-156-4		PY-12/1/21	[EP_IC-310]	SEWER e 01502	2.89
		WWTP - UNAPPLIED ACCTS					
	044	503-0000-157-4		PY-12/1/21	[EP_IC-310]	ELECTRI 01503	32.65
		ELECTRIC - UNAPPLIED ACCT					
	045	501-0000-155-4		PY-12/1/21	[EP_IC-310]	WATER e 01501	1.92
		WATER - UNAPPLIED ACCTS					
	046	503-0000-157-5		PY-12/1/21	[EP_IC-310]	ELECTRI 01503	3.63
		KWH TAX OUTSIDE CUSTOMERS					
	047	502-0000-156-1		PY-12/1/21	[EP_IC-310]	SEWER e 01502	18.72
		METERED SERVICES					
	048	503-0000-157-1		PY-12/1/21	[EP_IC-310]	ELECTRI 01503	53.44
		ELECTRIC - METERED SERV					
	049	501-0000-155-1		PY-12/1/21	[EP_IC-310]	WATER e 01501	259.45
		METERED SERVICE					
	050	502-0000-156-1		PY-12/1/21	[EP_IC-310]	SEWER e 01502	326.65
		METERED SERVICES					
	051	503-0000-157-1		PY-12/1/21	[EP_IC-310]	ELECTRI 01503	1,778.75
		ELECTRIC - METERED SERV					
	052	510-0000-154-4		PY-12/1/21	[EP_IC-310]	GARBAG 01510	293.55
		REFUSE SERVICE REVENUE					
	053	503-0000-157-5		PY-12/2/21	[120221EP]	ELECTRI 01503	8.93
		KWH TAX OUTSIDE CUSTOMERS					
	054	503-0000-157-5		PY-12/2/21	[120221EP]	ELECTRI 01503	0.86
		KWH TAX OUTSIDE CUSTOMERS					
	055	503-0000-157-1		PY-12/2/21	[120221EP]	ELECTRI 01503	60.24
		ELECTRIC - METERED SERV					
	056	503-0000-157-1		PY-12/2/21	[120221EP]	ELECTRI 01503	10.00
		ELECTRIC - METERED SERV					
	057	502-0000-156-1		PY-12/2/21	[120221EP]	SEWER F 01502	56.26
		METERED SERVICES					
	058	510-0000-154-4		PY-12/2/21	[120221EP]	GARBAG 01510	185.40
		REFUSE SERVICE REVENUE					
	059	502-0000-156-1		PY-12/2/21	[120221EP]	SEWER F 01502	182.10
		METERED SERVICES					
	060	501-0000-155-1		PY-12/2/21	[120221EP]	WATER F 01501	178.00
		METERED SERVICE					
	061	502-0000-156-1		PY-12/2/21	[120221EP]	SEWER F 01502	37.95
		METERED SERVICES					
	062	503-0000-157-1		PY-12/2/21	[120221EP]	ELECTRI 01503	177.17
		ELECTRIC - METERED SERV					

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	063	503-0000-157-1		PY-12/2/21	[120221EP]	ELECTRI 01503	1,794.37
		ELECTRIC - METERED SERV					
	064	501-0000-155-1		PY-12/2/21	[EP_IC-311]	WATER e 01501	6.80
		METERED SERVICE					
	065	503-0000-157-1		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	24.18
		ELECTRIC - METERED SERV					
	066	503-0000-157-5		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	4.90
		KWH TAX OUTSIDE CUSTOMERS					
	067	502-0000-156-1		PY-12/2/21	[EP_IC-311]	SEWER e 01502	172.98
		METERED SERVICES					
	068	502-0000-156-1		PY-12/2/21	[EP_IC-311]	SEWER e 01502	309.70
		METERED SERVICES					
	069	510-0000-154-4		PY-12/2/21	[EP_IC-311]	GARBAG 01510	355.35
		REFUSE SERVICE REVENUE					
	070	501-0000-155-1		PY-12/2/21	[EP_IC-311]	WATER e 01501	378.95
		METERED SERVICE					
	071	502-0000-156-1		PY-12/2/21	[EP_IC-311]	SEWER e 01502	16.95
		METERED SERVICES					
	072	503-0000-157-1		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	2,950.62
		ELECTRIC - METERED SERV					
	073	503-0000-157-1		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	434.40
		ELECTRIC - METERED SERV					
	074	503-0000-157-1		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	075	503-0000-157-1		PY-12/2/21	[EP_IC-311]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	076	503-0000-157-5		PY-12/3/21	[CRSK022341]	ELECTI 01503	0.18
		KWH TAX OUTSIDE CUSTOMERS					
	077	503-0000-157-1		PY-12/3/21	[CRSK022341]	ELECTI 01503	23.59
		ELECTRIC - METERED SERV					
	078	503-0000-156-3		PY-12/3/21	[CRSK022341]	ELECTI 01503	1.46
		ELECTRIC - MISC RECEIPTS					
	079	503-0000-157-5		PY-12/3/21	[CRSK022341]	ELECTI 01503	22.18
		KWH TAX OUTSIDE CUSTOMERS					
	080	502-0000-156-4		PY-12/3/21	[CRSK022341]	SEWE 01502	3.36
		WWTP - UNAPPLIED ACCTS					
	081	501-0000-155-4		PY-12/3/21	[CRSK022341]	WATE 01501	4.50
		WATER - UNAPPLIED ACCTS					
	082	503-0000-157-4		PY-12/3/21	[CRSK022341]	ELECTI 01503	50.25
		ELECTRIC - UNAPPLIED ACCT					
	083	510-0000-154-3		PY-12/3/21	[CRSK022341]	GARBA 01510	4.65
		REFUSE - UNAPPLIED ACCT					
	084	502-0000-156-1		PY-12/3/21	[CRSK022341]	SEWE 01502	118.35
		METERED SERVICES					
	085	503-0000-157-9		PY-12/3/21	[CRSK022341]	CREDI 01503	71.30
		HOLDING ACCOUNT					
	086	501-0000-155-1		PY-12/3/21	[CRSK022341]	WATE 01501	10.60
		METERED SERVICE					
	087	502-0000-156-1		PY-12/3/21	[CRSK022341]	SEWE 01502	620.28
		METERED SERVICES					
	088	510-0000-154-4		PY-12/3/21	[CRSK022341]	GARBA 01510	741.60
		REFUSE SERVICE REVENUE					
	089	501-0000-155-1		PY-12/3/21	[CRSK022341]	WATE 01501	15.00
		METERED SERVICE					
	090	502-0000-156-1		PY-12/3/21	[CRSK022341]	SEWE 01502	160.85
		METERED SERVICES					
	091	501-0000-155-1		PY-12/3/21	[CRSK022341]	WATE 01501	661.80
		METERED SERVICE					
	092	503-0000-157-1		PY-12/3/21	[CRSK022341]	ELECTI 01503	14,215.72
		ELECTRIC - METERED SERV					
	093	503-0000-157-1		PY-12/3/21	[CRSK022341]	ELECTI 01503	3,096.73
		ELECTRIC - METERED SERV					
	094	503-0000-157-9		PY-12/3/21	[120321EP]	CREDIT F 01503	0.50
		HOLDING ACCOUNT					

Date 12/30/2021
Time 1:21:52PM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: AMY

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	095	503-0000-157-1		PY-12/3/21	[120321EP]	ELECTRI 01503	94.70
		ELECTRIC - METERED SERV					
	096	510-0000-154-4		PY-12/3/21	[120321EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	097	501-0000-155-1		PY-12/3/21	[120321EP]	WATER F 01501	12.40
		METERED SERVICE					
	098	502-0000-156-1		PY-12/3/21	[120321EP]	SEWER F 01502	16.95
		METERED SERVICES					
	099	503-0000-157-9		PY-12/3/21	[EP_IC-312]	CREDIT e 01503	18.54
		HOLDING ACCOUNT					
	100	503-0000-157-1		PY-12/3/21	[EP_IC-312]	ELECTRI 01503	316.53
		ELECTRIC - METERED SERV					
	101	510-0000-154-4		PY-12/3/21	[EP_IC-312]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
	102	501-0000-155-1		PY-12/3/21	[EP_IC-312]	WATER e 01501	23.20
		METERED SERVICE					
	103	502-0000-156-1		PY-12/3/21	[EP_IC-312]	SEWER e 01502	31.10
		METERED SERVICES					
	104	502-0000-156-1		PY-12/6/21	[EP_IC-313]	SEWER e 01502	15.25
		METERED SERVICES					
	105	502-0000-156-4		PY-12/6/21	[EP_IC-313]	SEWER e 01502	9.15
		WWTP - UNAPPLIED ACCTS					
	106	510-0000-154-3		PY-12/6/21	[EP_IC-313]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	107	501-0000-155-4		PY-12/6/21	[EP_IC-313]	WATER e 01501	5.50
		WATER - UNAPPLIED ACCTS					
	108	503-0000-157-4		PY-12/6/21	[EP_IC-313]	ELECTRI 01503	15.92
		ELECTRIC - UNAPPLIED ACCT					
	109	501-0000-155-1		PY-12/6/21	[EP_IC-313]	WATER e 01501	103.20
		METERED SERVICE					
	110	502-0000-156-1		PY-12/6/21	[EP_IC-313]	SEWER e 01502	140.60
		METERED SERVICES					
	111	503-0000-157-1		PY-12/6/21	[EP_IC-313]	ELECTRI 01503	588.83
		ELECTRIC - METERED SERV					
	112	510-0000-154-4		PY-12/6/21	[EP_IC-313]	GARBAG 01510	77.25
		REFUSE SERVICE REVENUE					
	113	502-0000-156-4		PY-12/7/21	[CRSK012342]	SEWE 01502	1.73
		WWTP - UNAPPLIED ACCTS					
	114	503-0000-157-5		PY-12/7/21	[CRSK012342]	ELECTI 01503	9.40
		KWH TAX OUTSIDE CUSTOMERS					
	115	503-0000-157-1		PY-12/7/21	[CRSK012342]	ELECTI 01503	21.43
		ELECTRIC - METERED SERV					
	116	503-0000-157-4		PY-12/7/21	[CRSK012342]	ELECTI 01503	2.14
		ELECTRIC - UNAPPLIED ACCT					
	117	502-0000-156-1		PY-12/7/21	[CRSK012342]	SEWE 01502	74.85
		METERED SERVICES					
	118	510-0000-154-4		PY-12/7/21	[CRSK012342]	GARBA 01510	44.64
		REFUSE SERVICE REVENUE					
	119	501-0000-155-1		PY-12/7/21	[CRSK012342]	WATE 01501	15.00
		METERED SERVICE					
	120	502-0000-156-4		PY-12/7/21	[CRSK012342]	SEWE 01502	0.68
		WWTP - UNAPPLIED ACCTS					
	121	503-0000-157-9		PY-12/7/21	[CRSK012342]	CREDI 01503	523.70
		HOLDING ACCOUNT					
	122	503-0000-157-4		PY-12/7/21	[CRSK012342]	ELECTI 01503	167.80
		ELECTRIC - UNAPPLIED ACCT					
	123	502-0000-156-4		PY-12/7/21	[CRSK012342]	SEWE 01502	17.56
		WWTP - UNAPPLIED ACCTS					
	124	510-0000-154-3		PY-12/7/21	[CRSK012342]	GARBA 01510	17.05
		REFUSE - UNAPPLIED ACCT					
	125	501-0000-155-4		PY-12/7/21	[CRSK012342]	WATE 01501	14.36
		WATER - UNAPPLIED ACCTS					
	126	502-0000-156-1		PY-12/7/21	[CRSK012342]	SEWE 01502	30.10
		METERED SERVICES					

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	127	501-0000-155-1		PY-12/7/21	[CRSK012342]	WATE 01501	432.80
		METERED SERVICE					
	128	503-0000-157-1		PY-12/7/21	[CRSK012342]	ELECTI 01503	3,954.64
		ELECTRIC - METERED SERV					
	129	502-0000-156-1		PY-12/7/21	[CRSK012342]	SEWE 01502	491.30
		METERED SERVICES					
	130	503-0000-157-1		PY-12/7/21	[CRSK012342]	ELECTI 01503	345.07
		ELECTRIC - METERED SERV					
	131	510-0000-154-4		PY-12/7/21	[CRSK012342]	GARBA 01510	509.85
		REFUSE SERVICE REVENUE					
	132	503-0000-157-1		PY-12/7/21	[120721EP]	ELECTRI 01503	94.34
		ELECTRIC - METERED SERV					
	133	510-0000-154-4		PY-12/7/21	[120721EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	134	501-0000-155-1		PY-12/7/21	[120721EP]	WATER F 01501	6.20
		METERED SERVICE					
	135	502-0000-156-1		PY-12/7/21	[120721EP]	SEWER F 01502	6.50
		METERED SERVICES					
	136	503-0000-157-9		PY-12/7/21	[120721EP]	CREDIT F 01503	13.97
		HOLDING ACCOUNT					
	137	503-0000-157-1		PY-12/7/21	[EP_IC-314]	ELECTRI 01503	102.79
		ELECTRIC - METERED SERV					
	138	510-0000-154-4		PY-12/7/21	[EP_IC-314]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	139	501-0000-155-1		PY-12/7/21	[EP_IC-314]	WATER e 01501	13.20
		METERED SERVICE					
	140	502-0000-156-1		PY-12/7/21	[EP_IC-314]	SEWER e 01502	27.10
		METERED SERVICES					
	141	501-0000-155-1		PY-12/10/21	[EP_IC-315]	WATER i 01501	5.00
		METERED SERVICE					
	142	501-0000-155-4		PY-12/10/21	[EP_IC-315]	WATER i 01501	4.76
		WATER - UNAPPLIED ACCTS					
	143	502-0000-156-1		PY-12/10/21	[EP_IC-315]	SEWER i 01502	63.30
		METERED SERVICES					
	144	510-0000-154-3		PY-12/10/21	[EP_IC-315]	GARBAG 01510	4.65
		REFUSE - UNAPPLIED ACCT					
	145	502-0000-156-4		PY-12/10/21	[EP_IC-315]	SEWER i 01502	6.03
		WWTP - UNAPPLIED ACCTS					
	146	501-0000-155-1		PY-12/10/21	[EP_IC-315]	WATER i 01501	42.60
		METERED SERVICE					
	147	503-0000-157-1		PY-12/10/21	[EP_IC-315]	ELECTRI 01503	412.24
		ELECTRIC - METERED SERV					
	148	503-0000-157-4		PY-12/10/21	[EP_IC-315]	ELECTRI 01503	36.23
		ELECTRIC - UNAPPLIED ACCT					
	149	510-0000-154-4		PY-12/10/21	[EP_IC-315]	GARBAG 01510	46.35
		REFUSE SERVICE REVENUE					
	150	503-0000-157-9		PY-12/13/21	[CRSK022343]	CRED 01503	3.33
		HOLDING ACCOUNT					
	151	502-0000-156-1		PY-12/13/21	[CRSK022343]	SEWE 01502	56.31
		METERED SERVICES					
	152	502-0000-156-4		PY-12/13/21	[CRSK022343]	SEWE 01502	4.42
		WWTP - UNAPPLIED ACCTS					
	153	501-0000-155-4		PY-12/13/21	[CRSK022343]	WATE 01501	4.68
		WATER - UNAPPLIED ACCTS					
	154	503-0000-156-3		PY-12/13/21	[CRSK022343]	ELEC* 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	155	503-0000-157-1		PY-12/13/21	[CRSK022343]	ELEC* 01503	35.96
		ELECTRIC - METERED SERV					
	156	503-0000-157-1		PY-12/13/21	[CRSK022343]	ELEC* 01503	514.92
		ELECTRIC - METERED SERV					
	157	501-0000-155-1		PY-12/13/21	[CRSK022343]	WATE 01501	5.00
		METERED SERVICE					
	158	502-0000-156-1		PY-12/13/21	[CRSK022343]	SEWE 01502	9.60
		METERED SERVICES					

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	159	503-0000-157-4		PY-12/13/21	[CRSK022343]	ELECT 01503	0.47
		ELECTRIC - UNAPPLIED ACCT					
	160	503-0000-157-1		PY-12/13/21	[CRSK022343]	ELECT 01503	15,457.82
		ELECTRIC - METERED SERV					
	161	501-0000-155-1		PY-12/13/21	[CRSK022343]	WATE 01501	432.05
		METERED SERVICE					
	162	502-0000-156-1		PY-12/13/21	[CRSK022343]	SEWE 01502	164.86
		METERED SERVICES					
	163	503-0000-157-4		PY-12/13/21	[CRSK022343]	ELECT 01503	111.62
		ELECTRIC - UNAPPLIED ACCT					
	164	510-0000-154-4		PY-12/13/21	[CRSK022343]	GARB 01510	139.05
		REFUSE SERVICE REVENUE					
	165	510-0000-154-3		PY-12/13/21	[CRSK022343]	GARB 01510	10.85
		REFUSE - UNAPPLIED ACCT					
	166	503-0000-157-1		PY-12/13/21	[CRSK022343]	ELECT 01503	33,762.90
		ELECTRIC - METERED SERV					
	167	503-0000-157-9		PY-12/13/21	[121321-1EP]	CREDI 01503	140.00
		HOLDING ACCOUNT					
	168	503-0000-157-1		PY-12/13/21	[EP_IC-316]	ELECTRI 01503	90.47
		ELECTRIC - METERED SERV					
	169	503-0000-157-4		PY-12/13/21	[EP_IC-316]	ELECTRI 01503	9.05
		ELECTRIC - UNAPPLIED ACCT					
	170	510-0000-154-4		PY-12/13/21	[EP_IC-316]	GARBAC 01510	15.45
		REFUSE SERVICE REVENUE					
	171	510-0000-154-3		PY-12/13/21	[EP_IC-316]	GARBAC 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	172	501-0000-155-1		PY-12/13/21	[EP_IC-316]	WATER 01501	13.60
		METERED SERVICE					
	173	501-0000-155-4		PY-12/13/21	[EP_IC-316]	WATER 01501	1.36
		WATER - UNAPPLIED ACCTS					
	174	502-0000-156-1		PY-12/13/21	[EP_IC-316]	SEWER 01502	19.05
		METERED SERVICES					
	175	502-0000-156-4		PY-12/13/21	[EP_IC-316]	SEWER 01502	1.91
		WWTP - UNAPPLIED ACCTS					
	176	502-0000-156-4		PA-12/16/21	[82563]	SEWER 01502	4.90
		WWTP - UNAPPLIED ACCTS					
	177	501-0000-155-4		PA-12/16/21	[82564]	WATER 01501	3.34
		WATER - UNAPPLIED ACCTS					
	178	510-0000-154-3		PA-12/16/21	[82562]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	179	501-0000-155-1		PA-12/16/21	[82564]	WATER 01501	45.20
		METERED SERVICE					
	180	502-0000-156-1		PA-12/16/21	[82563]	SEWER 01502	64.00
		METERED SERVICES					
	181	510-0000-154-4		PA-12/16/21	[82562]	GARBAGE 01510	61.80
		REFUSE SERVICE REVENUE					
	182	503-0000-157-1		PA-12/16/21	[82553]	ELECTRIC 01503	592.97
		ELECTRIC - METERED SERV					
	183	503-0000-157-1		PA-12/16/21	[82551]	ELECTRIC 01503	58.03
		ELECTRIC - METERED SERV					
	184	503-0000-157-1		PA-12/16/21	[82548]	ELECTRIC 01503	834.34
		ELECTRIC - METERED SERV					
	185	501-0000-155-1		PA-12/16/21	[82564]	WATER Cen 01501	47.80
		METERED SERVICE					
	186	502-0000-156-1		PA-12/16/21	[82563]	SEWER Cen 01502	62.05
		METERED SERVICES					
	187	510-0000-154-4		PA-12/16/21	[82562]	GARBAGE C 01510	94.08
		REFUSE SERVICE REVENUE					
	188	503-0000-157-1		PA-12/16/21	[82548]	ELECTRIC C 01503	6,324.50
		ELECTRIC - METERED SERV					
	189	503-0000-157-9		PA-12/16/21	[82547]	CREDIT Cen 01503	6,528.43
		HOLDING ACCOUNT					
	190	501-0000-155-1		PA-12/16/21	[82564]	WATER Flex 01501	12.80
		METERED SERVICE					

