

EXCISE - CRAIG O
DLS/NC

March 7, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of February 7, 2023 and February 28, 2023 meeting minutes DTH/CA DTH/CS
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Resolution 23-03-01: Discussion, and first reading of a resolution declaring it necessary to improve certain streets within the Village of Minster, such improvements will include the installation of concrete sidewalks. NC/CS
 - b) Ordinance 23-03-01: Discussion, and first reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. TH/CS
 - c) Ordinance 23-03-02: Discussion, and first reading of an ordinance amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster swimming pool. NC/CA
 - d) Ordinance 23-03-03: Discussion, and first reading of an ordinance authorizing the Mayor to negotiate and enter into a power purchase agreement, easements and taking other action in connection therewith regarding solar electric generation and to declare an emergency. SUSPENS - TOM/TW
PASS - CA/NC
- 5) Committee Reports and Discussion Items:

~~Streets~~ : Nicole, Craig S., Craig O. ~~Safety~~ : Nicole, Craig O., Travis ~~Parks~~ : Craig O., Curt, Tom ~~Personnel~~ : Curt, Nicole, Craig S.	~~Finance/Audit~~ : Tom, Nicole, Travis ~~Utilities~~ : Travis, Curt, Tom ~~Econ. Development~~ : Tom, Curt, Craig S. ~~Community Engagement and Development~~ : Craig S., Craig O., Curt
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- 6) Old Business:
 - a) Discussion and motion to contract with National Water Service to conduct test borings and sediment sampling for the TDS Study. TRAVIS/NC
- 7) New Business:
 - a) Discussion and motion to purchase a used double drum roller for the Village. CURT/CRAIG
 - b) Discussion and motion to approve invoices over \$3,000.00. TOM/NICOLE
 - c) Discussion on requesting a hearing on the issuance of a liquor license for Family Dollar Stores of Ohio.
 - d) Discussion and motion to deposit \$1,000,000.00 in to a United States Treasury Bill. TW/CS
 - e) Discussion and motion to approve the February 2023 income tax report from the City of St. Marys. NC/CA
- 8) Administrator's Report
- 9) Receipts: \$ 2,034,011.89 TW/CS
- 10) Invoices: \$ 1,889,365.73 TH/NC
- 11) Executive Session to Discuss the Sale of Land
- 12) Motion to adjourn CRAIG/CURT

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

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Resolution 23-03-01: Discussion and first reading of a resolution declaring it necessary to improve certain streets by adding sidewalks within the Village of Minster.

Based upon our discussion from the last meeting, I have prepared a resolution of necessity for the installation of the sidewalks along State Route 119. A copy of which is in your packet.

This resolution declares it necessary to install sidewalks on the north side on State Route 119 from State Route 66 to Miami-Erie Drive. In addition, sidewalks will be installed on the property on the south side of State Route 119 between Miami-Erie Drive and the canal. The resolution goes on to say that upon installation of the sidewalks, the costs of those sidewalks will be assessed to the property owners abutting the project.

As we reviewed at the last meeting, the sidewalks would go on the north side of the road and end prior to the Thobe property. A crosswalk with warning lights would be installed at this point to take pedestrians to the sidewalks on the south side at Miami Erie Drive. Sidewalks are then to be extended west on the south side, so that the sidewalks would link up with the canal path. At the canal path crossing another crosswalk will be installed as part of the project.

All the properties along this route, except for a forty-foot section, are inside the village corporation limits.

I would suggest that council give this ordinance the full three readings. Once the resolution is passed, we will send out preliminary assessment letters to the property owners and will be setting up a public hearing on the project.

Ordinance 23-03-01: Discussion and first reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

Included in your packet is a copy of an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land containing 15.719 acres which is owned by Todd Realty and is located on East Seventh Street. This property is for the next phase of Stonegate Subdivision.

Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed; the provision of services and improvements to the property and who is responsible; payment of services fees; payment in lieu of taxes; and changes in township boundaries among other items. In some instances, where the township and the community do not have a good working relationship getting both parties to agree can be challenging. In our situation, where we have a good relationship with Jackson Township, the agreement can be simple such as the one that is included in the packet.

This agreement is a mirror copy of the agreements approved previously. As with those agreements, this agreement simply states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue, as in the case with the other areas of the village. Under this agreement everything proceeds along the normal annexation process, but does so at an expedited pace.

I have provided the Jackson Township Trustees this agreement for consideration and they have agreed to it. If Council wants to allow the annexation, then they would need to approve the agreement as well. It is my recommendation that since nothing will be different under this agreement than what normally occurs during a property annexation that the agreement be approved. Council has usually given this type of ordinance three readings.

Ordinance 23-03-02: Discussion and first reading of an ordinance amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster Swimming Pool.

A couple weeks ago, the Park Committee met and reviewed the current rates charged at the swimming pool. These rates have been in effect since 2012. In addition, the committee looked at what other communities were charging for the use of their pools. After some discussion, the park committee recommended that the pool rates be adjusted to the following:

	Current Rates	Proposed Rates
Family Pass	\$80.00	\$100.00
Single Pass	\$50.00	\$50.00
Daily Adult Pass	\$3.00	\$4.00
Daily Child Pass	\$2.00	\$3.00
Swimming Lessons	\$30.00 per student	\$30.00 per student
Kinder Kamp	\$45.00	\$75.00 for first student; \$50.00 for all others
Private Pool Parties		
0 -150 people	\$100.00	\$100.00
150 people plus	\$200.00	\$200.00
Use of Pool Slide	\$25.00	\$25.00

Enclosed in your packet is a copy of an ordinance and information on rates that are being charged by other communities. Last year, receipts for the pool were as follows:

Daily Admissions	\$9,153.25
Family Passes	\$18,080.00
Individual Passes	\$1,250.00
Swimming Lessons	\$7,260.00
Pool Parties	\$1,275.00
TOTAL:	<u>\$37,018.25</u>

If Council wants to approve the recommendation of the park committee, an ordinance should be passed. This would be the first reading of the Ordinance.

Ordinance 23-03-03: Discussion and first reading of an ordinance authorizing the Mayor to negotiate and enter into a power purchase agreement, easements and taking other actions in connection therewith regarding solar electric generation and to declare an emergency:

As discussed with the utility committee, we have been working with Jim Hearn and John Coyle to develop a set of contract documents that would allow us to contract with Eitri Foundry to construct another solar field out at the Luedeke Farm. This solar field which would only be 1 MW could either be adopted into the village's electric portfolio or used as a community solar field. Under a community solar program residents or businesses could subscribe to a level of output from the solar field and receive a credit on their utility bill for the amount they

subscribe to. We are still working out the details of such a program with John Courtney but such a program would allow residents or businesses to opt to participate in the program rather than put solar panels on their roofs.

Eitri Foundry has given us a fixed price of .0825 cents per kW at a fixed price for thirty years. This price is a little higher than our last contract, but with the field only being 1 MW we don't get the economies of scale that we get with a larger field. A 1 MW field would utilize all the land that remains at the Luedeke farm that can be used. We will actually need to move the mounding on Minster-Egypt Road out towards the road to make enough room for the solar field, but this cost is figured into the price.

Eitri Foundry and Madison Energy, their financing partner have been very easy to work with as it relates to the second solar field that we built and I am sure they will do a good job with this field as well.

There are four agreements that need to be approved to move forward with the project. These include an easement agreement, an interconnection agreement, a memorandum of easement and a power purchase agreement. These documents have been thoroughly reviewed by Jim Hearn and John Coyle with a considerable amount of discussion between Eitri Foundry/Madison Energy and our legal team over the documents.

If council would want to move forward with the documents, they would need to pass the ordinance.

Discussion and motion to contract with National Water Service to conduct test borings and sediment sampling for the TDS Study:

As I have stated previously, the Ohio EPA has given us the go ahead to utilize dilution to address our TDS issue at the waste water treatment plant. In order to use dilution, the village needs to develop additional water wells that could provide the water for dilution. The ideal spot for these wells is near the waste water treatment facility and late last year, we had National Water Service drill in a couple of spots in the Route 66 Industrial Park near the waste water plant to determine if a water source was in the area. What they encountered was that there was an underground source of water at this site.

The next step in this process is to conduct test borings and sediment sampling of these locations to determine if they could become viable wells. In this process, the well driller would install three 2-inch test borings approximately 140 feet deep and collect sediment samples. These test borings and sediment samples will be evaluated to determine if these sites can be developed into full wells in the future.

We went out for quotes to provide this service and National Water Service appears to be the best and lowest proposal that we received. They quoted a price of \$9,126.00 per well for a total of \$27,378.00. National Water Service is able to move quickly and get these test borings done within the next couple of weeks.

If council desires to move forward with this project, they could do so with the passage of a motion.

Discussion and motion to purchase a used roller for the Public Works Department:

In this year's appropriations, we budgeted \$20,000.00 for the purchase of a double drum roller for the public works department. The department currently has a 1960's model roller that needs to be repaired every time it is used. The roller is used to compact stone and is also used heavily by the parks department to roll out lawns and the fields during the spring.

Given that these units are extremely expensive new, Gary Meyer has been looking at used units. He has found a 2014 model that has 920 hours on it in Dayton, Ohio. The unit is a Dynapac unit with a Kubota diesel engine and a hydrostatic transmission. Other than normal wear and tear, the unit looks to be in good shape. The asking price is \$20,000.00.

In looking at other sites on the internet, the price for a used roller ranges anywhere from \$17,000 to \$57,000 depending on the number of hours and age of the machine. A new machine would cost upward of \$65,000.00.

With spring around the corner and the need to roll out lawns and fields, now would be the ideal time to purchase such a unit. If council wished to purchase the machine, they could do so with the passage of a motion.

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

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

City Electric Supply	\$6,164.00	Holophane Street Lights
Sunbelt Solomon	\$96,895.00	Transformers
Apollo Career Center	\$4,700.00	CDL Class -Mescher
American Legion Auxiliary	\$3,111.03	Flags
Choice One Engineering	\$3,330.00	General Engineering and SR 119 Utility Extension
Landmark Structures	\$360,836.40	Water Tower Construction
CDM Smith	\$55,517.00	Engineering for TDS Study and Water Tower
Encompass	\$17,361.77	Engineering Support Electrical System
Environmental Mgmt and Dev	\$4,287.20	WWTP Chemicals
Sunbelt Solomon	\$54,745.00	Transformers
Environmental Mgmt. and Dev	\$12,150.00	WTP Chemicals
Northeast Filter	\$9,121.34	WTP Filters
United Systems and Software	\$5,520.00	Water Meters
Dickman Supply	\$12,217.50	Wire
Environmental Mgmt. and Dev	\$6,975.00	WWTP Chemicals

Discussion on requesting a hearing on the issuance of a liquor license for Family Dollar Stores of Ohio:

We have received a letter from the Division of Liquor Control regarding a new permit application from the Family Dollar Stores of Ohio. Family Dollar is requesting a permit to sell alcohol from the store in Minster. The Division of Liquor Control wants to know if we want to request a hearing on this matter.

In years past, council has decided that no hearing was necessary and it is noted in the minutes. If a hearing is requested, we have until March 13th to do so.

Discussion and motion to deposit \$1,000,000.00 in to a United States Treasury Bill

Based upon discussions at an earlier council meeting, Brittany has invested \$1,000,000.00 of our reserve funds into a one-year treasury bill. The treasury bill has an interest rate of 4.394% and matures on 01/25/2024.

Council should pass a motion authorizing this investment.

Discussion and motion to accept the February 2023 Income Tax report from the City of St. Marys:

The City of St. Mary's is reporting that we received \$270,560.98 in income tax dollars for the month of February 2023. For the first two months of the year, we have received, \$668,065.28. Council usually accepts the report from the City of St. Mary's by the passage of a motion

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, February 7, 2023

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

Attendance: Tom Millhouse (Daily Standard) and Brent Melton (Community Post/Evening Leader)

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

Approval of Minutes: Clune and Herkenhoff motioned to approve the minutes from the regular meeting of January 17, 2023. Motion passed on five aye votes.

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

ORDINANCES & RESOLUTIONS:

Discuss, suspend, pass and adopt an Ordinance adopting the annual appropriations for 2023 and declaring an emergency: At the end of last year, Council passed an interim budget until final numbers for 2022 could be compiled. The ordinance under consideration tonight is for the final budget for the remainder of 2023. This year's total annual appropriations are \$41,886,680.44. The Finance Committee reviewed the proposed budget and has recommended its passage.

Herkenhoff and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Wilges and Clune motioned to pass and adopt **Ordinance 23-02-01** establishing the 2023 appropriations for the Village. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the State Route 119 Water and Sewer Extension Project and declaring an emergency: On Tuesday, January 31st, the village opened bids for the State Route 119 Water and Sewer Extension Project. The project would complete the water line loop down State Route 119 west and extend the sanitary sewer behind Riethman's property. The engineer's estimate for the project was \$133,485.00. There was a total of four bids received:

Donald A. Sommer Inc.	Botkins, Ohio	\$ 96,424.50
Shinn Brothers, Inc.	Celina, Ohio	\$ 117,942.30
Tom's Construction Inc.	St. Henry, Ohio	\$ 122,424.00
Fenson Contracting, LLC.	Ft. Jennings, Ohio	\$ 131,233.00

Of the bids received, it appears that Donald A. Sommer, Inc. out of Botkins is the lowest and best bid. It is the recommendation of Choice One Engineering that the bid be awarded to Donald A. Sommer, Inc. While Sommer Excavating has not completed a project for the Village, they were the contractor that built the first phase of Stonegate Subdivision for Weigandt. Oldiges and Clune motioned to suspend the rule of three readings. Motion passed on five aye votes. Wilges and Herkenhoff motioned to pass and adopt **Ordinance 23-02-02** awarding a contract to Donald A. Sommer Inc for the State Route 119 Water and Sewer Extension Project. Motion passed on five aye votes.

