

February 22, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of February 1, 2022, February 7, 2022 and February 16, 2022 minutes
CA/CO TH/NC CA/TH
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-02-01: Discussion, suspend, pass and adopt an Ordinance authorizing a mutual aid contract with the Loramie Fire District and declaring an emergency.
SUSPEND - TH/TW PASS - CO/CA
- 5) Committee Reports and Discussion Items:

~~S~~ treet: Nicole, Craig S., Craig O.	~~F~~ inance/Audit: Tom, Nicole, Travis
~~B~~ randing: Craig S., Craig O., Curt	~~S~~ afety: Nicole, Craig O., Travis
~~U~~ ilities: Travis, Curt, Tom	~~P~~ arks: Craig O., Curt, Tom
~~E~~ con. Development: Tom, Curt, Craig S.	~~P~~ ersonnel: Curt, Nicole, Craig S.
- 6) Old Business:
 - a) ^{Discussion} Discussion and motion to remove Parker Maurer from Probationary Status as a Part-time Police Officer. TH/NC/TH
- 7) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00. TW/CO
 - b) Discussion and motion to approve the January 2022 Income Tax Report from the City of St. Marys. TH/NC
- 8) Administrator's Report
- 9) Receipts: \$1,772,013.78 CO/TW
- 10) Invoices: \$608,873.27 TH/NC
- 11) Motion to enter into executive session to discuss pending litigation and the hiring of personnel.
CO/CA
- 12) Motion to adjourn

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

Swearing in of Councilpersons: Solicitor Jim Hearn administered the oath of office to councilpersons Curt Albers, Craig Oldiges, Travis Wilges, and Craig Sherman to new four-year terms ending December 31, 2025.

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), and John Stechschulte (Fiscal Officer).

Attendance: Corey Maxwell (Community Post/Evening Leader), and David Friend (Police Chief). Also present were Lisa Watercutter (Minster Historical Society) and Angie King.

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

Approval of Minutes: Albers and Wilges motioned to approve the minutes from the regular meeting of December 14, 2021. Motion passed on six aye votes.

Oldiges and Herkenhoff motioned to approve the minutes from the special meeting of December 16, 2021. Motion passed on five aye votes and one abstention by Clune.

Clune and Wilges motioned to approve the minutes from the special meeting of January 17, 2022. Motion passed on six aye votes.

Minster Historical Society: Lisa Watercutter of the Minster Historical Society is asking permission to sponsor a Food Truck Rally benefiting the Minster Historical Society. The event will be held Saturday, June 4, 2022 from 3:00 p.m. to 10:00 p.m. The Historical Society is asking permission for Fourth Street to be closed for the event and use of the lots located next to the Police Department and the lot at the corner of Fourth and Cleveland. Herkenhoff and Oldiges motioned to allow the event and close the street off to traffic. Motion passed on six aye votes. The Historical Society will need to file the paperwork for the temporary alcohol permit.

Angela N. King is Running for State Representative: Angie King from Celina Ohio attended the meeting and is seeking the Republican nomination for the 84th House District in the General Assembly is asking for our support. She stated the district has been redrawn to include Mercer, southern Auglaize, and norther Darke counties. She is the Mercer County Recorder, licensed realtor, and advocate for the deaf at the state and national level. Council thanked her for her time and wished her success.

ORDINANCES & RESOLUTIONS:

State Purchasing Program: This resolution authorizes the Village of Minster to participate in the Ohio Department of Administrative Services Cooperative Purchasing Program (State Purchasing) for 2022. The Department of Administrative Services, due to covid, has waived the nominal fee for 2022. Clune and Sherman motioned to suspend the rule of three readings. Motion passed on six

aye votes. Herkenhoff and Albers motioned to pass and adopt **Resolution 22-01-01** authorizing the Village to participate in the State Purchasing program. Motion passed on six aye votes.

Internet Auction: This resolution authorizes the Village of Minster to sell excess personal property by internet auction. In the past we have utilized a government internet auction site called GovDeals.com. Each year Council must authorize the village of the intent to use internet auctions. Oldiges and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Clune and Herkenhoff motioned to pass and adopt **Resolution 22-01-02** authorizing the Village to participate in the use of internet auctions during 2022 in order to sell excess equipment. Motion passed on six aye votes.

COMMITTEE REPORTS:

Branding Committee: As previously reported, Craig S. stated the committee is collaborating with Miami University and the Center for Public Management and Regional Affairs to conduct a survey of village residents this spring. A draft survey was given to Council for review asking for feedback, questions, or concerns. At a future meeting the committee will make a recommendation to full Council to conduct the survey.

Safety Committee: Nicole reported the Minster Area Life Squad had 85 runs in the 4th quarter, with 73 from Minster, 2 from McLean Township, 3 from Van Buren Township, and 7 from Jackson Township. For the year there were 279 total runs compared to 266 total runs last year. The runs were 247 from Minster (54 from Heritage Manor), 9 from McLean Township, 16 from Jackson Township, 5 from Van Buren Township, 1 from Anna, and 1 from Fort Loramie. The runs went to (112) Joint Township District Memorial Hospital, (86) Wilson Hospital, (11) Mercer, (2) St. Rita's Hospital Lima, (1) Lima Memorial Hospital, and (1) Gehret Funeral Home.

OLD BUSINESS:

Resignation of Amy Siegel as Fiscal Officer: Amy has submitted a letter of resignation from the Fiscal Officer position and wishes to return to her Administrative Assistance position. Sherman and Herkenhoff motioned to accept the resignation. Motion passed on six aye votes.

Fiscal Officer: Mayor Kitzmiller is recommending John Stechschulte be moved from the Assistant Fiscal Officer to the Fiscal Officer position. Oldiges and Albers motioned to approve Mayor Kitzmiller's recommendation. Motion passed on six aye votes.

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for November of \$13,725.00 and December of \$2,785.00. Clune and Wilges motioned to approve the invoices for payment. Motion passed on six aye votes.

NEW BUSINESS:

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

Council President: Sherman and Oldiges motioned to appoint Mr. Tom Herkenhoff as Council President for 2021. Motion passed on five aye votes and one abstention by Herkenhoff.

Mayoral Appointments: Annually the mayor realigns various committees and appoints open positions on various boards. Clune and Wilges motioned to approve the following recommended mayoral appointments. Motion passed on six aye votes.

Auglaize County Regional Planning Commission (1-year term): Dennis Kitzmiller
Auglaize County Regional Planning Commission (1-year term): Don Harrod (alternate)
Western Ohio Rail Authority (3-year term): Allan Heitbrink - ending 9/31/2024
Zoning Board (5-year term): Ned Sielschott, Jean Hinker, Steve Bruns - 12/31/2026
Zoning Board (2-year unexpired term) – Eric Schmiesing - 12/31/2023
Minster Income Tax Appeal Board (no term) Xavier Bernhold

Income Tax: Council reviewed the December income tax report of \$548,448.40 as distributed by the City of St. Marys Income Tax Department. Wilges and Albers motioned to approve the monthly income tax report. Motion passed on six aye votes.

Improvements to the Veterans Memorial: At a previous meeting, Jim Hartings, who 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. Jim Hartings asked if it would be OK to proceed and would like to order the plaques from Nichol Monument in Versailles, Ohio. In addition, after the plaques are mounted, conduct a dedication service at the park. The project will be funded with private donations. Wilges and Clune motioned to approve the changes to the Veterans Memorial display. Motion passed on six aye votes. The honorees are:

- Pfc. William Thieman Jr. who served in World War II and was wounded in Germany, and died on December 14, 1944 in Belgium.
- Cpl. Vernon J. Seger who served in the Army during the Vietnam War and died October 24, 1969.
- Sgt. Anthony Leo Knapke who served in World War II and Korean War. He was taken prisoner on July 16, 1950, was forced to march in the Tiger Death March, and died November 4, 1950.
- Walter J. Schulte service in World War I and died February 17, 1919.

ADMINISTRATOR REPORT:

- 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 changeover of the steel transmission line pole at Progress Tool. The only work that remains in the area is the cleanup and removal of the mud mats.
- 4) The Village experienced the 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 Loramie 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.

Receipts: Clune and Sherman motioned to approve the cash receipt ledger of \$2,105,932.34. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$2,438,141.68. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Sherman and Albers motioned to enter into executive session at 7:05 p.m. to discuss personnel with no action anticipated. Motion passed on six aye votes. Oldiges and Wilges motioned to return to regular session at 7:12 p.m. Motion passed on six aye votes.

Oldiges and Albers motioned to adjourn at 7:15 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
Monday, February 7, 2022

Special Council Meeting: Council convened at 6:30 p.m. in Council Chambers with five council members present: Curt Albers, Travis Wilges, Craig Sherman, Nicole Clune, 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.

Herkenhoff and Albers motioned to enter into executive session at 6:30 p.m. to discuss the hiring of personnel with no action anticipated. Motion passed on five aye votes. Clune and Herkenhoff motioned to return to regular session at 7:45 p.m. Motion passed on five aye votes.

Albers and Oldiges motioned to adjourn at 7:46 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Wednesday, February 16, 2022

Special Council Meeting: Council convened at 6:30 p.m. in Council Chambers with three council members present: Curt Albers, Craig Oldiges, 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.

Oldiges and Herkenhoff motioned to enter into executive session at 6:30 p.m. to discuss the hiring of personnel with no action anticipated. Motion passed on three aye votes. Herkenhoff and Albers motioned to return to regular session at 8:45 p.m. Motion passed on three aye votes.

Albers and Oldiges motioned to adjourn at 8:46 p.m. Motion passed on three aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, 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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Ordinance 22-02-01: Discussion, suspend, pass and adopt an ordinance authorizing a mutual aid contract with the Loramie Fire District and declaring an emergency.

The annual renewal of the mutual aid agreement for fire protection with the Loramie Fire District for 2022 is set for Council's approval. This agreement is for fire protection coverage of properties located within McLean Township, north of the north shore of Lake Loramie. The amount of payment is determined by the mills levied against property owners in McLean Township. This year the Minster-Jackson Township Fire Department will receive \$14,975.00. This is the same amount that we received the last four years.

Since the contract called for this to go into effect on January 1st, we should suspend, pass and adopt this ordinance as an emergency. Upon its passage, I will acquire all the necessary signatures and return the contract to the Loramie Fire District.

Discussion and motion to remove Parker Maurer from Introductory Status as a Part-time Police Officer.

As of February 4th, Officer Parker Maurer has reached the end of his introductory period. Chief Friend is requesting Parker Maurer be taken off of introductory status and be placed on permanent part time status with the department. Chief Friend is also requesting that Parker's pay be raised to \$17.75 an hour and that this be retroactive from February 4th. This pay increase puts Parker in line with other part time officers with other departments in the area.

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:

Auglaize County Auditor	\$6,317.72	Property Taxes
Ohio CAT of Troy	\$9,432.50	Bulldozer rental - PWD
Ruhenkamp Boring and Trenching	\$12,470.00	Boring along canal - EL
Solomon Corporation	\$25,525.00	Transformers
Stolly Insurance	\$82,698.00	Annual Property and Liability Insurance
Watch Guard Video	\$10,649.93	Police Body Cameras
Countryside Consulting and Supply	\$6,360.00	Infield Mix
McWane Poles	\$20,786.00	Electrical Poles
Ohio CAT of Troy	\$4,803.00	Rental of Soil Compactor
Paulus Excavating	\$49,179.63	Retention Pond Work at Industrial Park

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 \$356,671.36 in income tax dollars for the month of January 2022. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

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

ORDINANCE 22-02-01

AN ORDINANCE AUTHORIZING A MUTUAL AID CONTRACT WITH THE LORAMIE FIRE DISTRICT

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

SECTION 1:

The Mayor and Clerk are authorized to enter into a mutual aid agreement with the Fort Loramie Fire District for a one-year term beginning January 1, 2022; the compensation of \$ 14,975.00 to be paid to the Minster Jackson Township Fire Department.

SECTION 2:

Because of the need to enter into a contract in order to provide fire coverage to the area within the Fort Loramie Fire District this Ordinance is declared an emergency ordinance and shall take immediate effect.

ADOPTED: February 15, 2022

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Clerk/Fiscal Officer

CONTRACT

This Agreement made and concluded at Fort Loramie, Shelby County, Ohio this 14th day of September 2021, by and between the Loramie Fire District, Shelby County, Ohio, party of the First Part, and the Minster-Jackson Township Fire Department, Party of the Second Part, Witnesseth.

That the party of the First Part in consideration of the promises and agreement of the Party of the Second Part, herein set Party the sum of \$ 14,975.⁰⁰, two partial payments to be paid within 30 days after the Loramie Fire District Clerk receives the real estate tax settlement check from the Shelby County Auditor and the Rollback and Homestead check from the Auditor of State. These funds are normally received in February and August.

In consideration whereof, party of the Second Part, agrees to furnish twenty-four (24) hour per day, fire protection and equipment available to all persons and properties locate within McLean Township North of the North Shore of Lake Loramie lying in Sections S1-T8S,R4E, S6-T8S-R5E, S-19, 20, 29, 30, 31, 32-T7S-R5E, of the Loramie Fire District, Shelby County, Ohio for the full term of one (1) year, January 1, 2022 to December 31, 2022 inclusive.

Said Party of the Second Part shall furnish the personnel of its Fire Department to any person or property within the Loramie Fire District requesting assistance of the Fire Department, but shall not be held responsible for failing to save a life, or property, nor responsible for any damage to property involved with an emergency call.

Said Party of the Second Part shall make available facilities for meeting purposes to the party of the First Part, providing that the dates and time of their meetings do not interfere with the operating of the Party of the Second part.

The Party of the Second Part shall furnish and maintain in full force and effect at all times during the term of this contract the following insurance:

1. Public liability insurance in the name of the Second Part in minimum amounts of \$1,000,000.00 for one person and \$1,000,000.00 for more than one person for a lost from tort resulting in bodily injury or death.
2. Public Liability insurance in the name of the Party of the Second Part in the minimum amount of \$1,000,000.00 for all property damage as a result of a tort.

It is the understanding of both parties that the party of the Second Part is an independent contracting agency with the party of the First Part and Party of the First Part is not liable for any actions of any Volunteer or Employee of the Party of the Second Part.

In witness thereof, the Parties hereto have set their hand on the Day and Year first written.

Clerk – Loramie Fire District

Chairman – Loramie Fire District

Member of the Loramie Fire District

Member of the Loramie Fire District

Member of the Loramie Fire District

Member of the Loramie Fire District

Clerk, Village of Minster

Mayor – Village of Minster

Fire Chief – Minster-Jackson
Township Fire Department

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Auglaize County Auditor	\$6,317.72		167611	Property taxes
Ohio CAT of Troy	\$9,432.50	RR5100003198	167628	Bulldozer rental - PWD
Ruhenkamp Boring & Trenching	\$12,470.00	22-4353	1267634	Boring along canal - EL.
Solomon Corporatoin	\$25,525.00	356672 & 356673	167635	Transformers
Stolly Insurance	\$82,698.00	12337	167637	Annual liability insurance
Watch Guard Video	\$10,649.93	14841A	167641	Police body cameras (\$5,827.07 CARES Act)
Countryside Consulting & Supply	\$6,360.00	8082	167652	Infield mix
McWane Poles	\$20,786.00	7626	767661	5 Poles
Ohio CAT of Troy	\$4,803.00	RR5100003202	167665	Rental of soil compactor
Paulus Excavating	\$49,179.63	2109 & 2110	167670	Rentention pond work at industrial park

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

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF JANUARY 01	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS FOR JANUARY	<u>\$282,987.69</u>	<u>\$290,300.50</u>	<u>\$338,359.97</u>	<u>\$356,671.36</u>
YTD RECEIPTS THROUGH JANUARY	\$282,987.69	\$290,300.50	\$338,359.97	\$356,671.36
REFUNDS THROUGH JANUARY	\$3,574.56	\$1,772.56	\$0.00	\$0.00

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 1 through 1

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	6,159.29	6,159.29
Sub-contract Net-profit	186.00	186.00
Subtotal: BUSINESS	6,345.29	6,345.29
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	13,539.00	13,539.00
Subtotal: INDIVIDUAL	13,539.00	13,539.00
Group Total: NET PROFIT	19,884.29	19,884.29
Sub-contract Withholding	0.00	0.00
Withholding	336,787.07	336,787.07
Subtotal: WITHHOLDING	336,787.07	336,787.07
Group Total: WITHHOLDING	336,787.07	336,787.07
01 JANUARY	356,671.36	356,671.36
	356,671.36	356,671.36

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2017	0.00	708.46	708.46	1
2018	0.00	914.00	914.00	2
2019	37.99	1,310.03	1,348.02	3
2020	1,728.78	1,327.03	3,055.81	5
2021	133.00	0.00	133.00	6
Business Taxpayer	1,899.77	4,259.52	6,159.29	17
2018	0.00	0.00	0.00	2
2019	996.89	0.00	996.89	3
2020	(996.89)	275.00	(721.89)	3
2021	13,264.00	0.00	13,264.00	19
Resident Taxpayer	13,264.00	275.00	13,539.00	27
2021	186.00	0.00	186.00	1
Sub-contract Net-profit	186.00	0.00	186.00	1
2020	(50.67)	0.00	(50.67)	1
2021	325,277.58	0.00	325,277.58	234
2022	11,560.16	0.00	11,560.16	8
Withholding	336,787.07	0.00	336,787.07	243
Grand Total	352,136.84	4,534.52	356,671.36	288

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

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- 1) Auglaize County Solid Waste District will be moving the recycling bins from their current location on North Garfield Street to their new location next to the cold storage buildings at the compost area this week. Beginning March 1st, residents will be able to drop off of recyclable material at the new location next to the compost area.
- 2) CDM Smith has submitted the 90% drawings and specifications for the water tower project. We reviewed the drawings with CDM Smith last week and are reading over the 700 plus pages of specifications now. CDM Smith expects to be able to go out to bid sometime in late March. In addition, the Village has executed and sent back to the Ohio Department of Development the grant agreement for the water and waste water infrastructure grant that the village received to offset the cost of construction of the tower.
- 3) Despite the recent cold and snowy weather, Brumbaugh Construction continues to work on the East Seventh Street project. Brumbaugh has already installed a section of sanitary line near Hamilton Street and are working on installing the water line across Main Street where it will be tied into the existing water line on west Seventh Street. Next up will be the installation of the storm sewer on East Seventh Street.
- 4) The village will begin removing the old barns at the Berger Farm sometime within the next couple of weeks. We are proposing to remove all but two of the barns on the property.
- 5) We have set up a meeting with property owners whose properties drain into the Dues Ditch tile. This meeting will be held at 7:30 pm after the next council meeting on March 1st. Choice One Engineering will be here to discuss how the village plans on improving the tile and how this may affect those outside of the village, whose properties drain into the tile.
- 6) We continue to work with CDM Smith on options to rectify the village's TDS issue at the water treatment plant. CDM has prepared a report on transporting and disposing of the highly concentrated water into Lake Loramie and has submitted this to the Ohio EPA for their review. We are also accepting proposals from well drillers to look at drilling another well near the treatment plant to see if enough water could be found for dilution. We hope to have a well driller in the village testing for water within the next couple of weeks.