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	191	502-0000-156-1		PA-12/16/21	[82563]	SEWER Fle 01502	15.40
		METERED SERVICES					
	192	510-0000-154-4		PA-12/16/21	[82562]	GARBAGE F 01510	30.90
		REFUSE SERVICE REVENUE					
	193	503-0000-157-1		PA-12/16/21	[82548]	ELECTRIC F 01503	324.37
		ELECTRIC - METERED SERV					
	194	503-0000-157-9		PA-12/16/21	[82547]	CREDIT Fle 01503	383.47-
		HOLDING ACCOUNT					
	195	503-0000-157-1		PA-12/16/21	[82548]	ELECTRIC e 01503	13.54
		ELECTRIC - METERED SERV					
	196	503-0000-157-9		PA-12/16/21	[82547]	CREDIT ePa 01503	13.54-
		HOLDING ACCOUNT					
	197	503-0000-156-3		PY-12/20/21	[122021EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	198	503-0000-157-1		PY-12/20/21	[122021EP]	ELECTRI 01503	267,303.53
		ELECTRIC - METERED SERV					
	199	503-0000-157-1		PY-12/20/21	[122021EP]	ELECTRI 01503	120,731.07
		ELECTRIC - METERED SERV					
	200	501-0000-155-1		PY-12/20/21	[122021EP]	WATER F 01501	711.00
		METERED SERVICE					
	201	502-0000-156-1		PY-12/20/21	[122021EP]	SEWER F 01502	5.50
		METERED SERVICES					
	202	502-0000-156-6		PY-12/20/21	[122021EP]	SEWER F 01101	25.60
		EXTRA FLOW SURCHARGE					
	203	501-0000-155-1		PY-12/20/21	[122021EP]	WATER F 01501	7.60
		METERED SERVICE					
	204	501-0000-155-1		PY-12/20/21	[122021EP]	WATER F 01501	25.00
		METERED SERVICE					
	205	502-0000-156-1		PY-12/20/21	[122021EP]	SEWER F 01502	90,345.70
		METERED SERVICES					
	206	501-0000-155-1		PY-12/20/21	[122021EP]	WATER F 01501	47,486.65
		METERED SERVICE					
	207	502-0000-156-1		PY-12/20/21	[EP_IC-317]	SEWER F 01502	13.80
		METERED SERVICES					
	208	510-0000-154-3		PY-12/20/21	[EP_IC-317]	GARBAG 01510	7.75
		REFUSE - UNAPPLIED ACCT					
	209	502-0000-156-4		PY-12/20/21	[EP_IC-317]	SEWER F 01502	10.15
		WWTP - UNAPPLIED ACCTS					
	210	503-0000-157-4		PY-12/20/21	[EP_IC-317]	ELECTRI 01503	48.25
		ELECTRIC - UNAPPLIED ACCT					
	211	501-0000-155-4		PY-12/20/21	[EP_IC-317]	WATER F 01501	6.88
		WATER - UNAPPLIED ACCTS					
	212	510-0000-154-4		PY-12/20/21	[EP_IC-317]	GARBAG 01510	509.85
		REFUSE SERVICE REVENUE					
	213	501-0000-155-1		PY-12/20/21	[EP_IC-317]	WATER F 01501	430.60
		METERED SERVICE					
	214	502-0000-156-1		PY-12/20/21	[EP_IC-317]	SEWER F 01502	558.20
		METERED SERVICES					
	215	503-0000-157-5		PY-12/20/21	[EP_IC-317]	ELECTRI 01503	12.95
		KWH TAX OUTSIDE CUSTOMERS					
	216	503-0000-157-1		PY-12/20/21	[EP_IC-317]	ELECTRI 01503	3,414.18
		ELECTRIC - METERED SERV					
	217	503-0000-157-5		PY-12/20/21	[EP_IC-317]	ELECTRI 01503	19.65
		KWH TAX OUTSIDE CUSTOMERS					
	218	503-0000-157-1		PY-12/20/21	[EP_IC-317]	ELECTRI 01503	383.72
		ELECTRIC - METERED SERV					
	219	503-0000-157-4		PY-12/21/21	[CRSK012344]	ELEC 01503	2.00
		ELECTRIC - UNAPPLIED ACCT					
	220	501-0000-155-4		PY-12/21/21	[CRSK012344]	WATE 01501	4.10
		WATER - UNAPPLIED ACCTS					
	221	503-0000-157-5		PY-12/21/21	[CRSK012344]	ELEC 01503	4.54
		KWH TAX OUTSIDE CUSTOMERS					
	222	503-0000-157-1		PY-12/21/21	[CRSK012344]	ELEC 01503	52.54
		ELECTRIC - METERED SERV					

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223	503-0000-157-9			PY-12/21/21	[CRSK012344]	CRED 01503	73.91
	HOLDING ACCOUNT						
224	501-0000-155-4			PY-12/21/21	[CRSK012344]	WATE 01501	5.38
	WATER - UNAPPLIED ACCTS						
225	503-0000-157-4			PY-12/21/21	[CRSK012344]	ELEC 01503	67.74
	ELECTRIC - UNAPPLIED ACCT						
226	510-0000-154-3			PY-12/21/21	[CRSK012344]	GARB 01510	4.65
	REFUSE - UNAPPLIED ACCT						
227	502-0000-156-4			PY-12/21/21	[CRSK012344]	SEWE 01502	15.80
	WWTP - UNAPPLIED ACCTS						
228	502-0000-156-1			PY-12/21/21	[CRSK012344]	SEWE 01502	1,427.74
	METERED SERVICES						
229	501-0000-155-1			PY-12/21/21	[CRSK012344]	WATE 01501	69.60
	METERED SERVICE						
230	501-0000-155-1			PY-12/21/21	[CRSK012344]	WATE 01501	10.70
	METERED SERVICE						
231	501-0000-155-1			PY-12/21/21	[CRSK012344]	WATE 01501	28.80
	METERED SERVICE						
232	502-0000-156-1			PY-12/21/21	[CRSK012344]	SEWE 01502	709.73
	METERED SERVICES						
233	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	50.00
	ELECTRIC - METERED SERV						
234	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	14,081.09
	ELECTRIC - METERED SERV						
235	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	26,809.77
	ELECTRIC - METERED SERV						
236	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	35.00
	ELECTRIC - METERED SERV						
237	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	1,571.00
	ELECTRIC - METERED SERV						
238	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	619.20
	ELECTRIC - METERED SERV						
239	501-0000-155-1			PY-12/21/21	[CRSK012344]	WATE 01501	2,208.61
	METERED SERVICE						
240	502-0000-156-1			PY-12/21/21	[CRSK012344]	SEWE 01502	1,366.75
	METERED SERVICES						
241	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	13,198.84
	ELECTRIC - METERED SERV						
242	503-0000-157-1			PY-12/21/21	[CRSK012344]	ELEC 01503	31,584.04
	ELECTRIC - METERED SERV						
243	510-0000-154-4			PY-12/21/21	[CRSK012344]	GARB 01510	1,545.00
	REFUSE SERVICE REVENUE						
244	502-0000-155-4			PY-12/21/21	[122121EP]	SEWER F 01502	1.66
	WWTP - UNAPPLIED ACCTS						
245	510-0000-154-3			PY-12/21/21	[122121EP]	GARBAG 01510	1.55
	REFUSE - UNAPPLIED ACCT						
246	501-0000-155-4			PY-12/21/21	[122121EP]	WATER F 01501	1.22
	WATER - UNAPPLIED ACCTS						
247	503-0000-157-4			PY-12/21/21	[122121EP]	ELECTRI 01503	8.69
	ELECTRIC - UNAPPLIED ACCT						
248	503-0000-157-1			PY-12/21/21	[122121EP]	ELECTRI 01503	22.31
	ELECTRIC - METERED SERV						
249	501-0000-155-1			PY-12/21/21	[122121EP]	WATER F 01501	11.20
	METERED SERVICE						
250	503-0000-157-9			PY-12/21/21	[122121EP]	CREDIT F 01503	134.54
	HOLDING ACCOUNT						
251	503-0000-157-5			PY-12/21/21	[122121EP]	ELECTRI 01503	4.64
	KWH TAX OUTSIDE CUSTOMERS						
252	503-0000-157-1			PY-12/21/21	[122121EP]	ELECTRI 01503	36.10
	ELECTRIC - METERED SERV						
253	502-0000-156-1			PY-12/21/21	[122121EP]	SEWER F 01502	158.40
	METERED SERVICES						
254	502-0000-156-1			PY-12/21/21	[122121EP]	SEWER F 01502	17.85
	METERED SERVICES						

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	255	510-0000-154-4		PY-12/21/21	[122121EP]	GARBAG 01510	602.55
		REFUSE SERVICE REVENUE					
	256	503-0000-157-1		PY-12/21/21	[122121EP]	ELECTRI 01503	6,412.42
		ELECTRIC - METERED SERV					
	257	501-0000-155-1		PY-12/21/21	[122121EP]	WATER F 01501	524.49
		METERED SERVICE					
	258	503-0000-157-1		PY-12/21/21	[122121EP]	ELECTRI 01503	179.38
		ELECTRIC - METERED SERV					
	259	502-0000-156-1		PY-12/21/21	[122121EP]	SEWER F 01502	554.11
		METERED SERVICES					
	260	501-0000-155-4		PY-12/21/21	[EP_IC-318]	WATER F 01501	1.98
		WATER - UNAPPLIED ACCTS					
	261	503-0000-157-4		PY-12/21/21	[EP_IC-318]	ELECTRI 01503	15.40
		ELECTRIC - UNAPPLIED ACCT					
	262	510-0000-154-3		PY-12/21/21	[EP_IC-318]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	263	502-0000-156-4		PY-12/21/21	[EP_IC-318]	SEWER F 01502	5.09
		WWTP - UNAPPLIED ACCTS					
	264	510-0000-154-4		PY-12/21/21	[EP_IC-318]	GARBAG 01510	154.50
		REFUSE SERVICE REVENUE					
	265	502-0000-156-1		PY-12/21/21	[EP_IC-318]	SEWER F 01502	133.87
		METERED SERVICES					
	266	503-0000-157-1		PY-12/21/21	[EP_IC-318]	ELECTRI 01503	77.60
		ELECTRIC - METERED SERV					
	267	501-0000-155-1		PY-12/21/21	[EP_IC-318]	WATER F 01501	143.60
		METERED SERVICE					
	268	502-0000-156-1		PY-12/21/21	[EP_IC-318]	SEWER F 01502	80.95
		METERED SERVICES					
	269	503-0000-157-1		PY-12/21/21	[EP_IC-318]	ELECTRI 01503	1,764.64
		ELECTRIC - METERED SERV					
	270	503-0000-157-5		PY-12/23/21	[122321EP]	ELECTRI 01503	20.18
		KWH TAX OUTSIDE CUSTOMERS					
	271	502-0000-156-4		PY-12/23/21	[122321EP]	SEWER F 01502	0.03
		WWTP - UNAPPLIED ACCTS					
	272	502-0000-156-1		PY-12/23/21	[122321EP]	SEWER F 01502	56.25
		METERED SERVICES					
	273	502-0000-156-1		PY-12/23/21	[122321EP]	SEWER F 01502	349.30
		METERED SERVICES					
	274	510-0000-154-4		PY-12/23/21	[122321EP]	GARBAG 01510	262.65
		REFUSE SERVICE REVENUE					
	275	503-0000-157-1		PY-12/23/21	[122321EP]	ELECTRI 01503	2,755.72
		ELECTRIC - METERED SERV					
	276	503-0000-157-1		PY-12/23/21	[122321EP]	ELECTRI 01503	179.80
		ELECTRIC - METERED SERV					
	277	501-0000-155-1		PY-12/23/21	[122321EP]	WATER F 01501	307.60
		METERED SERVICE					
	278	502-0000-156-1		PY-12/23/21	[122321EP]	SEWER F 01502	62.95
		METERED SERVICES					
	279	503-0000-157-5		PY-12/23/21	[EP_IC-319]	ELECTRI 01503	2.07
		KWH TAX OUTSIDE CUSTOMERS					
	280	502-0000-156-1		PY-12/23/21	[EP_IC-319]	SEWER F 01502	22.90
		METERED SERVICES					
	281	503-0000-157-1		PY-12/23/21	[EP_IC-319]	ELECTRI 01503	27.15
		ELECTRIC - METERED SERV					
	282	510-0000-154-4		PY-12/23/21	[EP_IC-319]	GARBAG 01510	139.05
		REFUSE SERVICE REVENUE					
	283	501-0000-155-1		PY-12/23/21	[EP_IC-319]	WATER F 01501	178.20
		METERED SERVICE					
	284	503-0000-157-1		PY-12/23/21	[EP_IC-319]	ELECTRI 01503	1,045.39
		ELECTRIC - METERED SERV					
	285	502-0000-156-1		PY-12/23/21	[EP_IC-319]	SEWER F 01502	246.20
		METERED SERVICES					
	286	503-0000-157-1		PY-12/28/21	[CRSK022345]	ELEC 01503	3.35
		ELECTRIC - METERED SERV					

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	287	502-0000-156-4			PY-12/28/21 [CRSK022345]	SEWE 01502	3.45
		WWTP - UNAPPLIED ACCTS					
	288	510-0000-154-3			PY-12/28/21 [CRSK022345]	GARB. 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	289	502-0000-156-4			PY-12/28/21 [CRSK022345]	SEWE 01502	7.02
		WWTP - UNAPPLIED ACCTS					
	290	503-0000-157-4			PY-12/28/21 [CRSK022345]	ELECT 01503	30.76
		ELECTRIC - UNAPPLIED ACCT					
	291	501-0000-155-4			PY-12/28/21 [CRSK022345]	WATE 01501	4.82
		WATER - UNAPPLIED ACCTS					
	292	503-0000-157-1			PY-12/28/21 [CRSK022345]	ELECT 01503	2,184.48
		ELECTRIC - METERED SERV					
	293	503-0000-157-5			PY-12/28/21 [CRSK022345]	ELECT 01503	112.76
		KWH TAX OUTSIDE CUSTOMERS					
	294	503-0000-157-9			PY-12/28/21 [CRSK022345]	CRED 01503	1,933.51
		HOLDING ACCOUNT					
	295	503-0000-157-1			PY-12/28/21 [CRSK022345]	ELECT 01503	268.66
		ELECTRIC - METERED SERV					
	296	503-0000-157-1			PY-12/28/21 [CRSK022345]	ELECT 01503	2,500.20
		ELECTRIC - METERED SERV					
	297	502-0000-156-1			PY-12/28/21 [CRSK022345]	SEWE 01502	596.70
		METERED SERVICES					
	298	501-0000-155-1			PY-12/28/21 [CRSK022345]	WATE 01501	92.80
		METERED SERVICE					
	299	502-0000-156-1			PY-12/28/21 [CRSK022345]	SEWE 01502	1,109.83
		METERED SERVICES					
	300	502-0000-156-1			PY-12/28/21 [CRSK022345]	SEWE 01502	2,043.80
		METERED SERVICES					
	301	510-0000-154-4			PY-12/28/21 [CRSK022345]	GARB. 01510	2,255.70
		REFUSE SERVICE REVENUE					
	302	501-0000-155-1			PY-12/28/21 [CRSK022345]	WATE 01501	2,503.71
		METERED SERVICE					
	303	503-0000-157-1			PY-12/28/21 [CRSK022345]	ELECT 01503	37,963.74
		ELECTRIC - METERED SERV					
	304	503-0000-157-1			PY-12/28/21 [CRSK022345]	ELECT 01503	9,279.02
		ELECTRIC - METERED SERV					
	305	503-0000-157-5			PY-12/28/21 [122821EP]	ELECTRI 01503	0.79
		KWH TAX OUTSIDE CUSTOMERS					
	306	503-0000-157-1			PY-12/28/21 [122821EP]	ELECTRI 01503	38.59
		ELECTRIC - METERED SERV					
	307	501-0000-155-1			PY-12/28/21 [122821EP]	WATER F 01501	5.00
		METERED SERVICE					
	308	502-0000-156-1			PY-12/28/21 [122821EP]	SEWER F 01502	154.25
		METERED SERVICES					
	309	503-0000-157-5			PY-12/28/21 [122821EP]	ELECTRI 01503	18.20
		KWH TAX OUTSIDE CUSTOMERS					
	310	503-0000-157-9			PY-12/28/21 [122821EP]	CREDIT F 01503	153.72
		HOLDING ACCOUNT					
	311	510-0000-154-4			PY-12/28/21 [122821EP]	GARBAG 01510	386.25
		REFUSE SERVICE REVENUE					
	312	502-0000-156-1			PY-12/28/21 [122821EP]	SEWER F 01502	9.95
		METERED SERVICES					
	313	502-0000-156-1			PY-12/28/21 [122821EP]	SEWER F 01502	425.60
		METERED SERVICES					
	314	503-0000-157-1			PY-12/28/21 [122821EP]	ELECTRI 01503	201.12
		ELECTRIC - METERED SERV					
	315	501-0000-155-1			PY-12/28/21 [122821EP]	WATER F 01501	411.60
		METERED SERVICE					
	316	503-0000-157-1			PY-12/28/21 [122821EP]	ELECTRI 01503	4,268.71
		ELECTRIC - METERED SERV					
	317	503-0000-157-5			PY-12/28/21 [EP_IC-320]	ELECTRI 01503	14.95
		KWH TAX OUTSIDE CUSTOMERS					
	318	501-0000-155-4			PY-12/28/21 [EP_IC-320]	WATER F 01501	1.00
		WATER - UNAPPLIED ACCTS					