Discuss, suspend, pass and adopt a resolution transferring funds to various accounts and declaring an emergency: During the annual appropriations process, there are a number of transfers that need to be made in order to get money into various accounts. This year is no different, as there are fourteen transfers that need to be made as part of the budgeting process. These transfers are as follows:

FROM	TO	AMOUNT
General Fund (101)	PWD (201)	\$600,000.00
General Fund (101)	Pool (505)	\$90,000.00
General Fund (101)	Capital Improvement (401)	\$400,000.00
General Fund (101)	KWH Tax Account (503)	\$500,000.00
General Fund (101)	40% Income Tax Cap Improv (401)	\$1,750,000.00
Capital Improvement (401)	Sixth Street (407)	\$600,000.00
Capital Improvement (401)	Northeast Development (410)	\$700,000.00
Capital Improvement (401)	Sanitary Sewer Replacement (414)	\$25,000.00
Capital Improvement (401)	Dues Ditch (402)	\$325,000.00
WWTP (502)	WWTP Debt (516)	\$350,000.00
WWTP (502)	WWTP Debt (516)	\$100,000.00
WWTP (502)	WWTP Upgrade (506)	\$300,000.00
WWTP (502)	WWTP Upgrade (506)	\$28,672.46
Electric (503)	Electric Upgrade (507)	\$500,000.00

Clune and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Herkenhoff motioned to pass and adopt **Resolution 23-02-01** authorizing the transfer of funds. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the 2023 Sidewalk Repair and Replacement Project and declaring an emergency: On Thursday, February 2nd, the village opened bids for the 2023 Sidewalk Repair and Replacement Project. The project would repair and replace any sidewalk east of Main Street that did not meet the village specifications. The engineer's estimate for the project was \$60,521.00. There was only one bid received:

Fenson Contracting, LLC

Ft. Jennings, Ohio

\$ 65,896.75

While, Fenson Contracting has not completed a project for the Village, Choice One believes that they would do a good job for us. Don checked with Ft. Loramie, where Fenson recently did a sewer project for them, and they stated they did a decent job for them and would hire them again. Wilges and Albers motioned to suspend the rule of three readings. Motion passed on five votes. Clune and Herkenhoff motion to pass and adopt **Ordinance 23-02-04** awarding a contract to Fenson Contracting for the 2023 Sidewalk Repair and Replacement project. Motion passed on five aye votes.

COMMITTEE REPORTS:

Safety: Clune reported that they met to discuss the next 7th Street Phase. The Committee made a recommendation for an alignment adjustment that they feel will solve the issues that were discussed in 2022.

Economic Development: Herkenhoff reported that they held the Annual CIC Meeting right before the Council meeting tonight. They elected the same officers and reviewed some of the projects throughout 2022.

OLD BUSINESS:

Discussion on the installation of sidewalks on State Route 119 West. At the last street committee meeting, the committee discussed the installation of State Route 119 sidewalks. Discussion centered on installing sidewalks only on the north side of the road, now that ninety-nine percent of the property on the north side of the road has been annexed into the village.

A year ago, Choice One had developed a set of plans which showed the sidewalks going in on the north side of the road and ending prior to the Thobe property. The plans then showed a crosswalk being installed to take pedestrians to the sidewalks on the south side at Miami Erie Drive. Sidewalks could then be extended west on the south side, so that the sidewalks would link up with the canal path. The properties along this route, except for a small area of about 40 feet, would be inside the village and would be subject to the assessment process. Based on an estimate that Choice One provided, Don came up with a cost of approximately \$170,000.00 to install sidewalks and the pedestrian crosswalk at Miami Erie Drive. Of that number about \$70,000.00 would be returned to the village through assessments. We budgeted \$135,000.00 in the 2023 appropriations for the project. Don has asked Choice One to develop an engineer's estimate based upon 2023 numbers to get an updated estimate of the costs. Council agreed to move forward with the project.

NEW BUSINESS:

Discussion and motion to enter into an engineering agreement with Choice One Engineering for services to design the reconstruction of West Sixth Street between Ohio and Cleveland Streets: A few weeks ago, we were approached by Nidec Minster about their expansion plans. Nidec Minster plans to expand north from their current building along the north edge of their property up to Sixth Street. They have inquired about what our intention is with the reconstruction of Sixth Street, because they would like to use Sixth Street as an outlet for trucks leaving from their new addition.

For Nidec Minster to use west Sixth Street as an outlet, major reconstruction work will need to be completed. Over the years, we had chosen not to do any major improvements on that portion of Sixth Street because we were unsure of Nidec Minster's plans. We can now begin planning for improvements to Sixth Street. These improvements would include the installation of a new water line, storm sewer, curb and gutter, and a new road base with new asphalt.

Don asked Choice One Engineering to put together a proposal for engineering services to make the necessary improvements to Sixth Street to accommodate Nidec Minster's expansion. Choice One has submitted a cost of \$29,350.00 to do the engineering work. Nidec Minster would like to have their expansion completed by the end of the year. In order to accommodate this schedule, we would need to do the work this summer so engineering needs to start now. Albers and Clune motioned to enter into an agreement with Choice One Engineering for engineering services on the reconstruction of West Sixth Street. Motion passed on five 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 December 2022 of \$8,775.20. Oldiges and Wilges motioned to approve the invoice for payment. Motion passed on five aye votes.

Approval of the December 2022 Income Tax Reports: Council reviewed the January Income Tax Report of \$397,504.30 as distributed by the City of St. Mary's Income Tax Department. Herkenhoff and Clune motioned to approve the monthly income tax report. Motion passed on five aye votes.

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

ADMINISTRATOR REPORT:

- 1) Crews from Landmark continue to work on the pedestal for the water tower. The water line associated with the water tower project has been installed and just needs to be tested before being placed in service.
- 2) Scott Langenkamp has been routinely measuring the amount of water in the Dues Ditch retention pond. His latest report is that we are 7 inches from being full of water. So far, the pond seems to be holding water.
- 3) Peterson Construction has begun work at the water treatment facility on the sand filters. To date, they have one filter cleaned out. Due to the ice storms, hitting Iowa, there has been a delay in getting the rock that goes in the bottom of the sand filters. The sand and anthracite that goes in the filters has been delivered. Once the rock arrives, they will begin to place the rock, anthracite, and sand back in the filter and they will move on to the second filter.
- 4) AES has begun to move equipment in along the transmission line from the Amsterdam substation to the village's substation. They have placed the mud mats along the route and should begin work on the line this week.
- 5) Crews from Delta Star Transformers will be in the village this week to do repairs to the transformer at the northwest substation. For some time, there has been a nitrogen leak on the transformer and crews will be in to try to discover where the nitrogen is leaking from and to fix the leak. The transformer is still under warranty.
- 6) We have been working with a company called Summit Ridge Energy, who is in the process of buying the Energy Storage System from Half Moon Power. Summit Ridge Energy wants to purchase the ESS, refurbish it

and expand it from its current 7 MW size to 10 MW. We are currently reviewing the purchase documents and reworking the power purchase agreement, lease, and interconnection agreement.

- 7) The Village has received notification from the County Commissioner's office that we have received an Auglaize Development Fund grant in the amount of \$150,000.00 to put towards the expansion of the water treatment facility. This is part of the County's ARPA money that they received from the federal government. We will be exploring the best way to utilize the funds.
- 8) We continue to make good progress on setting up the Tantalus meter reading system. We have completed a test run on several of the collectors, repeaters, and meters that we installed earlier and everything seems to be working fine. We will begin to install additional meters that will be used to collect the signals sent from other electric and water meters to the village's server.

Receipts: Clune and Wilges motioned to approve the cash receipt ledger of \$2,184,621.55. Motion passed on five aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$1,259,446.08. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: None.

Albers and Oldiges motioned to adjourn at 7:00 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Tuesday, February 28, 2023

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

Attendance: Tom Millhouse (Daily Standard)

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

ORDINANCES & RESOLUTIONS:

Discuss, suspend, pass and adopt an Ordinance regarding the energy services agreements and to declare an emergency: Summit Ridge Energy has made an offer to buy the energy storage system from Half Moon Power. They want to purchase the unit as soon as possible to refurbish the batteries and expand the storage system. This Ordinance would execute a 25-year agreement with Summit Ridge for the energy storage system behind the Public Works building as well as the monthly lease payment for the land. This Ordinance would also terminate the current agreement and lease with Half Moon Power.

Oldiges and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Wilges motioned to pass and adopt **Ordinance 23-02-05** authorizing the execution of an energy services agreement, interconnection agreement, termination agreement and lease agreement, and taking other actions in connection therewith regarding the energy storage system. Motion passed on six aye votes.

OLD BUSINESS:

NEW BUSINESS:

Discussion and motion to allow the Historical Society to hold their annual Food Truck Rally: The Historical Society wants permission to hold their annual Food Truck Rally on June 3rd. They will be closing 4th Street from Frankfurt to Cleveland Streets and also sell alcohol at the event. Sherman and Albers motioned to allow the Historical Society to hold their annual Food Truck Rally. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Clune motioned to adjourn at 6:49 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

RESOLUTION 23-03-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE INSTALLATION OF CONCRETE SIDEWALKS

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing concrete sidewalks throughout the village.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by sidewalk assessment:

All concrete sidewalks on properties within the village on the north side along State Route 119 West between State Route 66 and the canal and on the south side between Miami Erie Drive and Canal Road.

SECTION 7: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 8: That the assessments to be levied shall be paid in ten (10) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 9: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 10: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: April 4, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE 23-03-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY THE VILLAGE OF MINSTER WITH JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO

WHEREAS, Section 709.022 of the Ohio Revised Code grants the filing of a petition for annexation under a special procedure when all parties provide consent; and

WHEREAS, under these special procedures the petition for annexation must be accompanied by a certified copy of an annexation agreement that is entered into by the municipal corporation and each township any portion of which is included within the territory proposed for annexation; and

WHEREAS, Todd Realty, LTD, (Petitioner), owner of the real estate depicted by the site map in Exhibit A, attached hereto and further described on Exhibit B (the Property), desires to annex the Property into the Village, per the expedited process of annexation stated in Ohio Revised Code Section 709.022; and

WHEREAS, an annexation agreement as outlined in Ohio Revised Code Section 709.192 has been presented for consideration to both the Village of Minster and Jackson Township; and

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

SECTION 1: The Village of Minster has determined that it is in the best interest of the Petitioner and the Village to enter into an Agreement as provided for by Ohio Revised Code Section 709.192

SECTION 2: That the form of the Annexation Agreement attached hereto as Exhibit C is hereby approved, subject to and with any and all changes therein provided.

SECTION 3: That the Mayor is hereby authorized and directed to execute an Annexation Agreement substantially in the form of Exhibit C between the Village of Minster and the Jackson Township Trustees for the property petitioned to be annexed by the Petitioners.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in compliance with the Law.

SECTION 5: That this Ordinance shall be in effect from and after the earliest period allowed.

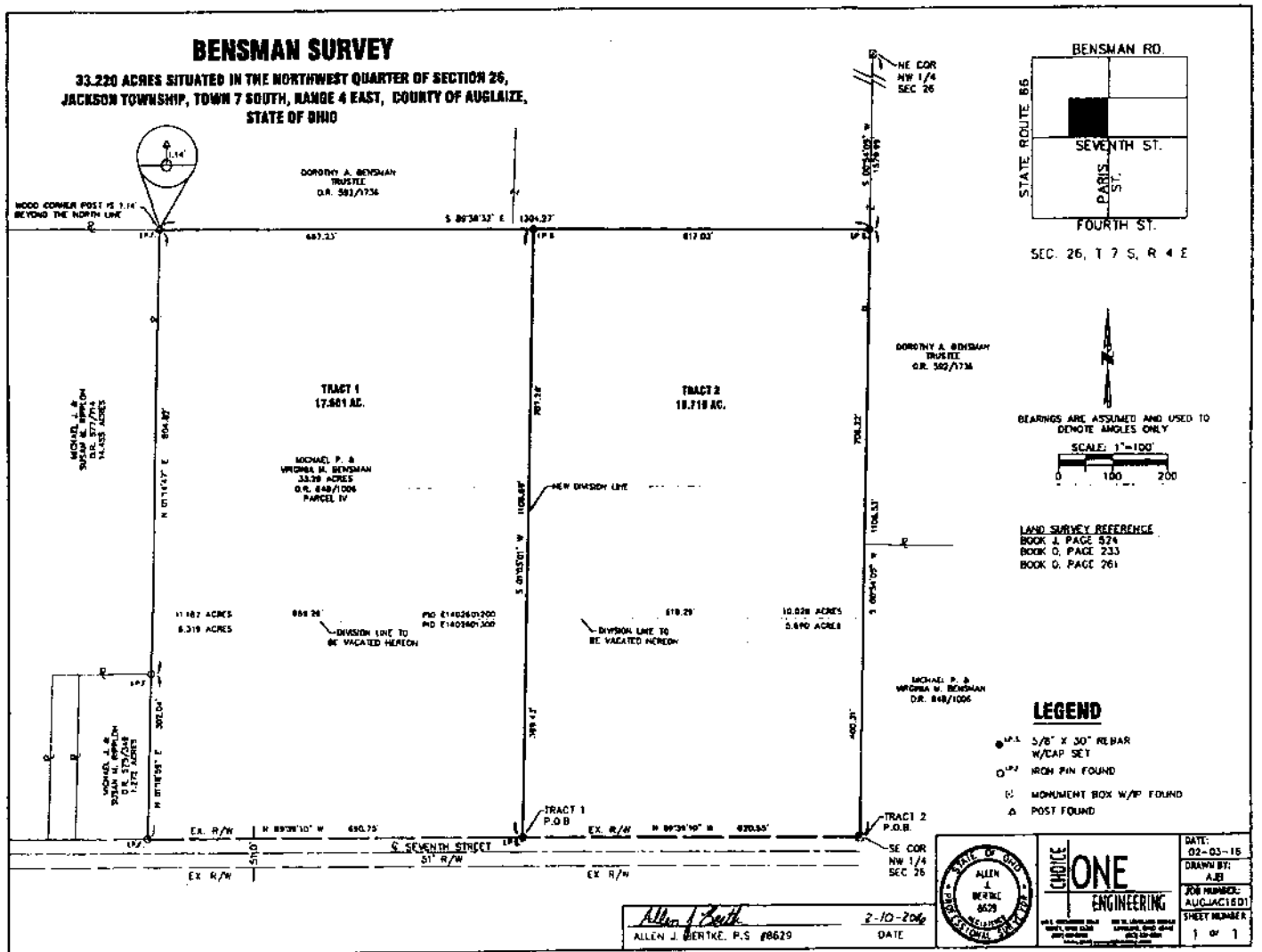
PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this the 4th day of April 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

EXHIBIT A
Accurate Map or Plat of the Territory Sought to be Annexed



JAC-26-6

EXHIBIT B

Accurate Legal Description of the Territory Sought to be Annexed

LEGAL DESCRIPTION

TRACT 2

BEING A PART OF A TRACT OF LAND OWNED BY MICHAEL P. & VIRGINIA M. BENSMAN AS DESCRIBED IN OFFICIAL RECORD 648, PAGE 1006(PARCEL ID E1402601200 AND E1402601300) OF THE AUGLAIZE COUNTY DEED RECORDS, SITUATE IN THE NORTHWEST QUARTER OF SECTION 26, TOWN 7 SOUTH, RANGE 4 EAST, JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO AND BEING MORE FULLY DESCRIBED AS FOLLOWS:

Beginning at a monument box found at the southeast corner of the northwest quarter of Section 26;

thence, North 89°-39'-10" West, 620.55 feet, along the south line of said quarter section and the north right-of-way line of Seventh Street to an iron pin with cap set;

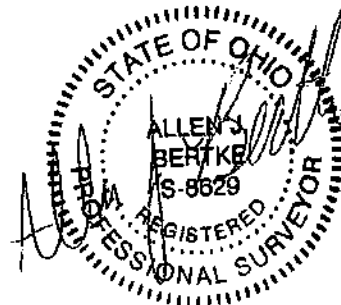
thence, North 01°-05'-01" East, 1106.69 feet, to an iron pin with cap set on the south line of a tract of land owned by Dorothy A. Bensman Trustee as described in Official Record 592, Page 1736;

thence, South 89°-38'-32" East, 617.03 feet, along the south line of said Dorothy A. Bensman tract to an iron pin with cap set on the east line of said quarter section;

thence, South 00°-54'-05" West, 1106.53 feet, along the east line of said quarter section and a westerly line of said Dorothy A. Bensman tract to the place of beginning.