Date: 02/10/2022
Time: 12:16:13PM

Cash Receipt Edit List

User: AMY
Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,088	2022	FR-00000269	01/31/2022	1/2022		Payments: 12/29/2021 - 01/31/2022 F	1,368,503.08
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	4.18
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-1/1/22 [AP211230-1] WATER A	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	680.11
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-1/1/22 [AP211230-1] ELECTRI	01503	364.41
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	288.65
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-1/1/22 [AP211230-1] WATER A	01501	193.00
	METERED SERVICE						
008	502-0000-156-1				PY-1/1/22 [AP211230-1] SEWER A	01502	2,383.73
	METERED SERVICES						
009	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-1/1/22 [AP211230-1] GARBAG	01510	7,045.20
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	847.48
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-1/1/22 [AP211230-1] SEWER A	01502	1,978.75
	METERED SERVICES						
013	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	22,211.37
	ELECTRIC - METERED SERV						
014	501-0000-155-1				PY-1/1/22 [AP211230-1] WATER A	01501	7,222.21
	METERED SERVICE						
015	502-0000-156-1				PY-1/1/22 [AP211230-1] SEWER A	01502	6,137.38
	METERED SERVICES						
016	503-0000-157-1				PY-1/1/22 [AP211230-1] ELECTRI	01503	103,426.03
	ELECTRIC - METERED SERV						
017	503-0000-157-5				PY-1/4/22 [CRSK012346] ELECTR	01503	0.08
	KWH TAX OUTSIDE CUSTOMERS						
018	503-0000-157-5				PY-1/4/22 [CRSK012346] ELECTR	01503	0.01
	KWH TAX OUTSIDE CUSTOMERS						
019	503-0000-157-5				PY-1/4/22 [CRSK012346] ELECTR	01503	0.12
	KWH TAX OUTSIDE CUSTOMERS						
020	503-0000-157-5				PY-1/4/22 [CRSK012346] ELECTR	01503	9.08
	KWH TAX OUTSIDE CUSTOMERS						
021	502-0000-156-4				PY-1/4/22 [CRSK012346] SEWER	01502	1.49
	WWTP - UNAPPLIED ACCTS						
022	501-0000-155-1				PY-1/4/22 [CRSK012346] WATER	01501	5.00
	METERED SERVICE						
023	502-0000-156-4				PY-1/4/22 [CRSK012346] SEWER	01502	26.83
	WWTP - UNAPPLIED ACCTS						
024	510-0000-154-3				PY-1/4/22 [CRSK012346] GARBAG	01510	20.15
	REFUSE - UNAPPLIED ACCT						
025	503-0000-157-4				PY-1/4/22 [CRSK012346] ELECTR	01503	141.03
	ELECTRIC - UNAPPLIED ACCT						
026	501-0000-155-4				PY-1/4/22 [CRSK012346] WATER	01501	19.88
	WATER - UNAPPLIED ACCTS						
027	503-0000-157-1				PY-1/4/22 [CRSK012346] ELECTR	01503	584.64
	ELECTRIC - METERED SERV						
028	503-0000-157-5				PY-1/4/22 [CRSK012346] ELECTR	01503	133.00
	KWH TAX OUTSIDE CUSTOMERS						
029	503-0000-157-4				PY-1/4/22 [CRSK012346] ELECTR	01503	2.12
	ELECTRIC - UNAPPLIED ACCT						
030	501-0000-155-1				PY-1/4/22 [CRSK012346] ELECTR	01501	5.00
	METERED SERVICE						

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	031	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	3,570.15
		ELECTRIC - METERED SERV					
	032	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	2,347.20
		ELECTRIC - METERED SERV					
	033	503-0000-157-9		PY-1/4/22	[CRSK012346]	CREDIT 01503	643.33
		HOLDING ACCOUNT					
	034	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	11,478.86
		ELECTRIC - METERED SERV					
	035	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	1,805.75
		ELECTRIC - METERED SERV					
	036	502-0000-156-1		PY-1/4/22	[CRSK012346]	SEWER 01502	3,090.40
		METERED SERVICES					
	037	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	3,816.56
		ELECTRIC - METERED SERV					
	038	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	4,870.76
		ELECTRIC - METERED SERV					
	039	510-0000-154-4		PY-1/4/22	[CRSK012346]	GARBAG 01510	2,873.70
		REFUSE SERVICE REVENUE					
	040	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	1,000.85
		ELECTRIC - METERED SERV					
	041	501-0000-155-1		PY-1/4/22	[CRSK012346]	WATER 01501	15.00
		METERED SERVICE					
	042	501-0000-155-1		PY-1/4/22	[CRSK012346]	WATER 01501	45.60
		METERED SERVICE					
	043	502-0000-156-1		PY-1/4/22	[CRSK012346]	SEWER 01502	2,809.55
		METERED SERVICES					
	044	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	23,757.59
		ELECTRIC - METERED SERV					
	045	501-0000-155-1		PY-1/4/22	[CRSK012346]	WATER 01501	4,188.25
		METERED SERVICE					
	046	502-0000-156-1		PY-1/4/22	[CRSK012346]	SEWER 01502	673.90
		METERED SERVICES					
	047	503-0000-157-1		PY-1/4/22	[CRSK012346]	ELECTR 01503	75,777.65
		ELECTRIC - METERED SERV					
	048	501-0000-155-1		PY-1/4/22	[EP_IC-321]	WATER e 01501	7.20
		METERED SERVICE					
	049	503-0000-157-1		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	44.75
		ELECTRIC - METERED SERV					
	050	510-0000-154-3		PY-1/4/22	[EP_IC-321]	GARBAGE 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	051	502-0000-156-4		PY-1/4/22	[EP_IC-321]	SEWER e 01502	0.82
		WWTP - UNAPPLIED ACCTS					
	052	501-0000-155-4		PY-1/4/22	[EP_IC-321]	WATER e 01501	0.74
		WATER - UNAPPLIED ACCTS					
	053	503-0000-157-4		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	5.78
		ELECTRIC - UNAPPLIED ACCT					
	054	501-0000-155-1		PY-1/4/22	[EP_IC-321]	WATER e 01501	5.00
		METERED SERVICE					
	055	503-0000-157-5		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	8.97
		KWH TAX OUTSIDE CUSTOMERS					
	056	502-0000-156-1		PY-1/4/22	[EP_IC-321]	SEWER e 01502	175.07
		METERED SERVICES					
	057	510-0000-154-4		PY-1/4/22	[EP_IC-321]	GARBAGE 01510	726.15
		REFUSE SERVICE REVENUE					
	058	502-0000-156-1		PY-1/4/22	[EP_IC-321]	SEWER e 01502	714.70
		METERED SERVICES					
	059	503-0000-157-1		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
	060	501-0000-155-1		PY-1/4/22	[EP_IC-321]	WATER e 01501	707.40
		METERED SERVICE					
	061	503-0000-157-1		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	6,317.18
		ELECTRIC - METERED SERV					
	062	503-0000-157-1		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	281.28
		ELECTRIC - METERED SERV					

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	063	503-0000-157-1		PY-1/4/22	[EP_IC-321]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
064	502-0000-156-1			PY-1/4/22	[EP_IC-321]	SEWER 01502	62.37
		METERED SERVICES					
065	503-0000-156-3			PY-1/5/22	[CRSK022347]	ELECTR 01503	30.00
		ELECTRIC - MISC RECEIPTS					
066	503-0000-157-9			PY-1/5/22	[CRSK022347]	CREDIT 01503	229.88
		HOLDING ACCOUNT					
067	502-0000-156-1			PY-1/5/22	[CRSK022347]	SEWER 01502	258.45
		METERED SERVICES					
068	502-0000-156-4			PY-1/5/22	[CRSK022347]	SEWER 01502	4.07
		WWTP - UNAPPLIED ACCTS					
069	501-0000-155-1			PY-1/5/22	[CRSK022347]	WATER 01501	5.00
		METERED SERVICE					
070	503-0000-157-1			PY-1/5/22	[CRSK022347]	ELECTR 01503	50.00
		ELECTRIC - METERED SERV					
071	502-0000-156-1			PY-1/5/22	[CRSK022347]	SEWER 01502	263.99
		METERED SERVICES					
072	510-0000-154-4			PY-1/5/22	[CRSK022347]	GARBAC 01510	324.45
		REFUSE SERVICE REVENUE					
073	510-0000-154-3			PY-1/5/22	[CRSK022347]	GARBAC 01510	7.75
		REFUSE - UNAPPLIED ACCT					
074	502-0000-156-4			PY-1/5/22	[CRSK022347]	SEWER 01502	1.93
		WWTP - UNAPPLIED ACCTS					
075	503-0000-157-5			PY-1/5/22	[CRSK022347]	ELECTR 01503	14.26
		KWH TAX OUTSIDE CUSTOMERS					
076	502-0000-156-4			PY-1/5/22	[CRSK022347]	SEWER 01502	6.98
		WWTP - UNAPPLIED ACCTS					
077	501-0000-155-1			PY-1/5/22	[CRSK022347]	WATER 01501	461.78
		METERED SERVICE					
078	503-0000-157-1			PY-1/5/22	[CRSK022347]	ELECTR 01503	80,919.05
		ELECTRIC - METERED SERV					
079	503-0000-157-4			PY-1/5/22	[CRSK022347]	ELECTR 01503	127.84
		ELECTRIC - UNAPPLIED ACCT					
080	501-0000-155-4			PY-1/5/22	[CRSK022347]	WATER 01501	5.62
		WATER - UNAPPLIED ACCTS					
081	501-0000-155-1			PY-1/5/22	[CRSK022347]	WATER 01501	141.60
		METERED SERVICE					
082	501-0000-155-4			PY-1/5/22	[CRSK022347]	WATER 01501	4.26
		WATER - UNAPPLIED ACCTS					
083	503-0000-157-1			PY-1/5/22	[CRSK022347]	ELECTR 01503	3,487.68
		ELECTRIC - METERED SERV					
084	503-0000-157-4			PY-1/5/22	[CRSK022347]	ELECTR 01503	100.18
		ELECTRIC - UNAPPLIED ACCT					
085	502-0000-156-1			PY-1/5/22	[CRSK022347]	SEWER 01502	307.00
		METERED SERVICES					
086	501-0000-155-1			PY-1/6/22	[010622EP]	WATER FI 01501	5.00
		METERED SERVICE					
087	503-0000-157-9			PY-1/6/22	[010622EP]	CREDIT FI 01503	110.99
		HOLDING ACCOUNT					
088	503-0000-157-5			PY-1/6/22	[010622EP]	ELECTRIC I 01503	27.64
		KWH TAX OUTSIDE CUSTOMERS					
089	503-0000-157-5			PY-1/6/22	[010622EP]	ELECTRIC I 01503	0.19
		KWH TAX OUTSIDE CUSTOMERS					
090	503-0000-157-1			PY-1/6/22	[010622EP]	ELECTRIC I 01503	34.51
		ELECTRIC - METERED SERV					
091	503-0000-157-1			PY-1/6/22	[010622EP]	ELECTRIC I 01503	10.00
		ELECTRIC - METERED SERV					
092	502-0000-156-1			PY-1/6/22	[010622EP]	SEWER FI 01502	128.88
		METERED SERVICES					
093	510-0000-154-4			PY-1/6/22	[010622EP]	GARBAGE I 01510	448.05
		REFUSE SERVICE REVENUE					
094	502-0000-156-1			PY-1/6/22	[010622EP]	SEWER FI 01502	513.60
		METERED SERVICES					

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	095	503-0000-157-1		PY-1/6/22	[010622EP]	ELECTRIC I 01503	4,960.93
		ELECTRIC - METERED SERV					
	096	503-0000-157-1		PY-1/6/22	[010622EP]	ELECTRIC I 01503	221.87
		ELECTRIC - METERED SERV					
	097	501-0000-155-1		PY-1/6/22	[010622EP]	WATER FI 01501	440.60
		METERED SERVICE					
	098	502-0000-156-1		PY-1/6/22	[010622EP]	SEWER FI 01502	6.50
		METERED SERVICES					
	099	502-0000-156-1		PY-1/6/22	[EP_IC-322]	SEWER e 01502	26.75
		METERED SERVICES					
	100	501-0000-155-1		PY-1/6/22	[EP_IC-322]	WATER e 01501	10.00
		METERED SERVICE					
	101	503-0000-157-1		PY-1/6/22	[EP_IC-322]	ELECTRIC 01503	63.56
		ELECTRIC - METERED SERV					
	102	510-0000-154-4		PY-1/6/22	[EP_IC-322]	GARBAGE 01510	92.70
		REFUSE SERVICE REVENUE					
	103	501-0000-155-1		PY-1/6/22	[EP_IC-322]	WATER e 01501	85.20
		METERED SERVICE					
	104	502-0000-156-1		PY-1/6/22	[EP_IC-322]	SEWER e 01502	103.35
		METERED SERVICES					
	105	503-0000-157-5		PY-1/6/22	[EP_IC-322]	ELECTRIC 01503	0.30
		KWH TAX OUTSIDE CUSTOMERS					
	106	503-0000-157-1		PY-1/6/22	[EP_IC-322]	ELECTRIC 01503	616.29
		ELECTRIC - METERED SERV					
	107	503-0000-157-5		PY-1/6/22	[EP_IC-322]	ELECTRIC 01503	22.31
		KWH TAX OUTSIDE CUSTOMERS					
	108	503-0000-157-1		PY-1/6/22	[EP_IC-322]	ELECTRIC 01503	430.36
		ELECTRIC - METERED SERV					
	109	503-0000-157-1		PY-1/10/22	[011022EP]	ELECTRI 01503	121.74
		ELECTRIC - METERED SERV					
	110	503-0000-157-4		PY-1/10/22	[011022EP]	ELECTRI 01503	12.17
		ELECTRIC - UNAPPLIED ACCT					
	111	510-0000-154-4		PY-1/10/22	[011022EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	112	510-0000-154-3		PY-1/10/22	[011022EP]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	113	501-0000-155-1		PY-1/10/22	[011022EP]	WATER F 01501	18.20
		METERED SERVICE					
	114	501-0000-155-4		PY-1/10/22	[011022EP]	WATER F 01501	1.82
		WATER - UNAPPLIED ACCTS					
	115	502-0000-156-1		PY-1/10/22	[011022EP]	SEWER F 01502	27.10
		METERED SERVICES					
	116	502-0000-156-4		PY-1/10/22	[011022EP]	SEWER F 01502	2.71
		WWTP - UNAPPLIED ACCTS					
	117	503-0000-157-9		PY-1/10/22	[011022EP]	CREDIT F 01503	349.26
		HOLDING ACCOUNT					
	118	502-0000-156-4		PY-1/10/22	[EP_IC-323]	SEWER e 01502	9.31
		WWTP - UNAPPLIED ACCTS					
	119	510-0000-154-4		PY-1/10/22	[EP_IC-323]	GARBAG 01510	77.25
		REFUSE SERVICE REVENUE					
	120	510-0000-154-3		PY-1/10/22	[EP_IC-323]	GARBAG 01510	7.75
		REFUSE - UNAPPLIED ACCT					
	121	501-0000-155-1		PY-1/10/22	[EP_IC-323]	WATER e 01501	80.40
		METERED SERVICE					
	122	501-0000-155-4		PY-1/10/22	[EP_IC-323]	WATER e 01501	8.04
		WATER - UNAPPLIED ACCTS					
	123	502-0000-156-1		PY-1/10/22	[EP_IC-323]	SEWER e 01502	102.50
		METERED SERVICES					
	124	503-0000-157-5		PY-1/10/22	[EP_IC-323]	ELECTRI 01503	1.24
		KWH TAX OUTSIDE CUSTOMERS					
	125	503-0000-157-1		PY-1/10/22	[EP_IC-323]	ELECTRI 01503	1,034.00
		ELECTRIC - METERED SERV					
	126	503-0000-157-4		PY-1/10/22	[EP_IC-323]	ELECTRI 01503	93.53
		ELECTRIC - UNAPPLIED ACCT					

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	127	501-0000-155-1		PY-1/12/22	[CRSK012348]	WATE 01501	15.00
		METERED SERVICE					
	128	502-0000-156-4		PY-1/12/22	[CRSK012348]	SEWE 01502	7.67
		WWTP - UNAPPLIED ACCTS					
	129	502-0000-156-1		PY-1/12/22	[CRSK012348]	SEWE 01502	76.60
		METERED SERVICES					
	130	510-0000-154-4		PY-1/12/22	[CRSK012348]	GARBA 01510	43.26
		REFUSE SERVICE REVENUE					
	131	503-0000-157-9		PY-1/12/22	[CRSK012348]	CREDI 01503	714.72
		HOLDING ACCOUNT					
	132	502-0000-156-4		PY-1/12/22	[CRSK012348]	SEWE 01502	2.10
		WWTP - UNAPPLIED ACCTS					
	133	502-0000-156-1		PY-1/12/22	[CRSK012348]	SEWE 01502	21.00
		METERED SERVICES					
	134	510-0000-154-3		PY-1/12/22	[CRSK012348]	GARBA 01510	29.13
		REFUSE - UNAPPLIED ACCT					
	135	502-0000-156-4		PY-1/12/22	[CRSK012348]	SEWE 01502	22.17
		WWTP - UNAPPLIED ACCTS					
	136	501-0000-155-4		PY-1/12/22	[CRSK012348]	WATE 01501	23.56
		WATER - UNAPPLIED ACCTS					
	137	510-0000-154-4		PY-1/12/22	[CRSK012348]	GARBA 01510	287.09
		REFUSE SERVICE REVENUE					
	138	502-0000-156-1		PY-1/12/22	[CRSK012348]	SEWE 01502	244.54
		METERED SERVICES					
	139	503-0000-157-5		PY-1/12/22	[CRSK012348]	ELECTI 01503	32.29
		KWH TAX OUTSIDE CUSTOMERS					
	140	503-0000-157-4		PY-1/12/22	[CRSK012348]	ELECTI 01503	3.25
		ELECTRIC - UNAPPLIED ACCT					
	141	501-0000-155-1		PY-1/12/22	[CRSK012348]	WATE 01501	246.22
		METERED SERVICE					
	142	503-0000-157-4		PY-1/12/22	[CRSK012348]	ELECTI 01503	336.35
		ELECTRIC - UNAPPLIED ACCT					
	143	503-0000-157-1		PY-1/12/22	[CRSK012348]	ELECTI 01503	689.41
		ELECTRIC - METERED SERV					
	144	503-0000-157-1		PY-1/12/22	[CRSK012348]	ELECTI 01503	3,639.34
		ELECTRIC - METERED SERV					
	145	503-0000-157-1		PY-1/12/22	[011222EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
	146	503-0000-156-3		PY-1/12/22	[011222EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	147	503-0000-157-1		PY-1/12/22	[011222EP]	ELECTRI 01503	286,138.61
		ELECTRIC - METERED SERV					
	148	503-0000-157-1		PY-1/12/22	[011222EP]	ELECTRI 01503	123,229.50
		ELECTRIC - METERED SERV					
	149	502-0000-156-6		PY-1/12/22	[011222EP]	SEWER F 01101	53.20
		EXTRA FLOW SURCHARGE					
	150	501-0000-155-1		PY-1/12/22	[011222EP]	WATER F 01501	17.80
		METERED SERVICE					
	151	501-0000-155-1		PY-1/12/22	[011222EP]	WATER F 01501	25.00
		METERED SERVICE					
	152	502-0000-156-1		PY-1/12/22	[011222EP]	SEWER F 01502	84,733.40
		METERED SERVICES					
	153	501-0000-155-1		PY-1/12/22	[011222EP]	WATER F 01501	645.00
		METERED SERVICE					
	154	501-0000-155-1		PY-1/12/22	[011222EP]	WATER F 01501	45,176.66
		METERED SERVICE					
	155	502-0000-156-1		PY-1/12/22	[011222EP]	SEWER F 01502	6.50
		METERED SERVICES					
	156	502-0000-156-4		PA-1/14/22	[82817]	SEWER 01502	1.38
		WWTP - UNAPPLIED ACCTS					
	157	501-0000-155-4		PA-1/14/22	[82818]	WATER 01501	2.02
		WATER - UNAPPLIED ACCTS					
	158	510-0000-154-3		PA-1/14/22	[82816]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					