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	319	503-0000-157-4		PY-12/28/21	[EP_IC-320]	ELECTRI 01503	13.21
		ELECTRIC - UNAPPLIED ACCT					
	320	510-0000-154-3		PY-12/28/21	[EP_IC-320]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	321	502-0000-156-1		PY-12/28/21	[EP_IC-320]	SEWER 01502	56.60
		METERED SERVICES					
	322	503-0000-157-1		PY-12/28/21	[EP_IC-320]	ELECTRI 01503	2,350.50
		ELECTRIC - METERED SERV					
	323	510-0000-154-4		PY-12/28/21	[EP_IC-320]	GARBAG 01510	278.10
		REFUSE SERVICE REVENUE					
	324	501-0000-155-1		PY-12/28/21	[EP_IC-320]	WATER 01501	204.40
		METERED SERVICE					
	325	502-0000-156-1		PY-12/28/21	[EP_IC-320]	SEWER 01502	203.60
		METERED SERVICES					
	326	501-0000-155-1		PY-12/29/21	[122921EP]	WATER F 01501	5.00
		METERED SERVICE					
	327	503-0000-157-1		PY-12/29/21	[122921EP]	ELECTRI 01503	31.66
		ELECTRIC - METERED SERV					
	328	502-0000-156-1		PY-12/29/21	[122921EP]	SEWER F 01502	14.15
		METERED SERVICES					
	329	503-0000-157-1		PY-12/29/21	[122921EP]	ELECTRI 01503	900.13
		ELECTRIC - METERED SERV					
	330	510-0000-154-4		PY-12/29/21	[122921EP]	GARBAG 01510	92.70
		REFUSE SERVICE REVENUE					
	331	501-0000-155-1		PY-12/29/21	[122921EP]	WATER F 01501	92.20
		METERED SERVICE					
	332	502-0000-156-1		PY-12/29/21	[122921EP]	SEWER F 01502	113.70
		METERED SERVICES					
	333	503-0000-157-5		PY-12/30/21	[123021EP]	ELECTRI 01503	12.40
		KWH TAX OUTSIDE CUSTOMERS					
	334	503-0000-157-9		PY-12/30/21	[123021EP]	CREDIT F 01503	140.00
		HOLDING ACCOUNT					
	335	510-0000-154-4		PY-12/30/21	[123021EP]	GARBAG 01510	154.50
		REFUSE SERVICE REVENUE					
	336	502-0000-156-1		PY-12/30/21	[123021EP]	SEWER F 01502	103.65
		METERED SERVICES					
	337	501-0000-155-1		PY-12/30/21	[123021EP]	WATER F 01501	3.20
		METERED SERVICE					
	338	501-0000-155-1		PY-12/30/21	[123021EP]	WATER F 01501	37.40
		METERED SERVICE					
	339	503-0000-157-1		PY-12/30/21	[123021EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	340	503-0000-157-1		PY-12/30/21	[123021EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	341	502-0000-156-1		PY-12/30/21	[123021EP]	SEWER F 01502	221.35
		METERED SERVICES					
	342	503-0000-157-1		PY-12/30/21	[123021EP]	ELECTRI 01503	15,180.41
		ELECTRIC - METERED SERV					
	343	501-0000-155-1		PY-12/30/21	[123021EP]	WATER F 01501	319.90
		METERED SERVICE					
	344	502-0000-156-1		PY-12/30/21	[123021EP]	SEWER F 01502	205.00
		METERED SERVICES					
	345	503-0000-157-1		PY-12/30/21	[123021EP]	ELECTRI 01503	37,149.01
		ELECTRIC - METERED SERV					
	346	501-0000-155-1		PY-12/31/21	[123121EP]	WATER F 01501	43.00
		METERED SERVICE					
	347	501-0000-155-1		PY-12/31/21	[123121EP]	WATER F 01501	45.20
		METERED SERVICE					
	348	503-0000-157-1		PY-12/31/21	[123121EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	349	503-0000-157-1		PY-12/31/21	[123121EP]	ELECTRI 01503	5.00
		ELECTRIC - METERED SERV					
	350	502-0000-156-1		PY-12/31/21	[123121EP]	SEWER F 01502	98.00
		METERED SERVICES					

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351	503-0000-157-1			PY-12/31/21	[123121EP]	ELECTRI 01503	16,047.96
	ELECTRIC - METERED SERV						
352	501-0000-155-1			PY-12/31/21	[123121EP]	WATER F 01501	165.60
	METERED SERVICE						
353	502-0000-156-1			PY-12/31/21	[123121EP]	SEWER F 01502	276.75
	METERED SERVICES						
354	503-0000-157-1			PY-12/31/21	[123121EP]	ELECTRI 01503	35,696.51
	ELECTRIC - METERED SERV						
Batch 12044 Totals							1,190,082.14
Report Totals							1,190,082.14

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12,058	2021	CR-00010835	12/29/2021	12/2021		INCOME TAX RECEIPTS	580,151.71
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	580,151.71
		INCOME TAX RECEIPTS					
						Batch 12058 Totals	580,151.71
						Report Totals	580,151.71

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12,043	2021	IR-00006944	12/21/2021	12/2021	00072370	Detail of CR#	1,000.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-8			[35] HALF MOON ENERGY STOR	01503	1,000.00
		ENERGY STORAGE RENTAL - HALF MOON VENTURES					
						Batch 12043 Totals	1,000.00
						Report Totals	1,000.00

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12,014	2021	CR-00010810	11/29/2021	11/2021		INCOME TAX RECEIPTS	273,164.24
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	273,164.24
		INCOME TAX RECEIPTS					
						Batch 12014 Totals	273,164.24
						Report Totals	273,164.24

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12,008	2021	CR-00010805	12/02/2021	12/2021		WITNESS FEES - MORRIS	27.21
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3			AUDITOR'S OFFICE AUGLAIZE C	01101	27.21
		MISC INCOME					
12,008	2021	CR-00010806	12/02/2021	12/2021		MISC INCOME	58.17
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3			SUNRISE COOPERATIVE	01101	58.17
		MISC INCOME					
12,008	2021	CR-00010809	12/06/2021	12/2021		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-1				01101	300.00
		RENT - LIBRARY					
12,008	2021	CR-00010811	12/08/2021	12/2021		REIMBURSED FOR SUPPLIES USE	60.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-163-0				01201	60.00
		MISC INCOME					
12,008	2021	CR-00010812	12/08/2021	12/2021		SCRAP	327.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 502-0000-156-3				01502	327.00
		WWTP - MISC INCOME					
12,008	2021	CR-00010815	12/10/2021	12/2021		SAVINGS INTEREST	21.92
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	21.92
		INTEREST INCOME					
12,008	2021	CR-00010816	12/10/2021	12/2021		LIQUOR PERMIT	505.10
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-125-0				01101	505.10
		LIQUOR & BEER PERMITS					
12,008	2021	CR-00010817	12/10/2021	12/2021		QUARTERLY MUNICIPAL TAX	198.34
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-114-1				01101	198.34
		MUNICIPAL INCOME TAX RECEIPTS					
12,008	2021	CR-00010818	12/10/2021	12/2021		PERM TAX	685.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	685.00
		\$5 PERM TAX - STATE					
12,008	2021	CR-00010819	12/10/2021	12/2021		SCRAP	331.80
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	331.80
		ELECTRIC - SALE OF SCRAP					
12,008	2021	CR-00010820	12/15/2021	12/2021		INDIGENT DRIVER	4.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	4.50
		DUE FINES					
12,008	2021	CR-00010821	12/15/2021	12/2021		FINE FUND	305.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-161-3				01101	15.00
		MAGISTRATE					
		002 218-0000-128-0				01218	30.00
		MAYOR COMPUTER REVENUE					
		003 101-0101-161-2				01101	260.00
		FINES & FORFEITURES					
12,008	2021	CR-00010822	12/15/2021	12/2021		SCRAP	2,605.16
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	2,605.16
		ELECTRIC - SALE OF SCRAP					
12,008	2021	CR-00010823	12/16/2021	12/2021		SCRAP	260.93
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

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	001	503-0000-157-6				01503	260.93
		ELECTRIC - SALE OF SCRAP					
12,008	2021	CR-00010824	12/16/2021	12/2021		PERM TAX	1,174.33
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-1				01101	1,174.33
		LOCAL GOV'T - STATE					
12,008	2021	CR-00010825	12/16/2021	12/2021		PERM TAX - COUNTY	22,688.47
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	203-0000-128-0				01203	22,688.47
		\$5 PERM TAX - COUNTY					
12,008	2021	CR-00010826	12/16/2021	12/2021		INTEREST FROM RETAINAGE ACC	0.03
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-0				01101	0.03
		INTEREST INCOME					
12,008	2021	CR-00010827	12/16/2021	12/2021		GAS TAX	20,984.98
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	19,411.11
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,573.87
		GAS TAX RECEIPTS					
12,008	2021	CR-00010828	12/17/2021	12/2021		CPOWER	216.95
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-156-3				01503	216.95
		ELECTRIC - MISC RECEIPTS					
12,008	2021	CR-00010829	12/20/2021	12/2021		DONATION	1,000.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-183-0				01101	1,000.00
		MISC RECEIPTS - DONATIONS					
12,008	2021	CR-00010830	12/22/2021	12/2021		OPT IN INTEREST	15.30
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-0				01101	15.30
		INTEREST INCOME					
12,008	2021	CR-00010831	12/22/2021	12/2021		AUTO REG	2,568.15
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-124-0				01201	2,375.54
		LICENSE FEE 92.5% LOCAL					
	002	202-0000-124-0				01202	192.61
		LICENSE FEES					
12,008	2021	CR-00010832	12/22/2021	12/2021		LG FUND	7,048.91
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	7,048.91
		LOCAL GOV'T - COUNTY					
12,008	2021	CR-00010833	12/22/2021	12/2021		HEALTH CHALLENGE - FISHBAUG	5.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0606-234-0				01101	5.00
		CLERK PROFESS SERVICES					
12,008	2021	CR-00010834	12/23/2021	12/2021		CRUSHED CONCRETE	140.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-163-2				01201	140.00
		COMPOST PILE SALES					

Batch 12008 Totals 61,534.25
Report Totals 61,534.25

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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	0000000001			12/30/2021	167292	\$3,632.63		
IV-00038821	101		Payroll Week Ending 12-26-21 -T-FIT		2,193.58			
IV-00038821	201		Payroll Week Ending 12-26-21 -T-FIT		376.64			
IV-00038821	501		Payroll Week Ending 12-26-21 -T-FIT		131.17			
IV-00038821	502		Payroll Week Ending 12-26-21 -T-FIT		283.49			
IV-00038821	503		Payroll Week Ending 12-26-21 -T-FIT		647.75			
01	0000002596	AFLAC		12/30/2021	167293			
IV-00038668	101		Payroll Week Ending 11-28-21 -D-AFT		37.27			
IV-00038669	101		Payroll Week Ending 11-28-21 -D-AFL		110.38			
IV-00038669	201		Payroll Week Ending 11-28-21 -D-AFL		21.60			
IV-00038668	501		Payroll Week Ending 11-28-21 -D-AFT		9.97			
IV-00038669	501		Payroll Week Ending 11-28-21 -D-AFL		13.26			
IV-00038668	502		Payroll Week Ending 11-28-21 -D-AFT		1.76			
IV-00038669	502		Payroll Week Ending 11-28-21 -D-AFL		5.16			
IV-00038668	503		Payroll Week Ending 11-28-21 -D-AFT		33.21			
IV-00038669	503		Payroll Week Ending 11-28-21 -D-AFL		40.02			
IV-00038668	505		Payroll Week Ending 11-28-21 -D-AFT		1.04			
01	0000002596	AFLAC		12/30/2021	167294			
IV-00038708	101		Payroll WE 12-05-21 -D-AFT		37.92			
IV-00038709	101		Payroll WE 12-05-21 -D-AFL		111.10			
IV-00038709	201		Payroll WE 12-05-21 -D-AFL		21.64			
IV-00038708	501		Payroll WE 12-05-21 -D-AFT		10.26			
IV-00038709	501		Payroll WE 12-05-21 -D-AFL		13.85			
IV-00038708	502		Payroll WE 12-05-21 -D-AFT		1.47			
IV-00038709	502		Payroll WE 12-05-21 -D-AFL		4.87			
IV-00038708	503		Payroll WE 12-05-21 -D-AFT		33.21			
IV-00038669	505		Payroll Week Ending 11-28-21 -D-AFL		1.16			
IV-00038708	505		Payroll WE 12-05-21 -D-AFT		0.39			
01	0000002596	AFLAC		12/30/2021	167295			
IV-00038757	101		Payroll Week Ending 12-12-21 -D-AFT		38.31			
IV-00038758	101		Payroll Week Ending 12-12-21 -D-AFL		111.54			
IV-00038758	201		Payroll Week Ending 12-12-21 -D-AFL		19.90			
IV-00038757	501		Payroll Week Ending 12-12-21 -D-AFT		4.41			
IV-00038758	501		Payroll Week Ending 12-12-21 -D-AFL		7.52			
IV-00038757	502		Payroll Week Ending 12-12-21 -D-AFT		7.32			
IV-00038758	502		Payroll Week Ending 12-12-21 -D-AFL		12.12			
IV-00038709	503		Payroll WE 12-05-21 -D-AFL		39.68			
IV-00038757	503		Payroll Week Ending 12-12-21 -D-AFT		33.21			
IV-00038709	505		Payroll WE 12-05-21 -D-AFL		0.44			
01	0000002596	AFLAC		12/30/2021	167296			

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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-00038788	101		Payroll Week Ending 12-19-21 -D-AFT		38.31		
IV-00038789	101		Payroll Week Ending 12-19-21 -D-AFL		111.54		
IV-00038789	201		Payroll Week Ending 12-19-21 -D-AFL		21.60		
IV-00038788	501		Payroll Week Ending 12-19-21 -D-AFT		9.24		
IV-00038789	501		Payroll Week Ending 12-19-21 -D-AFL		12.58		
IV-00038788	502		Payroll Week Ending 12-19-21 -D-AFT		2.49		
IV-00038789	502		Payroll Week Ending 12-19-21 -D-AFL		5.84		
IV-00038758	503		Payroll Week Ending 12-12-21 -D-AFL		40.50		
IV-00038788	503		Payroll Week Ending 12-19-21 -D-AFT		33.21		
IV-00038789	503		Payroll Week Ending 12-19-21 -D-AFL		40.02		
01	0000002596	AFLAC		12/30/2021	167297	\$1,374.15	
IV-00038823	101		Payroll Week Ending 12-26-21 -D-AFT		42.13		
IV-00038824	101		Payroll Week Ending 12-26-21 -D-AFL		116.99		
IV-00038824	201		Payroll Week Ending 12-26-21 -D-AFL		21.60		
IV-00038823	501		Payroll Week Ending 12-26-21 -D-AFT		9.38		
IV-00038824	501		Payroll Week Ending 12-26-21 -D-AFL		12.30		
IV-00038823	502		Payroll Week Ending 12-26-21 -D-AFT		2.35		
IV-00038824	502		Payroll Week Ending 12-26-21 -D-AFL		5.82		
IV-00038823	503		Payroll Week Ending 12-26-21 -D-AFT		29.39		
IV-00038824	503		Payroll Week Ending 12-26-21 -D-AFL		34.87		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		12/30/2021	167298		
IV-00038678	101		Payroll Week Ending 11-28-21 -D-ALS		11.93		
IV-00038714	101		Payroll WE 12-05-21 -D-ALS		11.67		
IV-00038763	101		Payroll Week Ending 12-12-21 -D-ALS		11.93		
IV-00038795	101		Payroll Week Ending 12-19-21 -D-ALS		11.71		
IV-00038678	201		Payroll Week Ending 11-28-21 -D-ALS		20.35		
IV-00038714	201		Payroll WE 12-05-21 -D-ALS		20.48		
IV-00038763	201		Payroll Week Ending 12-12-21 -D-ALS		20.35		
IV-00038678	503		Payroll Week Ending 11-28-21 -D-ALS		14.65		
IV-00038714	503		Payroll WE 12-05-21 -D-ALS		14.78		
IV-00038763	503		Payroll Week Ending 12-12-21 -D-ALS		14.65		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		12/30/2021	167299	\$187.72	
IV-00038795	201		Payroll Week Ending 12-19-21 -D-ALS		20.35		
IV-00038795	502		Payroll Week Ending 12-19-21 -D-ALS		0.07		
IV-00038795	503		Payroll Week Ending 12-19-21 -D-ALS		14.80		
01	0000002801	ANTHEM BCBS OH GROUP		12/30/2021	167300		
IV-00038666	101		Payroll Week Ending 11-28-21 -D-MBF		392.66		
IV-00038672	101		Payroll Week Ending 11-28-21 -B-GSF		14,135.90		
IV-00038666	201		Payroll Week Ending 11-28-21 -D-MBF		180.56		
IV-00038672	201		Payroll Week Ending 11-28-21 -B-GSF		6,500.28		
IV-00038666	501		Payroll Week Ending 11-28-21 -D-MBF		64.25		
IV-00038672	501		Payroll Week Ending 11-28-21 -B-GSF		2,312.88		
IV-00038666	502		Payroll Week Ending 11-28-21 -D-MBF		118.20		
IV-00038672	502		Payroll Week Ending 11-28-21 -B-GSF		4,255.33		
IV-00038666	503		Payroll Week Ending 11-28-21 -D-MBF		226.13		
IV-00038666	505		Payroll Week Ending 11-28-21 -D-MBF		11.28		
01	0000002801	ANTHEM BCBS OH GROUP		12/30/2021	167301		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038679	101		Payroll Week Ending 11-28-21 -D-MBS		14	62	
IV-00038681	101		Payroll Week Ending 11-28-21 -B-GSS		526	43	
IV-00038690	101		Payroll Week Ending 11-28-21 -D-MBE		32	14	
IV-00038693	101		Payroll Week Ending 11-28-21 -B-GSE		1,157	08	
IV-00038706	101		Payroll WE 12-05-21 -D-MBF		396	78	
IV-00038679	201		Payroll Week Ending 11-28-21 -D-MBS		29	24	
IV-00038681	201		Payroll Week Ending 11-28-21 -B-GSS		1,052	86	
IV-00038706	201		Payroll WE 12-05-21 -D-MBF		182	22	
IV-00038672	503		Payroll Week Ending 11-28-21 -B-GSF		8,140	88	
IV-00038672	505		Payroll Week Ending 11-28-21 -B-GSF		406	27	
01	0000002801	ANTHEM BCBS OH GROUP		12/30/2021	167302		
IV-00038715	101		Payroll WE 12-05-21 -D-MBS		14	62	
IV-00038724	101		Payroll WE 12-05-21 -D-MBE		32	14	
IV-00038755	101		Payroll Week Ending 12-12-21 -D-MBF		393	63	
IV-00038715	201		Payroll WE 12-05-21 -D-MBS		27	41	
IV-00038755	201		Payroll Week Ending 12-12-21 -D-MBF		176	72	
IV-00038706	501		Payroll WE 12-05-21 -D-MBF		65	81	
IV-00038706	502		Payroll WE 12-05-21 -D-MBF		116	96	
IV-00038715	502		Payroll WE 12-05-21 -D-MBS		1	83	
IV-00038706	503		Payroll WE 12-05-21 -D-MBF		229	62	
IV-00038706	505		Payroll WE 12-05-21 -D-MBF		1	69	
01	0000002801	ANTHEM BCBS OH GROUP		12/30/2021	167303		
IV-00038764	101		Payroll Week Ending 12-12-21 -D-MBS		14	62	
IV-00038773	101		Payroll Week Ending 12-12-21 -D-MBE		32	14	
IV-00038786	101		Payroll Week Ending 12-19-21 -D-MBF		399	70	
IV-00038764	201		Payroll Week Ending 12-12-21 -D-MBS		29	24	
IV-00038786	201		Payroll Week Ending 12-19-21 -D-MBF		182	90	
IV-00038786	216		Payroll Week Ending 12-19-21 -D-MBF		1	30	
IV-00038755	501		Payroll Week Ending 12-12-21 -D-MBF		39	03	
IV-00038786	501		Payroll Week Ending 12-19-21 -D-MBF		55	32	
IV-00038755	502		Payroll Week Ending 12-12-21 -D-MBF		151	76	
IV-00038755	503		Payroll Week Ending 12-12-21 -D-MBF		231	94	
01	0000002801	ANTHEM BCBS OH GROUP		12/30/2021	167304		\$41,947.25
IV-00038756	101		Payroll Week Ending 12-19-21 -D-MBS		14	62	
IV-00038805	101		Payroll Week Ending 12-19-21 -D-MBE		32	14	
VR-00119100	101		ANNUAL PREMIUM DECREASE		-164	00	
IV-00038796	201		Payroll Week Ending 12-19-21 -D-MBS		29	24	
VR-00119100	201		ANNUAL PREMIUM DECREASE		-164	00	
VR-00119100	501		ANNUAL PREMIUM DECREASE		-164	00	
IV-00038786	502		Payroll Week Ending 12-19-21 -D-MBF		126	14	
VR-00119100	502		ANNUAL PREMIUM DECREASE		-164	00	
IV-00038786	503		Payroll Week Ending 12-19-21 -D-MBF		227	72	
VR-00119100	503		ANNUAL PREMIUM DECREASE		-160	98	
01	000005497	COLONIAL LIFE		12/30/2021	167305		\$137.68