Containing 15.719 acres more or less and all being subject to any legal highways and easements of record. The bearings are assumed and used to denote angles only.

The above description was prepared by Allen J. Bertke, Ohio Professional Surveyor Number 8629, based on a field survey performed under his direct supervision and dated February 3, 2016.



JAC-26-6B

EXHIBIT C
Annexation Agreement

ANNEXATION AGREEMENT
(Expedited Type One Annexation)

This Agreement is entered into this 7 day of February, 2023, between the Village of Minster, Ohio (the "Village"), and the Board of Township Trustees of Jackson Township, Auglaize County, Ohio (the "Township"), pursuant to R.C. 709.021, 709.022 and 709.192.

WHEREAS, TODD REALTY LTD., (the "Petitioner"), owner of the real estate in the territory hereinafter described (the "Property"), desire to annex the Property into the Village pursuant to the expedited process of annexation set forth in R.C. 709.021 and 709.022; and

WHEREAS, the Village and the Township, by Resolutions duly adopted by their legislative authorities, each have determined that it is in the best interest of all parties involved to enter into this Annexation Agreement (the "Agreement") as provided by R.C. 709.192.

NOW, THEREFORE, in consideration of the above recitals and in consideration of the mutual benefits and promises hereinafter contained, the parties agree as follows:

1. Village Consent and Agreement. The Village consents to the annexation of the Property into the Village and agrees to provide sanitation, police, fire, water and sewer services to the residents of the Property at the same cost and under the same policies and conditions that such services are provided to other residents of the Village.

2. Township Consent. The Township consents to the annexation of the Property into the Village.

3. The Property. The real property subject to this Agreement shall consist of 15.719 acres located in Jackson Township, Auglaize County, Ohio, as depicted on the map attached hereto as Exhibit A. A legal description of the Property is attached hereto as Exhibit B.

4. Tax Distribution. Following the annexation of the Property, the Township will continue to receive real estate tax revenues levied on the Property in accordance with the Ohio Revised Code.

5. Severability. In the event any one or more of the provisions of this Agreement are held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement. Such provisions shall be modified in order to best preserve the intention of the Village and the Township. The Agreement as modified shall remain in full force and effect. If such provisions cannot be so modified, then such

provisions shall be severed and the remaining provisions of the Agreement shall remain in full force and effect.

6. Governing Law. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Ohio.

7. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Village and the Township, their legal representatives, successors and assigns.

8. Entire Agreement. This Agreement constitutes the entire agreement of the parties and may be amended or modified only through a writing duly executed by the Village/Township as authorized by R.C. 709.192. All prior agreements between the parties, either written or oral are superseded by this Agreement.

IN WITNESS WHEREOF, the Village and Township have executed this Agreement, the date first written above.

VILLAGE OF MINSTER, OHIO

By:

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Clerk

APPROVED AS TO LEGAL FORM:

By: _____

James Hearn, Solicitor
Village of Minster, Ohio

BOARD OF TOWNSHIP TRUSTEES
OF JACKSON TOWNSHIP, AUGLAIZE
COUNTY, OHIO

By:

James Steinemann, Trustee

By:

Ken Sommer, Trustee

By:

Matt Olberding, Trustee

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

ORDINANCE 23-03-02

AN ORDINANCE AMENDING ORDINANCE 12-03-01 AND ESTABLISHING NEW RATES FOR ACTIVITIES CONDUCTED AT THE VILLAGE OF MINSTER SWIMMING POOL

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

SECTION 1:

That Ordinance 12-03-01 is hereby amended and the following rates are adopted for activities conducted at the Village of Minster Swimming Pool for the 2023 season and beyond:

	RATE
Family Pass	\$100.00
Single Pass	\$50.00
Daily Adult Pass	\$4.00
Daily Child Pass	\$3.00
Swimming Lessons	\$30.00 per student
KinderKamp	\$75.00 for first student; \$50.00 for all others
Private Pool Parties	
0-150 people	\$100.00
150 people plus	\$200.00
Use of Pool Slide	\$25.00

SECTION 2:

This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: April 4, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

2022 Pool

<u>Village/City</u>	<u>Lifeguard Wages</u>	<u>Pool Manager Wages</u>	<u>Assistant Manager Wages</u>	<u>Slide or Basket Room Attendant</u>
St Henry	\$9.30-\$10.50	\$6,440.00	\$3,480.00	
St Marys	\$10.30-\$11.03	\$14.01-\$15.05	\$11.92-\$12.80	\$10.00-\$10.70
New Bremen	\$10.00	\$14.00	\$12.00	*Head Guard \$11.00
Jackson Center	\$10.80-\$12.30	\$11.95-\$13.45	\$11.70-\$13.20	\$9.30-\$10.80
Coldwater	\$9.30 + \$.25/ea yr	\$10,250.00	n/a	
Botkins	*Pool committee hires/pays			
Sidney	*Uses Swimsafe Pool Mgmt			
Celina	\$9.80 + \$.25/ea yr	\$15.05 + \$.25/ea yr	\$12.30 = \$.25/ea yr	

Bonus of \$25 after 100 hrs &
\$100 after 200 hrs w/no
disciplinary or absenteeism.

*YMCA hires/pays

See agreement

2022 Pool Rates

<u>Village/City</u>	<u>Family Season Pass</u>	<u>Individual Season Pass</u>	<u>Single Admission</u>
St Henry	\$160.00	\$80.00	\$7.00
St Marys	\$110 up to 5 people	\$50.00	\$4.00
New Bremen	\$125.00	\$50.00	\$5 adult/\$4 youth
Jackson Center	\$50.00	n/a	\$5.00
Coldwater	\$100.00	\$50.00	\$4 adult/\$3 student
Botkins	\$130.00	\$80.00	\$5.00
Sidney		\$36.00	\$4.75
Celina	\$100.00	\$50.00	\$4 adult/\$3 youth
Minster	\$80.00	\$50.00	\$3 adult/\$2 youth

+ \$15 to add babysitter or grandparent
+ \$20 each person after 5 for pass

100.00

50.00

4 | 3

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

ORDINANCE NO. 23-03-03

AN ORDINANCE AUTHORIZING THE MAYOR TO NEGOTIATE AND ENTER INTO A PURCHASE POWER AGREEMENTS AND EASEMENTS AND TAKING OTHER ACTIONS IN CONNECTION THEREWITH REGARDING SOLAR ELECTRIC GENERATION AND TO DECLARE AN EMERGENCY:

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

WHEREAS, in order to satisfy the electric capacity and energy requirements of its electric utility system, municipality has heretofore purchased, or desires to purchase in the future, economical, reliable, and environmentally sound capacity and energy and related services; and

WHEREAS, Municipality, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

WHEREAS, Municipality has determined that it can utilize additional sources of reliable and environmentally sound "green" electric capacity and energy on a long-term basis at reasonable costs; and

WHEREAS, Eitri Foundry or its affiliates ("Eitri Foundry"), organized to own and operate facilities or to provide otherwise, for the generation of electric capacity and energy, or any combination thereof desires to construct, operate and maintain solar facilities to supply and sell capacity and associated energy from such solar facilities; and

WHEREAS, in furtherance of this purpose, the Municipality and Eitri Foundry desire to enter into Purchase Power Agreements and Easements that will allow Eitri Foundry to construct, operate and maintain solar facilities on said Municipality's property and to supply and sell up to 1.0 MW of capacity and associated energy from such solar facilities to the Municipality through a connection to the Municipality's electric utility system; and

WHEREAS, it is desirable for Municipality to enter into Purchase Power Agreements and Easements with Eitri Foundry to provide for an additional source of capacity and energy; and

WHEREAS, after due consideration, the Municipality has determined it is reasonable and in its best interest to proceed as authorized herein below.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE VILLAGE OF MINSTER, OHIO:

Section 1. That the Mayor is hereby authorized to negotiate Power Purchase Agreements and Easements, including Exhibits thereto, between Municipality and Eitri Foundry, and the Mayor is hereby authorized to execute and deliver the Power Purchase Agreements and Easements, with such changes as the Mayor may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his or her execution of the Power Purchase Agreements and Easements to be conclusive evidence of such approval; provided however, that Municipality's obligation under the Power Purchase Agreements and Easements shall be specifically contingent upon the Solar Facilities being sited in property owned by the Municipality and interconnected with its electric system.

SECTION 2. That the Mayor is hereby authorized to (i) acquire under the Power Purchase Agreements and Easements, a contract amount of up to 1.0 MW, (ii) make any determinations and approvals required thereunder, if any, as the Mayor shall deem necessary and advisable; and

Section 3. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this ordinance were adopted in an open meeting of a quorum of the Council, and that all deliberations of this Council and of any its committees that resulted in such formal action, were held in meetings open to the public, in compliance with all legal requirements.

Section 5: If any section, subsection, paragraph, provision or any part of this ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this ordinance shall be unaffected by such adjudication and all the remaining provisions of this ordinance shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

Section 6. That this Ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety or property due to the necessity to obtain energy capacity and power at a favorable price and shall take effect and be in force immediately upon passage .

ADOPTED: April 4, 2023

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer



National Water Services, LLC
3949 Dayton Park Dr., Suite E
Dayton, Ohio 45414
Office: (937) 235-1030
Fax: (937) 237-1067

January 26, 2023

Village of Minster
29 South Hanover Street
Minster OH. 45865
Attn: Travis Fishbaugh

Subject: Water Supply Well Drilling & Testing

Quote #: 010623-04A

Mr. Fishbaugh

National Water Services, LLC (NWS) is pleased to provide the following proposal for test drilling and water supply well drilling services. The project's scope of work is as follows:

Phase 1 – Test Boring & Sediment Sample Collection

Overview

Preliminary, based upon the initial geotechnical data, TW-1 and TH-1 appear to be the most viable locations for permanent installation of water supply wells. However, it is recommended that there should be at a minimum a third location sourced. Should the pumping test data of TW-1's permanent well indicate significant drawdown interference during TW-1's pump testing, an alternate location will need to be sourced. By having a third test hole location in reserve, that will also undergo monitoring during TW-1's pumping test, it will allow for an efficient pivot of the project should the pumping test data be agreeable. The location of the third test hole location is recommended to be placed toward the canal south of the wastewater plant. All test borings will be constructed in a manner that complies with Ohio EPA & AWWA standards, so they can be used as long-term monitoring point assets.

Scope of Work

- Mobilize Men & Equipment
- Install Three (3) Test Borings Approximately 140 Feet Deep
- Collect Sediment Samples Every 5-Feet (Split Samples), After Encountering Water Table
- Install Three (3) 2-Inch Piezometer Wells, Equipped W/ Pro-Cover & Locking Cap (No Bollards)
- Perform Sieve Analysis On Sediment Samples
- Issue Well Construction Submittal (Screen Data, Well Configuration, Data Interpretation, Well Log)
- Demobilize Men & Equipment

Phase 1 Cost: \$27,378.00(\$9,126.00/Well)

It is recommended that contingency money be budgeted incase an additional location is needed



National Water Services, LLC
3949 Dayton Park Dr., Suite E
Dayton, Ohio 45414
Office: (937) 235-1030
Fax: (937) 237-1067

Phase 2 – Permanent Water Supply Well Drilling

Overview

Upon successful installation of three (3) test borings at agreed upon locations, two (2) locations will be selected for permanent water supply well installation. Installation is assumed to be in sequence upon successful installation, testing, data collection/interpretation and approval of the initial water supply well. During the pump testing of the initial well, all three (3) test borings will be monitored at a minimum. In addition to the monitor wells, existing potable water supply wells #4, #7, and #11 will be monitored as well. Upon satisfactory data interpretation and owner approval, the second water supply well will be installed and undergo the same procedure.

Scope of Work

- Mobilize Men & Equipment
- Drill & Construct 20-Inch x 12-Inch Gravel Pack Well Via Cable Tool Method (**AWWA Compliant**)
- Develop Well For Approximately 40-Hours Via Twin-Disc Surge Method & Air-Lifting
- Install Test Pump, Furnish Temporary Generator Unit & Maintain
- Stage Approximately 400 Feet of Conveyance Hose & Construct Splash Pad
- Perform 4-Hour Step-Test At Four (4) Subsequent Increasing Rates
- Perform 72-Hour Constant Rate Test
- Perform Water Quality Sampling For New Well Suite Per Ohio EPA Potable Well Standards
- Install Temporary Well Cap & Secure Project Site
- Demobilize Men & Equipment
- Perform Project Data Tabulation & Graphics
- Issue Final Project Deliverables (Well Log, Pump Test Data, Well Construction Data)

Per the direction and discretion of the overseeing engineer, Ohio EPA and the Village of Minster, as of the date of the quote, all work will comply with water well standard rules (OAC 3745-9-01 through 10) as it relates to installation, operation, maintenance, and pump testing. This includes 300-foot setback from any sanitary systems, 50 feet from the canal, outside the 100-year floodplain, ect. Per the initial report, TH-1 does not meet the 300-foot setback from the villages sanitary system. Should additional variances be granted, the project's scope of work could either be increased or reduced as directed by the Village of Minster, overseeing engineering firm or Ohio EPA.