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	159	501-0000-155-1		PA-1/14/22	[82818]	WATER	23.22
		METERED SERVICE				01501	
	160	502-0000-156-1		PA-1/14/22	[82817]	SEWER	29.35
		METERED SERVICES				01502	
	161	510-0000-154-4		PA-1/14/22	[82816]	GARBAGE	46.65
		REFUSE SERVICE REVENUE				01510	
	162	503-0000-157-1		PA-1/14/22	[82798]	ELECTRIC	105.72-
		ELECTRIC - METERED SERV				01503	
	163	501-0000-155-1		PA-1/14/22	[82856]	WATER Centr	5.00
		METERED SERVICE				01501	
	164	501-0000-155-1		PA-1/14/22	[82818]	WATER Centr	101.53
		METERED SERVICE				01501	
	165	502-0000-156-1		PA-1/14/22	[82817]	SEWER Centr	154.20
		METERED SERVICES				01502	
	166	510-0000-154-4		PA-1/14/22	[82816]	GARBAGE Ce	157.50
		REFUSE SERVICE REVENUE				01510	
	167	503-0000-157-1		PA-1/14/22	[82801]	ELECTRIC Ce	4.32
		ELECTRIC - METERED SERV				01503	
	168	503-0000-157-1		PA-1/14/22	[82798]	ELECTRIC Ce	1,613.47
		ELECTRIC - METERED SERV				01503	
	169	503-0000-157-9		PA-1/14/22	[82797]	CREDIT Centr	2,036.02-
		HOLDING ACCOUNT				01503	
	170	502-0000-156-1		PA-1/14/22	[82857]	SEWER Flexi	19.05
		METERED SERVICES				01502	
	171	501-0000-155-1		PA-1/14/22	[82818]	WATER Flexi	41.60
		METERED SERVICE				01501	
	172	502-0000-156-1		PA-1/14/22	[82817]	SEWER Flexi	37.25
		METERED SERVICES				01502	
	173	510-0000-154-4		PA-1/14/22	[82816]	GARBAGE FI	63.00
		REFUSE SERVICE REVENUE				01510	
	174	503-0000-157-1		PA-1/14/22	[82798]	ELECTRIC FI	574.31
		ELECTRIC - METERED SERV				01503	
	175	503-0000-157-9		PA-1/14/22	[82797]	CREDIT Flexi	735.21-
		HOLDING ACCOUNT				01503	
	176	503-0000-157-5		PY-1/19/22	[EP_IC-324]	ELECTRI	14.52
		KWH TAX OUTSIDE CUSTOMERS				01503	
	177	501-0000-155-4		PY-1/19/22	[EP_IC-324]	WATER e	6.50
		WATER - UNAPPLIED ACCTS				01501	
	178	502-0000-156-4		PY-1/19/22	[EP_IC-324]	SEWER e	9.48
		WWTP - UNAPPLIED ACCTS				01502	
	179	503-0000-157-4		PY-1/19/22	[EP_IC-324]	ELECTRI	67.96
		ELECTRIC - UNAPPLIED ACCT				01503	
	180	510-0000-154-3		PY-1/19/22	[EP_IC-324]	GARBAG	7.75
		REFUSE - UNAPPLIED ACCT				01510	
	181	502-0000-156-1		PY-1/19/22	[EP_IC-324]	SEWER e	81.40
		METERED SERVICES				01502	
	182	502-0000-156-1		PY-1/19/22	[EP_IC-324]	SEWER e	529.15
		METERED SERVICES				01502	
	183	503-0000-157-1		PY-1/19/22	[EP_IC-324]	ELECTRI	4,766.23
		ELECTRIC - METERED SERV				01503	
	184	510-0000-154-4		PY-1/19/22	[EP_IC-324]	GARBAG	628.50
		REFUSE SERVICE REVENUE				01510	
	185	501-0000-155-1		PY-1/19/22	[EP_IC-324]	WATER e	451.40
		METERED SERVICE				01501	
	186	503-0000-157-4		PY-1/20/22	[CRSK022349]	ELECTI	2.00
		ELECTRIC - UNAPPLIED ACCT				01503	
	187	503-0000-157-4		PY-1/20/22	[CRSK022349]	ELECTI	2.51
		ELECTRIC - UNAPPLIED ACCT				01503	
	188	502-0000-156-4		PY-1/20/22	[CRSK022349]	SEWE	0.65
		WWTP - UNAPPLIED ACCTS				01502	
	189	510-0000-154-3		PY-1/20/22	[CRSK022349]	GARBA	3.10
		REFUSE - UNAPPLIED ACCT				01510	
	190	502-0000-156-4		PY-1/20/22	[CRSK022349]	SEWE	1.00
		WWTP - UNAPPLIED ACCTS				01502	

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	191	503-0000-157-5		PY-1/20/22	[CRSK022349]	ELECTR 01503	13.40
		KWH TAX OUTSIDE CUSTOMERS					
	192	503-0000-157-1		PY-1/20/22	[CRSK022349]	ELECTR 01503	72.43
		ELECTRIC - METERED SERV					
	193	503-0000-157-9		PY-1/20/22	[CRSK022349]	CREDI 01503	53.13
		HOLDING ACCOUNT					
	194	510-0000-154-4		PY-1/20/22	[CRSK022349]	GARBA 01510	960.15
		REFUSE SERVICE REVENUE					
	195	502-0000-156-1		PY-1/20/22	[CRSK022349]	SEWE 01502	731.35
		METERED SERVICES					
	196	503-0000-156-3		PY-1/20/22	[CRSK022349]	ELECTR 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	197	503-0000-157-1		PY-1/20/22	[CRSK022349]	ELECTR 01503	22,663.48
		ELECTRIC - METERED SERV					
	198	503-0000-157-1		PY-1/20/22	[CRSK022349]	ELECTR 01503	76.76
		ELECTRIC - METERED SERV					
	199	503-0000-157-1		PY-1/20/22	[CRSK022349]	ELECTR 01503	501.12
		ELECTRIC - METERED SERV					
	200	502-0000-156-1		PY-1/20/22	[CRSK022349]	SEWE 01502	216.84
		METERED SERVICES					
	201	503-0000-157-1		PY-1/20/22	[CRSK022349]	ELECTR 01503	58,087.41
		ELECTRIC - METERED SERV					
	202	503-0000-157-4		PY-1/20/22	[CRSK022349]	ELECTR 01503	22.84
		ELECTRIC - UNAPPLIED ACCT					
	203	501-0000-155-1		PY-1/20/22	[CRSK022349]	WATE 01501	963.90
		METERED SERVICE					
	204	501-0000-155-4		PY-1/20/22	[CRSK022349]	WATE 01501	1.84
		WATER - UNAPPLIED ACCTS					
	205	502-0000-156-1		PY-1/20/22	[CRSK022349]	SEWE 01502	23.28
		METERED SERVICES					
	206	503-0000-157-1		PY-1/21/22	[012122EP]	ELECTRI 01503	21.43
		ELECTRIC - METERED SERV					
	207	501-0000-155-1		PY-1/21/22	[012122EP]	WATER F 01501	5.00
		METERED SERVICE					
	208	502-0000-156-1		PY-1/21/22	[012122EP]	SEWER F 01502	437.10
		METERED SERVICES					
	209	510-0000-154-4		PY-1/21/22	[012122EP]	GARBAG 01510	488.25
		REFUSE SERVICE REVENUE					
	210	503-0000-157-5		PY-1/21/22	[012122EP]	ELECTRI 01503	3.13
		KWH TAX OUTSIDE CUSTOMERS					
	211	503-0000-157-1		PY-1/21/22	[012122EP]	ELECTRI 01503	37.82
		ELECTRIC - METERED SERV					
	212	502-0000-156-1		PY-1/21/22	[012122EP]	SEWER F 01502	164.85
		METERED SERVICES					
	213	502-0000-156-1		PY-1/21/22	[012122EP]	SEWER F 01502	74.00
		METERED SERVICES					
	214	503-0000-157-1		PY-1/21/22	[012122EP]	ELECTRI 01503	248.48
		ELECTRIC - METERED SERV					
	215	501-0000-155-1		PY-1/21/22	[012122EP]	WATER F 01501	478.20
		METERED SERVICE					
	216	503-0000-157-1		PY-1/21/22	[012122EP]	ELECTRI 01503	5,468.06
		ELECTRIC - METERED SERV					
	217	510-0000-154-4		PY-1/21/22	[EP_IC-325]	GARBAG 01510	31.50
		REFUSE SERVICE REVENUE					
	218	501-0000-155-1		PY-1/21/22	[EP_IC-325]	WATER e 01501	16.00
		METERED SERVICE					
	219	503-0000-157-1		PY-1/21/22	[EP_IC-325]	ELECTRI 01503	189.27
		ELECTRIC - METERED SERV					
	220	502-0000-156-1		PY-1/21/22	[EP_IC-325]	SEWER e 01502	18.50
		METERED SERVICES					
	221	503-0000-157-1		PY-1/22/22	[011122EP]	ELECTRI 01503	113.05
		ELECTRIC - METERED SERV					
	222	503-0000-157-4		PY-1/22/22	[011122EP]	ELECTRI 01503	11.31
		ELECTRIC - UNAPPLIED ACCT					

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	223	510-0000-154-4		PY-1/22/22	[011122EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	224	510-0000-154-3		PY-1/22/22	[011122EP]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	225	501-0000-155-1		PY-1/22/22	[011122EP]	WATER F 01501	20.60
		METERED SERVICE					
	226	501-0000-155-4		PY-1/22/22	[011122EP]	WATER F 01501	2.06
		WATER - UNAPPLIED ACCTS					
	227	502-0000-156-1		PY-1/22/22	[011122EP]	SEWER F 01502	31.30
		METERED SERVICES					
	228	502-0000-156-4		PY-1/22/22	[011122EP]	SEWER F 01502	3.13
		WWTP - UNAPPLIED ACCTS					
	229	502-0000-156-1		PY-1/24/22	[EP_IC-326]	SEWER e 01502	178.75
		METERED SERVICES					
	230	510-0000-154-4		PY-1/24/22	[EP_IC-326]	GARBAG 01510	267.75
		REFUSE SERVICE REVENUE					
	231	502-0000-156-1		PY-1/24/22	[EP_IC-326]	SEWER e 01502	27.10
		METERED SERVICES					
	232	503-0000-157-1		PY-1/24/22	[EP_IC-326]	ELECTRI 01503	1,812.86
		ELECTRIC - METERED SERV					
	233	503-0000-157-1		PY-1/24/22	[EP_IC-326]	ELECTRI 01503	102.85
		ELECTRIC - METERED SERV					
	234	501-0000-155-1		PY-1/24/22	[EP_IC-326]	WATER e 01501	165.80
		METERED SERVICE					
	235	503-0000-157-5		PY-1/25/22	[CRSK012350]	ELECTI 01503	0.11
		KWH TAX OUTSIDE CUSTOMERS					
	236	503-0000-157-5		PY-1/25/22	[CRSK012350]	ELECTI 01503	0.20
		KWH TAX OUTSIDE CUSTOMERS					
	237	503-0000-157-5		PY-1/25/22	[CRSK012350]	ELECTI 01503	0.31
		KWH TAX OUTSIDE CUSTOMERS					
	238	503-0000-157-5		PY-1/25/22	[CRSK012350]	ELECTI 01503	0.02
		KWH TAX OUTSIDE CUSTOMERS					
	239	501-0000-155-1		PY-1/25/22	[CRSK012350]	WATE 01501	5.00
		METERED SERVICE					
	240	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	284.55
		ELECTRIC - METERED SERV					
	241	503-0000-157-9		PY-1/25/22	[CRSK012350]	CREDI 01503	1,164.07
		HOLDING ACCOUNT					
	242	501-0000-155-1		PY-1/25/22	[CRSK012350]	WATE 01501	10.60
		METERED SERVICE					
	243	501-0000-155-1		PY-1/25/22	[CRSK012350]	WATE 01501	29.40
		METERED SERVICE					
	244	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	50.00
		ELECTRIC - METERED SERV					
	245	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	16,536.25
		ELECTRIC - METERED SERV					
	246	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	799.20
		ELECTRIC - METERED SERV					
	247	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	1,475.00
		ELECTRIC - METERED SERV					
	248	503-0000-157-5		PY-1/25/22	[CRSK012350]	ELECTI 01503	73.92
		KWH TAX OUTSIDE CUSTOMERS					
	249	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	1,125.33
		ELECTRIC - METERED SERV					
	250	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	2,039.04
		ELECTRIC - METERED SERV					
	251	501-0000-155-1		PY-1/25/22	[CRSK012350]	WATE 01501	77.80
		METERED SERVICE					
	252	502-0000-156-1		PY-1/25/22	[CRSK012350]	SEWE 01502	1,179.10
		METERED SERVICES					
	253	510-0000-154-4		PY-1/25/22	[CRSK012350]	GARBA 01510	2,063.25
		REFUSE SERVICE REVENUE					
	254	502-0000-156-1		PY-1/25/22	[CRSK012350]	SEWE 01502	1,633.30
		METERED SERVICES					

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	255	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	29,544.67
		ELECTRIC - METERED SERV					
	256	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	67.53
		ELECTRIC - METERED SERV					
	257	503-0000-157-4		PY-1/25/22	[CRSK012350]	ELECTI 01503	110.54
		ELECTRIC - UNAPPLIED ACCT					
	258	503-0000-157-4		PY-1/25/22	[CRSK012350]	ELECTI 01503	28.03
		ELECTRIC - UNAPPLIED ACCT					
	259	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	21,497.41
		ELECTRIC - METERED SERV					
	260	503-0000-157-1		PY-1/25/22	[CRSK012350]	ELECTI 01503	54,911.47
		ELECTRIC - METERED SERV					
	261	501-0000-155-1		PY-1/25/22	[CRSK012350]	WATE 01501	2,856.06
		METERED SERVICE					
	262	502-0000-156-1		PY-1/25/22	[CRSK012350]	SEWE 01502	1,436.11
		METERED SERVICES					
	263	503-0000-157-5		PY-1/26/22	[012622EP]	ELECTRI 01503	23.43
		KWH TAX OUTSIDE CUSTOMERS					
	264	503-0000-157-5		PY-1/26/22	[012622EP]	ELECTRI 01503	0.65
		KWH TAX OUTSIDE CUSTOMERS					
	265	503-0000-157-1		PY-1/26/22	[012622EP]	ELECTRI 01503	70.47
		ELECTRIC - METERED SERV					
	266	503-0000-157-9		PY-1/26/22	[012622EP]	CREDIT F 01503	314.28
		HOLDING ACCOUNT					
	267	501-0000-155-1		PY-1/26/22	[012622EP]	WATER F 01501	5.00
		METERED SERVICE					
	268	501-0000-155-1		PY-1/26/22	[012622EP]	WATER F 01501	43.60
		METERED SERVICE					
	269	503-0000-157-1		PY-1/26/22	[012622EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	270	503-0000-157-1		PY-1/26/22	[012622EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	271	502-0000-156-1		PY-1/26/22	[012622EP]	SEWER F 01502	248.50
		METERED SERVICES					
	272	502-0000-156-1		PY-1/26/22	[012622EP]	SEWER F 01502	243.80
		METERED SERVICES					
	273	502-0000-156-1		PY-1/26/22	[012622EP]	SEWER F 01502	481.30
		METERED SERVICES					
	274	503-0000-157-1		PY-1/26/22	[012622EP]	ELECTRI 01503	41,719.97
		ELECTRIC - METERED SERV					
	275	503-0000-157-1		PY-1/26/22	[012622EP]	ELECTRI 01503	14,266.31
		ELECTRIC - METERED SERV					
	276	510-0000-154-4		PY-1/26/22	[012622EP]	GARBAG 01510	551.25
		REFUSE SERVICE REVENUE					
	277	501-0000-155-1		PY-1/26/22	[012622EP]	WATER F 01501	636.40
		METERED SERVICE					
	278	503-0000-157-1		PA-1/28/22	[82954]	ELECTRIC Ce 01503	21.14
		ELECTRIC - METERED SERV					
	279	503-0000-157-9		PA-1/28/22	[82953]	CREDIT Centr 01503	21.14-
		HOLDING ACCOUNT					
	280	502-0000-156-1		PA-1/28/22	[82957]	SEWER ePaym 01502	8.90
		METERED SERVICES					
	281	501-0000-155-1		PA-1/28/22	[82956]	WATER ePaym 01501	7.80
		METERED SERVICE					
	282	510-0000-154-4		PA-1/28/22	[82955]	GARBAGE eP 01510	15.75
		REFUSE SERVICE REVENUE					
	283	503-0000-157-1		PA-1/28/22	[82954]	ELECTRIC eP 01503	103.90
		ELECTRIC - METERED SERV					
	284	503-0000-157-9		PA-1/28/22	[82953]	CREDIT ePaym 01503	136.35-
		HOLDING ACCOUNT					
	285	510-0000-154-3		PY-1/28/22	[CRSK022351]	GARBA 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	286	502-0000-156-4		PY-1/28/22	[CRSK022351]	SEWE 01502	6.81
		WWTP - UNAPPLIED ACCTS					