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
IV-00038721	101		Payroll WE 12-05-21 -D-CLT		14.72	
IV-00038722	101		Payroll WE 12-05-21 -D-CLI		19.70	
IV-00038770	101		Payroll Week Ending 12-12-21 -D-CLT		14.72	
IV-00038771	101		Payroll Week Ending 12-12-21 -D-CLI		19.70	
IV-00038802	101		Payroll Week Ending 12-19-21 -D-CLT		14.72	
IV-00038803	101		Payroll Week Ending 12-19-21 -D-CLI		19.70	
IV-00038830	101		Payroll Week Ending 12-26-21 -D-CLT		14.72	
IV-00038831	101		Payroll Week Ending 12-26-21 -D-CLI		19.70	
01	000000183	MINSTER AREA LIFE SQUAD		12/30/2021	167306	\$24,125.00
VR-00119093	205	COMPENSATION - 4TH QTR			24,125.00	
01	000000567	OHIO CHILD SUPPORT PAYMENT CENTER		12/30/2021	167307	\$83.70
IV-00038829	101	Payroll Week Ending 12-26-21 -D-SUP			83.70	
01	000000134	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167308	
IV-00038667	101	Payroll Week Ending 11-28-21 -D-DFD			20.44	
IV-00038673	101	Payroll Week Ending 11-28-21 -B-DLF			736.43	
IV-00038667	201	Payroll Week Ending 11-28-21 -D-DFD			13.10	
IV-00038673	201	Payroll Week Ending 11-28-21 -B-DLF			472.15	
IV-00038667	501	Payroll Week Ending 11-28-21 -D-DFD			4.44	
IV-00038673	501	Payroll Week Ending 11-28-21 -B-DLF			159.87	
IV-00038667	502	Payroll Week Ending 11-28-21 -D-DFD			5.23	
IV-00038673	502	Payroll Week Ending 11-28-21 -B-DLF			188.76	
IV-00038667	503	Payroll Week Ending 11-28-21 -D-DFD			14.04	
IV-00038667	505	Payroll Week Ending 11-28-21 -D-DFD			0.39	
01	000000134	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167309	
IV-00038680	101	Payroll Week Ending 11-28-21 -D-DSD			0.76	
IV-00038682	101	Payroll Week Ending 11-28-21 -B-DLS			27.55	
IV-00038692	101	Payroll Week Ending 11-28-21 -D-DED			1.45	
IV-00038694	101	Payroll Week Ending 11-28-21 -B-DLO			52.25	
IV-00038707	101	Payroll WE 12-05-21 -D-DFD			20.50	
IV-00038680	201	Payroll Week Ending 11-28-21 -D-DSD			0.76	
IV-00038682	201	Payroll Week Ending 11-28-21 -B-DLS			27.55	
IV-00038707	201	Payroll WE 12-05-21 -D-DFD			13.20	
IV-00038673	503	Payroll Week Ending 11-28-21 -B-DLF			506.09	
IV-00038673	505	Payroll Week Ending 11-28-21 -B-DLF			14.16	
01	000000134	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167310	
IV-00038716	101	Payroll WE 12-05-21 -D-DSD			0.76	
IV-00038726	101	Payroll WE 12-05-21 -D-DED			1.45	
IV-00038756	101	Payroll Week Ending 12-12-21 -D-DFD			20.22	
IV-00038716	201	Payroll WE 12-05-21 -D-DSD			0.66	
IV-00038756	201	Payroll Week Ending 12-12-21 -D-DFD			12.88	
IV-00038707	501	Payroll WE 12-05-21 -D-DFD			4.73	
IV-00038756	501	Payroll Week Ending 12-12-21 -D-DFD			3.06	
IV-00038707	502	Payroll WE 12-05-21 -D-DFD			5.02	
IV-00038716	502	Payroll WE 12-05-21 -D-DSD			0.10	
IV-00038707	503	Payroll WE 12-05-21 -D-DFD			14.19	
01	0000006134	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167311	

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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-00038765	101		Payroll Week Ending 12-12-21 -D-DSD		0.76		
IV-00038775	101		Payroll Week Ending 12-12-21 -D-DED		1.45		
IV-00038787	101		Payroll Week Ending 12-19-21 -D-DFD		20.56		
IV-00038765	201		Payroll Week Ending 12-12-21 -D-DSD		0.76		
IV-00038787	201		Payroll Week Ending 12-19-21 -D-DFD		13.24		
IV-00038787	216		Payroll Week Ending 12-19-21 -D-DFD		0.08		
IV-00038767	501		Payroll Week Ending 12-19-21 -D-DFD		3.93		
IV-00038756	502		Payroll Week Ending 12-12-21 -D-DFD		6.98		
IV-00038787	502		Payroll Week Ending 12-19-21 -D-DFD		5.69		
IV-00038756	503		Payroll Week Ending 12-12-21 -D-DFD		14.50		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167312	\$2,450.90	
IV-00038797	101		Payroll Week Ending 12-19-21 -D-DSD		0.76		
IV-00038807	101		Payroll Week Ending 12-19-21 -D-DED		1.45		
VR-00119098	101		ADMIN FEE		23.65		
IV-00038797	201		Payroll Week Ending 12-19-21 -D-DSD		0.76		
IV-00038767	503		Payroll Week Ending 12-19-21 -D-DFD		14.14		
01	0000002816	OHIO INSURANCE SERVICES AGENCY		12/30/2021	167313	\$122.64	
IV-00038674	101		Payroll Week Ending 11-28-21 -B-ALI		4.38		
IV-00038792	101		Payroll Week Ending 12-19-21 -B-ALI		47.50		
IV-00038674	201		Payroll Week Ending 11-28-21 -B-ALI		4.38		
IV-00038792	201		Payroll Week Ending 12-19-21 -B-ALI		22.14		
IV-00038792	216		Payroll Week Ending 12-19-21 -B-ALI		0.13		
IV-00038792	501		Payroll Week Ending 12-19-21 -B-ALI		6.79		
IV-00038792	502		Payroll Week Ending 12-19-21 -B-ALI		13.67		
IV-00038792	503		Payroll Week Ending 12-19-21 -B-ALI		23.65		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		12/30/2021	167314		
IV-00038662	101		Payroll Week Ending 11-28-21 -D-VAD		5.35		
IV-00038670	101		Payroll Week Ending 11-28-21 -B-VSP		193.98		
IV-00038662	201		Payroll Week Ending 11-28-21 -D-VAD		3.00		
IV-00038670	201		Payroll Week Ending 11-28-21 -B-VSP		108.78		
IV-00038662	501		Payroll Week Ending 11-28-21 -D-VAD		0.83		
IV-00038670	501		Payroll Week Ending 11-28-21 -B-VSP		31.67		
IV-00038662	502		Payroll Week Ending 11-28-21 -D-VAD		1.50		
IV-00038670	502		Payroll Week Ending 11-28-21 -B-VSP		53.38		
IV-00038662	503		Payroll Week Ending 11-28-21 -D-VAD		2.69		
IV-00038662	505		Payroll Week Ending 11-28-21 -D-VAD		0.13		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		12/30/2021	167315		
IV-00038702	101		Payroll WE 12-05-21 -D-VAD		5.39		
IV-00038751	101		Payroll Week Ending 12-12-21 -D-VAD		5.36		
IV-00038702	201		Payroll WE 12-05-21 -D-VAD		2.94		
IV-00038751	201		Payroll Week Ending 12-12-21 -D-VAD		2.95		
IV-00038702	501		Payroll WE 12-05-21 -D-VAD		0.90		
IV-00038702	502		Payroll WE 12-05-21 -D-VAD		1.54		
IV-00038670	503		Payroll Week Ending 11-26-21 -B-VSP		97.17		
IV-00038702	503		Payroll WE 12-05-21 -D-VAD		2.71		
IV-00038670	505		Payroll Week Ending 11-28-21 -B-VSP		4.53		
IV-00038702	505		Payroll WE 12-05-21 -D-VAD		0.02		

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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	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		12/30/2021	167316	\$543.51	
IV-00038782	101		Payroll Week Ending 12-19-21 -D-VAD		5.45		
IV-00038782	201		Payroll Week Ending 12-19-21 -D-VAD		3.02		
IV-00038782	216		Payroll Week Ending 12-19-21 -D-VAD		0.01		
IV-00038751	501		Payroll Week Ending 12-12-21 -D-VAD		0.61		
IV-00038782	501		Payroll Week Ending 12-19-21 -D-VAD		0.78		
IV-00038751	502		Payroll Week Ending 12-12-21 -D-VAD		1.84		
IV-00038782	502		Payroll Week Ending 12-19-21 -D-VAD		1.53		
IV-00038751	503		Payroll Week Ending 12-12-21 -D-VAD		2.74		
IV-00038782	503		Payroll Week Ending 12-19-21 -D-VAD		2.71		
01	0000000794	OHIO PUBLIC EMPL DEFERRED		12/30/2021	167317	\$1,070.00	
IV-00038825	101		Payroll Week Ending 12-26-21 -D-ODC		714.74		
IV-00038825	201		Payroll Week Ending 12-26-21 -D-ODC		78.12		
IV-00038825	501		Payroll Week Ending 12-26-21 -D-ODC		13.98		
IV-00038825	502		Payroll Week Ending 12-26-21 -D-ODC		3.16		
IV-00038825	503		Payroll Week Ending 12-26-21 -D-ODC		260.00		
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167318		
IV-00038664	101		Payroll Week Ending 11-28-21 -D-MSI		75.83		
IV-00038677	101		Payroll Week Ending 11-28-21 -D-COL		2.01		
IV-00038683	101		Payroll Week Ending 11-28-21 -D-STM		26.57		
IV-00038664	201		Payroll Week Ending 11-28-21 -D-MSI		31.74		
IV-00038664	501		Payroll Week Ending 11-28-21 -D-MSI		3.76		
IV-00038683	501		Payroll Week Ending 11-28-21 -D-STM		5.44		
IV-00038664	502		Payroll Week Ending 11-28-21 -D-MSI		16.24		
IV-00038683	502		Payroll Week Ending 11-28-21 -D-STM		7.36		
IV-00038664	503		Payroll Week Ending 11-28-21 -D-MSI		28.85		
IV-00038664	505		Payroll Week Ending 11-28-21 -D-MSI		2.01		
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167319		
IV-00038666	101		Payroll Week Ending 11-28-21 -D-CEL		19.15		
IV-00038661	101		Payroll Week Ending 11-28-21 -D-LOR		27.55		
IV-00038734	101		Payroll WE 12-05-21 -D-MSI		62.02		
IV-00038669	201		Payroll Week Ending 11-28-21 -D-NBS		7.90		
IV-00038661	201		Payroll Week Ending 11-28-21 -D-LOR		10.14		
IV-00038704	201		Payroll WE 12-05-21 -D-MSI		32.53		
IV-00038697	501		Payroll Week Ending 11-28-21 -D-ANN		0.83		
IV-00038697	502		Payroll Week Ending 11-28-21 -D-ANN		11.90		
IV-00038695	503		Payroll Week Ending 11-28-21 -D-NKT		15.98		
IV-00038697	503		Payroll Week Ending 11-28-21 -D-ANN		16.23		
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167320		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00038713	101		Payroll WE 12-05-21 -D-COL			3.42			
IV-00038717	101		Payroll WE 12-05-21 -D-STM			17.31			
IV-00038719	101		Payroll WE 12-05-21 -D-CEL			14.09			
IV-00038723	201		Payroll WE 12-05-21 -D-NBS			7.90			
IV-00038704	501		Payroll WE 12-05-21 -D-MSI			3.53			
IV-00038717	501		Payroll WE 12-05-21 -D-STM			6.40			
IV-00038704	502		Payroll WE 12-05-21 -D-MSI			13.75			
IV-00038717	502		Payroll WE 12-05-21 -D-STM			6.40			
IV-00038704	503		Payroll WE 12-05-21 -D-MSI			28.11			
IV-00038704	505		Payroll WE 12-05-21 -D-MSI			0.22			
01	0000000132	OHIO SCHOOL DISTRICT			12/30/2021	167321			
IV-00038725	101		Payroll WE 12-05-21 -D-LOR			27.31			
IV-00038733	101		Payroll WE 12-08-21 -D-MSI			56.01			
IV-00038725	201		Payroll WE 12-05-21 -D-LOR			10.26			
IV-00038733	201		Payroll WE 12-08-21 -D-MSI			7.20			
IV-00038728	501		Payroll WE 12-05-21 -D-ANN			0.41			
IV-00038733	501		Payroll WE 12-08-21 -D-MSI			0.26			
IV-00038728	502		Payroll WE 12-05-21 -D-ANN			11.45			
IV-00038725	503		Payroll WE 12-05-21 -D-LOR			0.12			
IV-00038727	503		Payroll WE 12-05-21 -D-NKT			14.41			
IV-00038726	503		Payroll WE 12-05-21 -D-ANN			18.81			
01	0000000132	OHIO SCHOOL DISTRICT			12/30/2021	167322			
IV-00038737	101		Payroll WE 12-08-21 -D-COL			0.75			
IV-00038738	101		Payroll WE 12-08-21 -D-STM			3.00			
IV-00038740	101		Payroll WE 12-08-21 -D-CEL			3.00			
IV-00038741	101		Payroll WE 12-08-21 -D-NBS			1.50			
IV-00038742	101		Payroll WE 12-08-21 -D-LOR			1.97			
IV-00038738	201		Payroll WE 12-08-21 -D-STM			1.50			
IV-00038741	201		Payroll WE 12-08-21 -D-NBS			1.35			
IV-00038742	201		Payroll WE 12-08-21 -D-LOR			2.03			
IV-00038733	502		Payroll WE 12-08-21 -D-MSI			1.49			
IV-00038733	503		Payroll WE 12-08-21 -D-MSI			5.30			
01	0000000132	OHIO SCHOOL DISTRICT			12/30/2021	167323			
IV-00038753	101		Payroll Week Ending 12-12-21 -D-MSI			60.29			
IV-00038746	201		Payroll WE 12-08-21 -D-ANN			2.03			
IV-00038753	201		Payroll Week Ending 12-12-21 -D-MSI			32.57			
IV-00038742	501		Payroll WE 12-08-21 -D-LOR			0.41			
IV-00038753	501		Payroll Week Ending 12-12-21 -D-MSI			3.16			
IV-00038742	502		Payroll WE 12-08-21 -D-LOR			0.20			
IV-00038753	502		Payroll Week Ending 12-12-21 -D-MSI			13.84			
IV-00038742	503		Payroll WE 12-08-21 -D-LOR			1.42			
IV-00038745	503		Payroll WE 12-08-21 -D-NKT			1.69			
IV-00038746	503		Payroll WE 12-08-21 -D-ANN			2.03			
01	0000000132	OHIO SCHOOL DISTRICT			12/30/2021	167324			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00038762	101		Payroll Week Ending 12-12-21 -D-COL		2.87			
IV-00038766	101		Payroll Week Ending 12-12-21 -D-STM		19.27			
IV-00038768	101		Payroll Week Ending 12-12-21 -D-CEL		15.04			
IV-00038774	101		Payroll Week Ending 12-12-21 -D-LOR		27.55			
IV-00038772	201		Payroll Week Ending 12-12-21 -D-NBS		7.90			
IV-00038774	201		Payroll Week Ending 12-12-21 -D-LOR		9.38			
IV-00038766	501		Payroll Week Ending 12-12-21 -D-STM		4.64			
IV-00038766	502		Payroll Week Ending 12-12-21 -D-STM		8.16			
IV-00038774	502		Payroll Week Ending 12-12-21 -D-LOR		0.76			
IV-00038753	503		Payroll Week Ending 12-12-21 -D-MSI		31.77			
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167325			
IV-00038784	101		Payroll Week Ending 12-19-21 -D-MSI		62.75			
IV-00038784	201		Payroll Week Ending 12-19-21 -D-MSI		31.53			
IV-00038784	216		Payroll Week Ending 12-19-21 -D-MSI		0.45			
IV-00038777	501		Payroll Week Ending 12-12-21 -D-ANN		1.26			
IV-00038784	501		Payroll Week Ending 12-19-21 -D-MSI		3.58			
IV-00038777	502		Payroll Week Ending 12-12-21 -D-ANN		14.91			
IV-00038784	502		Payroll Week Ending 12-19-21 -D-MSI		16.00			
IV-00038776	503		Payroll Week Ending 12-12-21 -D-NKT		16.61			
IV-00038777	503		Payroll Week Ending 12-12-21 -D-ANN		15.44			
IV-00038784	503		Payroll Week Ending 12-19-21 -D-MSI		27.44			
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167326			
IV-00038794	101		Payroll Week Ending 12-19-21 -D-COL		2.73			
IV-00038798	101		Payroll Week Ending 12-19-21 -D-STM		17.41			
IV-00038800	101		Payroll Week Ending 12-19-21 -D-CEL		10.24			
IV-00038800	101		Payroll Week Ending 12-19-21 -D-LOR		27.34			
IV-00038804	201		Payroll Week Ending 12-19-21 -D-NBS		7.98			
IV-00038806	201		Payroll Week Ending 12-19-21 -D-LOR		12.37			
IV-00038798	501		Payroll Week Ending 12-19-21 -D-STM		4.72			
IV-00038798	502		Payroll Week Ending 12-19-21 -D-STM		8.08			
IV-00038806	502		Payroll Week Ending 12-19-21 -D-LOR		0.07			
IV-00038806	503		Payroll Week Ending 12-19-21 -D-LOR		0.14			
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167327			
IV-00038814	101		Payroll Week Ending 12-26-21 -D-STM		38.13			
IV-00038820	101		Payroll Week Ending 12-26-21 -D-MSI		175.45			
IV-00038811	201		Payroll Week Ending 12-19-21 -D-VRS		4.05			
IV-00038820	201		Payroll Week Ending 12-26-21 -D-MSI		32.17			
IV-00038814	501		Payroll Week Ending 12-26-21 -D-STM		7.36			
IV-00038820	501		Payroll Week Ending 12-26-21 -D-MSI		3.29			
IV-00038809	502		Payroll Week Ending 12-19-21 -D-ANN		10.98			
IV-00038814	502		Payroll Week Ending 12-26-21 -D-STM		9.92			
IV-00038808	503		Payroll Week Ending 12-19-21 -D-NKT		19.02			
IV-00038809	503		Payroll Week Ending 12-19-21 -D-ANN		15.44			
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167328			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038826	101		Payroll Week Ending 12-26-21 -D-COL		2.74		
IV-00038828	101		Payroll Week Ending 12-26-21 -D-CEL		19.53		
IV-00038833	101		Payroll Week Ending 12-26-21 -D-LOR		28.28		
IV-00038832	201		Payroll Week Ending 12-26-21 -D-NBS		9.78		
IV-00038833	201		Payroll Week Ending 12-26-21 -D-LOR		10.86		
IV-00038833	501		Payroll Week Ending 12-26-21 -D-LOR		0.22		
IV-00038820	502		Payroll Week Ending 12-26-21 -D-MSI		14.26		
IV-00038833	502		Payroll Week Ending 12-26-21 -D-LOR		0.22		
IV-00038820	503		Payroll Week Ending 12-26-21 -D-MSI		30.87		
IV-00038833	503		Payroll Week Ending 12-26-21 -D-LOR		0.07		
01	0000000132	OHIO SCHOOL DISTRICT		12/30/2021	167329	\$1,676.47	
IV-00038835	201		Payroll Week Ending 12-26-21 -D-VRS		1.62		
IV-00038835	502		Payroll Week Ending 12-26-21 -D-ANN		11.70		
IV-00038834	503		Payroll Week Ending 12-26-21 -D-NKT		15.01		
IV-00038835	503		Payroll Week Ending 12-26-21 -D-ANN		16.17		
01	0000000222	OPERATOR TRAINING COMMITTEE OF OH		12/30/2021	167330	\$370.00	
VR-00119095	201	62871	CROSS CONNECTION COURSE - G.		370.00		
01	0000000130	POLICE AND FIREMEN'S		12/30/2021	167331	\$10,374.89	
IV-00038715	101		Payroll WE 12-05-21 -D-POL		861.76		
IV-00038738	101		Payroll WE 12-08-21 -D-POL		128.66		
IV-00038757	101		Payroll Week Ending 12-12-21 -D-POL		905.84		
IV-00038795	101		Payroll Week Ending 12-19-21 -D-POL		862.75		
IV-00038827	101		Payroll Week Ending 12-26-21 -D-POL		1,243.93		
VR-00119096	101		VILLAGE PORTION		6,371.95		
01	0000000129	PUBLIC EMPLOYEES		12/30/2021	167332		
IV-00038703	101		Payroll WE 12-05-21 -D-PUP		543.56		
IV-00038712	101		Payroll WE 12-05-21 -D-PER		147.95		
IV-00038732	101		Payroll WE 12-08-21 -D-PUP		60.00		
IV-00038703	201		Payroll WE 12-05-21 -D-PUP		552.79		
IV-00038712	201		Payroll WE 12-05-21 -D-PER		8.26		
IV-00038703	501		Payroll WE 12-05-21 -D-PUP		190.41		
IV-00038703	502		Payroll WE 12-05-21 -D-PUP		324.01		
IV-00038703	503		Payroll WE 12-05-21 -D-PUP		634.14		
IV-00038712	503		Payroll WE 12-05-21 -D-PER		8.26		
IV-00038703	505		Payroll WE 12-05-21 -D-PUP		2.73		
01	0000000129	PUBLIC EMPLOYEES		12/30/2021	167333		
IV-00038736	101		Payroll WE 12-08-21 -D-PER		99.00		
IV-00038752	101		Payroll Week Ending 12-12-21 -D-PUP		520.50		
IV-00038732	201		Payroll WE 12-08-21 -D-PUP		135.00		
IV-00038736	201		Payroll WE 12-08-21 -D-PER		18.00		
IV-00038752	201		Payroll Week Ending 12-12-21 -D-PUP		547.64		
IV-00038732	501		Payroll WE 12-08-21 -D-PUP		6.00		
IV-00038752	501		Payroll Week Ending 12-12-21 -D-PUP		122.63		
IV-00038732	502		Payroll WE 12-08-21 -D-PUP		18.00		
IV-00038732	503		Payroll WE 12-08-21 -D-PUP		96.00		
IV-00038736	503		Payroll WE 12-08-21 -D-PER		3.00		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000000129	PUBLIC EMPLOYEES			12/30/2021	167334			
	IV-00038761	101	Payroll Week Ending 12-12-21 -D-PER			130.78			
	IV-00038783	101	Payroll Week Ending 12-19-21 -D-PUP			551.79			
	IV-00038761	201	Payroll Week Ending 12-12-21 -D-PER			7.71			
	IV-00038783	201	Payroll Week Ending 12-19-21 -D-PUP			602.78			
	IV-00038783	216	Payroll Week Ending 12-19-21 -D-PUP			6.16			
	IV-00038783	501	Payroll Week Ending 12-19-21 -D-PUP			149.45			
	IV-00038752	502	Payroll Week Ending 12-12-21 -D-PUP			412.40			
	IV-00038783	502	Payroll Week Ending 12-19-21 -D-PUP			367.60			
	IV-00038752	503	Payroll Week Ending 12-12-21 -D-PUP			672.41			
	IV-00038761	503	Payroll Week Ending 12-12-21 -D-PER			7.71			
01	0000000129	PUBLIC EMPLOYEES			12/30/2021	167335			
	IV-00038793	101	Payroll Week Ending 12-19-21 -D-PER			96.70			
	IV-00038815	101	Payroll Week Ending 12-26-21 -D-PER			803.78			
	IV-00038822	101	Payroll Week Ending 12-26-21 -D-PUP			551.42			
	IV-00038793	201	Payroll Week Ending 12-19-21 -D-PER			9.36			
	IV-00038822	201	Payroll Week Ending 12-26-21 -D-PUP			575.62			
	IV-00038822	501	Payroll Week Ending 12-26-21 -D-PUP			175.84			
	IV-00038822	502	Payroll Week Ending 12-26-21 -D-PUP			362.19			
	IV-00038763	503	Payroll Week Ending 12-19-21 -D-PUP			640.14			
	IV-00038793	503	Payroll Week Ending 12-19-21 -D-PER			9.36			
	IV-00038822	503	Payroll Week Ending 12-26-21 -D-PUP			624.54			
01	0000000129	PUBLIC EMPLOYEES			12/30/2021	167336	\$25,909.44		
	VR-00119054	101	VILLAGE PORTION			5,140.96			
	VR-00119054	201	VILLAGE PORTION			3,399.28			
	VR-00119054	501	VILLAGE PORTION			586.11			
	VR-00119054	502	VILLAGE PORTION			2,183.67			
	VR-00119054	503	VILLAGE PORTION			3,803.80			
01	0000000128	STATE OF OHIO			12/30/2021	167337			
	IV-00038660	101	Payroll Week Ending 11-28-21 -T-SOH			378.59			
	IV-00038700	101	Payroll WF 12-05-21 -T-SOH			288.43			
	IV-00038660	201	Payroll Week Ending 11-28-21 -T-SOH			113.48			
	IV-00038700	201	Payroll WE 12-05-21 -T-SOH			118.23			
	IV-00038660	501	Payroll Week Ending 11-28-21 -T-SOH			36.64			
	IV-00038700	501	Payroll WE 12-05-21 -T-SOH			41.74			
	IV-00038660	502	Payroll Week Ending 11-28-21 -T-SOH			85.19			
	IV-00038700	502	Payroll WE 12-05-21 -T-SOH			70.74			
	IV-00038660	503	Payroll Week Ending 11-28-21 -T-SOH			142.78			
	IV-00038660	505	Payroll Week Ending 11-28-21 -T-SOH			4.97			
01	0000000128	STATE OF OHIO			12/30/2021	167338			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00038731	101		Payroll WE 12-08-21 -T-SOH			23.95			
IV-00038749	101		Payroll Week Ending 12-12-21 -T-SOH			288.61			
IV-00038731	201		Payroll WE 12-08-21 -T-SOH			3.08			
IV-00038749	201		Payroll Week Ending 12-12-21 -T-SOH			115.80			
IV-00038731	501		Payroll WE 12-08-21 -T-SOH			0.15			
IV-00038749	501		Payroll Week Ending 12-12-21 -T-SOH			26.93			
IV-00038731	502		Payroll WE 12-08-21 -T-SOH			0.07			
IV-00038700	503		Payroll WE 12-05-21 -T-SOH			141.30			
IV-00038731	503		Payroll WE 12-08-21 -T-SOH			3.59			
IV-00038700	505		Payroll WE 12-05-21 -T-SOH			0.48			
01	0000000128	STATE OF OHIO			12/30/2021	167339			
IV-00038760	101		Payroll Week Ending 12-19-21 -T-SOH			276.55			
IV-00038813	101		Payroll Week Ending 12-26-21 -T-SOH			607.08			
IV-00038780	201		Payroll Week Ending 12-19-21 -T-SOH			124.51			
IV-00038813	201		Payroll Week Ending 12-26-21 -T-SOH			124.11			
IV-00038780	216		Payroll Week Ending 12-19-21 -T-SOH			1.39			
IV-00038760	501		Payroll Week Ending 12-19-21 -T-SOH			32.07			
IV-00038749	502		Payroll Week Ending 12-12-21 -T-SOH			92.54			
IV-00038780	502		Payroll Week Ending 12-19-21 -T-SOH			84.65			
IV-00038749	503		Payroll Week Ending 12-12-21 -T-SOH			151.90			
IV-00038780	503		Payroll Week Ending 12-19-21 -T-SOH			144.41			
01	0000000128	STATE OF OHIO			12/30/2021	167340			\$3,799.35
IV-00038813	501		Payroll Week Ending 12-26-21 -T-SOH			42.16			
IV-00038813	502		Payroll Week Ending 12-26-21 -T-SOH			86.86			
IV-00038813	503		Payroll Week Ending 12-26-21 -T-SOH			146.37			
01	0000005519	THE LOOMIS COMPANY			12/30/2021	167341			\$2,760.57
VR-00119097	101		JANUARY BILL			1,165.43			
VR-00119097	201		JANUARY BILL			546.64			
VR-00119097	501		JANUARY BILL			116.50			
VR-00119097	502		JANUARY BILL			349.50			
VR-00119097	513		JANUARY BILL			582.50			
01	0000000010	VILLAGE OF MINSTER			12/30/2021	167342			
IV-00038659	101		Payroll Week Ending 11-28-21 -T-LMN			241.84			
IV-00038699	101		Payroll WE 12-05-21 -T-LMN			200.19			
IV-00038659	201		Payroll Week Ending 11-28-21 -T-LMN			78.51			
IV-00038699	201		Payroll WE 12-05-21 -T-LMN			80.11			
IV-00038659	501		Payroll Week Ending 11-28-21 -T-LMN			24.31			
IV-00038699	501		Payroll WE 12-05-21 -T-LMN			27.21			
IV-00038659	502		Payroll Week Ending 11-28-21 -T-LMN			52.64			
IV-00038699	502		Payroll WE 12-05-21 -T-LMN			46.57			
IV-00038659	503		Payroll Week Ending 11-28-21 -T-LMN			91.87			
IV-00038699	505		Payroll Week Ending 11-28-21 -T-LMN			3.50			
01	0000000010	VILLAGE OF MINSTER			12/30/2021	167343			