Phase 2 Cost: \$283,070.00 (\$141,353.00/Well)



National Water Services, LLC
3949 Dayton Park Dr., Suite E
Dayton, Ohio 45414
Office: (937) 235-1030
Fax: (937) 237-1067

Drilling Method Selection

The cable tool method is recommended for this project based upon the lithology. The upper portion of the formation is comprised of clay with lower target zone (~110' -130') being comprised of fine sand and coarse gravel. By utilizing the cable tool method, it advances casing that will prevent wall sluff and formation mud caking/wall smearing that is highly likely to occur with other open bore drilling/flooded well bore drilling methods. By advancing casing it also helps prevent the water column within the bore hole from becoming heavily laden with mud that eventually either is flushed to the bottom of the boring or is allowed to settle out of the water column. This helps protect the target formation and will allow for more efficient final well development, that will help aid in extracting a higher volume of water from the well.

Proposal Closing

To complete the aforementioned full project scope of work, the sum of **\$310,448.00** is provided. NWS is prepared to mobilize men and equipment to begin work in February pending owner approval. National Water Services, LLC appreciates the opportunity to provide the Village of Minster with this proposal. Should you have any questions regarding our proposal, please feel free to contact me at a time of your convenience on my cell phone at (513) 910-2630.

Sincerely,

National Water Services, LLC

Matt Barnes, Operations Manager

March 7, 2023 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1.	169806	\$6,164.00	City Electric Supply	Holophane Lights
2.	169824	\$96,895.00	Sunbelt Solomon	Transformers Electric Dept
3.	169835	\$4,700.00	Apollo Career Center	CDL Class -PWD
4.	169837	\$3,111.03	Auxiliary of American Legion	Flags
5.	169839	\$360,836.40	Landmark Structures	Water Tower Construction
6.	169884	\$5,517.00	CDM Smith	WTP & WWTP Engineering/TDS
7.	169888	\$17,361.77	Encompass	Engineering Support
8.	169889	\$4,287.20	Environmental Mgmt. & Dev	WWTP Chemicals
9.	169907	\$54,745.00	Sunbelt Solomon	Transformers Electric Dept
10.	169931	\$12,150.00	Environmental Mgmt. & Dev	WP Chemicals
11.	169938	\$9,121.34	Northeast Filter	WP Filters
12.	169942	\$5,520.00	United Systems and Software	WP Meters
13.	169954	\$12,217.50	Dickman Supply	Aerial Wire
14.	169956	\$6,975.00	Environmental Mgmt. & Dev	WWTP Chemicals

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

26312757050	NEW	FAMILY DOLLAR STORES OF OHIO LLC DBA FAMILY DOLLAR 33143 470 NORTH MAIN ST MINSTER OH 45865
PERMIT NUMBER	TYPE	
ISSUE DATE		
02 08 2023		
FILING DATE		
C1	PERMIT CLASSES	
06 033 A	D70756	
TAX DISTRICT	RECEIPT NO.	

FROM 02/10/2023

PERMIT NUMBER	TYPE
ISSUE DATE	
FILING DATE	
PERMIT CLASSES	
TAX DISTRICT	RECEIPT NO.



MAILED 02/10/2023

RESPONSES MUST BE POSTMARKED NO LATER THAN.

03/13/2023

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL

WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

A NEW 2631275-7050

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MINSTER CITY COUNCIL
5 W FOURTH ST
PO BOX 1
MINSTER OHIO 45865



INVESTMENT
SERVICES LLC

CONFIRMATION OF TRANSACTION



PO Box 283
St Cloud, MN 56302 - 0283

Investment Executive 2DZ-115
Steve Eiting
Minster Bank
PO Box 90
96 West Fourth Street
Minster, OH 45865
419-628-2351

000069 PVBCN3D1 000000

VILLAGE OF MINSTER
5 W 4TH ST
PO BOX 1
MINSTER OH 45865

Account Number: 2DZ15489

We are pleased to confirm the following transaction(s) -

Symbol/Cusip: /912796ZY8

UNITED STATES TREASURY BILL
01/25/2024 MATURITY DATE
01/28/23 DATED DATE
UNSOLICITED
DISCRETION NOT EXERCISED
0.00% COUPON RATE
DISC RATE 4.394% BEY 4.6011

Action	Acct Type	Market	Capacity	Trade Date	Settle Date
Bought	Cash	O	7	02/13/23	02/14/23

Tag	Quantity	Price	Principal	Comm	Reg. Cost	Handling Fee	Interest	Misc	Net Till
D6048	1,043,900	95.789	999,941.37	0.00	0.00	0.00	0.00	0.00	999,941.37
	1,043,900	95.789	999,941.37	0.00	0.00	0.00	0.00	0.00	999,941.37

\$1,000,000
US TBILL

PLEASE INCLUDE YOUR ACCOUNT NUMBER
ON ALL CHECKS AND CORRESPONDENCE

Cetera Investment Services, LLC Member SIPC

Securities and insurance products offered by Cetera Investment Services are not FDIC/NCUSIF insured, may lose value, are not financial institution guaranteed, not deposit products, not insured by any federal government agency

000069 PVBCN3D1 000065

**Report of the Tax Department
Village of Minster
For the Month of February 2023**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL RECEIPTS AS OF JANUARY 31	\$290,300.50	\$338,359.97	\$356,671.36	\$397,504.30
TOTAL RECEIPTS FOR FEBRUARY	<u>\$371,131.83</u>	<u>\$423,381.37</u>	<u>\$256,301.74</u>	<u>\$270,560.98</u>
YTD RECEIPTS THROUGH FEBRUARY	\$661,432.33	\$761,741.34	\$612,973.10	\$668,065.28
REFUNDS THROUGH FEBRUARY	\$1,772.56	\$130,982.27	\$0.00	\$4,207.06

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2023

Month: 2 through 2

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	5,835.07	12,849.07
Sub-contract Net-profit	0.00	330.00
Subtotal: BUSINESS	5,835.07	13,179.07
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	8,125.94	23,852.49
Subtotal: INDIVIDUAL	8,125.94	23,852.49
Group Total: NET PROFIT	13,961.01	37,031.56
Sub-contract Withholding	0.00	0.00
Withholding	256,599.97	631,033.72
Subtotal: WITHHOLDING	256,599.97	631,033.72
Group Total: WITHHOLDING	256,599.97	631,033.72
02 FEBRUARY	270,560.98	668,065.28
	270,560.98	668,065.28

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2021	1,187.00	150.00	1,337.00	3
2022	2,033.07	0.00	2,033.07	10
2023	2,465.00	0.00	2,465.00	4
Business Taxpayer	5,685.07	150.00	5,835.07	17
2018	680.25	115.64	795.89	2
2019	456.52	0.00	456.52	1
2020	167.31	32.77	200.08	2
2022	5,865.45	0.00	5,865.45	32
2023	808.00	0.00	808.00	4
Resident Taxpayer	7,977.53	148.41	8,125.94	41
2022	12,094.76	0.00	12,094.76	44
2023	244,505.21	0.00	244,505.21	175
Withholding	256,599.97	0.00	256,599.97	219
Grand Total	270,262.57	298.41	270,560.98	277

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

+++++

- 1) Peterson Construction continues to work at the water treatment facility on the sand filters. To date, they have completed work on two of the three filters. Both of those filters have been tested and placed back on line. Work on the third and final filter has started.
- 2) Crews from Landmark have been installing some of the piping that goes inside the water tower in preparation of pouring the concrete structure at the top of the column that holds the steel bowl.
- 3) Electric Department crews have changed out a series of poles in the alley between the two hundred block of North Frankfort and North Hanover. Some of these poles were rotten and others were leaning, so crews set new poles, switched services over to them, and removed the old poles.

Date: 02/15/2023
Time: 1:02:14PM

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User: BRITTA
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
2/2023	12587	101-0000-185-3	-3.00	IR 00007218-001	02/08/2023	[30] TRANSACTION FEE
2/2023	12587	101-0000-185-3	-3.00	IR 00007219-001	02/08/2023	[30] TRANSACTION FEE
2/2023	12587	508-0000-163-1	-300.00	IR 00007220-001	02/08/2023	[06] DEPOSIT - RESIDENTIAL
		Batch 12587 Total:	-306.00			
		Report Total:	-306.00			

Date: 02/13/2023

Time: 11:02:45AM

Posted Cash Receipt Report

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
2/2023	12584	101-0000-185-3	-28.18	CR 00011127-001	02/13/2023	JACKSON TOWNSHIP - FUEL
		Batch 12584 Total:	-28.18			
		Report Total:	-28.18			

Date: 02/13/2023

Time: 11:01.12AM

Posted Cash Receipt Report

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12583	508-0000-163-1	-300.00	IR 00007212-001	02/03/2023	[06] DEPOSIT - RESIDENTIAL
2/2023	12583	508-0000-163-1	-300.00	IR 00007213-001	02/03/2023	[06] DEPOSIT - RESIDENTIAL
2/2023	12583	101-0000-185-3	-3.00	IR 00007214-001	02/03/2023	[30] TRANSACTION FEE
2/2023	12583	101-0000-185-3	-3.00	IR 00007215-001	02/03/2023	[30] TRANSACTION FEE
2/2023	12583	503-0000-157-2	-30.00	IR 00007216-001	02/03/2023	[17] RECONNECT FEE
2/2023	12583	101-0000-185-3	-3.00	IR 00007216-002	02/03/2023	[30] TRANSACTION FEE
2/2023	12583	101-0000-185-3	-3.00	IR 00007217-001	02/03/2023	[30] TRANSACTION FEE
		Batch 12583 Total:	-642.00			
		Report Total:	-642.00			

Date: 02/08/2023
Time: 1:46:55PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12582	503-0000-157-6	-326.40	CR 00011126-001	02/08/2023	OHIO RECYCLING
		Batch 12582 Total:	-326.40			
		Report Total:	-326.40			

Date: 02/08/2023

Time: 1:45:28PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
2/2023	12577	503-0000-157-8	-1,000.00	IR 00007206-001	02/01/2023 [35]	HALF MOON ENERGY STORAGE RENTAL
2/2023	12577	101-0000-185-3	-3.00	IR 00007207-001	02/01/2023 [30]	TRANSACTION FEE
2/2023	12577	508-0000-153-1	-300.00	IR 00007208-001	02/01/2023 [06]	DEPOSIT - RESIDENTIAL
2/2023	12577	101-0000-185-3	-3.00	IR 00007209-001	02/01/2023 [30]	TRANSACTION FEE
2/2023	12577	101-0000-185-3	-3.00	IR 00007210-001	02/01/2023 [30]	TRANSACTION FEE
2/2023	12577	101-0000-185-3	-3.00	IR 00007211-001	02/01/2023 [30]	TRANSACTION FEE
		Batch 12577 Total:	-1,312.00			
		Report Total:	-1,312.00			

Date: 02/02/2023

Time: 12:17:44PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12576	213-0000-192-0	-1.50	CR 00011125-001	02/02/2023	MAYORS COURT
2/2023	12576	101-0101-161-3	-5.00	CR 00011125-002	02/02/2023	MAYORS COURT
2/2023	12576	218-0000-128-0	-10.00	CR 00011125-003	02/02/2023	MAYORS COURT
2/2023	12576	101-0101-161-2	-75.00	CR 00011125-004	02/02/2023	MAYORS COURT
		Batch 12576 Total:	-91.50			
		Report Total:	-91.50			

Date: 02/02/2023

Time: 11:56:16AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12575	101-0000-185-3	-977.03	CR 00011123-001	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	201-0000-163-0	-381.28	CR 00011123-002	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	502-0000-156-3	-238.30	CR 00011123-003	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	503-0000-156-3	-548.09	CR 00011123-004	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	505-0000-153-7	-95.32	CR 00011123-005	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	501-0000-156-3	-142.98	CR 00011123-006	02/02/2023	OHIO BWC TRUE UP
2/2023	12575	201-0000-253-5	-6,495.00	CR 00011124-001	02/02/2023	BOBCAT REIMB
		Batch 12575 Total:	-8,878.00			
		Report Total:	-8,878.00			

Date: 02/15/2023

Time: 1:05:46PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
2/2023	12589	101-0000-182-1	-300.00	CR 00011128-001	02/15/2023	AUGLAIZE COUNTY LIBRARY RENT
2/2023	12589	101-0102-151-1	-2,609.85	CR 00011129-001	02/15/2023	VOLUNTEER FIREMANS ASSOCIATION - 202
		Batch 12589 Total:	-2,909.85			
		Report Total:	-2,909.85			

Date: 02/02/2023

Time: 11:53:22AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12571	201-0000-163-3	-833.00	IR 00007202-001	01/27/2023	[33] CONCRETE DUMP/PURCH
2/2023	12571	503-0000-157-8	-1,000.00	IR 00007203-001	01/27/2023	[35] HALF MOON ENERGY STORAGE RENTAL
2/2023	12571	101-0000-185-3	-3.00	IR 00007204-001	01/27/2023	[30] TRANSACTION FEE
2/2023	12571	101-0000-185-3	-3.00	IR 00007205-001	01/27/2023	[30] TRANSACTION FEE
		Batch 12571 Total:	-1,839.00			
		Report Total:	-1,839.00			