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	287	510-0000-154-4		PY-1/28/22	[CRSK022351]	GARBA 01510	44.64
		REFUSE SERVICE REVENUE					
288	501-0000-155-1			PY-1/28/22	[CRSK022351]	WATE 01501	15.00
		METERED SERVICE					
289	503-0000-157-4			PY-1/28/22	[CRSK022351]	ELECTI 01503	50.13
		ELECTRIC - UNAPPLIED ACCT					
290	503-0000-157-9			PY-1/28/22	[CRSK022351]	CREDI 01503	26,581.14
		HOLDING ACCOUNT					
291	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	1,513.40
		ELECTRIC - METERED SERV					
292	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	624.96
		ELECTRIC - METERED SERV					
293	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	11,092.50
		ELECTRIC - METERED SERV					
294	503-0000-157-4			PY-1/28/22	[CRSK022351]	ELECTI 01503	24.99
		ELECTRIC - UNAPPLIED ACCT					
295	503-0000-157-5			PY-1/28/22	[CRSK022351]	ELECTI 01503	99.06
		KWH TAX OUTSIDE CUSTOMERS					
296	502-0000-156-4			PY-1/28/22	[CRSK022351]	SEWE 01502	0.65
		WWTP - UNAPPLIED ACCTS					
297	501-0000-155-4			PY-1/28/22	[CRSK022351]	WATE 01501	4.34
		WATER - UNAPPLIED ACCTS					
298	502-0000-156-1			PY-1/28/22	[CRSK022351]	SEWE 01502	1,918.75
		METERED SERVICES					
299	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	148.52
		ELECTRIC - METERED SERV					
300	510-0000-154-4			PY-1/28/22	[CRSK022351]	GARBA 01510	1,495.35
		REFUSE SERVICE REVENUE					
301	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	5,603.48
		ELECTRIC - METERED SERV					
302	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	4,291.00
		ELECTRIC - METERED SERV					
303	501-0000-155-1			PY-1/28/22	[CRSK022351]	WATE 01501	37.60
		METERED SERVICE					
304	502-0000-156-1			PY-1/28/22	[CRSK022351]	SEWE 01502	984.70
		METERED SERVICES					
305	501-0000-155-1			PY-1/28/22	[CRSK022351]	WATE 01501	2,157.17
		METERED SERVICE					
306	502-0000-156-1			PY-1/28/22	[CRSK022351]	SEWE 01502	367.06
		METERED SERVICES					
307	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	39,717.12
		ELECTRIC - METERED SERV					
308	503-0000-157-1			PY-1/28/22	[CRSK022351]	ELECTI 01503	10,487.44
		ELECTRIC - METERED SERV					
309	503-0000-157-5			PY-1/28/22	[012822EP]	ELECTRI 01503	42.72
		KWH TAX OUTSIDE CUSTOMERS					
310	503-0000-157-9			PY-1/28/22	[012822EP]	CREDIT F 01503	36.79
		HOLDING ACCOUNT					
311	502-0000-156-1			PY-1/28/22	[012822EP]	SEWER F 01502	137.01
		METERED SERVICES					
312	502-0000-156-1			PY-1/28/22	[012822EP]	SEWER F 01502	356.20
		METERED SERVICES					
313	510-0000-154-4			PY-1/28/22	[012822EP]	GARBAG 01510	409.50
		REFUSE SERVICE REVENUE					
314	503-0000-157-1			PY-1/28/22	[012822EP]	ELECTRI 01503	196.20
		ELECTRIC - METERED SERV					
315	503-0000-157-1			PY-1/28/22	[012822EP]	ELECTRI 01503	4,954.98
		ELECTRIC - METERED SERV					
316	501-0000-155-1			PY-1/28/22	[012822EP]	WATER F 01501	365.85
		METERED SERVICE					
317	502-0000-156-1			PY-1/28/22	[012822EP]	SEWER F 01502	13.00
		METERED SERVICES					
318	502-0000-156-4			PY-1/28/22	[EP_IC-327]	SEWER e 01502	1.30
		WWTP - UNAPPLIED ACCTS					

Batch 12088 Totals	1,368,503.08
Report Totals	1,368,503.08

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Fis Year	TP-TRANS NO	DESCRIPTION	REFERENCE	BATCH	CAL. PER.	DATE	REC. AMOUNT	DEBIT	CREDIT
DIST NO	ACCOUNT NO.	DESCRIPTION			BANK CODE				
2022	CR 00010836	DEFERRED CO		12065	1/2022	01/11/2022			
001	101-0000-185-3	MISC INCOME			01101		5.00	0.00	5.00
					Calendar Period 1/2022 Totals:		5.00	0.00	5.00
Cash Receipt No. 00010836		DEFERRED COMP ADJ-A.SIEGEL			Totals:		5.00	0.00	5.00
2022	CR 00010837	DEFERRED CO		12065	1/2022	01/11/2022			
001	101-0000-185-3	MISC INCOME			01101		10.00	0.00	10.00
					Calendar Period 1/2022 Totals:		10.00	0.00	10.00
Cash Receipt No. 00010837		DEFERRED COMP ADJ-R.GEISE			Totals:		10.00	0.00	10.00
2022	CR 00010838	CONTRACTOR I		12065	1/2022	01/11/2022			
001	101-0000-185-3	MISC INCOME			01101		2.50	0.00	2.50
					Calendar Period 1/2022 Totals:		2.50	0.00	2.50
Cash Receipt No. 00010838		CONTRACTOR LICENSE-REGAL			Totals:		2.50	0.00	2.50
2022	CR 00010839	BWC EMPLOY		12065	1/2022	01/11/2022			
001	101-0000-185-3	MISC INCOME			01101		127.03	0.00	127.03
002	201-0000-163-0	MISC INCOME			01201		51.46	0.00	51.46
003	502-0000-156-3	WWTP - MISC INCOME			01502		32.16	0.00	32.16
004	503-0000-156-3	ELECTRIC - MISC RECEIPTS			01503		73.97	0.00	73.97
005	505-0000-153-7	POOL - MISC RECEIPTS			01505		17.68	0.00	17.68
006	501-0000-156-3	WATER - MISC INCOME			01501		19.30	0.00	19.30
					Calendar Period 1/2022 Totals:		321.60	0.00	321.60
Cash Receipt No. 00010839		BWC EMPLOYER PREMIUM REFUND			Totals:		321.60	0.00	321.60
2022	CR 00010840	RENT-LIBRARY		12065	1/2022	01/11/2022			
001	101-0000-182-1	RENT - LIBRARY			01101		300.00	0.00	300.00
					Calendar Period 1/2022 Totals:		300.00	0.00	300.00
Cash Receipt No. 00010840		RENT-LIBRARY			Totals:		300.00	0.00	300.00
2022	CR 00010841	SAVINGS INTE		12065	1/2022	01/12/2022			
001	101-0000-182-0	INTEREST INCOME			01101		21.23	0.00	21.23
					Calendar Period 1/2022 Totals:		21.23	0.00	21.23
Cash Receipt No. 00010841		SAVINGS INTEREST			Totals:		21.23	0.00	21.23
2022	CR 00010842	LODGE TAX		12065	1/2022	01/12/2022			
001	101-0000-123-0	CIGARETTE/LODGING TAX			01101		29.43	0.00	29.43
					Calendar Period 1/2022 Totals:		29.43	0.00	29.43
Cash Receipt No. 00010842		LODGE TAX			Totals:		29.43	0.00	29.43
2022	CR 00010843	LOCAL GOV FU		12065	1/2022	01/12/2022			
001	101-0000-121-1	LOCAL GOV'T - STATE			01101		1,188.23	0.00	1,188.23
					Calendar Period 1/2022 Totals:		1,188.23	0.00	1,188.23
Cash Receipt No. 00010843		LOCAL GOV FUND			Totals:		1,188.23	0.00	1,188.23
2022	CR 00010844	PERM TAX		12065	1/2022	01/12/2022			
001	203-0000-128-1	\$5 PERM TAX - STATE			01203		644.42	0.00	644.42
					Calendar Period 1/2022 Totals:		644.42	0.00	644.42
Cash Receipt No. 00010844		PERM TAX			Totals:		644.42	0.00	644.42
2022	CR 00010845	FARM RENT		12065	1/2022	01/14/2022			
001	403-0000-191-2	HACKEMOELLER RENT			01403		11,416.83	0.00	11,416.83
					Calendar Period 1/2022 Totals:		11,416.83	0.00	11,416.83

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DIST NO.	ACCOUNT NO	DESCRIPTION							
Cash Receipt No. 00010845		FARM RENT				Totals	11,416.83	0.00	11,416.83
2022	CR 00010846	GAS TAX		12065	1/2022	01/19/2022			
001	201-0000-125-0	GAS TAX RECEIPTS STATE			01201		17,216.18	0.00	17,216.18
002	202-0000-125-0	GAS TAX RECEIPTS			01202		1,395.91	0.00	1,395.91
		Calendar Period 1/2022 Totals:					18,612.09	0.00	18,612.09
Cash Receipt No. 00010846		GAS TAX				Totals:	18,612.09	0.00	18,612.09
2022	CR 00010847	SALE OF SCRA		12065	1/2022	01/20/2022			
001	503-0000-157-6	ELECTRIC - SALE OF SCRAP			01503		452.60	0.00	452.60
		Calendar Period 1/2022 Totals:					452.60	0.00	452.60
Cash Receipt No. 00010847		SALE OF SCRAP				Totals:	452.60	0.00	452.60
2022	CR 00010848	REIMBURSED F		12065	1/2022	01/21/2022			
001	201-0000-163-0	MISC INCOME			01201		80.00	0.00	80.00
		Calendar Period 1/2022 Totals:					80.00	0.00	80.00
Cash Receipt No. 00010848		REIMBURSED FOR OUR MATERIAL USE				Totals:	80.00	0.00	80.00
2022	CR 00010849	SALE OF SCRA		12065	1/2022	01/26/2022			
001	503-0000-157-6	ELECTRIC - SALE OF SCRAP			01503		896.13	0.00	896.13
		Calendar Period 1/2022 Totals:					896.13	0.00	896.13
Cash Receipt No. 00010849		SALE OF SCRAP				Totals:	896.13	0.00	896.13
2022	CR 00010850	EMPLOYER PR		12065	1/2022	01/26/2022			
001	101-0000-185-3	MISC INCOME			01101		1,568.00	0.00	1,568.00
		Calendar Period 1/2022 Totals:					1,568.00	0.00	1,568.00
Cash Receipt No. 00010850		EMPLOYER PREMIUM REFUND-BWC				Totals:	1,568.00	0.00	1,568.00
2022	CR 00010851	DEFERRED CO		12065	1/2022	01/28/2022			
001	101-0000-185-3	MISC INCOME			01101		5.00	0.00	5.00
		Calendar Period 1/2022 Totals:					5.00	0.00	5.00
Cash Receipt No. 00010851		DEFERRED COMP ADJ-B.BONVILLIAN				Totals:	5.00	0.00	5.00
2022	CR 00010852	DEFERRED CO		12065	1/2022	01/28/2022			
001	101-0000-185-3	MISC INCOME			01101		5.00	0.00	5.00
		Calendar Period 1/2022 Totals:					5.00	0.00	5.00
Cash Receipt No. 00010852		DEFERRED COMP ADJ-E.MORRIS				Totals:	5.00	0.00	5.00
2022	CR 00010853	LOCAL GOV		12065	1/2022	01/28/2022			
001	101-0000-121-1	LOCAL GOVT - STATE			01101		7,071.78	0.00	7,071.78
		Calendar Period 1/2022 Totals:					7,071.78	0.00	7,071.78
Cash Receipt No. 00010853		LOCAL GOV				Totals:	7,071.78	0.00	7,071.78
2022	CR 00010854	AUTO REG		12065	1/2022	01/28/2022			
001	201-0000-124-0	LICENSE FEE 92.5% LOCAL			01201		2,008.33	0.00	2,008.33
002	202-0000-124-0	LICENSE FEES			01202		162.84	0.00	162.84
		Calendar Period 1/2022 Totals:					2,171.17	0.00	2,171.17
Cash Receipt No. 00010854		AUTO REG				Totals:	2,171.17	0.00	2,171.17
2022	CR 00010855	CPOWER		12065	1/2022	01/28/2022			
001	503-0000-156-3	ELECTRIC - MISC RECEIPTS			01503		212.83	0.00	212.83
		Calendar Period 1/2022 Totals:					212.83	0.00	212.83
Cash Receipt No. 00010855		CPOWER				Totals:	212.83	0.00	212.83

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DIST NO.	ACCOUNT NO.	DESCRIPTION				BANK CODE			
2022	J5 00010836	DEFERRED CO		12065	1/2022	01/11/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	5.00	0.00
		Calendar Period 1/2022 Totals:					0.00	5.00	0.00
Cash Receipt No. 00010836		DEFERRED COMP ADJ-A.SIEGEL				Totals:	0.00	5.00	0.00
2022	J5 00010837	DEFERRED CO		12065	1/2022	01/11/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	10.00	0.00
		Calendar Period 1/2022 Totals:					0.00	10.00	0.00
Cash Receipt No. 00010837		DEFERRED COMP ADJ-R.GEISE				Totals:	0.00	10.00	0.00
2022	J5 00010838	CONTRACTOR I		12065	1/2022	01/11/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	2.50	0.00
		Calendar Period 1/2022 Totals:					0.00	2.50	0.00
Cash Receipt No. 00010838		CONTRACTOR LICENSE-REGAL				Totals:	0.00	2.50	0.00
2022	J5 00010839	BWC EMPLOY		12065	1/2022	01/11/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	127.03	0.00
002	201-0000-100-0	PWD CASH ACCT			01201		0.00	51.46	0.00
003	502-0000-100-0	WWTP CASH ACCT			01502		0.00	32.16	0.00
004	503-0000-100-0	ELECTRIC - CASH ACCT			01503		0.00	73.97	0.00
005	505-0000-100-0	POOL - CASH ACCT			01505		0.00	17.68	0.00
006	501-0000-100-0	WATER CASH ACCT			01501		0.00	19.30	0.00
		Calendar Period 1/2022 Totals:					0.00	321.60	0.00
Cash Receipt No. 00010839		BWC EMPLOYER PREMIUM REFUND				Totals:	0.00	321.60	0.00
2022	J5 00010840	RENT-LIBRARY		12065	1/2022	01/11/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	300.00	0.00
		Calendar Period 1/2022 Totals:					0.00	300.00	0.00
Cash Receipt No. 00010840		RENT-LIBRARY				Totals:	0.00	300.00	0.00
2022	J5 00010841	SAVINGS INTE		12065	1/2022	01/12/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	21.23	0.00
		Calendar Period 1/2022 Totals:					0.00	21.23	0.00
Cash Receipt No. 00010841		SAVINGS INTEREST				Totals:	0.00	21.23	0.00
2022	J5 00010842	LODGE TAX		12065	1/2022	01/12/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	29.43	0.00
		Calendar Period 1/2022 Totals:					0.00	29.43	0.00
Cash Receipt No. 00010842		LODGE TAX				Totals:	0.00	29.43	0.00
2022	J5 00010843	LOCAL GOV FU		12065	1/2022	01/12/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	1,188.23	0.00
		Calendar Period 1/2022 Totals:					0.00	1,188.23	0.00
Cash Receipt No. 00010843		LOCAL GOV FUND				Totals:	0.00	1,188.23	0.00
2022	J5 00010844	PERM TAX		12065	1/2022	01/12/2022			
001	203-0000-100-0	PERMISSIVE LICENSE CASH			01203		0.00	644.42	0.00
		Calendar Period 1/2022 Totals:					0.00	644.42	0.00
Cash Receipt No. 00010844		PERM TAX				Totals:	0.00	644.42	0.00
2022	J5 00010845	FARM RENT		12065	1/2022	01/14/2022			
001	403-0000-100-0	INDUSTRIAL PARK CASH ACCT			01403		0.00	11,416.83	0.00
		Calendar Period 1/2022 Totals:					0.00	11,416.83	0.00

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Fis Year	TP-TRANS NO.	DESCRIPTION	REFERENCE	BATCH	CAL PER	DATE	REC	AMOUNT	DEBIT	CREDIT
DIST NO	ACCOUNT NO.	DESCRIPTION					BANK CODE			
Cash Receipt No. 00010845		FARM RENT				Totals:		0.00	11,416.83	0.00
2022	J5 00010846	GAS TAX		12065	1/2022	01/19/2022				
001	201-0000-100-0	PWD CASH ACCT				01201		0.00	17,216.18	0.00
002	202-0000-100-0	STATE HIGHWAY CASH ACCT				01202		0.00	1,395.91	0.00
		Calendar Period 1/2022 Totals:						0.00	18,612.09	0.00
Cash Receipt No. 00010846		GAS TAX				Totals:		0.00	18,612.09	0.00
2022	J5 00010847	SALE OF SCRA		12065	1/2022	01/20/2022				
001	503-0000-100-0	ELECTRIC - CASH ACCT				01503		0.00	452.60	0.00
		Calendar Period 1/2022 Totals:						0.00	452.60	0.00
Cash Receipt No. 00010847		SALE OF SCRAP				Totals:		0.00	452.60	0.00
2022	J5 00010848	REIMBURSED F		12065	1/2022	01/21/2022				
001	201-0000-100-0	PWD CASH ACCT				01201		0.00	80.00	0.00
		Calendar Period 1/2022 Totals:						0.00	80.00	0.00
Cash Receipt No. 00010848		REIMBURSED FOR OUR MATERIAL USE				Totals:		0.00	80.00	0.00
2022	J5 00010849	SALE OF SCRA		12065	1/2022	01/26/2022				
001	503-0000-100-0	ELECTRIC - CASH ACCT				01503		0.00	896.13	0.00
		Calendar Period 1/2022 Totals:						0.00	896.13	0.00
Cash Receipt No. 00010849		SALE OF SCRAP				Totals:		0.00	896.13	0.00
2022	J5 00010850	EMPLOYER PR		12065	1/2022	01/26/2022				
001	101-0000-100-0	GENERAL FUND CASH ACCT				01101		0.00	1,568.00	0.00
		Calendar Period 1/2022 Totals:						0.00	1,568.00	0.00
Cash Receipt No. 00010850		EMPLOYER PREMIUM REFUND-BWC				Totals:		0.00	1,568.00	0.00
2022	J5 00010851	DEFERRED CO		12065	1/2022	01/28/2022				
001	101-0000-100-0	GENERAL FUND CASH ACCT				01101		0.00	5.00	0.00
		Calendar Period 1/2022 Totals:						0.00	5.00	0.00
Cash Receipt No. 00010851		DEFERRED COMP ADJ-B.BONVILLIAN				Totals:		0.00	5.00	0.00
2022	J5 00010852	DEFERRED CO		12065	1/2022	01/28/2022				
001	101-0000-100-0	GENERAL FUND CASH ACCT				01101		0.00	5.00	0.00
		Calendar Period 1/2022 Totals:						0.00	5.00	0.00
Cash Receipt No. 00010852		DEFERRED COMP ADJ-E.MORRIS				Totals:		0.00	5.00	0.00
2022	J5 00010853	LOCAL GOV		12065	1/2022	01/28/2022				
001	101-0000-100-0	GENERAL FUND CASH ACCT				01101		0.00	7,071.78	0.00
		Calendar Period 1/2022 Totals:						0.00	7,071.78	0.00
Cash Receipt No. 00010853		LOCAL GOV				Totals:		0.00	7,071.78	0.00
2022	J5 00010854	AUTO REG		12065	1/2022	01/28/2022				
001	201-0000-100-0	PWD CASH ACCT				01201		0.00	2,008.33	0.00
002	202-0000-100-0	STATE HIGHWAY CASH ACCT				01202		0.00	162.84	0.00
		Calendar Period 1/2022 Totals:						0.00	2,171.17	0.00
Cash Receipt No. 00010854		AUTO REG				Totals:		0.00	2,171.17	0.00
2022	J5 00010855	CPOWER		12065	1/2022	01/28/2022				
001	503-0000-100-0	ELECTRIC - CASH ACCT				01503		0.00	212.83	0.00
		Calendar Period 1/2022 Totals:						0.00	212.83	0.00
Cash Receipt No. 00010855		CPOWER				Totals:		0.00	212.83	0.00

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DIST NO	ACCOUNT NO.	DESCRIPTION							
						Batch 12065 Totals:	45,013.84	45,013.84	45,013.84
						Report Totals:	45,013.84	45,013.84	45,013.84

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12.087	2022	CR-00010857	01/30/2022	1/2022		INCOME TAX RECEIPTS	356,671.36
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	356,671.36
		INCOME TAX RECEIPTS					
						Batch 12087 Totals	356,671.36
						Report Totals	356,671.36

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,097	2022	CR-00010658	01/31/2022	1/2022		FINE FUND	586.50
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	7.50
		DUE FINES					
	002	101-0101-161-3				01101	25.00
		MAGISTRATE					
	003	218-0000-128-0				01218	50.00
		MAYOR COMPUTER REVENUE					
	004	101-0101-161-2				01101	504.00
		FINES & FORFEITURES					
						Batch 12097 Totals	586.50
						Report Totals	586.50