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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-00038730	101		Payroll WE 12-08-21 -T-LMN			103	73		
IV-00038748	101		Payroll Week Ending 12-12-21 -T-LMN			199	57		
IV-00038730	201		Payroll WF 12-08-21 -T-LMN			22	95		
IV-00038748	201		Payroll Week Ending 12-12-21 -T-LMN			79	38		
IV-00038730	501		Payroll WE 12-08-21 -T-LMN			0	88		
IV-00038748	501		Payroll Week Ending 12-12-21 -T-LMN			17	60		
IV-00038730	502		Payroll WE 12-08-21 -T-LMN			2	71		
IV-00038699	503		Payroll WE 12-05-21 -T-LMN			91	86		
IV-00038730	503		Payroll WE 12-08-21 -T-LMN			14	86		
IV-00038699	505		Payroll WE 12-05-21 -T-LMN			0	38		
01	000000010	VILLAGE OF MINSTER			12/30/2021	167344			
IV-00038779	101		Payroll Week Ending 12-19-21 -T-LMN			193	81		
IV-00038812	101		Payroll Week Ending 12-26-21 -T-LMN			414	61		
IV-00038779	201		Payroll Week Ending 12-19-21 -T-LMN			87	75		
IV-00038812	201		Payroll Week Ending 12-26-21 -T-LMN			86	01		
IV-00038779	216		Payroll Week Ending 12-19-21 -T-LMN			0	90		
IV-00038779	501		Payroll Week Ending 12-19-21 -T-LMN			21	26		
IV-00038740	502		Payroll Week Ending 12-12-21 -T-LMN			59	16		
IV-00038779	502		Payroll Week Ending 12-19-21 -T-LMN			52	94		
IV-00038748	503		Payroll Week Ending 12-12-21 -T-LMN			97	46		
IV-00038779	503		Payroll Week Ending 12-19-21 -T-LMN			92	94		
01	000000010	VILLAGE OF MINSTER			12/30/2021	167345			\$2,660.90
IV-00038812	501		Payroll Week Ending 12-26-21 -T-LMN			26	14		
IV-00038812	502		Payroll Week Ending 12-26-21 -T-LMN			54	12		
IV-00038812	503		Payroll Week Ending 12-26-21 -T-LMN			93	13		
01	000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167346			
IV-00038378	101		Payroll Week Ending 09-26-21 -B-MED			188	97		
IV-00038406	101		Payroll Week Ending 10-03-21 -B-MED			274	18		
IV-00038378	201		Payroll Week Ending 09-26-21 -B-MED			80	51		
IV-00038406	201		Payroll Week Ending 10-03-21 -B-MED			99	46		
IV-00038378	501		Payroll Week Ending 09-26-21 -B-MED			19	77		
IV-00038406	501		Payroll Week Ending 10-03-21 -B-MED			23	72		
IV-00038378	502		Payroll Week Ending 09-26-21 -B-MED			50	08		
IV-00038406	502		Payroll Week Ending 10-03-21 -B-MED			56	67		
IV-00038378	503		Payroll Week Ending 09-26-21 -B-MED			88	24		
IV-00038378	505		Payroll Week Ending 09-26-21 -B-MED			1	29		
01	000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167347			
IV-00038440	101		Payroll Week Ending 10-10-21 -B-MED			188	32		
IV-00038470	101		Payroll Week Ending 10-17-21 -B-MED			198	47		
IV-00038440	201		Payroll Week Ending 10-10-21 -B-MED			82	56		
IV-00038470	201		Payroll Week Ending 10-17-21 -B-MED			76	10		
IV-00038440	501		Payroll Week Ending 10-10-21 -B-MED			21	33		
IV-00038440	502		Payroll Week Ending 10-10-21 -B-MED			46	96		
IV-00038406	503		Payroll Week Ending 10-03-21 -B-MED			113	15		
IV-00038440	503		Payroll Week Ending 10-10-21 -B-MED			92	07		
IV-00038406	505		Payroll Week Ending 10-03-21 -B-MED			0	49		
IV-00038440	505		Payroll Week Ending 10-10-21 -B-MED			0	40		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167348		
	IV-00038504	101	Payroll Week Ending 10-24-21 -B-MED				358.57	
	IV-00038504	201	Payroll Week Ending 10-24-21 -B-MED				87.05	
	IV-00038479	501	Payroll Week Ending 10-17-21 -B-MED				22.89	
	IV-00038504	501	Payroll Week Ending 10-24-21 -B-MED				36.82	
	IV-00038479	502	Payroll Week Ending 10-17-21 -B-MED				47.71	
	IV-00038504	502	Payroll Week Ending 10-24-21 -B-MED				37.25	
	IV-00038479	503	Payroll Week Ending 10-17-21 -B-MED				83.62	
	IV-00038504	503	Payroll Week Ending 10-24-21 -B-MED				90.83	
	IV-00038479	505	Payroll Week Ending 10-17-21 -B-MED				0.97	
	IV-00038504	505	Payroll Week Ending 10-24-21 -B-MED				0.65	
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167349		
	IV-00038505	101	Payroll Week Ending 10-24-21 -S-FIC				239.13	
	IV-00038535	101	Payroll Week Ending 10-31-21 -B-MED				190.33	
	IV-00038574	101	Payroll WE 11-07-21 -B-MED				194.55	
	IV-00038535	201	Payroll Week Ending 10-31-21 -B-MED				81.32	
	IV-00038535	501	Payroll Week Ending 10-31-21 -B-MED				20.64	
	IV-00038535	502	Payroll Week Ending 10-31-21 -B-MED				51.66	
	IV-00038505	503	Payroll Week Ending 10-24-21 -S-FIC				22.22	
	IV-00038535	503	Payroll Week Ending 10-31-21 -B-MED				92.24	
	IV-00038505	505	Payroll Week Ending 10-24-21 -S-FIC				0.57	
	IV-00038535	505	Payroll Week Ending 10-31-21 -B-MED				0.24	
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167350		
	IV-00038605	101	Payroll Week Ending 11-14-21 -B-MED				187.57	
	IV-00038574	201	Payroll WE 11-07-21 -B-MED				80.35	
	IV-00038605	201	Payroll Week Ending 11-14-21 -B-MED				80.61	
	IV-00038574	206	Payroll WL 11-07-21 -B-MED				2.67	
	IV-00038605	206	Payroll Week Ending 11-14-21 -B-MED				0.07	
	IV-00038574	501	Payroll WE 11-07-21 -B-MED				22.34	
	IV-00038605	501	Payroll Week Ending 11-14-21 -B-MED				27.00	
	IV-00038574	502	Payroll WE 11-07-21 -B-MED				46.96	
	IV-00038574	503	Payroll WE 11-07-21 -B-MED				89.94	
	IV-00038574	505	Payroll WE 11-07-21 -B-MED				0.73	
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167351		
	IV-00038630	101	Payroll WE 11-21-21 -B-MED				432.83	
	IV-00038630	101	Payroll WE 11-21-21 -S-FIC				512.77	
	IV-00038674	101	Payroll Week Ending 11-28-21 -B-MED				233.75	
	IV-00038630	201	Payroll WE 11-21-21 -B-MED				78.18	
	IV-00038630	501	Payroll WE 11-21-21 -B-MED				36.92	
	IV-00038605	502	Payroll Week Ending 11-14-21 -B-MED				46.18	
	IV-00038630	502	Payroll WE 11-21-21 -B-MED				34.85	
	IV-00038605	503	Payroll Week Ending 11-14-21 -B-MED				90.18	
	IV-00038630	503	Payroll WE 11-21-21 -B-MED				88.32	
	IV-00038630	503	Payroll WE 11-21-21 -S-FIC				43.90	
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167352		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
IV-00038710	101		Payroll WE 12-05-21 -B-MED			193.51			
IV-00038671	201		Payroll Week Ending 11-28-21 -B-MED			75.89			
IV-00038710	201		Payroll WE 12-05-21 -B-MED			77.42			
IV-00038671	501		Payroll Week Ending 11-28-21 -B-MED			23.50			
IV-00038710	501		Payroll WE 12-05-21 -B-MED			26.28			
IV-00038671	502		Payroll Week Ending 11-28-21 -B-MED			50.88			
IV-00038710	502		Payroll WE 12-05-21 -B-MED			45.03			
IV-00038671	503		Payroll Week Ending 11-28-21 -B-MED			88.82			
IV-00038710	503		Payroll WE 12-05-21 -B-MED			88.83			
IV-00038671	505		Payroll Week Ending 11-28-21 -B-MED			3.38			
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167353			
IV-00038735	101		Payroll WE 12-08-21 -B-MED			100.35			
IV-00038743	101		Payroll WE 12-08-21 -S-FIC			265.05			
IV-00038759	101		Payroll Week Ending 12-12-21 -B-MED			192.95			
IV-00038735	201		Payroll WE 12-08-21 -B-MED			22.24			
IV-00038759	201		Payroll Week Ending 12-12-21 -B-MED			76.70			
IV-00038735	501		Payroll WE 12-08-21 -B-MED			0.86			
IV-00038759	501		Payroll Week Ending 12-12-21 -B-MED			17.02			
IV-00038735	502		Payroll WE 12-08-21 -B-MED			2.62			
IV-00038735	503		Payroll WE 12-08-21 -B-MED			14.40			
IV-00038710	505		Payroll WE 12-05-21 -B-MED			0.36			
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167354			
IV-00038790	101		Payroll Week Ending 12-19-21 -B-MED			187.39			
IV-00038817	101		Payroll Week Ending 12-26-21 -B-MED			389.92			
IV-00038790	201		Payroll Week Ending 12-19-21 -B-MED			84.82			
IV-00038817	201		Payroll Week Ending 12-26-21 -B-MED			83.16			
IV-00038790	206		Payroll Week Ending 12-19-21 -B-MED			0.87			
IV-00038790	501		Payroll Week Ending 12-19-21 -B-MED			20.55			
IV-00038759	502		Payroll Week Ending 12-12-21 -B-MED			57.21			
IV-00038790	502		Payroll Week Ending 12-19-21 -B-MED			51.15			
IV-00038759	503		Payroll Week Ending 12-12-21 -B-MED			94.17			
IV-00038790	503		Payroll Week Ending 12-19-21 -B-MED			89.85			
01	0000000135	VILLAGE OF MINSTER-B MED			12/30/2021	167355			\$8,421.26
IV-00038818	101		Payroll Week Ending 12-26-21 -S-FIC			223.58			
IV-00038817	501		Payroll Week Ending 12-26-21 -B-MED			25.23			
IV-00038817	502		Payroll Week Ending 12-26-21 -B-MED			52.34			
IV-00038817	503		Payroll Week Ending 12-26-21 -B-MED			90.07			
IV-00038818	503		Payroll Week Ending 12-26-21 -S-FIC			25.13			
VR-00119039	503		SYSTEM CORRECTION			81.61			
01	0000000136	VILLAGE OF MINSTER-D MED			12/30/2021	167356			