Date: 02/28/2023

Time: 1:45:21PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12604	510-0000-154-4	-44.64	FR 00000283-001	02/28/2023 PY-2/1/23	[AP230130-1] GARBAGE ACH
2/2023	12604	501-0000-155-1	-35.00	FR 00000283-002	02/28/2023 PY-2/1/23	[AP230130-1] WATER ACH
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-003	02/28/2023 PY-2/1/23	[AP230130-1] WATER ACH
2/2023	12604	503-0000-157-1	-55.00	FR 00000283-004	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	503-0000-157-1	-648.07	FR 00000283-005	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	503-0000-157-5	-367.39	FR 00000283-006	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	503-0000-157-1	-638.28	FR 00000283-007	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	501-0000-155-1	-204.40	FR 00000283-008	02/28/2023 PY-2/1/23	[AP230130-1] WATER ACH
2/2023	12604	510-0000-154-4	-7,536.83	FR 00000283-009	02/28/2023 PY-2/1/23	[AP230130-1] GARBAGE ACH
2/2023	12604	502-0000-156-1	-2,290.52	FR 00000283-010	02/28/2023 PY-2/1/23	[AP230130-1] SEWER ACH
2/2023	12604	503-0000-157-1	-30.00	FR 00000283-011	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	503-0000-157-1	-856.42	FR 00000283-012	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	502-0000-156-1	-1,491.60	FR 00000283-013	02/28/2023 PY-2/1/23	[AP230130-1] SEWER ACH
2/2023	12604	503-0000-157-1	-183,724.89	FR 00000283-014	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	503-0000-157-1	-22,622.21	FR 00000283-015	02/28/2023 PY-2/1/23	[AP230130-1] ELECTRIC ACH
2/2023	12604	501-0000-155-1	-6,839.12	FR 00000283-016	02/28/2023 PY-2/1/23	[AP230130-1] WATER ACH
2/2023	12604	502-0000-156-1	-5,715.28	FR 00000283-017	02/28/2023 PY-2/1/23	[AP230130-1] SEWER ACH
2/2023	12604	503-0000-157-5	-0.10	FR 00000283-018	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-5	-0.02	FR 00000283-019	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-5	-0.10	FR 00000283-020	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-5	-0.02	FR 00000283-021	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-20.55	FR 00000283-022	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-023	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	503-0000-157-5	-84.59	FR 00000283-024	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	502-0000-156-4	-0.65	FR 00000283-025	02/28/2023 PY-2/1/23	[CRSK022425] SEWER Central Recei
2/2023	12604	503-0000-157-4	-35.88	FR 00000283-026	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-4	-8.52	FR 00000283-027	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	501-0000-155-4	-0.50	FR 00000283-028	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	501-0000-155-1	-10.26	FR 00000283-029	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	501-0000-155-1	-38.80	FR 00000283-030	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	503-0000-157-1	-50.00	FR 00000283-031	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-825.80	FR 00000283-032	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-1,523.00	FR 00000283-033	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-9	-581.28	FR 00000283-034	02/28/2023 PY-2/1/23	[CRSK022425] CREDIT Central Recei
2/2023	12604	502-0000-156-1	-1,774.44	FR 00000283-035	02/28/2023 PY-2/1/23	[CRSK022425] SEWER Central Recei
2/2023	12604	503-0000-157-1	-282.77	FR 00000283-036	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-32.42	FR 00000283-037	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-24,778.48	FR 00000283-038	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-61.00	FR 00000283-039	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	503-0000-157-1	-13,364.35	FR 00000283-040	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	502-0000-156-1	-1,433.50	FR 00000283-041	02/28/2023 PY-2/1/23	[CRSK022425] SEWER Central Recei
2/2023	12604	510-0000-154-4	-1,819.61	FR 00000283-042	02/28/2023 PY-2/1/23	[CRSK022425] GARBAGE Central Rec
2/2023	12604	503-0000-157-1	-19,481.46	FR 00000283-043	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-62,295.94	FR 00000283-044	02/28/2023 PY-2/1/23	[CRSK022425] ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-2,123.82	FR 00000283-045	02/28/2023 PY-2/1/23	[CRSK022425] WATER Central Receip
2/2023	12604	502-0000-156-1	-242.45	FR 00000283-046	02/28/2023 PY-2/1/23	[CRSK022425] SEWER Central Recei
2/2023	12604	501-0000-155-1	-7.20	FR 00000283-047	02/28/2023 PY-2/1/23	[EP_IC-457] WATER ePayment
2/2023	12604	501-0000-155-1	-10.00	FR 00000283-048	02/28/2023 PY-2/1/23	[EP_IC-457] WATER ePayment
2/2023	12604	503-0000-157-1	-124.17	FR 00000283-049	02/28/2023 PY-2/1/23	[EP_IC-457] ELECTRIC ePayment
2/2023	12604	501-0000-155-4	-2.78	FR 00000283-050	02/28/2023 PY-2/1/23	[EP_IC-457] WATER ePayment
2/2023	12604	503-0000-157-4	-21.81	FR 00000283-051	02/28/2023 PY-2/1/23	[EP_IC-457] ELECTRIC ePayment
2/2023	12604	502-0000-156-4	-4.13	FR 00000283-052	02/28/2023 PY-2/1/23	[EP_IC-457] SEWER ePayment
2/2023	12604	510-0000-154-3	-3.22	FR 00000283-053	02/28/2023 PY-2/1/23	[EP_IC-457] GARBAGE ePayment
2/2023	12604	503-0000-157-5	-5.94	FR 00000283-054	02/28/2023 PY-2/1/23	[EP_IC-457] ELECTRIC ePayment
2/2023	12604	502-0000-156-1	-30.14	FR 00000283-055	02/28/2023 PY-2/1/23	[EP_IC-457] SEWER ePayment
2/2023	12604	510-0000-154-4	-417.82	FR 00000283-056	02/28/2023 PY-2/1/23	[EP_IC-457] GARBAGE ePayment
2/2023	12604	502-0000-156-1	-425.25	FR 00000283-057	02/28/2023 PY-2/1/23	[EP_IC-457] SEWER ePayment
2/2023	12604	503-0000-157-1	-3,997.70	FR 00000283-058	02/28/2023 PY-2/1/23	[EP_IC-457] ELECTRIC ePayment
2/2023	12604	503-0000-157-1	-323.81	FR 00000283-059	02/28/2023 PY-2/1/23	[EP_IC-457] ELECTRIC ePayment
2/2023	12604	501-0000-155-1	-367.60	FR 00000283-060	02/28/2023 PY-2/1/23	[EP_IC-457] WATER ePayment
2/2023	12604	502-0000-156-1	-74.65	FR 00000283-061	02/28/2023 PY-2/1/23	[EP_IC-457] SEWER ePayment
2/2023	12604	503-0000-157-5	-0.14	FR 00000283-062	02/28/2023 PY-2/3/23	[CRSK012426] ELECTRIC Central Rec
2/2023	12604	502-0000-156-4	-7.60	FR 00000283-063	02/28/2023 PY-2/3/23	[CRSK012426] SEWER Central Recei
2/2023	12604	502-0000-156-4	-1.91	FR 00000283-064	02/28/2023 PY-2/3/23	[CRSK012426] SEWER Central Recei
2/2023	12604	510-0000-154-3	-8.05	FR 00000283-065	02/28/2023 PY-2/3/23	[CRSK012426] GARBAGE Central Rec
2/2023	12604	501-0000-155-4	-6.78	FR 00000283-066	02/28/2023 PY-2/3/23	[CRSK012426] WATER Central Receip
2/2023	12604	503-0000-157-4	-23.33	FR 00000283-067	02/28/2023 PY-2/3/23	[CRSK012426] ELECTRIC Central Rec
2/2023	12604	503-0000-157-4	-91.64	FR 00000283-068	02/28/2023 PY-2/3/23	[CRSK012426] ELECTRIC Central Rec
2/2023	12604	503-0000-157-5	-136.14	FR 00000283-069	02/28/2023 PY-2/3/23	[CRSK012426] ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-070	02/28/2023 PY-2/3/23	[CRSK012426] ELECTRIC Central Rec

Date: 02/28/2023

Time: 1:45:21PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
2/2023	12604	503-0000-157-1	-264.87	FR 00000283-071	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-71.12	FR 00000283-072	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-10.00	FR 00000283-073	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-35.00	FR 00000283-074	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-10.20	FR 00000283-075	02/28/2023 PY-2/3/23 [CRSK012426]	WATER Central Receip
2/2023	12604	502-0000-156-1	-674.67	FR 00000283-076	02/28/2023 PY-2/3/23 [CRSK012426]	SEWER Central Recei
2/2023	12604	503-0000-157-9	-51.02	FR 00000283-077	02/28/2023 PY-2/3/23 [CRSK012426]	CREDIT Central Recei
2/2023	12604	510-0000-154-4	-1,173.11	FR 00000283-078	02/28/2023 PY-2/3/23 [CRSK012426]	GARBAGE Central Rec
2/2023	12604	502-0000-156-1	-911.50	FR 00000283-079	02/28/2023 PY-2/3/23 [CRSK012426]	SEWER Central Recei
2/2023	12604	503-0000-157-1	-10,701.13	FR 00000283-080	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-37,979.20	FR 00000283-081	02/28/2023 PY-2/3/23 [CRSK012426]	ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-1,382.95	FR 00000283-082	02/28/2023 PY-2/3/23 [CRSK012426]	WATER Central Receip
2/2023	12604	502-0000-156-1	-403.42	FR 00000283-083	02/28/2023 PY-2/3/23 [CRSK012426]	SEWER Central Recei
2/2023	12604	502-0000-156-1	-142.25	FR 00000283-084	02/28/2023 PA-2/6/23 [86380]	SEWER ePayment
2/2023	12604	501-0000-155-1	-84.00	FR 00000283-085	02/28/2023 PA-2/6/23 [86379]	WATER ePayment
2/2023	12604	510-0000-154-4	-16.07	FR 00000283-086	02/28/2023 PA-2/6/23 [86378]	GARBAGE ePayment
2/2023	12604	503-0000-157-1	-117.40	FR 00000283-087	02/28/2023 PA-2/6/23 [86377]	ELECTRIC ePayment
2/2023	12604	503-0000-157-9	359.72	FR 00000283-088	02/28/2023 PA-2/6/23 [86376]	CREDIT ePayment
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2/2023	12604	502-0000-156-4	-1.94	FR 00000283-090	02/28/2023 PY-2/6/23 [020623EP]	SEWER Flexibill
2/2023	12604	503-0000-157-4	-21.03	FR 00000283-091	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	501-0000-155-4	-1.38	FR 00000283-092	02/28/2023 PY-2/6/23 [020623EP]	WATER Flexibill
2/2023	12604	503-0000-157-5	-25.49	FR 00000283-093	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-5	-0.78	FR 00000283-094	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-58.37	FR 00000283-095	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-10.00	FR 00000283-096	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	502-0000-156-1	-58.51	FR 00000283-097	02/28/2023 PY-2/6/23 [020623EP]	SEWER Flexibill
2/2023	12604	502-0000-156-1	-188.60	FR 00000283-098	02/28/2023 PY-2/6/23 [020623EP]	SEWER Flexibill
2/2023	12604	503-0000-157-1	-3,026.09	FR 00000283-099	02/28/2023 PY-2/6/23 [020623EP]	ELECTRIC Flexibill
2/2023	12604	510-0000-154-4	-224.98	FR 00000283-100	02/28/2023 PY-2/6/23 [020623EP]	GARBAGE Flexibill
2/2023	12604	501-0000-155-1	-168.00	FR 00000283-101	02/28/2023 PY-2/6/23 [020623EP]	WATER Flexibill
2/2023	12604	503-0000-157-5	-3.27	FR 00000283-102	02/28/2023 PY-2/6/23 [EP_IC-458]	ELECTRIC ePayment
2/2023	12604	502-0000-156-1	-154.63	FR 00000283-103	02/28/2023 PY-2/6/23 [EP_IC-458]	SEWER ePayment
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2/2023	12604	503-0000-157-1	-6,053.09	FR 00000283-107	02/28/2023 PY-2/6/23 [EP_IC-458]	ELECTRIC ePayment
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2/2023	12604	503-0000-157-1	-15.00	FR 00000283-112	02/28/2023 PY-2/6/23 [EP_IC-458]	ELECTRIC ePayment
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2/2023	12604	502-0000-156-4	-2.75	FR 00000283-114	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	503-0000-157-9	-353.25	FR 00000283-115	02/28/2023 PY-2/8/23 [CRSK022427]	CREDIT Central Recei
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-116	02/28/2023 PY-2/8/23 [CRSK022427]	WATER Central Receip
2/2023	12604	503-0000-157-4	-145.18	FR 00000283-117	02/28/2023 PY-2/8/23 [CRSK022427]	ELECTRIC Central Rec
2/2023	12604	510-0000-154-4	-337.47	FR 00000283-118	02/28/2023 PY-2/8/23 [CRSK022427]	GARBAGE Central Rec
2/2023	12604	510-0000-154-3	-20.93	FR 00000283-119	02/28/2023 PY-2/8/23 [CRSK022427]	GARBAGE Central Rec
2/2023	12604	502-0000-156-4	-22.15	FR 00000283-120	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	502-0000-156-1	-343.70	FR 00000283-121	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	501-0000-155-4	-18.20	FR 00000283-122	02/28/2023 PY-2/8/23 [CRSK022427]	WATER Central Receip
2/2023	12604	502-0000-156-4	-0.65	FR 00000283-123	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	503-0000-157-4	-3.17	FR 00000283-124	02/28/2023 PY-2/8/23 [CRSK022427]	ELECTRIC Central Rec
2/2023	12604	502-0000-156-1	-24.35	FR 00000283-125	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	502-0000-156-1	-59.80	FR 00000283-126	02/28/2023 PY-2/8/23 [CRSK022427]	SEWER Central Recei
2/2023	12604	503-0000-157-1	-812.95	FR 00000283-127	02/28/2023 PY-2/8/23 [CRSK022427]	ELECTRIC Central Rec
2/2023	12604	501-0000-155-1	-308.40	FR 00000283-128	02/28/2023 PY-2/8/23 [CRSK022427]	WATER Central Receip
2/2023	12604	503-0000-157-1	-4,726.80	FR 00000283-129	02/28/2023 PY-2/8/23 [CRSK022427]	ELECTRIC Central Rec
2/2023	12604	503-0000-157-1	-350.00	FR 00000283-130	02/28/2023 PY-2/8/23 [020823EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-156-3	-275.00	FR 00000283-131	02/28/2023 PY-2/8/23 [020823EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-335,186.42	FR 00000283-132	02/28/2023 PY-2/8/23 [020823EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-127,327.98	FR 00000283-133	02/28/2023 PY-2/8/23 [020823EP]	ELECTRIC Flexibill
2/2023	12604	501-0000-155-1	-48,427.88	FR 00000283-134	02/28/2023 PY-2/8/23 [020823EP]	WATER Flexibill
2/2023	12604	501-0000-155-1	-899.00	FR 00000283-135	02/28/2023 PY-2/8/23 [020823EP]	WATER Flexibill
2/2023	12604	502-0000-156-1	-6.50	FR 00000283-136	02/28/2023 PY-2/8/23 [020823EP]	SEWER Flexibill
2/2023	12604	501-0000-155-1	-10.20	FR 00000283-137	02/28/2023 PY-2/8/23 [020823EP]	WATER Flexibill
2/2023	12604	501-0000-155-1	-25.00	FR 00000283-138	02/28/2023 PY-2/8/23 [020823EP]	WATER Flexibill
2/2023	12604	502-0000-156-6	-2,814.23	FR 00000283-139	02/28/2023 PY-2/8/23 [020823EP]	SEWER Flexibill
2/2023	12604	502-0000-156-1	-88,980.30	FR 00000283-140	02/28/2023 PY-2/8/23 [020823EP]	SEWER Flexibill