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,090	2022	IR-00006971	02/02/2022	2/2022	00072731	Detail of CR#	3.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3			[30] TRANSACTION FEE	01101	3.00
		MISC INCOME					
						Batch 12090 Totals	3.00
						Report Totals	3.00

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Time: 2:06:19PM

Unposted Check\Warrant Register

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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			01/26/2022	167509	\$3,213.68	
IV-00038962	101		Payroll Week Ending 01-23-22 -T-FIT		1,766.01		
IV-00038962	201		Payroll Week Ending 01-23-22 -T-FIT		365.64		
IV-00038962	501		Payroll Week Ending 01-23-22 -T-FIT		123.23		
IV-00038962	502		Payroll Week Ending 01-23-22 -T-FIT		274.11		
IV-00038962	503		Payroll Week Ending 01-23-22 -T-FIT		684.69		
01	0000002596	AFLAC		01/26/2022	167510		
IV-00038847	101		Payroll Week Ending 01-02-22 -D-AFT		38.31		
IV-00038848	101		Payroll Week Ending 01-02-22 -D-AFL		111.54		
IV-00038894	101		Payroll Week Ending 01-09-22 -D-AFT		33.95		
IV-00038848	201		Payroll Week Ending 01-02-22 -D-AFL		21.60		
IV-00038847	501		Payroll Week Ending 01-02-22 -D-AFT		9.54		
IV-00038848	501		Payroll Week Ending 01-02-22 -D-AFL		12.59		
IV-00038847	502		Payroll Week Ending 01-02-22 -D-AFT		2.19		
IV-00038848	502		Payroll Week Ending 01-02-22 -D-AFL		6.37		
IV-00038847	503		Payroll Week Ending 01-02-22 -D-AFT		33.21		
IV-00038848	503		Payroll Week Ending 01-02-22 -D-AFL		39.48		
01	0000002596	AFLAC		01/26/2022	167511		
IV-00038895	101		Payroll Week Ending 01-09-22 -D-AFL		105.55		
IV-00038895	201		Payroll Week Ending 01-09-22 -D-AFL		21.60		
IV-00038894	216		Payroll Week Ending 01-09-22 -D-AFT		4.36		
IV-00038895	216		Payroll Week Ending 01-09-22 -D-AFL		5.99		
IV-00038894	501		Payroll Week Ending 01-09-22 -D-AFT		8.80		
IV-00038895	501		Payroll Week Ending 01-09-22 -D-AFL		12.11		
IV-00038894	502		Payroll Week Ending 01-09-22 -D-AFT		2.93		
IV-00038895	502		Payroll Week Ending 01-09-22 -D-AFL		5.92		
IV-00038894	503		Payroll Week Ending 01-09-22 -D-AFT		33.21		
IV-00038895	503		Payroll Week Ending 01-09-22 -D-AFL		40.41		
01	0000002596	AFLAC		01/26/2022	167512		
IV-00038929	101		Payroll Week Ending 01-16-22 -D-AFT		38.31		
IV-00038930	101		Payroll Week Ending 01-16-22 -D-AFL		111.54		
IV-00038967	101		Payroll Week Ending 01-23-22 -D-AFT		40.72		
IV-00038930	201		Payroll Week Ending 01-16-22 -D-AFL		21.60		
IV-00038929	501		Payroll Week Ending 01-16-22 -D-AFT		8.80		
IV-00038930	501		Payroll Week Ending 01-16-22 -D-AFL		26.33		
IV-00038929	502		Payroll Week Ending 01-16-22 -D-AFT		2.93		
IV-00038930	502		Payroll Week Ending 01-16-22 -D-AFL		6.33		
IV-00038929	503		Payroll Week Ending 01-16-22 -D-AFT		33.21		
IV-00038930	503		Payroll Week Ending 01-16-22 -D-AFL		25.78		
01	0000002596	AFLAC		01/26/2022	167513	\$1,099.32	

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IV-00038968	101		Payroll Week Ending 01-23-22 -D-AFL		114.59		
IV-00038968	201		Payroll Week Ending 01-23-22 -D-AFL		21.60		
IV-00038967	501		Payroll Week Ending 01-23-22 -D-AFT		8.80		
IV-00038968	501		Payroll Week Ending 01-23-22 -D-AFL		12.43		
IV-00038967	502		Payroll Week Ending 01-23-22 -D-AFT		2.93		
IV-00038968	502		Payroll Week Ending 01-23-22 -D-AFL		6.02		
IV-00038967	503		Payroll Week Ending 01-23-22 -D-AFT		30.80		
IV-00038968	503		Payroll Week Ending 01-23-22 -D-AFL		36.94		
01	0000003350	ALLOWAY		01/26/2022	167514	\$1,041.00	
VR-00119298	501	153060	ANALYSIS		32.00		
VR-00119278	502	153061	ANALYSIS		1,009.00		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		01/26/2022	167515		
IV-00038858	101		Payroll Week Ending 01-02-22 -D-ALS		11.93		
IV-00038900	101		Payroll Week Ending 01-09-22 -D-ALS		11.72		
IV-00038935	101		Payroll Week Ending 01-16-22 -D-ALS		11.81		
IV-00038973	101		Payroll Week Ending 01-23-22 -D-ALS		11.87		
IV-00038858	201		Payroll Week Ending 01-02-22 -D-ALS		20.35		
IV-00038900	201		Payroll Week Ending 01-09-22 -D-ALS		20.42		
IV-00038935	201		Payroll Week Ending 01-16-22 -D-ALS		20.35		
IV-00038858	503		Payroll Week Ending 01-02-22 -D-ALS		14.65		
IV-00038900	503		Payroll Week Ending 01-09-22 -D-ALS		14.79		
IV-00038935	503		Payroll Week Ending 01-16-22 -D-ALS		14.77		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		01/26/2022	167516	\$187.72	
IV-00038973	201		Payroll Week Ending 01-23-22 -D-ALS		20.35		
IV-00038973	503		Payroll Week Ending 01-23-22 -D-ALS		14.71		
01	0000002801	ANTHEM BCBS OH GROUP		01/26/2022	167517		
IV-00038844	101		Payroll Week Ending 01-02-22 -D-MBF		397.89		
IV-00038852	101		Payroll Week Ending 01-02-22 -B-GSF		14,323.95		
IV-00038844	201		Payroll Week Ending 01-02-22 -D-MBF		176.84		
IV-00038852	201		Payroll Week Ending 01-02-22 -B-GSF		6,366.20		
IV-00038844	501		Payroll Week Ending 01-02-22 -D-MBF		54.73		
IV-00038852	501		Payroll Week Ending 01-02-22 -B-GSF		1,970.34		
IV-00038844	502		Payroll Week Ending 01-02-22 -D-MBF		122.11		
IV-00038852	502		Payroll Week Ending 01-02-22 -B-GSF		4,395.86		
IV-00038844	503		Payroll Week Ending 01-02-22 -D-MBF		221.05		
IV-00038852	503		Payroll Week Ending 01-02-22 -B-GSF		7,957.75		
01	0000002801	ANTHEM BCBS OH GROUP		01/26/2022	167518		

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IV-00038859	101		Payroll Week Ending 01-02-22 -D-MBS			14.32			
IV-00038863	101		Payroll Week Ending 01-02-22 -B-GSS			515.57			
IV-00038872	101		Payroll Week Ending 01-02-22 -D-MBE			31.48			
IV-00038877	101		Payroll Week Ending 01-02-22 -B-GSE			1,133.21			
IV-00038891	101		Payroll Week Ending 01-09-22 -D-MBF			370.61			
IV-00038859	201		Payroll Week Ending 01-02-22 -D-MBS			28.64			
IV-00038863	201		Payroll Week Ending 01-02-22 -B-GSS			1,031.14			
IV-00038891	201		Payroll Week Ending 01-09-22 -D-MBF			177.09			
IV-00038891	216		Payroll Week Ending 01-09-22 -D-MBF			26.53			
IV-00038891	501		Payroll Week Ending 01-09-22 -D-MBF			52.19			
01	0000002801	ANTHEM BCBS OH GROUP			01/26/2022	167519			
IV-00038901	101		Payroll Week Ending 01-09-22 -D-MBS			14.32			
IV-00038911	101		Payroll Week Ending 01-09-22 -D-MBE			31.48			
IV-00038926	101		Payroll Week Ending 01-16-22 -D-MBF			395.15			
IV-00038901	201		Payroll Week Ending 01-09-22 -D-MBS			28.64			
IV-00038926	201		Payroll Week Ending 01-16-22 -D-MBF			177.35			
IV-00038926	501		Payroll Week Ending 01-16-22 -D-MBF			98.61			
IV-00038891	502		Payroll Week Ending 01-09-22 -D-MBF			124.65			
IV-00038926	502		Payroll Week Ending 01-16-22 -D-MBF			122.44			
IV-00038891	503		Payroll Week Ending 01-09-22 -D-MBF			221.55			
IV-00038926	503		Payroll Week Ending 01-16-22 -D-MBF			179.07			
01	0000002801	ANTHEM BCBS OH GROUP			01/26/2022	167520			
IV-00038936	101		Payroll Week Ending 01-16-22 -D-MBS			14.32			
IV-00038946	101		Payroll Week Ending 01-16-22 -D-MBE			31.48			
IV-00038964	101		Payroll Week Ending 01-23-22 -D-MBF			407.33			
IV-00038974	101		Payroll Week Ending 01-23-22 -D-MBS			14.32			
IV-00038936	201		Payroll Week Ending 01-16-22 -D-MBS			28.64			
IV-00038964	201		Payroll Week Ending 01-23-22 -D-MBF			177.00			
IV-00038974	201		Payroll Week Ending 01-23-22 -D-MBS			28.64			
IV-00038964	501		Payroll Week Ending 01-23-22 -D-MBF			51.17			
IV-00038964	502		Payroll Week Ending 01-23-22 -D-MBF			125.83			
IV-00038964	503		Payroll Week Ending 01-23-22 -D-MBF			211.29			
01	0000002801	ANTHEM BCBS OH GROUP			01/26/2022	167521			\$41,947.25
IV-00038983	101		Payroll Week Ending 01-23-22 -D-MBE			31.48			
VR-00119336	101		ADMIN FEE			64.99			
01	0000002465	AUGLAIZE SWCD			01/26/2022	167522			\$84.00
VR-00119299	101		TREES			84.00			
01	0000000290	BAUMER CONSTRUCTION			01/26/2022	167523			\$2,200.00
VR-00119300	101	3246	REPLACE 2 WINDOWS - LIBRARY			2,200.00			
01	0000003489	BURKE PETROLEUM, INC			01/26/2022	167524			\$450.07

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VR-00119301	101	0428058	GAS		108.21		
VR-00119301	101	0428064	GAS		17.81		
VR-00119301	201	0428058	GAS		193.24		
VR-00119301	201	0428064	GAS		31.80		
VR-00119301	501	0428058	GAS		7.73		
VR-00119301	501	0428064	GAS		1.26		
VR-00119301	503	0428058	GAS		77.30		
VR-00119301	503	0428064	GAS		12.72		
01	0000000017	BUSCHUR ELECTRIC INC.		01/26/2022	167525	\$5,737.05	
VR-00119304	501	16138	WTP GENERATOR		790.34		
VR-00119302	502	16143	WELL FIELD GENERATOR		260.85		
VR-00119303	502	16139	WWTP GENERATOR		1,483.86		
VR-00119305	502	16117	CANAL RD GENERATOR		1,594.00		
VR-00119306	502	16118	7TH ST GENERATOR		1,608.00		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		01/26/2022	167526	\$6,095.04	
VR-00119307	501	20534	CHEMICALS		6,095.04		
01	0000005112	ESRI - ENVIRONMENTAL SYSTEMS RESEAI		01/26/2022	167527	\$4,450.00	
VR-00119308	201	94179596	ANNUAL MAINTENANCE & LICENSE		4,450.00		
01	0000000079	FOUR U OFFICE SUPPLIES		01/26/2022	167528	\$211.23	
VR-00119309	101	019670-02	SUPPLIES		38.43		
VR-00119309	101	019850	SUPPLIES		59.07		
VR-00119309	101	019850-01	SUPPLIES		70.61		
VR-00119310	201	130948	COPY FEES-PWD		43.12		
01	0000000101	IIMC		01/26/2022	167529	\$140.00	
VR-00119311	101		MEMBERSHIP-STECHSCHULTE		140.00		
01	0000000520	KOENIG EQUIPMENT, INC.		01/26/2022	167530	\$1,166.89	
VR-00119312	101	S27283	MAINTENANCE- STIHL BG86		65.24		
VR-00119313	101	S27282	MAINTENANCE-STIHL BG75		57.06		
VR-00119314	101	S27281	MAINTENANCE-STIHL SH85		56.44		
VR-00119315	101	S27280	MAINTENANCE-BUNKER RAKE		272.35		
VR-00119316	101	S27279	MAINTENANCE-GATOR UTILITY		715.80		
01	0000000048	MESCO ELECTRICAL SUPPLY		01/26/2022	167531	\$1,474.38	
VR-00119318	503	S509918428.0	MATERIAL		423.09		
VR-00119319	503	S509180273.0	MATERIAL		411.46		
VR-00119320	503	S509912651.0	MATERIAL		126.54		
VR-00119321	503	S509526792.0	MATERIAL		99.25		
VR-00119317	505	S509919134	MATERIAL		414.04		
01	0000000117	MILLERS TEXTILE SERVICES		01/26/2022	167532	\$1,923.62	
VR-00119322	101		CLEAN UNIFORMS/MATS		903.53		
VR-00119322	201		CLEAN UNIFORMS/MATS		348.15		
VR-00119322	501		CLEAN UNIFORMS/MATS		27.68		
VR-00119322	502		CLEAN UNIFORMS/MATS		265.11		
VR-00119322	503		CLEAN UNIFORMS/MATS		379.15		
01	0000000788	MOODY'S OF DAYTON, INC.		01/26/2022	167533	\$9,071.00	

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VR-00119323	501	13244	WELL #4 CHECK VALVE			9,071.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			01/26/2022	167534	\$83.70		
IV-00038979	101		Payroll Week Ending 01-23-22 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			01/26/2022	167535			
IV-00038846	101		Payroll Week Ending 01-02-22 -D-DFD			20.96			
IV-00038853	101		Payroll Week Ending 01-02-22 -B-DLF			755.44			
IV-00038846	201		Payroll Week Ending 01-02-22 -D-DFD			13.10			
IV-00038853	201		Payroll Week Ending 01-02-22 -B-DLF			472.15			
IV-00038846	501		Payroll Week Ending 01-02-22 -D-DFD			4.02			
IV-00038853	501		Payroll Week Ending 01-02-22 -B-DLF			145.24			
IV-00038846	502		Payroll Week Ending 01-02-22 -D-DFD			5.67			
IV-00038853	502		Payroll Week Ending 01-02-22 -B-DLF			204.15			
IV-00038846	503		Payroll Week Ending 01-02-22 -D-DFD			13.89			
IV-00038853	503		Payroll Week Ending 01-02-22 -B-DLF			500.48			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			01/26/2022	167536			
IV-00038861	101		Payroll Week Ending 01-02-22 -D-DSD			0.76			
IV-00038864	101		Payroll Week Ending 01-02-22 -B-DLS			27.55			
IV-00038875	101		Payroll Week Ending 01-02-22 -D-DED			1.45			
IV-00038878	101		Payroll Week Ending 01-02-22 -B-DLO			52.25			
IV-00038893	101		Payroll Week Ending 01-09-22 -D-DFD			19.35			
IV-00038861	201		Payroll Week Ending 01-02-22 -D-DSD			0.76			
IV-00038864	201		Payroll Week Ending 01-02-22 -B-DLS			27.55			
IV-00038893	201		Payroll Week Ending 01-09-22 -D-DFD			13.11			
IV-00038893	216		Payroll Week Ending 01-09-22 -D-DFD			1.57			
IV-00038893	501		Payroll Week Ending 01-09-22 -D-DFD			3.79			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			01/26/2022	167537			
IV-00038903	101		Payroll Week Ending 01-09-22 -D-DSD			0.76			
IV-00038914	101		Payroll Week Ending 01-09-22 -D-DED			1.45			
IV-00038928	101		Payroll Week Ending 01-16-22 -D-DFD			20.79			
IV-00038903	201		Payroll Week Ending 01-09-22 -D-DSD			0.76			
IV-00038928	201		Payroll Week Ending 01-16-22 -D-DFD			13.13			
IV-00038928	501		Payroll Week Ending 01-16-22 -D-DFD			6.55			
IV-00038893	502		Payroll Week Ending 01-09-22 -D-DFD			5.67			
IV-00038928	502		Payroll Week Ending 01-16-22 -D-DFD			5.50			
IV-00038893	503		Payroll Week Ending 01-09-22 -D-DFD			14.15			
IV-00038928	503		Payroll Week Ending 01-16-22 -D-DFD			11.67			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			01/26/2022	167538			
IV-00038938	101		Payroll Week Ending 01-16-22 -D-DSD			0.76			
IV-00038949	101		Payroll Week Ending 01-16-22 -D-DED			1.45			
IV-00038966	101		Payroll Week Ending 01-23-22 -D-DFD			21.52			
IV-00038976	101		Payroll Week Ending 01-23-22 -D-DSD			0.76			
IV-00038938	201		Payroll Week Ending 01-16-22 -D-DSD			0.76			
IV-00038966	201		Payroll Week Ending 01-23-22 -D-DFD			13.11			
IV-00038976	201		Payroll Week Ending 01-23-22 -D-DSD			0.76			
IV-00038966	501		Payroll Week Ending 01-23-22 -D-DFD			3.97			
IV-00038966	502		Payroll Week Ending 01-23-22 -D-DFD			5.60			
IV-00038966	503		Payroll Week Ending 01-23-22 -D-DFD			13.44			