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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-00038665	101		Payroll Week Ending 11-28-21 -D-MED		233.75			
IV-00038705	101		Payroll WE 12-05-21 -D-MED		193.51			
IV-00038665	201		Payroll Week Ending 11-28-21 -D-MED		75.89			
IV-00038705	201		Payroll WE 12-05-21 -D-MED		77.42			
IV-00038665	501		Payroll Week Ending 11-28-21 -D-MED		23.50			
IV-00038705	501		Payroll WE 12-05-21 -D-MED		26.28			
IV-00038665	502		Payroll Week Ending 11-28-21 -D-MED		50.88			
IV-00038705	502		Payroll WE 12-05-21 -D-MED		45.03			
IV-00038665	503		Payroll Week Ending 11-28-21 -D-MED		88.82			
IV-00038665	505		Payroll Week Ending 11-28-21 -D-MED		3.38			
01	0000000136	VILLAGE OF MINSTER-D MED		12/30/2021	167357			
IV-00038734	101		Payroll WE 12-08-21 -D-MED		100.35			
IV-00038740	101		Payroll WE 12-08-21 -T-FIC		265.05			
IV-00038754	101		Payroll Week Ending 12-12-21 -D-MED		192.95			
IV-00038734	201		Payroll WE 12-08-21 -D-MED		22.24			
IV-00038754	201		Payroll Week Ending 12-12-21 -D-MED		76.70			
IV-00038734	501		Payroll WE 12-08-21 -D-MED		0.86			
IV-00038734	502		Payroll WE 12-08-21 -D-MED		2.62			
IV-00038705	503		Payroll WE 12-05-21 -D-MED		88.83			
IV-00038734	503		Payroll WE 12-08-21 -D-MED		14.40			
IV-00038705	505		Payroll WE 12-05-21 -D-MED		0.36			
01	0000000136	VILLAGE OF MINSTER-D MED		12/30/2021	167358			
IV-00038785	101		Payroll Week Ending 12-19-21 -D-MED		187.39			
IV-00038810	101		Payroll Week Ending 12-26-21 -D-MED		389.92			
IV-00038785	201		Payroll Week Ending 12-19-21 -D-MED		84.82			
IV-00038785	206		Payroll Week Ending 12-19-21 -D-MED		0.87			
IV-00038754	501		Payroll Week Ending 12-12-21 -D-MED		17.02			
IV-00038785	501		Payroll Week Ending 12-19-21 -D-MED		20.55			
IV-00038754	502		Payroll Week Ending 12-12-21 -D-MED		57.21			
IV-00038785	502		Payroll Week Ending 12-19-21 -D-MED		51.15			
IV-00038754	503		Payroll Week Ending 12-12-21 -D-MED		94.17			
IV-00038785	503		Payroll Week Ending 12-19-21 -D-MED		89.85			
01	0000000136	VILLAGE OF MINSTER-D MED		12/30/2021	167359			\$3,075.28
IV-00038810	101		Payroll Week Ending 12-26-21 -T-FIC		223.58			
IV-00038810	201		Payroll Week Ending 12-26-21 -D-MED		83.16			
IV-00038810	501		Payroll Week Ending 12-26-21 -D-MED		25.23			
IV-00038810	502		Payroll Week Ending 12-26-21 -D-MED		52.34			
IV-00038810	503		Payroll Week Ending 12-26-21 -D-MED		90.07			
IV-00038810	503		Payroll Week Ending 12-26-21 -T-FIC		25.13			
01	0000000131	WASHINGTON NATIONAL INS CO.		12/30/2021	167360			\$145.70
IV-00038690	201		Payroll Week Ending 11-28-21 -D-CAN		60.90			
IV-00038690	501		Payroll Week Ending 11-28-21 -D-CAN		7.75			
IV-00038690	502		Payroll Week Ending 11-28-21 -D-CAN		7.78			
IV-00038690	503		Payroll Week Ending 11-28-21 -D-CAN		69.27			
01	0000002308	WESTERN-SOUTHERN LIFE		12/30/2021	167361			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00038562	1:1		Payroll Week Ending 10-31-21 -D-WSL			11.49			
IV-00038593	1:1		Payroll WE 11-07-21 -D-WSL			10.69			
IV-00038562	2:1		Payroll Week Ending 10-31-21 -D-WSL			0.82			
IV-00038593	2:1		Payroll WE 11-07-21 -D-WSL			0.81			
IV-00038593	2:6		Payroll WE 11-07-21 -D-WSL			0.95			
IV-00038562	5:1		Payroll Week Ending 10-31-21 -D-WSL			0.17			
IV-00038593	5:1		Payroll WE 11-07-21 -D-WSL			0.09			
IV-00038562	5:2		Payroll Week Ending 10-31-21 -D-WSL			0.08			
IV-00038593	5:2		Payroll WE 11-07-21 -D-WSL			0.03			
IV-00038562	5:3		Payroll Week Ending 10-31-21 -D-WSL			1.26			
01	0000002318	WESTERN-SOUTHERN LIFE			12/30/2021	167362			
IV-00038624	1:1		Payroll Week Ending 11-14-21 -D-WSL			11.43			
IV-00038655	1:1		Payroll WE 11-21-21 -D-WSL			13.06			
IV-00038624	2:1		Payroll Week Ending 11-14-21 -D-WSL			0.07			
IV-00038624	5:1		Payroll Week Ending 11-14-21 -D-WSL			0.58			
IV-00038624	5:2		Payroll Week Ending 11-14-21 -D-WSL			0.05			
IV-00038655	5:2		Payroll WE 11-21-21 -D-WSL			0.21			
IV-00038655	5:2		Payroll Week Ending 11-28-21 -D-WSL			0.20			
IV-00038593	5:3		Payroll WE 11-07-21 -D-WSL			1.25			
IV-00038624	5:3		Payroll Week Ending 11-14-21 -D-WSL			1.69			
IV-00038655	5:3		Payroll WE 11-21-21 -D-WSL			0.19			
01	0000002318	WESTERN-SOUTHERN LIFE			12/30/2021	167363			\$55.26
IV-00038655	5:3		Payroll Week Ending 11-28-21 -D-WSL			0.14			
							Bank ID 01 Total:		\$134,924.30

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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	0000000001			12/13/2021	167239	\$30.00		
IV-00038747	101		Payroll WE 12-08-21 -T-FIT		30.00			
01	0000005229	BEST EQUIPMENT CO., INC.		12/13/2021	167240	\$134.12		
VR-00119032	201		PART		134.12			
01	0000000014	BRINKMAN SERVICE CENTER		12/13/2021	167241	\$4,131.00		
VR-00119033	101		REPAIR VILLAGE VEHICLE		1,909.26			
VR-00119033	201		REPAIR VILLAGE VEHICLE		786.43			
VR-00119033	503		REPAIR VILLAGE VEHICLE		1,435.31			
01	0000003489	BURKE PETROLEUM, INC		12/13/2021	167242	\$2,168.95		
VR-00119034	101		GAS		249.34			
VR-00119035	101		GAS		207.51			
VR-00119036	101	0425882	GAS		172.14			
VR-00119034	201		GAS		249.33			
VR-00119035	201		GAS		207.52			
VR-00119036	201	0425882	GAS		172.15			
VR-00119034	503		GAS		361.10			
VR-00119035	503		GAS		300.54			
VR-00119036	503	0425882	GAS		249.32			
01	0000002301	CDM SMITH INC.		12/13/2021	167243	\$22,571.00		
VR-00119038	506	90139888	TDS FOR WWTP		6,563.00			
VR-00119037	509	90139887	ENGINEERING - NEW WATER TOWE		16,008.00			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		12/13/2021	167244	\$9,766.00		
VR-00119039	101	17953	TURF & FERTILIZER		4,166.00			
VR-00119039	101	17954	TURF & FERTILIZER		5,600.00			
01	0000000119	CULLIGAN LIMA		12/13/2021	167245	\$65.35		
VR-00119040	101	07715833	WATER		65.35			
01	0000004519	DAVID FRIEND		12/13/2021	167246	\$110.32		
VR-00119041	101		MILEAGE		110.32			
01	0000003777	DUNCAN & ALLEN LLP		12/13/2021	167247	\$13,725.00		
VR-00119042	503	43326	LEGAL SERVICES - SOLAR FIELD		13,725.00			
01	0000000835	GEHRET NURSERY		12/13/2021	167248	\$180.00		
VR-00119043	101	42487	MULCH		180.00			
01	0000004685	GREATER GRAND LAKE REGION		12/13/2021	167249	\$45.00		
VR-00119044	101	NM2022	2022 MEMBERSHIP		45.00			
01	0000004613	HALF MOON VENTURES, LLC		12/13/2021	167250	\$26,617.14		
VR-00119045	503	1228	POWER		26,617.14			
01	0000003226	JCRANE INC.		12/13/2021	167251	\$1,536.80		
VR-00119046	503	21420	LOAD & SET 75' STEEL POLE		1,536.80			
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		12/13/2021	167252	\$54.00		
VR-00119047	215	127222	BP SCREENING		54.00			
01	0000000048	MESCO ELECTRICAL SUPPLY		12/13/2021	167253	\$634.67		

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00119048	503	S509798674.0	MATERIAL			48.89		
VR-00119049	503	S509824306.0	MATERIAL			115.32		
VR-00119050	503	S509803697.0	MATERIAL			470.46		
01	0000005293	OHIO CONCRETE CRUSHING & AG. LLC		12/13/2021	167254	\$36,861.41		
VR-00119051	201	1254	CEMENT GRINDING & DEMO WWTP E			4,472.28		
VR-00119051	401	1254	CEMENT GRINDING & DEMO WWTP E			17,889.13		
VR-00119051	506	1254	CEMENT GRINDING & DEMO WWTP E			14,500.00		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		12/13/2021	167255	\$1,500.00		
VR-00119052	503	S101213710.0	MATERIAL			1,475.00		
VR-00119053	503	S101213710.0	MATERIAL			25.00		
01	0000001776	THE BALDWIN GROUP INC.		12/13/2021	167256	\$325.00		
VR-00119054	101	119966	ANNUAL MAYOR'S COURT SUPPORT			325.00		
01	0000000661	TREASURER, STATE OF OHIO		12/13/2021	167257	\$2,570.88		
VR-00119055	501	1453394	PUBLIC WATER SYSTEM LICENSE-2			2,570.88		
01	0000000076	WESTERN OHIO TRUE VALUE		12/13/2021	167258	\$457.78		
VR-00119056	201	519794	SUPPLIES			55.47		
VR-00119057	201	519836	SUPPLIES			48.36		
VR-00119058	201	519942	SUPPLIES			123.93		
VR-00119061	502	520082	SUPPLIES			12.58		
VR-00119062	502	520088	SUPPLIES			119.90		
VR-00119059	503	519894	SUPPLIES			56.98		
VR-00119060	503	520050	SUPPLIES			40.56		

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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	0000000001				12/21/2021	167279	\$2,284.28
IV-00038781	101		Payroll Week Ending 12-19-21 -T-FIT			853.03	
IV-00038781	201		Payroll Week Ending 12-19-21 -T-FIT			366.29	
IV-00038781	216		Payroll Week Ending 12-19-21 -T-FIT			5.49	
IV-00038781	501		Payroll Week Ending 12-19-21 -T-FIT			104.16	
IV-00038781	502		Payroll Week Ending 12-19-21 -T-FIT			302.58	
IV-00038781	503		Payroll Week Ending 12-19-21 -T-FIT			652.73	
01	0000000048	MESCO ELECTRICAL SUPPLY			12/21/2021	167280	\$222.63
VR-00119081	503	S509850800.0	MATERIAL			18.81	
VR-00119082	503	S509843784.0	MATERIAL			64.83	
VR-00119083	503	S509828560.0	MATERIAL			138.99	
01	0000003133	MOELLER DOOR & WINDOW			12/21/2021	167281	\$195.00
VR-00119084	506	304562	OVERHEAD DOOR PARTS - WWTP			195.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			12/21/2021	167282	\$83.70
IV-00038801	101		Payroll Week Ending 12-19-21 -D-SUP			83.70	
01	0000000704	OHIO PUBLIC EMPL DEFERRED			12/21/2021	167283	\$1,070.00
IV-00038791	101		Payroll Week Ending 12-19-21 -D-ODC			703.44	
IV-00038791	201		Payroll Week Ending 12-19-21 -D-ODC			86.81	
IV-00038791	216		Payroll Week Ending 12-19-21 -D-ODC			9.34	
IV-00038791	501		Payroll Week Ending 12-19-21 -D-ODC			4.49	
IV-00038791	502		Payroll Week Ending 12-19-21 -D-ODC			0.15	
IV-00038791	503		Payroll Week Ending 12-19-21 -D-ODC			265.77	
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			12/21/2021	167284	\$1,229.22
VR-00119085	101	OPF1221198	HEALTH REIMBURSEMENT			1,229.22	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			12/21/2021	167285	\$3,082.00
VR-00119086	503	S101156915.0	MATERIAL			3,082.00	
01	0000002036	SOUTHWESTERN AUG COUNTY			12/21/2021	167286	\$4,950.00
VR-00119087	101	4639	ANNUAL CHAMBER MEMBERSHIP			4,950.00	
01	0000002423	ST HENRY TILE CO, INC.			12/21/2021	167287	\$23.87
VR-00119088	101	2112-235740	SUPPLIES			23.87	
01	0000001682	UNIQUE AWARDS & SIGNS			12/21/2021	167288	\$10.25
VR-00119089	101	53324	NAME PLATE			10.25	
01	0000002120	VERIZON WIRELESS			12/21/2021	167289	\$1,021.01
VR-00119090	101	9894932150	CELL PHONE CHARGES			445.00	
VR-00119090	201	9894932150	CELL PHONE CHARGES			295.57	
VR-00119090	501	9894932150	CELL PHONE CHARGES			44.76	
VR-00119090	502	9894932150	CELL PHONE CHARGES			44.76	
VR-00119090	503	9894932150	CELL PHONE CHARGES			190.92	
01	0000000076	WESTERN OHIO TRUE VALUE			12/21/2021	167290	\$345.02

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00119091	201	520128	SUPPLIES		119.99	
VR-00119091	201	520353	SUPPLIES		89.98	
VR-00119091	201	520452	SUPPLIES		80.97	
VR-00119091	502	520466	SUPPLIES		2.99	
VR-00119091	503	520316	SUPPLIES		17.99	
VR-00119091	503	520373	SUPPLIES		33.10	
01	0000003735	WINNER'S COMPUTER, LLC		12/21/2021	167291	\$1,000.74
VR-00119092	216	174024	LAPTOP AND SCREEN - FIRE		1,000.74	
Bank ID 01 Total:						\$15,517.72

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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	0000000001				12/16/2021	167259	\$2,289.86	
IV-00038750	101		Payroll Week Ending 12-12-21 -T-FIT			889.67		
IV-00038750	201		Payroll Week Ending 12-12-21 -T-FIT			341.55		
IV-00038750	501		Payroll Week Ending 12-12-21 -T-FIT			82.82		
IV-00038750	502		Payroll Week Ending 12-12-21 -T-FIT			293.38		
IV-00038750	503		Payroll Week Ending 12-12-21 -T-FIT			682.44		
01	0000000025	A. E. DAVID COMPANY			12/16/2021	167260	\$1,239.40	
VR-00119063	216	229440	POLICE COATS			379.90		
VR-00119064	216	229022	POLICE - VEST			859.50		
01	0000002235	ABLOOM FLOWERS & GIFTS			12/16/2021	167261	\$45.95	
VR-00119065	101		PLANTER - HARROD			45.95		
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			12/16/2021	167262	\$930,635.16	
VR-00119066	503	1002252	POWER			930,635.16		
01	0000001611	ARROWHEAD GOLF CLUB			12/16/2021	167263	\$941.51	
VR-00119067	101		CHRISTMAS PARTY			941.51		
01	0000004578	CAPITAL ONE COMMERCIAL			12/16/2021	167264	\$998.23	
VR-00119074	201	324433621062	MENARDS CREDIT CARD			998.23		
01	0000003239	CORE & MAIN			12/16/2021	167265	\$1,611.86	
VR-00119068	201	Q008193	MATERIAL			1,611.86		
01	0000004519	DAVID FRIEND			12/16/2021	167266	\$66.95	
VR-00119069	101		CHRISTMAS PARTY-DESSERT			66.95		
01	0000000085	EVENING LEADER			12/16/2021	167267	\$30.00	
VR-00119070	101	5112972	POST-SPORTS SCHEDULE			30.00		
01	0000002325	FIRST NATIONAL BANK OF OMAHA			12/16/2021	167268	\$16.07	
VR-00119071	216		CREDIT CARD			16.07		
01	0000004317	HECKMAN OUTDOOR POWER LLC			12/16/2021	167269	\$2,458.00	
VR-00119072	101	16724	OVERSEEDER & SEEDBOX			2,458.00		
01	0000004167	MEGACITY FIRE PROTECTION			12/16/2021	167270	\$100.40	
VR-00119073	101	423659	FIRE EXTINGUISHER RECHARGE			100.40		
01	0000002143	NKTELCO INC.			12/16/2021	167271	\$1,421.68	
VR-00119075	101		PHONE CHARGES			1,015.77		
VR-00119075	201		PHONE CHARGES			81.02		
VR-00119075	501		PHONE CHARGES			21.49		
VR-00119075	502		PHONE CHARGES			166.74		
VR-00119075	503		PHONE CHARGES			100.17		
VR-00119075	505		PHONE CHARGES			36.49		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			12/16/2021	167272	\$83.70	
IV-00038769	101		Payroll Week Ending 12-12-21 -D-SUP			83.70		
01	0000003315	OHIO INSURANCE SERVICES AGENCY INC			12/16/2021	167273	\$650.00	
VR-00119076	101	COB202222	ANNUAL COBRA ADMINISTRATION			650.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED			12/16/2021	167274	\$1,070.00	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
IV-00038760	101		Payroll Week Ending 12-12-21 -D-ODC		653.99	
IV-00038760	201		Payroll Week Ending 12-12-21 -D-ODC		91.40	
IV-00038760	501		Payroll Week Ending 12-12-21 -D-ODC		16.02	
IV-00038760	502		Payroll Week Ending 12-12-21 -D-ODC		8.67	
IV-00038760	503		Payroll Week Ending 12-12-21 -D-ODC		299.92	
01	0000000063	RUMPKE WASTE, INC		12/16/2021	167275	\$73.94
VR-00119077	201	1316435	CONTAINER RENTAL		73.94	
01	0000004272	SUBURBAN PROPANE - 7665		12/16/2021	167276	\$79.36
VR-00119078	201	049082	PROPANE FOR FORKLIFT		79.36	
01	0000000661	TREASURER, STATE OF OHIO		12/16/2021	167277	\$150.00
VR-00119079	101	ARINV-051147	DEPENDENT FUND - FIRE		150.00	
01	0000005412	UTILISMART CORPORATION		12/16/2021	167278	\$1,392.25
VR-00119080	503	MIN-21-12	MONTHLY SOFTWARE SUPPORT		1,392.25	
Bank ID 01 Total:						\$945,354.32