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2/2023	12604	502-0000-156-4	-5.23	FR 00000283-142	02/28/2023 PY-2/9/23 [EP_IC-459]	SEWER ePayment
2/2023	12604	503-0000-157-4	-39.26	FR 00000283-143	02/28/2023 PY-2/9/23 [EP_IC-459]	ELECTRIC ePayment
2/2023	12604	510-0000-154-3	-4.83	FR 00000283-144	02/28/2023 PY-2/9/23 [EP_IC-459]	GARBAGE ePayment
2/2023	12604	501-0000-155-4	-3.80	FR 00000283-145	02/28/2023 PY-2/9/23 [EP_IC-459]	WATER ePayment
2/2023	12604	510-0000-154-4	-96.42	FR 00000283-146	02/28/2023 PY-2/9/23 [EP_IC-459]	GARBAGE ePayment
2/2023	12604	501-0000-155-1	-74.60	FR 00000283-147	02/28/2023 PY-2/9/23 [EP_IC-459]	WATER ePayment
2/2023	12604	502-0000-156-1	-102.45	FR 00000283-148	02/28/2023 PY-2/9/23 [EP_IC-459]	SEWER ePayment
2/2023	12604	503-0000-157-1	-857.03	FR 00000283-149	02/28/2023 PY-2/9/23 [EP_IC-459]	ELECTRIC ePayment
2/2023	12604	501-0000-155-1	84.00	FR 00000283-150	02/28/2023 PA-2/10/23 [86438]	WATER ACH
2/2023	12604	502-0000-156-1	142.25	FR 00000283-151	02/28/2023 PA-2/10/23 [86437]	SEWER ACH
2/2023	12604	510-0000-154-4	16.07	FR 00000283-152	02/28/2023 PA-2/10/23 [86436]	GARBAGE ACH
2/2023	12604	503-0000-157-1	117.40	FR 00000283-153	02/28/2023 PA-2/10/23 [86435]	ELECTRIC ACH
2/2023	12604	503-0000-157-4	-7.53	FR 00000283-154	02/28/2023 PY-2/10/23 [EP_IC-460]	ELECTRIC ePayment
2/2023	12604	502-0000-156-1	-15.55	FR 00000283-155	02/28/2023 PY-2/10/23 [EP_IC-460]	SEWER ePayment
2/2023	12604	502-0000-156-4	-1.56	FR 00000283-156	02/28/2023 PY-2/10/23 [EP_IC-460]	SEWER ePayment
2/2023	12604	510-0000-154-4	-16.07	FR 00000283-157	02/28/2023 PY-2/10/23 [EP_IC-460]	GARBAGE ePayment
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-158	02/28/2023 PY-2/10/23 [EP_IC-460]	GARBAGE ePayment
2/2023	12604	501-0000-155-1	-11.60	FR 00000283-159	02/28/2023 PY-2/10/23 [EP_IC-460]	WATER ePayment
2/2023	12604	503-0000-157-1	-75.28	FR 00000283-160	02/28/2023 PY-2/10/23 [EP_IC-460]	ELECTRIC ePayment
2/2023	12604	501-0000-155-4	-1.16	FR 00000283-161	02/28/2023 PY-2/10/23 [EP_IC-460]	WATER ePayment
2/2023	12604	503-0000-157-5	-16.17	FR 00000283-162	02/28/2023 PY-2/14/23 [CRSK012428]	ELECTRIC Central R
2/2023	12604	502-0000-156-4	-5.46	FR 00000283-163	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	502-0000-156-1	-6.50	FR 00000283-164	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	502-0000-156-4	-0.65	FR 00000283-165	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	503-0000-157-9	-200.00	FR 00000283-166	02/28/2023 PY-2/14/23 [CRSK012428]	CREDIT Central Rece
2/2023	12604	510-0000-154-3	-9.66	FR 00000283-167	02/28/2023 PY-2/14/23 [CRSK012428]	GARBAGE Central R
2/2023	12604	501-0000-155-4	-8.20	FR 00000283-168	02/28/2023 PY-2/14/23 [CRSK012428]	WATER Central Recei
2/2023	12604	502-0000-156-4	-0.89	FR 00000283-169	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	502-0000-156-1	-8.90	FR 00000283-170	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	510-0000-154-4	-144.63	FR 00000283-171	02/28/2023 PY-2/14/23 [CRSK012428]	GARBAGE Central R
2/2023	12604	501-0000-155-1	-117.60	FR 00000283-172	02/28/2023 PY-2/14/23 [CRSK012428]	WATER Central Recei
2/2023	12604	502-0000-156-1	-102.55	FR 00000283-173	02/28/2023 PY-2/14/23 [CRSK012428]	SEWER Central Rece
2/2023	12604	503-0000-157-4	-0.19	FR 00000283-174	02/28/2023 PY-2/14/23 [CRSK012428]	ELECTRIC Central R
2/2023	12604	503-0000-157-1	-7,646.43	FR 00000283-175	02/28/2023 PY-2/14/23 [CRSK012428]	ELECTRIC Central R
2/2023	12604	503-0000-157-4	-661.16	FR 00000283-176	02/28/2023 PY-2/14/23 [CRSK012428]	ELECTRIC Central R
2/2023	12604	503-0000-157-1	-2,122.06	FR 00000283-177	02/28/2023 PY-2/14/23 [CRSK012428]	ELECTRIC Central R
2/2023	12604	503-0000-157-1	-14.79	FR 00000283-178	02/28/2023 PY-2/14/23 [021423EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-9	-29.53	FR 00000283-179	02/28/2023 PY-2/14/23 [021423EP]	CREDIT Flexibill
2/2023	12604	503-0000-157-4	-1.48	FR 00000283-180	02/28/2023 PY-2/14/23 [021423EP]	ELECTRIC Flexibill
2/2023	12604	510-0000-154-4	-16.07	FR 00000283-181	02/28/2023 PY-2/14/23 [021423EP]	GARBAGE Flexibill
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-182	02/28/2023 PY-2/14/23 [021423EP]	GARBAGE Flexibill
2/2023	12604	501-0000-155-1	-13.80	FR 00000283-183	02/28/2023 PY-2/14/23 [021423EP]	WATER Flexibill
2/2023	12604	501-0000-155-4	-1.38	FR 00000283-184	02/28/2023 PY-2/14/23 [021423EP]	WATER Flexibill
2/2023	12604	502-0000-156-1	-19.40	FR 00000283-185	02/28/2023 PY-2/14/23 [021423EP]	SEWER Flexibill
2/2023	12604	502-0000-156-4	-1.94	FR 00000283-186	02/28/2023 PY-2/14/23 [021423EP]	SEWER Flexibill
2/2023	12604	510-0000-154-3	-4.83	FR 00000283-187	02/28/2023 PY-2/14/23 [EP_IC-461]	GARBAGE ePayment
2/2023	12604	503-0000-157-4	-4.95	FR 00000283-188	02/28/2023 PY-2/14/23 [EP_IC-461]	ELECTRIC ePayment
2/2023	12604	501-0000-155-1	-55.00	FR 00000283-189	02/28/2023 PY-2/14/23 [EP_IC-461]	WATER ePayment
2/2023	12604	501-0000-155-4	-5.50	FR 00000283-190	02/28/2023 PY-2/14/23 [EP_IC-461]	WATER ePayment
2/2023	12604	503-0000-157-1	-427.62	FR 00000283-191	02/28/2023 PY-2/14/23 [EP_IC-461]	ELECTRIC ePayment
2/2023	12604	503-0000-157-4	-42.76	FR 00000283-192	02/28/2023 PY-2/14/23 [EP_IC-461]	ELECTRIC ePayment
2/2023	12604	502-0000-156-1	-82.00	FR 00000283-193	02/28/2023 PY-2/14/23 [EP_IC-461]	SEWER ePayment
2/2023	12604	502-0000-156-4	-8.21	FR 00000283-194	02/28/2023 PY-2/14/23 [EP_IC-461]	SEWER ePayment
2/2023	12604	510-0000-154-4	-48.21	FR 00000283-195	02/28/2023 PY-2/14/23 [EP_IC-461]	GARBAGE ePayment
2/2023	12604	503-0000-157-1	-49.48	FR 00000283-196	02/28/2023 PY-2/14/23 [EP_IC-461]	ELECTRIC ePayment
2/2023	12604	501-0000-155-1	-35.40	FR 00000283-197	02/28/2023 PA-2/15/23 [86490]	WATER
2/2023	12604	502-0000-156-1	-50.20	FR 00000283-198	02/28/2023 PA-2/15/23 [86489]	SEWER
2/2023	12604	510-0000-154-4	-48.21	FR 00000283-199	02/28/2023 PA-2/15/23 [86488]	GARBAGE
2/2023	12604	503-0000-157-1	-22.86	FR 00000283-200	02/28/2023 PA-2/15/23 [86483]	ELECTRIC
2/2023	12604	503-0000-157-1	156.67	FR 00000283-201	02/28/2023 PA-2/15/23 [86480]	ELECTRIC
2/2023	12604	502-0000-156-1	-30.86	FR 00000283-202	02/28/2023 PA-2/15/23 [86537]	SEWER Central Receipt
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-203	02/28/2023 PA-2/15/23 [86516]	WATER Central Receipt
2/2023	12604	501-0000-155-1	-81.00	FR 00000283-204	02/28/2023 PA-2/15/23 [86490]	WATER Central Receipt
2/2023	12604	502-0000-156-1	-115.75	FR 00000283-205	02/28/2023 PA-2/15/23 [86489]	SEWER Central Receipt
2/2023	12604	510-0000-154-4	-112.49	FR 00000283-206	02/28/2023 PA-2/15/23 [86488]	GARBAGE Central Receipt
2/2023	12604	503-0000-157-1	-3.70	FR 00000283-207	02/28/2023 PA-2/15/23 [86483]	ELECTRIC Central Receipt
2/2023	12604	503-0000-157-1	-1,655.73	FR 00000283-208	02/28/2023 PA-2/15/23 [86480]	ELECTRIC Central Receipt
2/2023	12604	503-0000-157-9	2,004.53	FR 00000283-209	02/28/2023 PA-2/15/23 [86479]	CREDIT Central Receipt
2/2023	12604	501-0000-155-1	-6.80	FR 00000283-210	02/28/2023 PA-2/15/23 [86490]	WATER Flexibill