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IV-00038986	101	Payroll Week Ending 01-23-22 -D-DED			1.45		
01	0000002816	OHIO INSURANCE SERVICES AGENCY		01/26/2022	167540	\$122.64	
IV-00038854	101	Payroll Week Ending 01-02-22 -B-ALI			4.38		
IV-00038971	101	Payroll Week Ending 01-23-22 -B-ALI			49.09		
IV-00038854	201	Payroll Week Ending 01-02-22 -B-ALI			4.38		
IV-00038971	201	Payroll Week Ending 01-23-22 -B-ALI			21.92		
IV-00038971	501	Payroll Week Ending 01-23-22 -B-ALI			6.61		
IV-00038971	502	Payroll Week Ending 01-23-22 -B-ALI			13.77		
IV-00038971	503	Payroll Week Ending 01-23-22 -B-ALI			22.49		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/26/2022	167541		
IV-00038840	101	Payroll Week Ending 01-02-22 -D-VAD			5.50		
IV-00038849	101	Payroll Week Ending 01-02-22 -B-VSP			199.43		
IV-00038840	201	Payroll Week Ending 01-02-22 -D-VAD			3.00		
IV-00038849	201	Payroll Week Ending 01-02-22 -B-VSP			108.78		
IV-00038840	501	Payroll Week Ending 01-02-22 -D-VAD			0.76		
IV-00038849	501	Payroll Week Ending 01-02-22 -B-VSP			27.87		
IV-00038840	502	Payroll Week Ending 01-02-22 -D-VAD			1.59		
IV-00038849	502	Payroll Week Ending 01-02-22 -B-VSP			57.34		
IV-00038840	503	Payroll Week Ending 01-02-22 -D-VAD			2.65		
IV-00038849	503	Payroll Week Ending 01-02-22 -B-VSP			96.09		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/26/2022	167542		
IV-00038887	101	Payroll Week Ending 01-09-22 -D-VAD			5.19		
IV-00038922	101	Payroll Week Ending 01-16-22 -D-VAD			5.48		
IV-00038887	201	Payroll Week Ending 01-09-22 -D-VAD			3.00		
IV-00038922	201	Payroll Week Ending 01-16-22 -D-VAD			3.00		
IV-00038887	216	Payroll Week Ending 01-09-22 -D-VAD			0.30		
IV-00038887	501	Payroll Week Ending 01-09-22 -D-VAD			0.75		
IV-00038922	501	Payroll Week Ending 01-16-22 -D-VAD			1.24		
IV-00038887	502	Payroll Week Ending 01-09-22 -D-VAD			1.55		
IV-00038922	502	Payroll Week Ending 01-16-22 -D-VAD			1.58		
IV-00038887	503	Payroll Week Ending 01-09-22 -D-VAD			2.71		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/26/2022	167543	\$567.16	
IV-00038969	101	Payroll Week Ending 01-23-22 -D-VAD			5.62		
VR-00119335	101	ADMIN FEE			23.65		
IV-00038969	201	Payroll Week Ending 01-23-22 -D-VAD			3.00		
IV-00038969	501	Payroll Week Ending 01-23-22 -D-VAD			0.77		
IV-00038969	502	Payroll Week Ending 01-23-22 -D-VAD			1.56		
IV-00038922	503	Payroll Week Ending 01-16-22 -D-VAD			2.20		
IV-00038969	503	Payroll Week Ending 01-23-22 -D-VAD			2.55		
01	0000000213	OHIO MUNICIPAL CLERKS ASSOCIATION		01/26/2022	167544	\$55.00	
VR-00119324	101	MEMBERSHIP - STECHSCHULTE			55.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		01/26/2022	167545	\$1,095.00	

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IV-00038970	101		Payroll Week Ending 01-23-22 -D-ODC		763.33				
IV-00038970	201		Payroll Week Ending 01-23-22 -D-ODC		71.17				
IV-00038970	502		Payroll Week Ending 01-23-22 -D-ODC		1.16				
IV-00038970	503		Payroll Week Ending 01-23-22 -D-ODC		259.34				
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		01/26/2022	167546		\$7,810.75		
VR-00119325	101	OFP0122198	HEALTH REIMBURSEMENT		7,628.75				
VR-00119325	101	OFP122198	HEALTH REIMBURSEMENT		182.00				
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022	167547				
IV-00038842	101		Payroll Week Ending 01-02-22 -D-MSI		71.84				
IV-00038857	101		Payroll Week Ending 01-02-22 -D-COL		2.05				
IV-00038865	101		Payroll Week Ending 01-02-22 -D-STM		22.29				
IV-00038867	101		Payroll Week Ending 01-02-22 -D-CEL		16.86				
IV-00038842	201		Payroll Week Ending 01-02-22 -D-MSI		32.51				
IV-00038842	501		Payroll Week Ending 01-02-22 -D-MSI		2.54				
IV-00038865	501		Payroll Week Ending 01-02-22 -D-STM		5.63				
IV-00038842	502		Payroll Week Ending 01-02-22 -D-MSI		14.27				
IV-00038865	502		Payroll Week Ending 01-02-22 -D-STM		7.62				
IV-00038842	503		Payroll Week Ending 01-02-22 -D-MSI		29.18				
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022	167548				
IV-00038873	101		Payroll Week Ending 01-02-22 -D-LOR		28.74				
IV-00038889	101		Payroll Week Ending 01-09-22 -D-MSI		59.23				
IV-00038871	201		Payroll Week Ending 01-02-22 -D-NBS		8.46				
IV-00038873	201		Payroll Week Ending 01-02-22 -D-LOR		10.78				
IV-00038883	201		Payroll Week Ending 01-02-22 -D-VRS		2.43				
IV-00038889	201		Payroll Week Ending 01-09-22 -D-MSI		33.43				
IV-00038889	216		Payroll Week Ending 01-09-22 -D-MSI		5.78				
IV-00038881	502		Payroll Week Ending 01-02-22 -D-ANN		11.76				
IV-00038879	503		Payroll Week Ending 01-02-22 -D-NKT		14.97				
IV-00038881	503		Payroll Week Ending 01-02-22 -D-ANN		16.27				
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022	167549				
IV-00038899	101		Payroll Week Ending 01-09-22 -D-COL		2.72				
IV-00038904	101		Payroll Week Ending 01-09-22 -D-STM		17.84				
IV-00038906	101		Payroll Week Ending 01-09-22 -D-CEL		11.70				
IV-00038912	101		Payroll Week Ending 01-09-22 -D-LOR		28.16				
IV-00038910	201		Payroll Week Ending 01-09-22 -D-NBS		8.46				
IV-00038889	501		Payroll Week Ending 01-09-22 -D-MSI		3.56				
IV-00038904	501		Payroll Week Ending 01-09-22 -D-STM		4.97				
IV-00038889	502		Payroll Week Ending 01-09-22 -D-MSI		16.48				
IV-00038904	502		Payroll Week Ending 01-09-22 -D-STM		8.28				
IV-00038889	503		Payroll Week Ending 01-09-22 -D-MSI		28.09				
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022	167550				

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IV-00038924	101		Payroll Week Ending 01-16-22 -D-MSI			63.76			
IV-00038912	201		Payroll Week Ending 01-09-22 -D-LOR			10.84			
IV-00038918	201		Payroll Week Ending 01-09-22 -D-VRS			4.05			
IV-00038924	201		Payroll Week Ending 01-16-22 -D-MSI			32.99			
IV-00038924	501		Payroll Week Ending 01-16-22 -D-MSI			10.70			
IV-00038916	502		Payroll Week Ending 01-09-22 -D-ANN			11.76			
IV-00038924	502		Payroll Week Ending 01-16-22 -D-MSI			13.63			
IV-00038912	503		Payroll Week Ending 01-09-22 -D-LOR			0.13			
IV-00038915	503		Payroll Week Ending 01-09-22 -D-NKT			14.97			
IV-00038916	503		Payroll Week Ending 01-09-22 -D-ANN			19.81			
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022		167551			
IV-00038934	101		Payroll Week Ending 01-16-22 -D-COL			2.66			
IV-00038939	101		Payroll Week Ending 01-16-22 -D-STM			19.02			
IV-00038941	101		Payroll Week Ending 01-16-22 -D-CEL			14.35			
IV-00038947	101		Payroll Week Ending 01-16-22 -D-LOR			29.42			
IV-00038945	201		Payroll Week Ending 01-16-22 -D-NBS			8.55			
IV-00038947	201		Payroll Week Ending 01-16-22 -D-LOR			10.78			
IV-00038939	501		Payroll Week Ending 01-16-22 -D-STM			5.63			
IV-00038939	502		Payroll Week Ending 01-16-22 -D-STM			7.62			
IV-00038924	503		Payroll Week Ending 01-16-22 -D-MSI			22.57			
IV-00038947	503		Payroll Week Ending 01-16-22 -D-LOR			0.13			
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022		167552			
IV-00038955	101		Payroll Week Ending 01-23-22 -D-STM			31.17			
IV-00038961	101		Payroll Week Ending 01-23-22 -D-MSI			144.26			
IV-00038961	201		Payroll Week Ending 01-23-22 -D-MSI			32.27			
IV-00038951	501		Payroll Week Ending 01-16-22 -D-ANN			0.90			
IV-00038955	501		Payroll Week Ending 01-23-22 -D-STM			7.28			
IV-00038961	501		Payroll Week Ending 01-23-22 -D-MSI			3.41			
IV-00038951	502		Payroll Week Ending 01-16-22 -D-ANN			15.24			
IV-00038955	502		Payroll Week Ending 01-23-22 -D-STM			10.60			
IV-00038950	503		Payroll Week Ending 01-16-22 -D-NKT			14.97			
IV-00038951	503		Payroll Week Ending 01-16-22 -D-ANN			16.27			
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022		167553			
IV-00038972	101		Payroll Week Ending 01-23-22 -D-COL			2.65			
IV-00038978	101		Payroll Week Ending 01-23-22 -D-CEL			15.30			
IV-00038984	101		Payroll Week Ending 01-23-22 -D-LOR			29.14			
IV-00038982	201		Payroll Week Ending 01-23-22 -D-NBS			8.46			
IV-00038984	201		Payroll Week Ending 01-23-22 -D-LOR			13.15			
IV-00038961	502		Payroll Week Ending 01-23-22 -D-MSI			13.82			
IV-00038988	502		Payroll Week Ending 01-23-22 -D-ANN			11.76			
IV-00038961	503		Payroll Week Ending 01-23-22 -D-MSI			29.18			
IV-00038984	503		Payroll Week Ending 01-23-22 -D-LOR			0.06			
IV-00038987	503		Payroll Week Ending 01-23-22 -D-NKT			19.42			
01	0000000132	OHIO SCHOOL DISTRICT		01/26/2022		167554			\$1,265.85
IV-00038988	503		Payroll Week Ending 01-23-22 -D-ANN			16.27			
01	0000000107	POST PRINTING COMPANY		01/26/2022		167555			\$252.00
VR-00119328	101	22-0004	OFFICERS DAILY REPORT			252.00			

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01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		01/26/2022	167556	\$195.00	
VR-00119326	503	S101238448.0	MATERIAL		60.00		
VR-00119327	503	S101242529.0	MATERIAL		135.00		
01	0000000128	STATE OF OHIO		01/26/2022	167557		
IV-00038838	101		Payroll Week Ending 01-02-22 -T-SOH		340.34		
IV-00038885	101		Payroll Week Ending 01-09-22 -T-SOH		272.45		
IV-00038838	201		Payroll Week Ending 01-02-22 -T-SOH		121.23		
IV-00038885	201		Payroll Week Ending 01-09-22 -T-SOH		129.59		
IV-00038885	216		Payroll Week Ending 01-09-22 -T-SOH		15.55		
IV-00038838	501		Payroll Week Ending 01-02-22 -T-SOH		45.29		
IV-00038885	501		Payroll Week Ending 01-09-22 -T-SOH		33.64		
IV-00038838	502		Payroll Week Ending 01-02-22 -T-SOH		80.15		
IV-00038885	502		Payroll Week Ending 01-09-22 -T-SOH		90.06		
IV-00038838	503		Payroll Week Ending 01-02-22 -T-SOH		140.96		
01	0000000128	STATE OF OHIO		01/26/2022	167558		
IV-00038920	101		Payroll Week Ending 01-16-22 -T-SOH		297.55		
IV-00038954	101		Payroll Week Ending 01-23-22 -T-SOH		492.70		
IV-00038920	201		Payroll Week Ending 01-16-22 -T-SOH		121.49		
IV-00038954	201		Payroll Week Ending 01-23-22 -T-SOH		124.19		
IV-00038920	501		Payroll Week Ending 01-16-22 -T-SOH		53.97		
IV-00038954	501		Payroll Week Ending 01-23-22 -T-SOH		40.43		
IV-00038920	502		Payroll Week Ending 01-16-22 -T-SOH		85.96		
IV-00038954	502		Payroll Week Ending 01-23-22 -T-SOH		87.29		
IV-00038885	503		Payroll Week Ending 01-09-22 -T-SOH		145.02		
IV-00038920	503		Payroll Week Ending 01-16-22 -T-SOH		125.66		
01	0000000128	STATE OF OHIO		01/26/2022	167559	\$2,997.20	
IV-00038954	503		Payroll Week Ending 01-23-22 -T-SOH		153.68		
01	0000005549	THE LOOMIS COMPANY		01/26/2022	167560		
IV-00038845	101		Payroll Week Ending 01-02-22 -D-LMF		26.19		
IV-00038851	101		Payroll Week Ending 01-02-22 -B-LMF		943.65		
IV-00038845	201		Payroll Week Ending 01-02-22 -D-LMF		11.64		
IV-00038851	201		Payroll Week Ending 01-02-22 -B-LMF		419.40		
IV-00038845	501		Payroll Week Ending 01-02-22 -D-LMF		3.61		
IV-00038851	501		Payroll Week Ending 01-02-22 -B-LMF		129.80		
IV-00038845	502		Payroll Week Ending 01-02-22 -D-LMF		8.03		
IV-00038851	502		Payroll Week Ending 01-02-22 -B-LMF		289.60		
IV-00038845	503		Payroll Week Ending 01-02-22 -D-LMF		14.55		
IV-00038851	503		Payroll Week Ending 01-02-22 -B-LMF		524.25		
01	0000005549	THE LOOMIS COMPANY		01/26/2022	167561		

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IV-00038860	101		Payroll Week Ending 01-02-22 -D-LME			1.01		
IV-00038862	101		Payroll Week Ending 01-02-22 -B-LME			36.29		
IV-00038874	101		Payroll Week Ending 01-02-22 -D-LMS			1.92		
IV-00038876	101		Payroll Week Ending 01-02-22 -B-LMS			68.95		
IV-00038892	101		Payroll Week Ending 01-09-22 -D-LMF			24.39		
IV-00038860	201		Payroll Week Ending 01-02-22 -D-LME			2.02		
IV-00038862	201		Payroll Week Ending 01-02-22 -B-LME			72.58		
IV-00038892	201		Payroll Week Ending 01-09-22 -D-LMF			11.66		
IV-00038892	216		Payroll Week Ending 01-09-22 -D-LMF			1.75		
IV-00038892	501		Payroll Week Ending 01-09-22 -D-LMF			3.45		
01	0000005549	THE LOOMIS COMPANY		01/26/2022		167562		
IV-00038902	101		Payroll Week Ending 01-09-22 -D-LME			1.01		
IV-00038913	101		Payroll Week Ending 01-09-22 -D-LMS			1.92		
IV-00038927	101		Payroll Week Ending 01-16-22 -D-LMF			26.00		
IV-00038902	201		Payroll Week Ending 01-09-22 -D-LME			2.02		
IV-00038927	201		Payroll Week Ending 01-16-22 -D-LMF			11.67		
IV-00038927	501		Payroll Week Ending 01-16-22 -D-LMF			6.49		
IV-00038892	502		Payroll Week Ending 01-09-22 -D-LMF			8.19		
IV-00038927	502		Payroll Week Ending 01-16-22 -D-LMF			8.06		
IV-00038892	503		Payroll Week Ending 01-09-22 -D-LMF			14.58		
IV-00038927	503		Payroll Week Ending 01-16-22 -D-LMF			11.80		
01	0000005549	THE LOOMIS COMPANY		01/26/2022		167563		
IV-00038937	101		Payroll Week Ending 01-16-22 -D-LME			1.01		
IV-00038948	101		Payroll Week Ending 01-16-22 -D-LMS			1.92		
IV-00038965	101		Payroll Week Ending 01-23-22 -D-LMF			26.81		
IV-00038975	101		Payroll Week Ending 01-23-22 -D-LME			1.01		
IV-00038937	201		Payroll Week Ending 01-16-22 -D-LME			2.02		
IV-00038965	201		Payroll Week Ending 01-23-22 -D-LMF			11.65		
IV-00038975	201		Payroll Week Ending 01-23-22 -D-LME			2.02		
IV-00038965	501		Payroll Week Ending 01-23-22 -D-LMF			3.37		
IV-00038965	502		Payroll Week Ending 01-23-22 -D-LMF			8.28		
IV-00038965	503		Payroll Week Ending 01-23-22 -D-LMF			13.91		
01	0000005549	THE LOOMIS COMPANY		01/26/2022		167564		\$2,760.57
IV-00038985	101		Payroll Week Ending 01-23-22 -D-LMS			1.92		
VR-00119334	101		ADMIN FEE			0.17		
01	0000000451	TOM & JERRY'S INC.		01/26/2022		167565		\$320.00
VR-00119329	101	60910	BACKFLOW INSPECTIONS			160.00		
VR-00119329	201	60910	BACKFLOW INSPECTIONS			160.00		
01	0000002120	VERIZON WIRELESS		01/26/2022		167566		\$2,955.74
VR-00119330	101	386915764	CELL PHONE CHARGES			400.20		
VR-00119330	201	386915764	CELL PHONE CHARGES			295.46		
VR-00119330	216	386915764	CELL PHONE CHARGES			1,979.62		
VR-00119330	502	386915764	CELL PHONE CHARGES			89.54		
VR-00119330	503	386915764	CELL PHONE CHARGES			190.92		
01	0000000010	VILLAGE OF MINSTER		01/26/2022		167567		