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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	0000000001				01/04/2022	167364	\$2,410.04		
	IV-00038839	101	Payroll Week Ending 01-02-22 -T-FIT			1,059.78			
	IV-00038839	201	Payroll Week Ending 01-02-22 -T-FIT			346.92			
	IV-00038839	501	Payroll Week Ending 01-02-22 -T-FIT			138.57			
	IV-00038839	502	Payroll Week Ending 01-02-22 -T-FIT			253.90			
	IV-00038839	503	Payroll Week Ending 01-02-22 -T-FIT			610.87			
01	0000005548	AMERICAN WATER CHEMICALS			01/04/2022	167365	\$2,400.00		
	VR-00119101	501	02-21204/01 CLEANING STUDY @ WATER PLANT			2,400.00			
01	0000000290	BAUMER CONSTRUCTION			01/04/2022	167366	\$19,800.00		
	VR-00119102	506	3190 INTERIOR PANEL & TRIM - WWTP			19,800.00			
01	0000001980	BRICKER & ECKLER LLP			01/04/2022	167367	\$588.50		
	VR-00119103	101	109327 REVIEW EMPLOYEE HANDBOOK			588.50			
01	0000003489	BURKE PETROLEUM, INC			01/04/2022	167368			
	VR-00119104	101	2006965 GAS			169.13			
	VR-00119105	101	0426530 GAS			499.33			
	VR-00119106	101	0426529 GAS			322.45			
	VR-00119104	201	2006965 GAS			164.91			
	VR-00119105	201	0426530 GAS			249.67			
	VR-00119104	501	2006965 GAS			21.14			
	VR-00119105	501	0426530 GAS			49.93			
	VR-00119104	502	2006965 GAS			25.38			
	VR-00119104	503	2006965 GAS			42.28			
	VR-00119105	503	0426530 GAS			449.40			
01	0000003489	BURKE PETROLEUM, INC			01/04/2022	167369			
	VR-00119107	101	0426902 GAS			154.80			
	VR-00119108	101	0427012 GAS			89.07			
	VR-00119106	201	0426529 GAS			161.22			
	VR-00119107	201	0426902 GAS			150.94			
	VR-00119108	201	0427012 GAS			86.84			
	VR-00119106	501	0426529 GAS			32.25			
	VR-00119107	501	0426902 GAS			19.35			
	VR-00119107	502	0426902 GAS			23.22			
	VR-00119106	503	0426529 GAS			290.20			
	VR-00119107	503	0426902 GAS			38.70			
01	0000003489	BURKE PETROLEUM, INC			01/04/2022	167370	\$3,557.25		
	VR-00119109	101	0427080 GAS			202.22			
	VR-00119109	201	0427080 GAS			94.06			
	VR-00119108	501	0427012 GAS			11.13			
	VR-00119109	501	0427080 GAS			28.22			
	VR-00119108	502	0427012 GAS			13.36			
	VR-00119109	502	0427080 GAS			28.21			
	VR-00119108	503	0427012 GAS			22.27			
	VR-00119109	503	0427080 GAS			117.57			
01	0000000017	BUSCHUR ELECTRIC INC.			01/04/2022	167371	\$148.61		
	VR-00119110	201	16030 BLOCK HEATER LABOR			148.61			

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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	0000004812	CHEMICAL SERVICES, INC.		01/04/2022	167372	\$1,336.40		
VR-00119111	501	5137471	CHEMICALS		1,336.40			
01	0000004148	CHILLTEX, LLC		01/04/2022	167373	\$834.00		
VR-00119112	101	IN7464	HVAC PREVENTATIVE MAINT - ADMI		834.00			
01	0000000018	CITY OF ST. MARYS		01/04/2022	167374	\$19,364.05		
VR-00119113	101	635t	4TH QTR ADMIN FEE FOR TAX		19,364.05			
01	0000005497	COLONIAL LIFE		01/04/2022	167375	\$34.42		
IV-00038869	101		Payroll Week Ending 01-02-22 -D-CLT		14.72			
IV-00038870	101		Payroll Week Ending 01-02-22 -D-CLI		19.70			
01	0000005411	COMMUNITY OUTREACH		01/04/2022	167376	\$40.00		
VR-00119114	101		GRAND HEALTH CHALLENGE		40.00			
01	0000003239	CORE & MAIN		01/04/2022	167377	\$3,400.41		
VR-00119115	201	Q049527	HYDRANT OIL PLUGS		286.50			
VR-00119116	201	368189-00	HYDRANT MATERIAL		3,113.91			
01	0000000799	DICKMAN SUPPLY		01/04/2022	167378	\$19,999.40		
VR-00119120	501	373659-00	SMART UPS W/SMART CONNECT-WA		418.65			
VR-00119117	503	368189-00	STREET LIGHT HEADS		16,431.84			
VR-00119118	503	375304-00	MATERIAL		2,116.89			
VR-00119119	503	374402-00	MATERIAL		470.42			
VR-00119121	503	373358-00	MATERIAL		561.60			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		01/04/2022	167379	\$11,930.66		
VR-00119122	502	20509	CHEMICALS		6,948.00			
VR-00119123	502	20565	CHEMICALS		4,982.66			
01	0000000402	ERNST SPORTING GOODS		01/04/2022	167380	\$141.00		
VR-00119124	101	057399-00	POLICE HATS		141.00			
01	0000000079	FOUR U OFFICE SUPPLIES		01/04/2022	167381	\$260.04		
VR-00119125	101	019308	SUPPLIES		87.29			
VR-00119126	101	019308-01	SUPPLIES		41.30			
VR-00119128	101	484481-00	SUPPLIES		17.43			
VR-00119129	101	484451-00	SUPPLIES		5.81			
VR-00119130	101	019007-00	SUPPLIES		45.99			
VR-00119127	201	129430	COPY FEES - PWD		62.22			
01	0000000109	FOX SUPPLY		01/04/2022	167382	\$655.59		
VR-00119131	101	119071	SUPPLIES		482.50			
VR-00119131	201	119291	SUPPLIES		173.09			
01	0000004071	GALLOWAY GROUP, INC.		01/04/2022	167383	\$3,720.00		
VR-00119132	503	0083175	MATERIAL		3,720.00			
01	0000000835	GEHRET NURSERY		01/04/2022	167384	\$52.50		
VR-00119133	101	42505	TOP SOIL		52.50			
01	0000001828	HARRIS COMPUTER SYSTEM		01/04/2022	167385	\$24,995.27		
VR-00119134	101	MCSMN00004	ANNUAL SOFTWARE SUPPORT - 20		24,995.27			
01	0000000117	MILLERS TEXTILE SERVICES		01/04/2022	167386	\$1,727.19		

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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-00119135	101		CLEAN UNIFORMS/MATS		775.69		
VR-00119135	201		CLEAN UNIFORMS/MATS		324.72		
VR-00119135	501		CLEAN UNIFORMS/MATS		25.64		
VR-00119135	502		CLEAN UNIFORMS/MATS		247.79		
VR-00119135	503		CLEAN UNIFORMS/MATS		353.35		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (		01/04/2022	167387	\$83.70	
IV-00038868	101	Payroll Week Ending 01-02-22 -D-SUP			83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		01/04/2022	167388	\$1,095.00	
IV-00038855	101	Payroll Week Ending 01-02-22 -D-ODC			745.00		
VR-00119136	101	ADJ FOR INCREASE			25.00		
IV-00038855	201	Payroll Week Ending 01-02-22 -D-ODC			70.00		
IV-00038855	503	Payroll Week Ending 01-02-22 -D-ODC			255.00		
Bank ID 01 Total:						\$118,574.03	

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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	0000004864	ACTIVE911, INC.			01/05/2022	167389	\$16.56		
VR-00119137	101	367431	FIRE ADD 2 LINES TO ACTIVE 911			16.56			
01	0000005553	INVOICE CLOUD INC			01/05/2022	167390	\$196.00		
VR-00119138	101	1412-2021-10	INVOICE CLOUD SUPPORT			97.20			
VR-00119138	101	1412-2021-11	INVOICE CLOUD SUPPORT			98.80			
01	0000000048	MESCO ELECTRICAL SUPPLY			01/05/2022	167391	\$14,875.04		
VR-00119139	503	S509788285.0	MATERIAL			6,204.78			
VR-00119140	503	S509875185.0	MATERIAL			6,682.18			
VR-00119141	503	S509806656.0	MATERIAL			653.47			
VR-00119142	503	S509866712.0	MATERIAL			63.16			
VR-00119143	503	S509846348.0	MATERIAL			516.92			
VR-00119144	503	S509861700.0	MATERIAL			280.23			
VR-00119145	503	S509889169.0	MATERIAL			201.35			
VR-00119146	503	S509889654.0	MATERIAL			198.01			
VR-00119147	503	S509891514.0	MATERIAL			74.94			
01	0000000788	MOODY'S OF DAYTON, INC.			01/05/2022	167392	\$18,000.00		
VR-00119148	211	13233	AQUIFER TESTING - WELL #4			18,000.00			
01	0000002143	NKTELCO INC.			01/05/2022	167393	\$2,550.00		
VR-00119149	503		FIBER AGREEMENT			2,550.00			
01	0000002447	NO-DITCH DIRECTIONAL DRILLING, INC.			01/05/2022	167394	\$625.00		
VR-00119150	503	6929	REEL TRAILER RENTAL AUG-DEC			625.00			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI			01/05/2022	167395	\$623.97		
VR-00119153	101	3314867792	POSTAGE METER LEASE			623.97			
01	0000003844	PITNEY BOWES INC.			01/05/2022	167396	\$68.39		
VR-00119152	101	1019703189	EZ SEAL - 4 BOTTLES			68.39			
01	0000005435	POLICE EXECUTIVE LEADERSHIP COLLEG			01/05/2022	167397	\$225.00		
VR-00119154	101		TRAINING - B DREXLER			225.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			01/05/2022	167398	\$10,692.50		
VR-00119151	503	S101234804.0	EQUIPMENT			5,000.00			
VR-00119155	503	S101234916.0	STREET LIGHT CABLE			5,692.50			
01	0000004583	RICH PRENGER			01/05/2022	167399	\$109.86		
VR-00119156	101		MILEAGE EXPENSE & REIMBURSEME			109.86			
01	0000000236	RRR TIRE SERVICE			01/05/2022	167400	\$115.00		
VR-00119157	503	244505	REPAIR BACKHOE TIRE			115.00			
01	0000000063	RUMPKE WASTE, INC			01/05/2022	167401	\$22,595.64		
VR-00119159	201	2738293	CONTAINER RENTAL			502.24			
VR-00119158	502	2738368	SLUDGE REMOVAL			3,356.70			
VR-00119160	510	1318627	MONTHLY HAULING			18,736.70			
01	0000002210	SAWVEL & ASSOCIATES, INC			01/05/2022	167402	\$5,135.03		
VR-00119161	503	2021118603	WASG POWER SUPPLY ASSISTAN			5,135.03			
01	0000001749	SPRING CREEK BLD SUPPLIES			01/05/2022	167403	\$253.50		
VR-00119162	201	98362	SUPPLIES			253.50			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000002423	ST HENRY TILE CO. INC.		01/05/2022	167404	\$58.60		
VR-00119163	201	2112-237475	SUPPLIES		33.60			
VR-00119163	502	2112-238842	SUPPLIES		25.00			
01	0000000455	SUTPHEN CORPORATION		01/05/2022	167405	\$3,593.24		
VR-00119164	101	40053068	FIRE TRUCK PARTS		109.07			
VR-00119165	101	50005675	FIRE TRUCK GENERATOR REPAIR		3,484.17			
01	0000000451	TOM & JERRY'S INC.		01/05/2022	167406	\$2,112.32		
VR-00119166	101	60636	FURNACE REPAIR - SAFETY BLDG		255.00			
VR-00119167	502	60587	HEATER - WWTP		1,857.32			
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT		01/05/2022	167407	\$282.40		
VR-00119168	101	8967	PUMP & VALVE		282.40			
01	0000001682	UNIQUE AWARDS & SIGNS		01/05/2022	167408	\$256.00		
VR-00119169	201	53362	TRUCK LETTERING		256.00			
01	0000004424	US BANK EQUIPMENT FINANCE		01/05/2022	167409	\$163.88		
VR-00119174	101	461030389	COPIER LEASE		163.88			
01	0000005552	US POSTAL SERVICE		01/05/2022	167410	\$100.00		
VR-00119170	101		PO BOX RENTAL		100.00			
01	0000001278	USA BLUE BOOK		01/05/2022	167411	\$2,984.12		
VR-00119172	201	810190	SUPPLIES		126.98			
VR-00119172	201	810334	SUPPLIES		460.19			
VR-00119171	501	819835	CHEMICALS		296.11			
VR-00119173	502	817174	CHEMICALS		2,100.84			
01	0000000076	WESTERN OHIO TRUE VALUE		01/05/2022	167412			
VR-00119175	101	520572	SUPPLIES		5.79			
VR-00119175	101	520586	SUPPLIES		65.94			
VR-00119175	101	520994	SUPPLIES		19.48			
VR-00119175	101	K21128	SUPPLIES		57.48			
VR-00119175	201	520569	SUPPLIES		12.49			
VR-00119175	201	520577	SUPPLIES		14.99			
VR-00119175	201	520950	SUPPLIES		6.07			
VR-00119175	201	521369	SUPPLIES		19.47			
VR-00119175	201	K21014	SUPPLIES		30.77			
VR-00119175	201	K21090	SUPPLIES		49.99			
01	0000000076	WESTERN OHIO TRUE VALUE		01/05/2022	167413			
VR-00119175	201	521585	SUPPLIES		27.46			
VR-00119175	201	K21557	SUPPLIES		26.99			
VR-00119175	502	520593	SUPPLIES		15.56			
VR-00119175	502	520677	SUPPLIES		144.53			
VR-00119175	502	520784	SUPPLIES		12.28			
VR-00119175	502	K21728	SUPPLIES		25.97			
VR-00119175	503	520708	SUPPLIES		33.76			
VR-00119175	503	521274	SUPPLIES		70.77			
VR-00119175	503	521610	SUPPLIES		15.49			
VR-00119175	503	521633	SUPPLIES		16.97			

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01	0000000076	WESTERN OHIO TRUE VALUE			01/05/2022	167414	\$935.67		
VR-00119175	503	521664	SUPPLIES			263.42			
01	0000003735	WINNER'S COMPUTER, LLC			01/05/2022	167415	\$407.49		
VR-00119176	101	173968	MONTHLY CLOUDCARE/BDR & EVGA			407.49			
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01	0000000989	AL BROERMAN TRUCKING			01/11/2022	167451	\$1,791.49		
VR-00119215	201	88776	CRUSHED STONE			1,791.49			
01	0000003808	AMP INC.			01/11/2022	167452	\$6,889.89		
VR-00119216	503	6000673	2021 KEY ACCOUNTS			6,889.89			
01	0000005088	AMY SIEGEL			01/11/2022	167453	\$10.41		
VR-00119217	101		EXPENSE			10.41			
01	0000000457	BUCKEYE PUMPS INC.			01/11/2022	167454	\$16,754.44		
VR-00119218	502	33007224-00	MIXER PUMP REPAIR			16,754.44			
01	0000003489	BURKE PETROLEUM, INC			01/11/2022	167455	\$160.69		
VR-00119219	101	0427512	GAS			69.10			
VR-00119219	201	0427512	GAS			80.34			
VR-00119219	503	0427512	GAS			11.25			
01	0000002301	CDM SMITH INC.			01/11/2022	167456	\$6,876.98		
VR-00119220	506	90142166	SCADA			6,876.98			
01	0000000085	EVENING LEADER			01/11/2022	167457	\$140.00		
VR-00119221	101		ADVERTISE			140.00			
01	0000002325	FIRST NATIONAL BANK OF OMAHA			01/11/2022	167458	\$3,948.76		
VR-00119222	101		CREDIT CARD			600.48			
VR-00119222	216		CREDIT CARD			3,348.28			
01	0000000109	FOX SUPPLY			01/11/2022	167459	\$48.90		
VR-00119238	503	119498	SUPPLIES			48.90			
01	0000004613	HALF MOON VENTURES, LLC			01/11/2022	167460	\$16,231.14		
VR-00119223	503	1229	POWER			16,231.14			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			01/11/2022	167461	\$58,271.27		
VR-00119224	503	SP-077-00001	POWER - DECEMBER			35,871.40			
VR-00119225	503	SP-077-00001	POWER - JANUARY			22,399.87			
01	0000000048	MESCO ELECTRICAL SUPPLY			01/11/2022	167462	\$299.20		
VR-00119226	503	S509918428.0	MATERIAL			264.37			
VR-00119227	503	S509913210.0	MATERIAL			34.83			
01	0000005533	OHIO CAT - TROY			01/11/2022	167463	\$205.72		
VR-00119229	201	PS080296345	PARTS			101.04			
VR-00119229	503	PS080296346	PARTS			72.48			
VR-00119229	503	PS080296388	PARTS			23.04			
VR-00119229	503	PS080296389	PARTS			9.16			
01	0000000834	OHIO CITY/COUNTY MANAGEMENT ASSC			01/11/2022	167464	\$200.00		
VR-00119230	101	CMA021122	OCMA MEMBERSHIP - D.HARROD			200.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			01/11/2022	167465	\$3,482.00		
VR-00119231	503	S101232418.0	MATERIAL			1,872.00			
VR-00119232	503	S101232418.0	MATERIAL			230.00			
VR-00119233	503	S101238448.0	MATERIAL			1,080.00			
VR-00119234	503	S101238448.0	MATERIAL			300.00			