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2/2023	12604	503-0000-157-1	-192.42	FR 00000283-213	02/28/2023	PA-2/15/23 [86480] ELECTRIC Flexibill
2/2023	12604	503-0000-157-9	227.64	FR 00000283-214	02/28/2023	PA-2/15/23 [86479] CREDIT Flexibill
2/2023	12604	503-0000-157-1	-265.37	FR 00000283-215	02/28/2023	PY-2/20/23 [022023EP] ELECTRIC Flexibill
2/2023	12604	510-0000-154-4	-32.14	FR 00000283-216	02/28/2023	PY-2/20/23 [022023EP] GARBAGE Flexibill
2/2023	12604	501-0000-155-1	-22.40	FR 00000283-217	02/28/2023	PY-2/20/23 [022023EP] WATER Flexibill
2/2023	12604	502-0000-156-1	-29.70	FR 00000283-218	02/28/2023	PY-2/20/23 [022023EP] SEWER Flexibill
2/2023	12604	503-0000-157-1	-26.71	FR 00000283-219	02/28/2023	PY-2/20/23 [EP_IC-462] ELECTRIC ePayment
2/2023	12604	503-0000-157-5	-2.50	FR 00000283-220	02/28/2023	PY-2/20/23 [EP_IC-462] ELECTRIC ePayment
2/2023	12604	502-0000-156-4	-2.33	FR 00000283-221	02/28/2023	PY-2/20/23 [EP_IC-462] SEWER ePayment
2/2023	12604	503-0000-157-4	-16.09	FR 00000283-222	02/28/2023	PY-2/20/23 [EP_IC-462] ELECTRIC ePayment
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-223	02/28/2023	PY-2/20/23 [EP_IC-462] GARBAGE ePayment
2/2023	12604	501-0000-155-4	-1.60	FR 00000283-224	02/28/2023	PY-2/20/23 [EP_IC-462] WATER ePayment
2/2023	12604	502-0000-156-1	-8.55	FR 00000283-225	02/28/2023	PY-2/20/23 [EP_IC-462] SEWER ePayment
2/2023	12604	502-0000-156-1	-76.35	FR 00000283-226	02/28/2023	PY-2/20/23 [EP_IC-462] SEWER ePayment
2/2023	12604	510-0000-154-4	-787.43	FR 00000283-227	02/28/2023	PY-2/20/23 [EP_IC-462] GARBAGE ePayment
2/2023	12604	501-0000-155-1	-578.10	FR 00000283-228	02/28/2023	PY-2/20/23 [EP_IC-462] WATER ePayment
2/2023	12604	502-0000-156-1	-671.25	FR 00000283-229	02/28/2023	PY-2/20/23 [EP_IC-462] SEWER ePayment
2/2023	12604	503-0000-157-1	-5,638.61	FR 00000283-230	02/28/2023	PY-2/20/23 [EP_IC-462] ELECTRIC ePayment
2/2023	12604	503-0000-157-1	-18.77	FR 00000283-231	02/28/2023	PY-2/20/23 [EP_IC-462] ELECTRIC ePayment
2/2023	12604	503-0000-157-5	-14.18	FR 00000283-232	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	503-0000-157-1	-88.38	FR 00000283-233	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	502-0000-156-4	-12.53	FR 00000283-234	02/28/2023	PY-2/21/23 [CRSK022429] SEWER Central Rece
2/2023	12604	503-0000-157-9	-211.00	FR 00000283-235	02/28/2023	PY-2/21/23 [CRSK022429] CREDIT Central Rece
2/2023	12604	503-0000-157-1	-35.32	FR 00000283-236	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	503-0000-157-1	-57.36	FR 00000283-237	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	503-0000-156-3	-65.00	FR 00000283-238	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	502-0000-156-1	-367.71	FR 00000283-239	02/28/2023	PY-2/21/23 [CRSK022429] SEWER Central Rece
2/2023	12604	502-0000-156-4	-1.49	FR 00000283-240	02/28/2023	PY-2/21/23 [CRSK022429] SEWER Central Rece
2/2023	12604	510-0000-154-3	-11.27	FR 00000283-241	02/28/2023	PY-2/21/23 [CRSK022429] GARBAGE Central R
2/2023	12604	501-0000-155-4	-10.40	FR 00000283-242	02/28/2023	PY-2/21/23 [CRSK022429] WATER Central Recei
2/2023	12604	503-0000-157-4	-179.08	FR 00000283-243	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	503-0000-157-4	-61.35	FR 00000283-244	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	501-0000-155-1	-51.20	FR 00000283-245	02/28/2023	PY-2/21/23 [CRSK022429] WATER Central Recei
2/2023	12604	501-0000-155-4	-5.12	FR 00000283-246	02/28/2023	PY-2/21/23 [CRSK022429] WATER Central Recei
2/2023	12604	502-0000-156-1	-68.45	FR 00000283-247	02/28/2023	PY-2/21/23 [CRSK022429] SEWER Central Rece
2/2023	12604	510-0000-154-4	-1,349.88	FR 00000283-248	02/28/2023	PY-2/21/23 [CRSK022429] GARBAGE Central R
2/2023	12604	501-0000-155-1	-1,193.25	FR 00000283-249	02/28/2023	PY-2/21/23 [CRSK022429] WATER Central Recei
2/2023	12604	503-0000-157-1	-47,681.74	FR 00000283-250	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	503-0000-157-1	-15,388.94	FR 00000283-251	02/28/2023	PY-2/21/23 [CRSK022429] ELECTRIC Central R
2/2023	12604	502-0000-156-1	-922.07	FR 00000283-252	02/28/2023	PY-2/21/23 [CRSK022429] SEWER Central Rece
2/2023	12604	503-0000-157-4	-52.49	FR 00000283-253	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	501-0000-155-4	-0.58	FR 00000283-254	02/28/2023	PY-2/27/23 [CRSK012430] WATER Central Recei
2/2023	12604	502-0000-156-4	-0.65	FR 00000283-255	02/28/2023	PY-2/27/23 [CRSK012430] SEWER Central Rece
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-256	02/28/2023	PY-2/27/23 [CRSK012430] GARBAGE Central R
2/2023	12604	503-0000-157-1	-75.96	FR 00000283-257	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	503-0000-157-9	-283.62	FR 00000283-258	02/28/2023	PY-2/27/23 [CRSK012430] CREDIT Central Rece
2/2023	12604	510-0000-154-4	-1,349.88	FR 00000283-259	02/28/2023	PY-2/27/23 [CRSK012430] GARBAGE Central R
2/2023	12604	503-0000-157-5	-63.02	FR 00000283-260	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	502-0000-156-1	-246.98	FR 00000283-261	02/28/2023	PY-2/27/23 [CRSK012430] SEWER Central Rece
2/2023	12604	502-0000-156-1	-158.45	FR 00000283-262	02/28/2023	PY-2/27/23 [CRSK012430] SEWER Central Rece
2/2023	12604	501-0000-155-1	-1,101.80	FR 00000283-263	02/28/2023	PY-2/27/23 [CRSK012430] WATER Central Recei
2/2023	12604	503-0000-157-1	-13,453.68	FR 00000283-264	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	503-0000-157-1	-1,143.05	FR 00000283-265	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	502-0000-156-1	-1,103.05	FR 00000283-266	02/28/2023	PY-2/27/23 [CRSK012430] SEWER Central Rece
2/2023	12604	503-0000-157-1	-10.00	FR 00000283-267	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	503-0000-157-1	-10.00	FR 00000283-268	02/28/2023	PY-2/27/23 [CRSK012430] ELECTRIC Central R
2/2023	12604	502-0000-156-4	-2.19	FR 00000283-269	02/28/2023	PY-2/27/23 [022723EP] SEWER Flexibill
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-270	02/28/2023	PY-2/27/23 [022723EP] GARBAGE Flexibill
2/2023	12604	503-0000-157-4	-13.36	FR 00000283-271	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill
2/2023	12604	501-0000-155-4	-1.52	FR 00000283-272	02/28/2023	PY-2/27/23 [022723EP] WATER Flexibill
2/2023	12604	503-0000-157-5	-0.65	FR 00000283-273	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-84.75	FR 00000283-274	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill
2/2023	12604	503-0000-157-5	-41.70	FR 00000283-275	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill
2/2023	12604	503-0000-157-9	-257.09	FR 00000283-276	02/28/2023	PY-2/27/23 [022723EP] CREDIT Flexibill
2/2023	12604	501-0000-155-1	-46.80	FR 00000283-277	02/28/2023	PY-2/27/23 [022723EP] WATER Flexibill
2/2023	12604	501-0000-155-1	-5.20	FR 00000283-278	02/28/2023	PY-2/27/23 [022723EP] WATER Flexibill
2/2023	12604	503-0000-157-1	-15.00	FR 00000283-279	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill
2/2023	12604	503-0000-157-1	-15.00	FR 00000283-280	02/28/2023	PY-2/27/23 [022723EP] ELECTRIC Flexibill

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2/2023	12604	502-0000-156-1	-425.75	FR 00000283-281	02/28/2023 PY-2/27/23 [022723EP]	SEWER Flexibill
2/2023	12604	502-0000-156-1	-163.85	FR 00000283-282	02/28/2023 PY-2/27/23 [022723EP]	SEWER Flexibill
2/2023	12604	503-0000-157-1	-10,809.64	FR 00000283-283	02/28/2023 PY-2/27/23 [022723EP]	ELECTRIC Flexibill
2/2023	12604	510-0000-154-4	-1,108.83	FR 00000283-284	02/28/2023 PY-2/27/23 [022723EP]	GARBAGE Flexibill
2/2023	12604	501-0000-155-1	-1,044.25	FR 00000283-285	02/28/2023 PY-2/27/23 [022723EP]	WATER Flexibill
2/2023	12604	502-0000-156-1	-949.00	FR 00000283-286	02/28/2023 PY-2/27/23 [022723EP]	SEWER Flexibill
2/2023	12604	503-0000-157-1	-51,706.98	FR 00000283-287	02/28/2023 PY-2/27/23 [022723EP]	ELECTRIC Flexibill
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-288	02/28/2023 PY-2/27/23 [EP_IC-463]	GARBAGE ePayment
2/2023	12604	503-0000-157-4	-9.06	FR 00000283-289	02/28/2023 PY-2/27/23 [EP_IC-463]	ELECTRIC ePayment
2/2023	12604	502-0000-156-4	-1.56	FR 00000283-290	02/28/2023 PY-2/27/23 [EP_IC-463]	SEWER ePayment
2/2023	12604	501-0000-155-4	-1.16	FR 00000283-291	02/28/2023 PY-2/27/23 [EP_IC-463]	WATER ePayment
2/2023	12604	503-0000-157-5	-11.48	FR 00000283-292	02/28/2023 PY-2/27/23 [EP_IC-463]	ELECTRIC ePayment
2/2023	12604	502-0000-156-1	-44.55	FR 00000283-293	02/28/2023 PY-2/27/23 [EP_IC-463]	SEWER ePayment
2/2023	12604	503-0000-157-1	-2,088.69	FR 00000283-294	02/28/2023 PY-2/27/23 [EP_IC-463]	ELECTRIC ePayment
2/2023	12604	503-0000-157-1	-25.50	FR 00000283-295	02/28/2023 PY-2/27/23 [EP_IC-463]	ELECTRIC ePayment
2/2023	12604	501-0000-155-1	-172.80	FR 00000283-296	02/28/2023 PY-2/27/23 [EP_IC-463]	WATER ePayment
2/2023	12604	502-0000-156-1	-196.10	FR 00000283-297	02/28/2023 PY-2/27/23 [EP_IC-463]	SEWER ePayment
2/2023	12604	510-0000-154-4	-224.98	FR 00000283-298	02/28/2023 PY-2/27/23 [EP_IC-463]	GARBAGE ePayment
2/2023	12604	510-0000-154-3	-1.61	FR 00000283-299	02/28/2023 PY-2/28/23 [022823EP]	GARBAGE Flexibill
2/2023	12604	501-0000-155-4	-1.48	FR 00000283-300	02/28/2023 PY-2/28/23 [022823EP]	WATER Flexibill
2/2023	12604	502-0000-156-4	-2.57	FR 00000283-301	02/28/2023 PY-2/28/23 [022823EP]	SEWER Flexibill
2/2023	12604	503-0000-157-4	-9.53	FR 00000283-302	02/28/2023 PY-2/28/23 [022823EP]	ELECTRIC Flexibill
2/2023	12604	501-0000-155-1	-5.00	FR 00000283-303	02/28/2023 PY-2/28/23 [022823EP]	WATER Flexibill
2/2023	12604	502-0000-156-1	-154.35	FR 00000283-304	02/28/2023 PY-2/28/23 [022823EP]	SEWER Flexibill
2/2023	12604	503-0000-157-5	-5.09	FR 00000283-305	02/28/2023 PY-2/28/23 [022823EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-9	-2.94	FR 00000283-306	02/28/2023 PY-2/28/23 [022823EP]	CREDIT Flexibill
2/2023	12604	501-0000-155-1	-339.60	FR 00000283-307	02/28/2023 PY-2/28/23 [022823EP]	WATER Flexibill
2/2023	12604	502-0000-156-1	-318.50	FR 00000283-308	02/28/2023 PY-2/28/23 [022823EP]	SEWER Flexibill
2/2023	12604	510-0000-154-4	-401.75	FR 00000283-309	02/28/2023 PY-2/28/23 [022823EP]	GARBAGE Flexibill
2/2023	12604	503-0000-157-1	-3,992.40	FR 00000283-310	02/28/2023 PY-2/28/23 [022823EP]	ELECTRIC Flexibill
2/2023	12604	503-0000-157-4	-41.22	FR 00000283-311	02/28/2023 PY-2/28/23 [EP_IC-464]	ELECTRIC ePayment
2/2023	12604	510-0000-154-3	-3.22	FR 00000283-312	02/28/2023 PY-2/28/23 [EP_IC-464]	GARBAGE ePayment
2/2023	12604	501-0000-155-4	-3.30	FR 00000283-313	02/28/2023 PY-2/28/23 [EP_IC-464]	WATER ePayment
2/2023	12604	502-0000-156-4	-4.83	FR 00000283-314	02/28/2023 PY-2/28/23 [EP_IC-464]	SEWER ePayment
2/2023	12604	503-0000-157-1	-1,047.01	FR 00000283-315	02/28/2023 PY-2/28/23 [EP_IC-464]	ELECTRIC ePayment
2/2023	12604	510-0000-154-4	-143.06	FR 00000283-316	02/28/2023 PY-2/28/23 [EP_IC-464]	GARBAGE ePayment
2/2023	12604	501-0000-155-1	-89.60	FR 00000283-317	02/28/2023 PY-2/28/23 [EP_IC-464]	WATER ePayment
2/2023	12604	502-0000-156-1	-123.55	FR 00000283-318	02/28/2023 PY-2/28/23 [EP_IC-464]	SEWER ePayment

Batch 12604 Total: -1,231,822.39

Report Total: -1,231,822.39

Date: 03/01/2023

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
2/2023	12607	101-0000-114-0	-270,560.98	CR 00011139-001	02/28/2023	INCOME TAX RECEIPTS
2/2023	12607	201-0000-125-0	-3.70	CR 00011140-001	02/28/2023	STATE OF OHIO - GAS EXCISE TAX
2/2023	12607	202-0000-125-0	-0.30	CR 00011140-002	02/28/2023	STATE OF OHIO - GAS EXCISE TAX
2/2023	12607	101-0000-182-0	-5,381.29	CR 00011141-001	02/28/2023	CHECKING INTEREST
2/2023	12607	101-0000-182-0	-318.47	CR 00011141-002	02/28/2023	CHECKING INTEREST
Batch 12607 Total:			-276,264.74			
Report Total:			-276,264.74			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
2/2023	12600	101-0000-182-0	-109.60	CR 00011132-001	02/27/2023	JAN SAVINGS INTEREST
2/2023	12600	203-0000-128-1	-845.00	CR 00011133-001	02/27/2023	STATE OF OHIO - VEHICLE REG PERM
2/2023	12600	101-0000-121-1	-1,524.94	CR 00011134-001	02/27/2023	STATE OF OHIO - LOCAL GOV FUND
2/2023	12600	401-0000-132-1	-114,646.66	CR 00011135-001	02/27/2023	MINSTER BANK - 7TH STREET NOTE
2/2023	12600	201-0000-125-0	-17,486.61	CR 00011136-001	02/27/2023	STATE OF OHIO - GAS EXCISE TAX
2/2023	12600	202-0000-125-0	-1,417.83	CR 00011136-002	02/27/2023	STATE OF OHIO - GAS EXCISE TAX
2/2023	12600	512-0000-141-0	-360,836.40	CR 00011137-001	02/27/2023	WATER TOWER GRANT
2/2023	12600	101-0000-121-2	-8,442.58	CR 00011138-001	02/27/2023	LOCAL GOV
2/2023	12600	201-0000-124-0	-2,134.11	CR 00011138-002	02/27/2023	AUTO REG
2/2023	12600	202-0000-124-0	-173.04	CR 00011138-003	02/27/2023	AUTO REG
Batch 12600 Total:			-507,616.77			
Report Total:			-507,616.77			