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IV-00038837	101		Payroll Week Ending 01-02-22 -T-LMN		227.24				
IV-00038884	101		Payroll Week Ending 01-09-22 -T-LMN		192.13				
IV-00038837	201		Payroll Week Ending 01-02-22 -T-LMN		85.62				
IV-00038884	201		Payroll Week Ending 01-09-22 -T-LMN		89.91				
IV-00038884	216		Payroll Week Ending 01-09-22 -T-LMN		10.65				
IV-00038837	501		Payroll Week Ending 01-02-22 -T-LMN		27.22				
IV-00038884	501		Payroll Week Ending 01-09-22 -T-LMN		21.80				
IV-00038837	502		Payroll Week Ending 01-02-22 -T-LMN		51.35				
IV-00038884	502		Payroll Week Ending 01-09-22 -T-LMN		55.41				
IV-00038837	503		Payroll Week Ending 01-02-22 -T-LMN		91.19				
01	000000010	VILLAGE OF MINSTER		01/26/2022	167568				
IV-00038919	101		Payroll Week Ending 01-16-22 -T-LMN		207.32				
IV-00038953	101		Payroll Week Ending 01-23-22 -T-LMN		348.20				
IV-00038919	201		Payroll Week Ending 01-16-22 -T-LMN		82.55				
IV-00038953	201		Payroll Week Ending 01-23-22 -T-LMN		83.79				
IV-00038919	501		Payroll Week Ending 01-16-22 -T-LMN		35.90				
IV-00038953	501		Payroll Week Ending 01-23-22 -T-LMN		24.97				
IV-00038919	502		Payroll Week Ending 01-16-22 -T-LMN		53.64				
IV-00038953	502		Payroll Week Ending 01-23-22 -T-LMN		54.54				
IV-00038884	503		Payroll Week Ending 01-09-22 -T-LMN		93.48				
IV-00038919	503		Payroll Week Ending 01-16-22 -T-LMN		80.26				
01	000000010	VILLAGE OF MINSTER		01/26/2022	167569		\$2,013.95		
IV-00038953	503		Payroll Week Ending 01-23-22 -T-LMN		96.78				
01	0000000136	VILLAGE OF MINSTER-D MED		01/26/2022	167570				
IV-00038843	101		Payroll Week Ending 01-02-22 -D-MED		219.69				
IV-00038890	101		Payroll Week Ending 01-09-22 -D-MED		185.72				
IV-00038843	201		Payroll Week Ending 01-02-22 -D-MED		82.77				
IV-00038890	201		Payroll Week Ending 01-09-22 -D-MED		86.92				
IV-00038890	216		Payroll Week Ending 01-09-22 -D-MED		10.30				
IV-00038843	501		Payroll Week Ending 01-02-22 -D-MED		26.34				
IV-00038890	501		Payroll Week Ending 01-09-22 -D-MED		21.09				
IV-00038843	502		Payroll Week Ending 01-02-22 -D-MED		49.62				
IV-00038890	502		Payroll Week Ending 01-09-22 -D-MED		53.56				
IV-00038843	503		Payroll Week Ending 01-02-22 -D-MED		88.15				
01	0000000136	VILLAGE OF MINSTER-D MED		01/26/2022	167571				
IV-00038925	101		Payroll Week Ending 01-16-22 -D-MED		200.43				
IV-00038957	101		Payroll Week Ending 01-23-22 -D-MED		325.69				
IV-00038925	201		Payroll Week Ending 01-16-22 -D-MED		79.81				
IV-00038957	201		Payroll Week Ending 01-23-22 -D-MED		81.02				
IV-00038925	501		Payroll Week Ending 01-16-22 -D-MED		34.71				
IV-00038957	501		Payroll Week Ending 01-23-22 -D-MED		24.14				
IV-00038925	502		Payroll Week Ending 01-16-22 -D-MED		51.82				
IV-00038957	502		Payroll Week Ending 01-23-22 -D-MED		52.72				
IV-00038890	503		Payroll Week Ending 01-09-22 -D-MED		90.34				
IV-00038925	503		Payroll Week Ending 01-16-22 -D-MED		77.60				
01	0000000136	VILLAGE OF MINSTER-D MED		01/26/2022	167572		\$2,065.10		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
IV-00038960	101		Payroll Week Ending 01-23-22 -T-FIC			124.15		
IV-00038957	503		Payroll Week Ending 01-23-22 -D-MED			93.58		
IV-00038960	503		Payroll Week Ending 01-23-22 -T-FIC			4.93		
01	0000000131	WASHINGTON NATIONAL INS CO.		01/26/2022	167573		\$145.70	
IV-00038880	201		Payroll Week Ending 01-02-22 -D-CAN			60.90		
IV-00038880	501		Payroll Week Ending 01-02-22 -D-CAN			7.17		
IV-00038880	502		Payroll Week Ending 01-02-22 -D-CAN			9.56		
IV-00038880	503		Payroll Week Ending 01-02-22 -D-CAN			68.07		
01	0000000076	WESTERN OHIO TRUE VALUE		01/26/2022	167574		\$279.28	
VR-00119331	101	423422	SUPPLIES			42.97		
VR-00119331	201	523533	SUPPLIES			179.99		
VR-00119331	201	523721	SUPPLIES			7.49		
VR-00119331	503	523581	SUPPLIES			18.88		
VR-00119331	503	523643	SUPPLIES			29.95		
01	0000002318	WESTERN-SOUTHERN LIFE		01/26/2022	167575			
IV-00038698	101		Payroll Week Ending 11-28-21 -D-WSL			13.10		
IV-00038729	101		Payroll WE 12-05-21 -D-WSL			11.73		
IV-00038778	101		Payroll Week Ending 12-12-21 -D-WSL			9.94		
IV-00038658	201		Payroll WE 11-21-21 -D-WSL			0.36		
IV-00038729	201		Payroll WE 12-05-21 -D-WSL			0.36		
IV-00038698	501		Payroll Week Ending 11-28-21 -D-WSL			0.38		
IV-00038729	501		Payroll WE 12-05-21 -D-WSL			0.66		
IV-00038729	502		Payroll WE 12-05-21 -D-WSL			0.02		
IV-00038729	503		Payroll WE 12-05-21 -D-WSL			1.05		
IV-00038467	505		Payroll Week Ending 10-10-21 -D-WSL			0.02		
01	0000002318	WESTERN-SOUTHERN LIFE		01/26/2022	167576		\$55.26	
IV-00038810	101		Payroll Week Ending 12-19-21 -D-WSL			12.06		
VR-00119333	101		ADJUST TO MATCH			-0.06		
IV-00038778	201		Payroll Week Ending 12-12-21 -D-WSL			1.01		
IV-00038810	201		Payroll Week Ending 12-19-21 -D-WSL			0.72		
IV-00038810	216		Payroll Week Ending 12-19-21 -D-WSL			0.40		
IV-00038778	501		Payroll Week Ending 12-12-21 -D-WSL			0.69		
IV-00038810	501		Payroll Week Ending 12-19-21 -D-WSL			0.19		
IV-00038778	502		Payroll Week Ending 12-12-21 -D-WSL			0.27		
IV-00038778	503		Payroll Week Ending 12-12-21 -D-WSL			1.91		
IV-00038810	503		Payroll Week Ending 12-19-21 -D-WSL			0.45		
01	0000003735	WINNER'S COMPUTER, LLC		01/26/2022	167577		\$332.50	
VR-00119332	101	174108	MONTHLY CLOUDCARE/BDR			332.50		

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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			02/16/2022	167643	\$2,316.87		
IV-00039074	101		Payroll Week Ending 02-13-22 -T-FIT		912.47			
IV-00039074	201		Payroll Week Ending 02-13-22 -T-FIT		365.13			
IV-00039074	501		Payroll Week Ending 02-13-22 -T-FIT		259.58			
IV-00039074	502		Payroll Week Ending 02-13-22 -T-FIT		138.87			
IV-00039074	503		Payroll Week Ending 02-13-22 -T-FIT		640.82			
01	0000001764	ASSOCIATION OF MAYOR'S COURT		02/16/2022	167644	\$100.00		
VR-00119423	101		2022 MAYORS COURT DUES		100.00			
01	0000000014	BRINKMAN SERVICE CENTER		02/16/2022	167645	\$2,542.83		
VR-00119424	101		VEHICLE REPAIRS		841.97			
VR-00119424	201		VEHICLE REPAIRS		171.23			
VR-00119424	501		VEHICLE REPAIRS		571.04			
VR-00119424	503		VEHICLE REPAIRS		958.59			
01	0000003489	BURKE PETROLEUM, INC		02/16/2022	167646			
VR-00119425	101	0428538	GAS		847.80			
VR-00119426	101	0428476	GAS		1,311.20			
VR-00119427	101	0428741	GAS		114.61			
VR-00119425	201	0428538	GAS		1,186.92			
VR-00119426	201	0428476	GAS		529.52			
VR-00119425	501	0428538	GAS		101.74			
VR-00119426	501	0428476	GAS		126.07			
VR-00119425	502	0428538	GAS		169.56			
VR-00119425	503	0428538	GAS		1,085.19			
VR-00119426	503	0428476	GAS		554.74			
01	0000003489	BURKE PETROLEUM, INC		02/16/2022	167647	\$6,371.18		
VR-00119427	201	0428741	GAS		160.45			
VR-00119427	501	0428741	GAS		13.75			
VR-00119427	502	0428741	GAS		22.93			
VR-00119427	503	0428741	GAS		146.70			
01	0000002301	CDM SMITH INC.		02/16/2022	167648	\$22,220.00		
VR-00119428	506	90144767	TDS STUDY FOR WWTP		7,705.00			
VR-00119429	509	90144602	ENGINEERING FOR NEW WATER TO		14,515.00			
01	0000004812	CHEMICAL SERVICES, INC.		02/16/2022	167649	\$1,475.00		
VR-00119430	501	5138510	CHEMICALS		1,475.00			
01	0000000018	CITY OF ST. MARYS		02/16/2022	167650	\$75.00		
VR-00119431	502	8899	BACTERIA TESTS		75.00			
01	0000003239	CORE & MAIN		02/16/2022	167651	\$455.52		
VR-00119432	201	Q291857	REPAIR CLAMPS		455.52			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		02/16/2022	167652	\$6,360.00		
VR-00119433	101	8082	INFIELD MIX		6,360.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		02/16/2022	167653	\$9,960.00		
VR-00119434	502	20624	CHEMICALS		3,765.80			
VR-00119435	502	20605	CHEMICALS		6,194.20			
01	0000000085	EVENING LEADER		02/16/2022	167654	\$247.84		

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VR-00119436	101		ANNUAL SUBSCRIPTION		159.00		
VR-00119437	101	27417	NOTICE OF HEARING BOARD		88.84		
01	0000000616	FERTILIZER DEALER SUPPLY		02/16/2022	167655	\$2,019.16	
VR-00119438	201	1665985	MATERIAL		1,287.00		
VR-00119438	201	1666599	MATERIAL		732.16		
01	0000002325	FIRST NATIONAL BANK OF OMAHA		02/16/2022	167656	\$174.05	
VR-00119439	101		CREDIT CARD - VISA		16.07		
VR-00119439	503		CREDIT CARD - VISA		157.98		
01	0000000079	FOUR U OFFICE SUPPLIES		02/16/2022	167657	\$230.55	
VR-00119440	101	020275-00	SUPPLIES		35.89		
VR-00119441	101	20309-00	SUPPLIES		35.68		
VR-00119442	101	485625-00	SUPPLIES		45.99		
VR-00119443	502	485850-01	SUPPLIES		112.99		
01	0000001027	GRAINGER		02/16/2022	167658	\$441.79	
VR-00119444	503	9190105669	CABINET		77.69		
VR-00119445	503	9199508236	SHELF BINS		145.64		
VR-00119446	503	9200152362	SHELF BINS		218.46		
01	0000004613	HALF MOON VENTURES, LLC		02/16/2022	167659	\$23,948.61	
VR-00119447	503	1231	POWER		23,948.61		
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		02/16/2022	167660	\$772.00	
VR-00119448	101	127396	DRUG SCREENS		41.00		
VR-00119449	101	127476	EAP PER CAPITA 12/1/21-12/1/22		257.70		
VR-00119448	201	127396	DRUG SCREENS		55.00		
VR-00119449	201	127476	EAP PER CAPITA 12/1/21-12/1/22		140.52		
VR-00119449	501	127476	EAP PER CAPITA 12/1/21-12/1/22		23.42		
VR-00119449	502	127476	EAP PER CAPITA 12/1/21-12/1/22		70.26		
VR-00119448	503	127396	DRUG SCREENS		67.00		
VR-00119449	503	127476	EAP PER CAPITA 12/1/21-12/1/22		117.10		
01	0000004290	MCWANE POLES		02/16/2022	167661	\$20,786.00	
VR-00119450	503	7626	75' POLES		20,786.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		02/16/2022	167662	\$979.93	
VR-00119451	201	S510026526	MATERIAL		297.34		
VR-00119452	503	S510031694	MATERIAL		42.52		
VR-00119453	503	S510032024	MATERIAL		21.27		
VR-00119454	503	S509847937	MATERIAL		618.80		
VR-00119455	503	1754703	PARTS		191.47		
VR-00119475	503		CORRECTION-PUT UNDER WRONG V		-191.47		
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN		02/16/2022	167663	\$191.47	
VR-00119476	503	1754703	PARTS		191.47		
01	0000002143	NKTELCO INC.		02/16/2022	167664	\$1,420.82	

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VR-00119456	101		PHONES		1,015.23		
VR-00119456	201		PHONES		80.81		
VR-00119456	501		PHONES		21.48		
VR-00119456	502		PHONES		166.68		
VR-00119456	503		PHONES		100.14		
VR-00119456	505		PHONES		36.48		
01	0000005533	OHIO CAT - TROY		02/16/2022	167665	\$4,803.00	
VR-00119457	201	RR510000320	RENTAL OF COMPACTOR		4,803.00		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/16/2022	167666	\$83.70	
IV-00039095	101		Payroll Week Ending 02-13-22 -D-SUP		83.70		
01	0000001864	OHIO PEACE OFFICER		02/16/2022	167667	\$345.00	
VR-00119458	101	2022-128	FIELD TRAINING - B.KOESTERS		345.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/16/2022	167668	\$1,125.00	
IV-00039085	101		Payroll Week Ending 02-13-22 -D-ODC		670.14		
VR-00119477	101		LAST WEEK OVER BILLED-THIS IS C		30.00		
IV-00039085	201		Payroll Week Ending 02-13-22 -D-ODC		77.90		
IV-00039085	501		Payroll Week Ending 02-13-22 -D-ODC		42.12		
IV-00039085	502		Payroll Week Ending 02-13-22 -D-ODC		4.14		
IV-00039085	503		Payroll Week Ending 02-13-22 -D-ODC		300.70		
01	0000000171	OHIO UTILITIES PROTECTION		02/16/2022	167669	\$369.61	
VR-00119459	503	128996	2022 GOVERNMENT ASSESSMENT		369.61		
01	0000001082	PAULUS EXCAVATING		02/16/2022	167670	\$49,179.63	
VR-00119460	403	2109	RETENTION POND WORK AT INDUS		24,734.63		
VR-00119460	403	2110	RETENTION POND WORK AT INDUS		24,445.00		
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		02/16/2022	167671	\$1,143.03	
VR-00119461	101	3315111472	FOLDING MACHINE LEASE		1,143.03		
01	0000002405	RB ADVERTISING		02/16/2022	167672	\$429.00	
VR-00119462	101	17574	SHIRTS FOR OFFICE EMPLOYEES		429.00		
01	0000000063	RUMPKE WASTE, INC		02/16/2022	167673	\$79.12	
VR-00119463	201	1331936	CONTAINER RENTAL		79.12		
01	0000001745	SECURCOM		02/16/2022	167674	\$970.99	
VR-00119464	101	16004	ADD NEW EMPLOYEE TO ALARM SY		100.00		
VR-00119465	101	15853	TROUBLESHOOT & FIX ALARM SYST		870.99		
01	0000004239	SIDNEY WINDUSTRIAL COMPANY		02/16/2022	167675	\$28.00	
VR-00119466	502	187816	MATERIAL		28.00		
01	0000002423	ST HENRY TILE CO, INC.		02/16/2022	167676	\$35.78	
VR-00119467	503	2202-242983	SAND		35.78		
01	0000001731	STOLLY INSURANCE GROUP		02/16/2022	167677	\$50.00	
VR-00119468	101	12337	BOND - A.SIEGEL		50.00		
01	0000002950	STOOPS FREIGHTLINGER		02/16/2022	167678	\$378.08	
VR-00119469	201	303278657	SPLASH GUARD		378.08		

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01	0000001682	UNIQUE AWARDS & SIGNS		02/16/2022	167679	\$210.00	
VR-00119470	101	53396	LETTERING INSTALLING - POLICE BL		210.00		
01	0000003283	UNIQUE PAVING MATERIALS CORP.		02/16/2022	167680	\$144.48	
VR-00119471	201	64287	COLD MIX		144.48		
01	0000004424	US BANK EQUIPMENT FINANCE		02/16/2022	167681	\$2,220.99	
VR-00119472	101	464384437	COPIER LEASE		2,220.99		
01	0000000131	WASHINGTON NATIONAL INS CO.		02/16/2022	167682	\$145.70	
IV-00039035	201		Payroll WE 01-30-22 -D-CAN		60.90		
IV-00039035	501		Payroll WE 01-30-22 -D-CAN		8.37		
IV-00039035	502		Payroll WE 01-30-22 -D-CAN		8.20		
IV-00039035	503		Payroll WE 01-30-22 -D-CAN		68.23		
01	0000000076	WESTERN OHIO TRUE VALUE		02/16/2022	167683		
VR-00119473	101	525085	SUPPLIES		4.29		
VR-00119473	101	525320	SUPPLIES		21.98		
VR-00119473	201	524932	SUPPLIES		6.99		
VR-00119473	201	524947	SUPPLIES		7.49		
VR-00119473	201	525016	SUPPLIES		145.57		
VR-00119473	201	525018	SUPPLIES		-114.00		
VR-00119473	201	525071	SUPPLIES		23.92		
VR-00119473	201	525074	SUPPLIES		99.99		
VR-00119473	201	525157	SUPPLIES		45.95		
VR-00119473	201	525175	SUPPLIES		6.78		
01	0000000076	WESTERN OHIO TRUE VALUE		02/16/2022	167684	\$490.88	
VR-00119473	201	524880	SUPPLIES		29.96		
VR-00119473	201	525309	SUPPLIES		11.77		
VR-00119473	201	525370	SUPPLIES		14.99		
VR-00119473	503	524834	SUPPLIES		19.48		
VR-00119473	503	524847	SUPPLIES		19.98		
VR-00119473	503	525146	SUPPLIES		127.96		
VR-00119473	503	525163	SUPPLIES		17.78		
01	0000002318	WESTERN-SOUTHERN LIFE		02/16/2022	167685	\$55.28	
IV-00038882	101		Payroll Week Ending 01-02-22 -D-WSL		13.82		
IV-00038917	101		Payroll Week Ending 01-09-22 -D-WSL		13.82		
IV-00038952	101		Payroll Week Ending 01-16-22 -D-WSL		13.11		
IV-00038989	101		Payroll Week Ending 01-23-22 -D-WSL		13.29		
IV-00038952	201		Payroll Week Ending 01-16-22 -D-WSL		0.16		
IV-00038989	201		Payroll Week Ending 01-23-22 -D-WSL		0.05		
IV-00038989	502		Payroll Week Ending 01-23-22 -D-WSL		0.05		
IV-00038952	503		Payroll Week Ending 01-16-22 -D-WSL		0.55		
IV-00038989	503		Payroll Week Ending 01-23-22 -D-WSL		0.43		
01	0000003735	WINNER'S COMPUTER, LLC		02/16/2022	167686	\$105.99	
VR-00119474	101	173665	BATTERY BACKUP-POLICE		105.99		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000001				02/03/2022	167578	\$2,286.40		
IV-00038992	101		Payroll WE 01-30-22 -T-FIT			860.18			
IV-00038992	201		Payroll WE 01-30-22 -T-FIT			423.32			
IV-00038992	501		Payroll WE 01-30-22 -T-FIT			126.26			
IV-00038992	502		Payroll WE 01-30-22 -T-FIT			254.66			
IV-00038992	503		Payroll WE 01-30-22 -T-FIT			618.52			
IV-00038992	505		Payroll WE 01-30-22 -T-FIT			3.46			
01	0000002235	ABLOOM FLOWERS & GIFTS			02/03/2022	167579	\$99.90		
VR-00119337	101		PLANTERS - HARROD & PAULUS			99.90			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			02/03/2022	167580	\$46.93		
IV-00039011	101		Payroll WE 01-30-22 -D-ALS			11.93			
IV-00039011	201		Payroll WE 01-30-22 -D-ALS			20.35			
IV-00039011	503		Payroll WE 01-30-22 -D-ALS			14.65			
01	0000003489	BURKE PETROLEUM, INC			02/03/2022	167581			
VR-00119338	101	0428146	GAS			174.09			
VR-00119339	101	0428147	GAS			459.71			
VR-00119340	101	0428236	GAS			286.99			
VR-00119338	201	0428146	GAS			310.89			
VR-00119339	201	0428147	GAS			820.92			
VR-00119340	201	0428236	GAS			115.90			
VR-00119338	501	0428146	GAS			12.44			
VR-00119339	501	0428147	GAS			32.84			
VR-00119338	503	0428146	GAS			124.35			
VR-00119339	503	0428147	GAS			328.37			
01	0000003489	BURKE PETROLEUM, INC			02/03/2022	167582	\$3,582.88		
VR-00119341	101	0428439	GAS			308.84			
VR-00119342	101	0428414	GAS			90.18			
VR-00119341	201	0428439	GAS			124.73			
VR-00119342	201	0428414	GAS			36.42			
VR-00119340	501	0428236	GAS			27.60			
VR-00119341	501	0428439	GAS			29.70			
VR-00119342	501	042814	GAS			8.67			
VR-00119340	503	0428236	GAS			121.42			
VR-00119341	503	0428439	GAS			130.67			
VR-00119342	503	0428414	GAS			38.15			
01	0000005497	COLONIAL LIFE			02/03/2022	167583	\$137.68		
IV-00038908	101		Payroll Week Ending 01-09-22 -D-CLT			14.72			
IV-00038909	101		Payroll Week Ending 01-09-22 -D-CLI			19.70			
IV-00038943	101		Payroll Week Ending 01-16-22 -D-CLT			14.72			
IV-00038944	101		Payroll Week Ending 01-16-22 -D-CLI			19.70			
IV-00038980	101		Payroll Week Ending 01-23-22 -D-CLT			14.72			
IV-00038981	101		Payroll Week Ending 01-23-22 -D-CLI			19.70			
IV-00039022	101		Payroll WE 01-30-22 -D-CLT			14.72			
IV-00039023	101		Payroll WE 01-30-22 -D-CLI			19.70			
01	0000003239	CORE & MAIN			02/03/2022	167584	\$338.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00119343	201	Q225878	MATERIAL			338.00			
01	0000001887	EILERMAN WELDING LLC		02/03/2022	167585	\$1,567.18			
VR-00119344	201	120521	REPAIRS			94.79			
VR-00119344	201	121421	REPAIRS			409.87			
VR-00119344	201	121521	REPAIRS			168.28			
VR-00119344	503	120921	REPAIRS			728.62			
VR-00119344	503	121121	REPAIRS			165.62			
01	0000003295	FASTENAL COMPANY		02/03/2022	167586	\$77.71			
VR-00119345	201	OHSID214772	MATERIAL			77.71			
01	0000000079	FOUR U OFFICE SUPPLIES		02/03/2022	167587	\$288.86			
VR-00119347	101	020048	SUPPLIES			50.99			
VR-00119348	101	019987	SUPPLIES			31.47			
VR-00119346	501	020048	SUPPLIES			28.58			
VR-00119347	501	020048	SUPPLIES			177.82			
01	0000000835	GEHRET NURSERY		02/03/2022	167588	\$836.50			
VR-00119349	503	42564	TOPSOIL & SEEDING GRASS			836.50			
01	0000000287	HACH COMPANY		02/03/2022	167589	\$76.04			
VR-00119350	502	12832843	CHEMICALS			76.04			
01	0000002614	HEITKAMP ELECTRIC, INC.		02/03/2022	167590	\$141.00			
VR-00119351	101	9628	VHF ANTENNA - FIRE DEPT			141.00			
01	0000001270	KALIDA TRUCK EQUIPMENT		02/03/2022	167591	\$53,400.00			
VR-00119352	201	KJ15961	DUMP BED FOR NEW FREIGHTLINE			53,400.00			
01	0000005108	KYLE WILDERMUTH		02/03/2022	167592	\$50.00			
VR-00119353	502		STEEL TOED BOOTS			50.00			
01	0000004783	LEAF		02/03/2022	167593	\$73.00			
VR-00119354	201	12807111	PLOTTER PRINTER LEASE			73.00			
01	0000000048	MESCO ELECTRICAL SUPPLY		02/03/2022	167594	\$272.47			
VR-00119355	503	S509980409.0	MATERIAL			93.29			
VR-00119356	503	S509967149.0	MATERIAL			179.18			
01	0000000023	MINSTER BANK		02/03/2022	167595	\$1,031.55			
VR-00119357	302		5TH ST PROJECT - INTEREST			1,031.55			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/03/2022	167596	\$83.70			
IV-00039021	101		Payroll WE 01-30-22 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/03/2022	167597	\$1,095.00			
IV-00039008	101		Payroll WE 01-30-22 -D-ODC			716.01			
IV-00039008	201		Payroll WE 01-30-22 -D-ODC			85.50			
IV-00039008	501		Payroll WE 01-30-22 -D-ODC			4.90			
IV-00039008	502		Payroll WE 01-30-22 -D-ODC			4.89			
IV-00039008	503		Payroll WE 01-30-22 -D-ODC			280.70			
IV-00039008	505		Payroll WE 01-30-22 -D-ODC			3.00			
01	0000000130	POLICE AND FIREMEN'S		02/03/2022	167598	\$12,294.29			