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01	0000002606	ROE TRANSPORTATION, INC.		01/11/2022	167466	\$7,700.00	
VR-00119235	201	24147	YARDWASTE GRINDING & REMOVAL		1,540.00		
VR-00119235	401	24147	YARDWASTE GRINDING & REMOVAL		6,160.00		
01	0000000076	WESTERN OHIO TRUE VALUE		01/11/2022	167467	\$298.45	
VR-00119239	201	522646	SUPPLIES		52.47		
VR-00119239	201	K22725	SUPPLIES		58.99		
VR-00119239	503	522654	SUPPLIES		2.79		
VR-00119239	503	K22622	SUPPLIES		72.98		
VR-00119239	503	K22707	SUPPLIES		11.23		
VR-00119239	503	K22737	SUPPLIES		99.99		
01	0000005556	ZAENKERT SURVEYING ESSENTIALS		01/11/2022	167468	\$511.31	
VR-00119237	201	53876	BUNDLES		511.31		
Bank ID 01 Total:						\$123,820.65	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000000001			01/18/2022	167469	\$2,283.22		
IV-00038921	101		Payroll Week Ending 01-16-22 -T-FIT		915.08			
IV-00038921	201		Payroll Week Ending 01-16-22 -T-FIT		356.41			
IV-00038921	501		Payroll Week Ending 01-16-22 -T-FIT		173.08			
IV-00038921	502		Payroll Week Ending 01-16-22 -T-FIT		268.64			
IV-00038921	503		Payroll Week Ending 01-16-22 -T-FIT		570.01			
01	0000002399	ADAMS WINDOW WASHING		01/18/2022	167470	\$86.00		
VR-00119228	101	109250	WINDOW CLEANING		86.00			
01	0000003350	ALLOWAY		01/18/2022	167471	\$892.00		
VR-00119236	501	152377	WATER ANALYSIS - WATER		32.00			
VR-00119240	502	152378	WATER ANALYSIS - WWTP		860.00			
01	0000000267	AMERICAN MUNICIPAL POWER, INC		01/18/2022	167472	\$688,558.26		
VR-00119241	503	1002432	POWER		688,558.26			
01	0000003489	BURKE PETROLEUM, INC		01/18/2022	167473	\$1,069.08		
VR-00119242	101	0427611	GAS		170.70			
VR-00119243	101	0427612	GAS		289.00			
VR-00119242	201	0427611	GAS		198.49			
VR-00119243	201	0427612	GAS		336.05			
VR-00119242	503	0427611	GAS		27.79			
VR-00119243	503	0427612	GAS		47.05			
01	0000002301	CDM SMITH INC.		01/18/2022	167474	\$20,413.00		
VR-00119245	506	90142388	TDS STUDY - WWTP		10,576.00			
VR-00119244	509	90142392	ENGINEERING - WATER TOWER		9,837.00			
01	0000000018	CITY OF ST. MARYS		01/18/2022	167475	\$45.00		
VR-00119246	502	8859	BACTERIA TEST		45.00			
01	0000003554	CUSTOM BLAST & COAT INC.		01/18/2022	167476	\$200.00		
VR-00119247	503	7630	BLAST & COAT POLE		200.00			
01	0000000799	DICKMAN SUPPLY		01/18/2022	167477	\$5,066.67		
VR-00119248	503	380531-01	PVC CONDUIT		4,635.92			
VR-00119249	505	380112-00	HEATER FOR POOL PUMP ROOM		430.75			
01	0000000079	FOUR U OFFICE SUPPLIES		01/18/2022	167478	\$1,274.56		
VR-00119250	101	019441-02	SUPPLIES		244.20			
VR-00119250	101	019609	SUPPLIES		111.67			
VR-00119250	101	019670	SUPPLIES		25.76			
VR-00119251	502	485850	SUPPLIES		892.93			
01	0000000048	MESCO ELECTRICAL SUPPLY		01/18/2022	167479	\$6,525.18		
VR-00119254	201	S509936790	MATERIAL		66.35			
VR-00119252	503	S509747760	MATERIAL		6,261.90			
VR-00119252	503	S509936447	MATERIAL		95.10			
VR-00119252	503	S509938522	MATERIAL		18.52			
VR-00119252	503	S509938773	MATERIAL		65.01			
VR-00119253	505	S509938748	MATERIAL		18.30			
01	0000002143	NKTELCO INC.		01/18/2022	167480	\$1,420.82		

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VR-00119255	101		PHONE			1,015.23		
VR-00119255	201		PHONE			80.81		
VR-00119255	501		PHONE			21.48		
VR-00119255	502		PHONE			166.68		
VR-00119255	503		PHONE			100.14		
VR-00119255	505		PHONE			36.48		
01	0000005533	OHIO CAT - TROY		01/18/2022	167481	\$2,719.61		
VR-00119256	503	W0080235877	PRODUCT MAINTENANCE			279.00		
VR-00119257	503	PS080296493	EQUIPMENT PART			2,356.13		
VR-00119258	503	PS080296492	VEHICLE EQUIPMENT PART			84.48		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		01/18/2022	167482	\$83.70		
IV-00038942	101		Payroll Week Ending 01-16-22 -D-SUP			83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		01/18/2022	167483	\$1,095.00		
IV-00038932	101		Payroll Week Ending 01-16-22 -D-ODC			753.04		
IV-00038932	201		Payroll Week Ending 01-16-22 -D-ODC			73.66		
IV-00038932	501		Payroll Week Ending 01-16-22 -D-ODC			10.00		
IV-00038932	503		Payroll Week Ending 01-16-22 -D-ODC			258.30		
01	0000004591	RUHENKAMP BORING & TRENCHING		01/18/2022	167484	\$24,631.20		
VR-00119259	503	22-4345	DIRECTIONAL BORING-393 E 4TH ST			1,086.20		
VR-00119260	503	21-4338B	DIRECTIONAL BORING, BACKFILL			11,315.00		
VR-00119261	503	21-4338A	DIRECTIONAL BORING & BACKFILL			12,230.00		
01	0000000063	RUMPKE WASTE, INC		01/18/2022	167485	\$79.12		
VR-00119262	201	1324287	CONTAINER RENTAL			79.12		
01	0000002210	SAWVEL & ASSOCIATES, INC		01/18/2022	167486	\$1,884.66		
VR-00119263	503	2021118603	WASG POWER SUPPLY ASSISTAN			649.04		
VR-00119264	503	2021128603	WASG POWER SUPPLY ASSISTAN			1,235.62		
01	0000000476	VAUGHN INDUSTRIES, LLC		01/18/2022	167487	\$62,541.00		
VR-00119265	503	53830	INSTALL 69KV CIRCUIT-PROGRESS T			23,141.00		
VR-00119266	503	53831	INSTALL WARE 12KV CIRCUIT - PROG			15,233.00		
VR-00119267	503	53829	TRANSMISSION REMOVAL - PROGRE			24,167.00		
01	0000000076	WESTERN OHIO TRUE VALUE		01/18/2022	167488	\$166.41		
VR-00119270	101	522911	SUPPLIES			2.96		
VR-00119270	503	522693	SUPPLIES			147.96		
VR-00119270	503	522873	SUPPLIES			15.49		
01	0000003735	WINNER'S COMPUTER, LLC		01/18/2022	167489	\$645.00		
VR-00119268	101	173614	COMPUTER SUPPORT			22.50		
VR-00119269	101	173721	AVG & BDR - COMPUTER SUPPORT			622.50		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000989	AL BROERMAN TRUCKING			01/20/2022	167490	\$802.92		
VR-00119271	201	88803	STONE			802.92			
01	0000000290	BAUMER CONSTRUCTION			01/20/2022	167491	\$95.00		
VR-00119272	101	3230	REPAIR GUTTERS - FIRE DEPT			95.00			
01	0000003489	BURKE PETROLEUM, INC			01/20/2022	167492	\$1,011.92		
VR-00119273	101	0427888	GAS			250.08			
VR-00119274	101	0427890	GAS			154.69			
VR-00119273	201	0427888	GAS			75.02			
VR-00119274	201	0427890	GAS			46.40			
VR-00119273	501	0427888	GAS			31.26			
VR-00119274	501	0427890	GAS			19.34			
VR-00119273	503	0427888	GAS			268.84			
VR-00119274	503	0427890	GAS			166.29			
01	0000000017	BUSCHUR ELECTRIC INC.			01/20/2022	167493	\$43.80		
VR-00119275	501	16084	GENERATOR WORK - WELL FIELD			43.80			
01	0000004812	CHEMICAL SERVICES, INC.			01/20/2022	167494	\$1,336.40		
VR-00119276	501	5137988	CHEMICALS			1,336.40			
01	0000000799	DICKMAN SUPPLY			01/20/2022	167495	\$7,672.71		
VR-00119277	503	367079	POLES			7,080.00			
VR-00119279	503	340201	MATERIAL			165.24			
VR-00119280	503	380944	MATERIAL			427.47			
01	0000003777	DUNCAN & ALLEN LLP			01/20/2022	167496	\$2,785.00		
VR-00119281	503	43513	LEGAL SERVICES - SOLAR FIELD			2,785.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			01/20/2022	167497	\$11,878.08		
VR-00119282	501	20584	CHEMICALS			6,537.00			
VR-00119283	501	20585	CHEMICALS			5,341.08			
01	0000000079	FOUR U OFFICE SUPPLIES			01/20/2022	167498	\$31.47		
VR-00119284	101	019670	SUPPLIES			31.47			
01	0000000287	HACH COMPANY			01/20/2022	167499	\$653.97		
VR-00119285	502	12831407	CHEMICALS			653.97			
01	0000000048	MESCO ELECTRICAL SUPPLY			01/20/2022	167500	\$706.09		
VR-00119286	503	S509889654	MATERIAL			89.37			
VR-00119288	503	S509931955	MATERIAL			562.94			
VR-00119287	505	S509925260	SUPPLIES			58.39			
VR-00119287	505	S509925582	SUPPLIES			-4.61			
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN			01/20/2022	167501	\$17.90		
VR-00119289	503	1744830	BACKHOE PART			17.90			
01	0000002621	SHELBY COUNTY TREASURER			01/20/2022	167502	\$12.00		
VR-00119290	403		TAX-DITCH ASSESSMENT			12.00			
01	0000000416	SOLOMON CORPORATION			01/20/2022	167503	\$675.00		
VR-00119291	503	355982	OIL TESTING			25.00			
VR-00119292	503	355486	REPAIR TRANSFORMER			650.00			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000005558	STEVE SEGER			01/20/2022	167504		\$405.20
VR-00119293	101		UTILITY OVERPAYMENT			405.20		
01	0000005557	STIRLING WASTE WATER SERVICES			01/20/2022	167505		\$150.00
VR-00119294	502		TRAINING - T. FISHBAUGH			150.00		
01	0000001731	STOLLY INSURANCE GROUP			01/20/2022	167506		\$100.00
VR-00119295	101	1332320	BONDS - S.KEMPER & D.HARROD			50.00		
VR-00119295	101	1332322	BONDS - S.KEMPER & D.HARROD			50.00		
01	0000005412	UTILISMART CORPORATION			01/20/2022	167507		\$1,392.25
VR-00119296	503	MIN-22-01	MONTHLY SOFTWARE SUPPORT			1,392.25		
01	0000000076	WESTERN OHIO TRUE VALUE			01/20/2022	167508		\$426.11
VR-00119297	101	523137	SUPPLIES			28.99		
VR-00119297	101	523255	SUPPLIES			156.26		
VR-00119297	101	523312	SUPPLIES			84.97		
VR-00119297	201	523145	SUPPLIES			3.49		
VR-00119297	503	523036	SUPPLIES			135.94		
VR-00119297	503	523084	SUPPLIES			3.68		
VR-00119297	503	523175	SUPPLIES			2.79		
VR-00119297	503	523248	SUPPLIES			9.99		

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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	0000000001			01/11/2022	167416	\$2,304.08		
IV-00038886	101		Payroll Week Ending 01-09-22 -T-FIT		838.09			
IV-00038886	201		Payroll Week Ending 01-09-22 -T-FIT		376.26			
IV-00038886	216		Payroll Week Ending 01-09-22 -T-FIT		46.02			
IV-00038886	501		Payroll Week Ending 01-09-22 -T-FIT		106.59			
IV-00038886	502		Payroll Week Ending 01-09-22 -T-FIT		317.46			
IV-00038886	503		Payroll Week Ending 01-09-22 -T-FIT		619.66			
01	0000000025	A. E. DAVID COMPANY		01/11/2022	167417	\$43.90		
VR-00119177	101	228881	NAME BADGE - D. SIEFRING		43.90			
01	0000000989	AL BROERMAN TRUCKING		01/11/2022	167418	\$1,107.55		
VR-00119178	201	88743	STONE		221.51			
VR-00119178	401	88743	STONE		886.04			
01	0000000089	AMP-OHIO		01/11/2022	167419	\$497.00		
VR-00119179	201	6000713	SAFETY TRAINING		124.25			
VR-00119179	501	6000713	SAFETY TRAINING		124.25			
VR-00119179	502	6000713	SAFETY TRAINING		124.25			
VR-00119179	503	6000713	SAFETY TRAINING		124.25			
01	0000005554	AUGLAIZE COUNTY REGIONAL PLANNING (		01/11/2022	167420	\$152.30		
VR-00119180	101		2022 ASSESSMENT FOR REGIONAL F		152.30			
01	0000005229	BEST EQUIPMENT CO., INC.		01/11/2022	167421	\$225.87		
VR-00119182	201	S1206362	PARTS		225.87			
01	0000004399	BOBCAT OF DAYTON		01/11/2022	167422	\$392.75		
VR-00119183	101	427814	SERVICE UTV		392.75			
01	0000000014	BRINKMAN SERVICE CENTER		01/11/2022	167423	\$4,463.12		
VR-00119184	101		REPAIR VILLAGE VEHICLES		3,603.58			
VR-00119184	201		REPAIR VILLAGE VEHICLES		859.54			
01	0000003489	BURKE PETROLEUM, INC		01/11/2022	167424	\$1,212.83		
VR-00119185	101	0427338	GAS		344.32			
VR-00119186	101	0427081	GAS		444.02			
VR-00119185	501	0427338	GAS		31.78			
VR-00119186	501	0427081	GAS		40.99			
VR-00119185	503	0427338	GAS		153.62			
VR-00119186	503	0427081	GAS		198.10			
01	0000000017	BUSCHUR ELECTRIC INC.		01/11/2022	167425	\$542.87		
VR-00119187	502	16044	SWITCHGEAR AT SEWAGE PLANT		542.87			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		01/11/2022	167426	\$1,516.15		
VR-00119188	101		PARTS		19.57			
VR-00119188	201		PARTS		162.35			
VR-00119188	502		PARTS		536.86			
VR-00119188	503		PARTS		797.37			
01	0000001061	CHOICE ONE ENGINEERING		01/11/2022	167427	\$2,510.00		
VR-00119189	401	AUGMIN0000	GENERAL ENGINEERING		2,510.00			
01	0000004904	CIVICA NORTH AMERICA, INC.		01/11/2022	167428	\$6,686.36		

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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-00119190	101	M/US003407	2022 LICENSE SUPPORT & MAINT			6,686.36		
01	0000000119	CULLIGAN LIMA		01/11/2022	167429	\$21.00		
VR-00119191	101	0781174	WATER			21.00		
01	0000000799	DICKMAN SUPPLY		01/11/2022	167430	\$991.83		
VR-00119192	503	352613-00	MATERIAL			991.83		
01	0000000402	ERNST SPORTING GOODS		01/11/2022	167431	\$25.00		
VR-00119193	101	062341-00	POLICE HAT & SERVICE PATCH			25.00		
01	0000003728	FLOW MASTERS IRRIGATION, LLC		01/11/2022	167432	\$480.00		
VR-00119194	101	6632	WINTERIZATION			480.00		
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL		01/11/2022	167433	\$1,225.00		
VR-00119195	201	2427	JET ROD STORM MAINS			1,225.00		
01	0000000079	FOUR U OFFICE SUPPLIES		01/11/2022	167434	\$327.51		
VR-00119196	101	019441	SUPPLIES			327.51		
01	0000001702	GRAND LAKE TASK FORCE		01/11/2022	167435	\$1,500.00		
VR-00119181	101		2022 GRAND LAKE TASK FORCE			1,500.00		
01	0000005553	INVOICE CLOUD INC		01/11/2022	167436	\$100.40		
VR-00119197	101	14122021 12	INVOICE CLOUD SUPPORT			100.40		
01	0000001003	KERNS AUTO GROUP		01/11/2022	167437	\$54.00		
VR-00119198	101		CRUISER PARTS			54.00		
01	0000004783	LEAF		01/11/2022	167438	\$73.00		
VR-00119199	201	12692420	PLOTTER PRINTER LEASE			73.00		
01	0000000143	LEFELD WELDING & STEEL		01/11/2022	167439	\$56.62		
VR-00119200	503		SUPPLIES			56.62		
01	0000005555	MATTHEW BENDER & CO. INC		01/11/2022	167440	\$210.40		
VR-00119201	101	0099018674	OH CRIMINAL LAW HANDBOOK			210.40		
01	0000000048	MESCO ELECTRICAL SUPPLY		01/11/2022	167441	\$464.68		
VR-00119204	101	S509890278.0	MATERIAL			23.86		
VR-00119202	503	S509806656.0	MATERIAL			150.07		
VR-00119203	503	S509912651.0	MATERIAL			126.54		
VR-00119205	503	S509900361.0	MATERIAL			32.69		
VR-00119205	503	S509906167.0	MATERIAL			131.52		
01	0000005533	OHIO CAT - TROY		01/11/2022	167442	\$4.28		
VR-00119206	201	PS080296258	PART			4.28		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		01/11/2022	167443	\$83.70		
IV-00038907	101		Payroll Week Ending 01-09-22 -D-SUP			33.48		
IV-00038907	216		Payroll Week Ending 01-09-22 -D-SUP			50.22		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		01/11/2022	167444	\$1,095.00		
IV-00038897	101		Payroll Week Ending 01-09-22 -D-ODC			724.49		
IV-00038897	201		Payroll Week Ending 01-09-22 -D-ODC			70.17		
IV-00038897	216		Payroll Week Ending 01-09-22 -D-ODC			45.00		
IV-00038897	503		Payroll Week Ending 01-09-22 -D-ODC			255.34		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
01	0000000060	PRENGER IMPLEMENT STORE			01/11/2022	167445	\$647.25	
VR-00119207	101	157322	MOWER PARTS			647.25		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			01/11/2022	167446	\$7,450.00	
VR-00119208	503	S101238612.0	PRIMARY EQUIPMENT			4,375.00		
VR-00119209	503	S101238612.0	PRIMARY EQUIPMENT			1,875.00		
VR-00119210	503	S101239488.0	SECONDARY EQUIPMENT			1,200.00		
01	0000000416	SOLOMON CORPORATION			01/11/2022	167447	\$528.75	
VR-00119211	503	355749	TRANSFORMER DISPOSAL			528.75		
01	0000001278	USA BLUE BOOK			01/11/2022	167448	\$100.20	
VR-00119212	501	826185	CHEMICALS			100.20		
01	0000000071	WAGNERS IGA			01/11/2022	167449	\$243.57	
VR-00119213	101		SUPPLIES			109.34		
VR-00119213	503		SUPPLIES			134.23		
01	0000000076	WESTERN OHIO TRUE VALUE			01/11/2022	167450	\$278.75	
VR-00119214	101	K22272	SUPPLIES			15.96		
VR-00119214	101	K22614	SUPPLIES			25.46		
VR-00119214	501	K22275	SUPPLIES			9.99		
VR-00119214	503	521890	SUPPLIES			19.49		
VR-00119214	503	522043	SUPPLIES			70.97		
VR-00119214	503	K22100	SUPPLIES			23.96		
VR-00119214	503	K22128	SUPPLIES			16.48		
VR-00119214	503	K22267	SUPPLIES			76.96		
VR-00119214	503	K22468	SUPPLIES			13.99		
VR-00119214	503	K22510	SUPPLIES			5.49		
Bank ID 01 Total:							\$37,615.72	

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