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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-00038866	101		Payroll Week Ending 01-02-22 -D-POL		1,076.62				
IV-00038905	101		Payroll Week Ending 01-09-22 -D-POL		805.72				
IV-00038940	101		Payroll Week Ending 01-16-22 -D-POL		905.29				
IV-00038977	101		Payroll Week Ending 01-23-22 -D-POL		972.24				
IV-00039019	101		Payroll WE 01-30-22 -D-POL		891.61				
VR-00119359	101		VILLAGE PORTION		7,550.82				
IV-00038905	216		Payroll Week Ending 01-09-22 -D-POL		91.99				
01	0000000129	PUBLIC EMPLOYEES		02/03/2022	167599				
IV-00038841	101		Payroll Week Ending 01-02-22 -D-PUP		603.86				
IV-00038856	101		Payroll Week Ending 01-02-22 -D-PER		95.64				
IV-00038888	101		Payroll Week Ending 01-09-22 -D-PUP		599.96				
IV-00038841	201		Payroll Week Ending 01-02-22 -D-PUP		598.60				
IV-00038888	201		Payroll Week Ending 01-09-22 -D-PUP		627.26				
IV-00038841	501		Payroll Week Ending 01-02-22 -D-PUP		189.63				
IV-00038888	501		Payroll Week Ending 01-09-22 -D-PUP		152.95				
IV-00038841	502		Payroll Week Ending 01-02-22 -D-PUP		357.35				
IV-00038888	502		Payroll Week Ending 01-09-22 -D-PUP		384.83				
IV-00038841	503		Payroll Week Ending 01-02-22 -D-PUP		638.57				
01	0000000129	PUBLIC EMPLOYEES		02/03/2022	167600				
IV-00038898	101		Payroll Week Ending 01-09-22 -D-PER		82.24				
IV-00038923	101		Payroll Week Ending 01-16-22 -D-PUP		598.01				
IV-00038933	101		Payroll Week Ending 01-16-22 -D-PER		108.15				
IV-00038956	101		Payroll Week Ending 01-23-22 -D-PER		760.82				
IV-00038963	101		Payroll Week Ending 01-23-22 -D-PUP		598.81				
IV-00038923	201		Payroll Week Ending 01-16-22 -D-PUP		578.24				
IV-00038923	501		Payroll Week Ending 01-16-22 -D-PUP		253.74				
IV-00038923	502		Payroll Week Ending 01-16-22 -D-PUP		372.57				
IV-00038888	503		Payroll Week Ending 01-09-22 -D-PUP		653.90				
IV-00038923	503		Payroll Week Ending 01-16-22 -D-PUP		559.72				
01	0000000129	PUBLIC EMPLOYEES		02/03/2022	167601				
IV-00038994	101		Payroll WE 01-30-22 -D-PUP		565.94				
IV-00038963	201		Payroll Week Ending 01-23-22 -D-PUP		586.47				
IV-00038994	201		Payroll WE 01-30-22 -D-PUP		602.45				
IV-00038963	501		Payroll Week Ending 01-23-22 -D-PUP		174.12				
IV-00038994	501		Payroll WE 01-30-22 -D-PUP		176.45				
IV-00038963	502		Payroll Week Ending 01-23-22 -D-PUP		379.01				
IV-00038994	502		Payroll WE 01-30-22 -D-PUP		360.92				
IV-00038963	503		Payroll Week Ending 01-23-22 -D-PUP		674.56				
IV-00038994	503		Payroll WE 01-30-22 -D-PUP		653.65				
IV-00038994	505		Payroll WE 01-30-22 -D-PUP		6.03				
01	0000000129	PUBLIC EMPLOYEES		02/03/2022	167602				\$31,415.57
IV-00039009	101		Payroll WE 01-30-22 -D-PER		95.40				
VR-00119358	101		VILLAGE PORTION		5,168.80				
VR-00119358	201		VILLAGE PORTION		4,170.03				
VR-00119358	501		VILLAGE PORTION		962.23				
VR-00119358	502		VILLAGE PORTION		2,768.21				
VR-00119358	503		VILLAGE PORTION		5,256.45				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000063	RUMPKE WASTE, INC		02/03/2022	167603	\$25,480.31		
VR-00119360	201	2741478	CONTAINER RENTAL		871.31			
VR-00119361	502	2741552	SLUDGE REMOVAL		5,825.86			
VR-00119362	510	1326425	MONTHLY HAULING		18,783.14			
01	0000001749	SPRING CREEK BLD SUPPLIES		02/03/2022	167604	\$72.56		
VR-00119363	503	98591	SUPPLIES		72.56			
01	0000000076	WESTERN OHIO TRUE VALUE		02/03/2022	167605			
VR-00119366	101	523933	SUPPLIES		30.05			
VR-00119368	101	523956	SUPPLIES		3.99			
VR-00119373	101	K23833	SUPPLIES		8.49			
VR-00119371	201	523988	SUPPLIES		148.50			
VR-00119367	502	523954	SUPPLIES		8.99			
VR-00119364	503	K24184	SUPPLIES		249.90			
VR-00119365	503	K24210	SUPPLIES		12.99			
VR-00119369	503	523964	SUPPLIES		34.91			
VR-00119370	503	523968	SUPPLIES		25.99			
VR-00119372	503	K23851	SUPPLIES		8.49			
01	0000000076	WESTERN OHIO TRUE VALUE		02/03/2022	167606	\$985.70		
VR-00119375	201	K23802	SUPPLIES		12.99			
VR-00119377	201	K24030	SUPPLIES		134.97			
VR-00119374	502	523789	SUPPLIES		96.98			
VR-00119376	503	K24024	SUPPLIES		169.99			
VR-00119378	503	K24052	SUPPLIES		8.05			
VR-00119379	503	524250	SUPPLIES		30.42			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000000001			02/09/2022	167607	\$2,520.38
IV-00039040	101		Payroll Week Ending 02-06-22 -T-FIT		825.62	
IV-00039040	201		Payroll Week Ending 02-06-22 -T-FIT		816.81	
IV-00039040	501		Payroll Week Ending 02-06-22 -T-FIT		173.89	
IV-00039040	502		Payroll Week Ending 02-06-22 -T-FIT		320.76	
IV-00039040	503		Payroll Week Ending 02-06-22 -T-FIT		383.30	
01	0000000989	AL BROERMAN TRUCKING		02/09/2022	167608	\$748.18
VR-00119380	201	88855	STONE - BUILD UP STOCK		748.18	
01	0000000851	ALL SERVICE GLASS CO.		02/09/2022	167609	\$294.79
VR-00119381	503		WINDSHIELD REPAIR		294.79	
01	0000000089	AMP-OHIO		02/09/2022	167610	\$497.00
VR-00119382	201	6000769	SAFETY TRAINING		124.25	
VR-00119382	501	6000769	SAFETY TRAINING		124.25	
VR-00119382	502	6000769	SAFETY TRAINING		124.25	
VR-00119382	503	6000769	SAFETY TRAINING		124.25	
01	0000000666	AUGLAIZE COUNTY TREASURER		02/09/2022	167611	\$6,317.72
VR-00119383	101		TAXES		4,748.21	
VR-00119383	403		TAXES		1,569.51	
01	0000003489	BURKE PETROLEUM, INC		02/09/2022	167612	\$295.12
VR-00119386	101	0428475	GAS		153.46	
VR-00119386	201	0428475	GAS		61.98	
VR-00119386	501	0428475	GAS		14.75	
VR-00119386	503	0428475	GAS		64.93	
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		02/09/2022	167613	\$1,280.58
VR-00119384	101		PARTS		186.99	
VR-00119384	201		PARTS		627.09	
VR-00119385	201		PARTS		56.99	
VR-00119384	503		PARTS		409.51	
01	0000001061	CHOICE ONE ENGINEERING		02/09/2022	167614	\$3,088.00
VR-00119388	401	00000035	ENGINEERING - GENERAL		1,505.00	
VR-00119387	410	1616037	ENGINEERING - NORTHEAST DEVEL		1,583.00	
01	0000000119	CULLIGAN LIMA		02/09/2022	167615	\$67.70
VR-00119389	101	0788660	WATER		67.70	
01	0000000799	DICKMAN SUPPLY		02/09/2022	167616	\$470.42
VR-00119390	503	385157-00	MATERIAL		470.42	
01	0000000079	FOUR U OFFICE SUPPLIES		02/09/2022	167617	\$25.68
VR-00119391	101	020114-00	SUPPLIES		25.68	
01	0000000109	FOX SUPPLY		02/09/2022	167618	\$140.35
VR-00119415	101	119877	SUPPLIES		140.35	
01	0000001948	GALETON		02/09/2022	167619	\$1,687.91

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00119392	101	2637845	SAFETY GLOVES & GLASSES			187.54			
VR-00119392	201	2637845	SAFETY GLOVES & GLASSES			656.39			
VR-00119392	501	2637845	SAFETY GLOVES & GLASSES			93.77			
VR-00119392	502	2637845	SAFETY GLOVES & GLASSES			281.31			
VR-00119392	503	2637845	SAFETY GLOVES & GLASSES			468.90			
01	0000000287	HACH COMPANY		02/09/2022	167620	\$77.16			
VR-00119393	502	12846819	WWTP SUPPLIES			77.16			
01	0000004317	HECKMAN OUTDOOR POWER LLC		02/09/2022	167621	\$54.15			
VR-00119394	201	16894	BLADE			54.15			
01	0000005553	INVOICE CLOUD INC		02/09/2022	167622	\$101.00			
VR-00119395	101	1412-2022-1	INVOICE CLOUD SUPPORT			101.00			
01	0000004218	LIBERTY MUTUAL INSURANCE CO.		02/09/2022	167623	\$100.00			
VR-00119419	101	601052282	BOND-J STECHSCHULTE			100.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		02/09/2022	167624	\$31,781.48			
VR-00119397	503	SP-077-00001	POWER			31,781.48			
01	0000000048	MESCO ELECTRICAL SUPPLY		02/09/2022	167625	\$151.73			
VR-00119398	503	S510009131.0	MATERIAL			151.73			
01	0000003847	MIDNET MEDIA		02/09/2022	167626	\$75.00			
VR-00119399	101	18083	QUARTERLY MAINTENANCE-MINST			75.00			
01	0000000216	OHIO ASSOC OF RURAL WATER		02/09/2022	167627				
VR-00119413	101	14841A	POLICE BODY CAMERAS			4,822.86			
VR-00119416	101		ENTRY ERROR CORRECTION			-4,822.86			
VR-00119413	216	14841A	POLICE BODY CAMERAS			5,827.07			
VR-00119416	216		ENTRY ERROR CORRECTION			-5,827.07			
01	0000005533	OHIO CAT - TROY		02/09/2022	167628	\$9,432.50			
VR-00119400	201	RR510000319	DOZER RENTAL			9,432.50			
01	000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/09/2022	167629	\$83.70			
IV-00039061	101		Payroll Week Ending 02-06-22 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/09/2022	167630	\$1,095.00			
IV-00039051	101		Payroll Week Ending 02-06-22 -D-ODC			724.44			
VR-00119421	101		CORRECTION			-30.00			
IV-00039051	201		Payroll Week Ending 02-06-22 -D-ODC			215.17			
IV-00039051	501		Payroll Week Ending 02-06-22 -D-ODC			36.77			
IV-00039051	502		Payroll Week Ending 02-06-22 -D-ODC			13.48			
IV-00039051	503		Payroll Week Ending 02-06-22 -D-ODC			135.14			
01	0000001082	PAULUS EXCAVATING		02/09/2022	167631	\$2,437.50			
VR-00119401	201	2086	SEWER REPAIR BY WAGNERS			2,437.50			
01	0000000060	PRENGER IMPLEMENT STORE		02/09/2022	167632	\$634.90			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
VR-00119404	101	157409	EQUIPMENT REPAIR			68.97		
VR-00119404	101	157412	EQUIPMENT REPAIR			4.36		
VR-00119404	101	157461	EQUIPMENT REPAIR			249.56		
VR-00119404	101	157464	EQUIPMENT REPAIR			13.79		
VR-00119404	101	157495	EQUIPMENT REPAIR			70.75		
VR-00119404	101	157502	EQUIPMENT REPAIR			139.62		
VR-00119403	503	157514	EQUIPMENT REPAIR			59.87		
VR-00119403	503	157575	EQUIPMENT REPAIR			27.98		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/09/2022	167633	\$2,550.00		
VR-00119402	503	S101248062.0	MATERIAL			2,550.00		
01	0000004591	RUHENKAMP BORING & TRENCHING		02/09/2022	167634	\$12,470.00		
VR-00119405	503	22-4353	BORING ALONG CANAL 1/5-1/18/22			12,470.00		
01	0000000416	SOLOMON CORPORATION		02/09/2022	167635	\$25,525.00		
VR-00119409	503	356672	TRANSFORMERS			15,975.00		
VR-00119410	503	356673	TRANSFORMERS			9,550.00		
01	0000002377	SPRING CREEK CORPORATION		02/09/2022	167636	\$136.00		
VR-00119406	503	2591684 RI	CONCRETE TO FIX DRAIN AT BUIL			136.00		
01	0000001731	STOLLY INSURANCE GROUP		02/09/2022	167637	\$82,698.00		
VR-00119396	101	6001052282	BOND RENEWAL - J STECHSCHULTE			100.00		
VR-00119407	101	00012337	ANNUAL LIABILITY INSURANCE 1/2			36,387.12		
VR-00119418	101		ENTRY ERROR CORRECTION			-100.00		
VR-00119407	201	00012337	ANNUAL LIABILITY INSURANCE 1/2			8,269.80		
VR-00119407	501	00012237	ANNUAL LIABILITY INSURANCE 1/2			14,885.64		
VR-00119407	502	00012237	ANNUAL LIABILITY INSURANCE 1/2			6,615.84		
VR-00119407	503	00012337	ANNUAL LIABILITY INSURANCE 1/2			12,404.70		
VR-00119407	505	00012337	ANNUAL LIABILITY INSURANCE 1/2			4,134.90		
01	0000004272	SUBURBAN PROPANE - 7665		02/09/2022	167638	\$101.23		
VR-00119408	201	7665-049082	PROPANE - FORKLIFT			101.23		
01	0000004110	TRIAD TECHNOLOGIES, LLC		02/09/2022	167639	\$96.47		
VR-00119411	201	61469292	PARTS FOR FREIGHTLINER			96.47		
01	0000004424	US BANK EQUIPMENT FINANCE		02/09/2022	167640	\$159.01		
VR-00119412	101	463276410	COPIER LEASE			159.01		
01	0000005560	WATCH GUARD VIDEO		02/09/2022	167641	\$10,649.93		
VR-00119417	101	14841A	POLICE BODY CAMERAS			4,822.86		
VR-00119420	101	14841A	POLICE BODY CAMERAS			4,822.86		
VR-00119422	101		FIX ERROR			-4,822.86		
VR-00119417	216	14841A	POLICE BODY CAMERAS			5,827.07		
01	0000000076	WESTERN OHIO TRUE VALUE		02/09/2022	167642	\$522.67		

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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-00119414	101	524431	SUPPLIES		39.99			
VR-00119414	201	524294	SUPPLIES		25.98			
VR-00119414	502	524459	SUPPLIES		50.98			
VR-00119414	503	524298	SUPPLIES		18.48			
VR-00119414	503	524476	SUPPLIES		11.78			
VR-00119414	503	524600	SUPPLIES		300.00			
VR-00119414	503	524721	SUPPLIES		2.49			
VR-00119414	503	524759	SUPPLIES		43.98			
VR-00119414	503	524766	SUPPLIES		28.99			
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