Date: 02/27/2023
Time: 11:58:12AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
2/2023	12595	101-0000-162-1	-25.00	IR 00007221-001	02/14/2023	[03] BUILDING PERMIT
2/2023	12595	101-0000-185-3	-3.00	IR 00007222-001	02/14/2023	[30] TRANSACTION FEE
2/2023	12595	101-0000-185-3	-3.00	IR 00007223-001	02/14/2023	[30] TRANSACTION FEE
Batch 12595 Total:			-31.00			
Report Total:			-31.00			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
2/2023	12597	101-0000-185-3	-3.00	IR 00007224-001	02/21/2023 [30]	TRANSACTION FEE
2/2023	12597	101-0000-162-1	-499.00	IR 00007225-001	02/21/2023 [03]	BUILDING PERMIT
		Batch 12597 Total:	-502.00			
		Report Total:	-502.00			

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Time: 11:59:48AM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
2/2023	12598	503-0000-157-6	-1,442.06	CR 00011131-001	02/27/2023	OHIO RECYCLING - SCRAP
		Batch 12598 Total:	-1,442.06			
		Report Total:	-1,442.06			

Date: 02/15/2023
Time: 12:49:31PM

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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	0000000267	AMERICAN MUNICIPAL POWER, INC.		02/15/2023	169876	\$773,992.94	
VR-00121504	503	1004987	FEBRUARY POWER BILL		773,992.94		
01	0000003808	AMP INC.		02/15/2023	169877	\$506.75	
VR-00121505	201	6001675	OSHA SAFETY		126.68		
VR-00121505	501	6001675	OSHA SAFETY		126.69		
VR-00121505	502	6001675	OSHA SAFETY		126.69		
VR-00121505	503	6001675	OSHA SAFETY		126.69		
01	0000005417	AUGLAIZE COUNTY WIDE EMERGENCY		02/15/2023	169878	\$2,436.80	
VR-00121506	101	INV2023-6	PER CAPITA ASSESSMENT 2023		2,436.80		
01	0000000014	BRINKMAN SERVICE CENTER		02/15/2023	169879	\$1,708.47	
VR-00121507	101	83317	VEHICLE REPAIRS		983.14		
VR-00121507	101	83347	VEHICLE REPAIRS		70.96		
VR-00121507	101	83352	VEHICLE REPAIRS		113.53		
VR-00121507	101	83425	VEHICLE REPAIRS		72.46		
VR-00121507	201	83463	VEHICLE REPAIRS		154.15		
VR-00121507	503	83308	VEHICLE REPAIRS		314.23		
01	0000003489	BURKE PETROLEUM, INC.		02/15/2023	169880	\$1,037.12	
VR-00121508	101	0445647-IN	FUEL		129.00		
VR-00121508	101	0445648-IN	FUEL		197.81		
VR-00121508	201	0445647-IN	FUEL		110.98		
VR-00121508	201	0445648-IN	FUEL		170.18		
VR-00121508	501	0445647-IN	FUEL		37.17		
VR-00121508	501	0445648-IN	FUEL		57.00		
VR-00121508	503	0445647-IN	FUEL		132.23		
VR-00121508	503	0445648-IN	FUEL		202.75		
01	0000000017	BUSCHUR ELECTRIC INC.		02/15/2023	169881	\$483.08	
VR-00121509	101	18091	GENERATOR REPAIRS		354.48		
VR-00121509	502	18077	GENERATOR REPAIRS		128.60		
01	0000004578	CAPITAL ONE COMMERCIAL		02/15/2023	169882	\$28.17	
VR-00121510	201	1647017090	CREDIT CARD CHARGES		28.17		
01	0000004570	CARTER MESCHER		02/15/2023	169883	\$10.00	
VR-00121511	201	REIMBURSE	BMV REIMBURSEMENT		10.00		
01	0000002301	CDM SMITH INC.		02/15/2023	169884	\$5,517.00	
VR-00121512	211	90171181	MONTHLY ENGINEERING INVOICES		2,160.00		
VR-00121512	211	90171183	MONTHLY ENGINEERING INVOICES		1,527.00		
VR-00121512	509	90171179	MONTHLY ENGINEERING INVOICES		1,830.00		
01	0000004812	CHEMICAL SERVICES, INC.		02/15/2023	169885	\$2,273.00	
VR-00121513	501	5146601	CHEMICALS		2,273.00		
01	0000004521	CINTAS		02/15/2023	169886	\$271.38	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00121514	101	4145796846	UNIFORMS/MATS			60	39		
VR-00121514	201	4145796846	UNIFORMS/MATS			65	03		
VR-00121514	501	4145796846	UNIFORMS/MATS			42	32		
VR-00121514	502	4145796846	UNIFORMS/MATS			34	32		
VR-00121514	503	4145796846	UNIFORMS/MATS			69	32		
01	0000000019	CON-AG, INC.		02/15/2023	169887		\$393.89		
VR-00121515	201	T111323	COMPOIST SITE TRUCKLOADS			393.89			
01	0000002575	ENCOMPASS		02/15/2023	169888		\$17,361.77		
VR-00121516	503	4613	ENGINEERING SUPPORT SERVICES			17,361.77			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		02/15/2023	169889		\$4,287.20		
VR-00121517	502	21406	CHEMICALS			4,287.20			
01	0000000085	EVENING LEADER		02/15/2023	169890		\$174.84		
VR-00121518	101	SUBSCRIPT1	SUBSCRIPTION RENEWAL			159.00			
VR-00121519	101	30828	FINANCIAL STATEMENT AD			15.84			
01	0000002325	FIRST NATIONAL BANK OF OMAHA		02/15/2023	169891		\$4,386.43		
VR-00121520	101	441822644221	CREDIT CARD CHARGES			2,624.84			
VR-00121520	201	441822644221	CREDIT CARD CHARGES			112.00			
VR-00121520	502	441822644221	CREDIT CARD CHARGES			1,617.49			
VR-00121520	503	441822644221	CREDIT CARD CHARGES			32.10			
01	0000000079	FOUR U OFFICE SUPPLIES		02/15/2023	169892		\$28.58		
VR-00121521	501	027784-01	WTP INK			28.58			
01	0000004613	HALF MOON VENTURES, LLC		02/15/2023	169893		\$12,021.32		
VR-00121522	503	1248	POWER BILL			12,021.32			
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		02/15/2023	169894		\$1,949.00		
VR-00121523	101	128664	DURG SCREENS AND EAP PER CAP			1,082.00			
VR-00121523	101	128782	DURG SCREENS AND EAP PER CAP			406.00			
VR-00121523	201	128782	DURG SCREENS AND EAP PER CAP			145.00			
VR-00121523	501	128782	DURG SCREENS AND EAP PER CAP			29.00			
VR-00121523	502	128782	DURG SCREENS AND EAP PER CAP			87.00			
VR-00121523	503	128664	DURG SCREENS AND EAP PER CAP			55.00			
VR-00121523	503	128782	DURG SCREENS AND EAP PER CAP			145.00			
01	0000001270	KALIDA TRUCK EQUIPMENT		02/15/2023	169895		\$1,248.61		
VR-00121524	201	KS52066	PWD PLOW FRAME			1,248.61			
01	0000005577	LORAMIE WATERSHED ASSOCIATION		02/15/2023	169896		\$10.00		
VR-00121525	101	2023 MEMBER	2023 MEMBERSHIP			10.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		02/15/2023	169897		\$16,782.55		
VR-00121526	503	SP-077-00002	POWER BILL			16,782.55			
01	0000000048	MESCO ELECTRICAL SUPPLY		02/15/2023	169898		\$129.01		
VR-00121527	101	S511069514 0	SUPPLIES			34.10			
VR-00121527	503	S511123487 0	SUPPLIES			94.91			
01	0000002143	NKTELCO INC		02/15/2023	169899		\$1,339.50		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00121528	101	0423002410	PHONE CHARGES		1,000.48		
VR-00121528	201	0423002410	PHONE CHARGES		81.23		
VR-00121528	502	0423002410	PHONE CHARGES		130.35		
VR-00121528	503	0423002410	PHONE CHARGES		90.93		
VR-00121528	505	0423002410	PHONE CHARGES		36.51		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/15/2023	169900	\$83.70	
IV-00041005	101	PAYROLL WE 02-12-23 -D-SUP			83.70		
01	0000000681	OHIO MUNICIPAL LEAGUE		02/15/2023	169901	\$250.00	
VR-00121529	101	250LAC 2023 MEMBER CONTRIBUTION			250.00		
01	0000000107	POST PRINTING COMPANY		02/15/2023	169902	\$128.00	
VR-00121531	101	23-0066 FIRE CHIEF BUSINESS CARDS			128.00		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/15/2023	169903	\$8,588.08	
VR-00121530	503	S101308829.0 SUPPLIES			7,100.00		
VR-00121530	503	S101350050.0 SUPPLIES			845.13		
VR-00121530	503	S101396902.0 SUPPLIES			250.00		
VR-00121530	503	S101398243.0 SUPPLIES			392.95		
01	0000003385	PURCHASE POWER		02/15/2023	169904	\$2,520.00	
VR-00121532	101	800090900538 METER REFILL			2,520.00		
01	0000002423	ST HENRY TILE CO, INC.		02/15/2023	169905	\$91.43	
VR-00121533	503	024475 SUPPLIES			43.73		
VR-00121533	503	024863 SUPPLIES			47.70		
01	0000004272	SUBURBAN PROPANE - 7665		02/15/2023	169906	\$148.96	
VR-00121534	201	7665-049082 PROPANE			148.96		
01	0000000416	SUNBELT SOLOMON SERVICES, LLC		02/15/2023	169907	\$54,745.00	
VR-00121535	503	369691 TRANSFORMERS			54,745.00		
01	0000005258	TANTALUS SYSTEMS INC		02/15/2023	169908	\$825.00	
VR-00121536	101	09022023-011 TUC 2023 REGISTRATION - KEMPER			825.00		
01	0000001278	USA BLUE BOOK		02/15/2023	169909	\$259.31	
VR-00121537	502	246058 CHEMICALS AND SUPPLIES			28.31		
VR-00121537	502	249172 CHEMICALS AND SUPPLIES			231.00		
01	0000000076	WESTERN OHIO TRUE VALUE		02/15/2023	169910	\$456.96	
VR-00121539	201	558858 SUPPLIES			406.87		
VR-00121539	201	559094 SUPPLIES			10.97		
VR-00121539	201	559108 SUPPLIES			37.47		
VR-00121539	503	558964 SUPPLIES			1.65		
01	0000002318	WESTERN-SOUTHERN LIFE		02/15/2023	169911		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040797	101		PAYROLL WE 01-01-23 -D-WSL			13.82			
IV-00040832	101		PAYROLL WE 01-08-23 -D-WSL			10.52			
IV-00040866	101		PAYROLL WE 01-15-23 -D-WSL			11.08			
IV-00040904	101		PAYROLL WE 01-22-23 -D-WSL			10.98			
IV-00040832	201		PAYROLL WE 01-08-23 -D-WSL			2.37			
IV-00040866	201		PAYROLL WE 01-15-23 -D-WSL			0.13			
IV-00040832	501		PAYROLL WE 01-08-23 -D-WSL			0.19			
IV-00040832	503		PAYROLL WE 01-08-23 -D-WSL			0.74			
IV-00040866	503		PAYROLL WE 01-15-23 -D-WSL			2.57			
IV-00040455	505		PAYROLL WE 10-30-22 -D-WSL			0.02			
01	0000002318	WESTERN-SOUTHERN LIFE			02/15/2023	169912	\$55.26		
IV-00040904	201		PAYROLL WE 01-22-23 -D-WSL			1.62			
IV-00040904	501		PAYROLL WE 01-22-23 -D-WSL			0.03			
IV-00040904	502		PAYROLL WE 01-22-23 -D-WSL			0.10			
IV-00040904	503		PAYROLL WE 01-22-23 -D-WSL			1.07			
IV-00040904	505		PAYROLL WE 01-22-23 -D-WSL			0.02			
01	0000002596	AFLAC	EFT		02/15/2023	E00495			X
IV-00040762	101		PAYROLL WE 01-01-23 -D-AFT			27.96			
IV-00040763	101		PAYROLL WE 01-01-23 -D-AFL			109.81			
IV-00040809	101		PAYROLL WE 01-08-23 -D-AFT			27.96			
IV-00040762	501		PAYROLL WE 01-01-23 -D-AFT			10.56			
IV-00040763	501		PAYROLL WE 01-01-23 -D-AFL			14.13			
IV-00040762	502		PAYROLL WE 01-01-23 -D-AFT			1.17			
IV-00040763	502		PAYROLL WE 01-01-23 -D-AFL			4.83			
IV-00040762	503		PAYROLL WE 01-01-23 -D-AFT			33.21			
IV-00040763	503		PAYROLL WE 01-01-23 -D-AFL			39.48			
IV-00040763	505		PAYROLL WE 01-01-23 -D-AFL			0.11			
01	0000002596	AFLAC	EFT		02/15/2023	E00496			X
IV-00040810	101		PAYROLL WE 01-08-23 -D-AFL			109.80			
IV-00040844	101		PAYROLL WE 01-15-23 -D-AFT			27.96			
IV-00040809	501		PAYROLL WE 01-08-23 -D-AFT			9.39			
IV-00040810	501		PAYROLL WE 01-08-23 -D-AFL			12.96			
IV-00040844	501		PAYROLL WE 01-15-23 -D-AFT			8.21			
IV-00040809	502		PAYROLL WE 01-08-23 -D-AFT			2.34			
IV-00040810	502		PAYROLL WE 01-08-23 -D-AFL			5.73			
IV-00040809	503		PAYROLL WE 01-08-23 -D-AFT			33.21			
IV-00040810	503		PAYROLL WE 01-08-23 -D-AFL			39.75			
IV-00040810	505		PAYROLL WE 01-08-23 -D-AFL			0.12			
01	0000002596	AFLAC	EFT		02/15/2023	E00497			X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040845	101		PAYROLL WE 01-15-23 -D-AFL			109.92			
IV-00040882	101		PAYROLL WE 01-22-23 -D-AFT			30.27			
IV-00040845	501		PAYROLL WE 01-15-23 -D-AFL			11.13			
IV-00040882	501		PAYROLL WE 01-22-23 -D-AFT			8.21			
IV-00040844	502		PAYROLL WE 01-15-23 -D-AFT			3.52			
IV-00040845	502		PAYROLL WE 01-15-23 -D-AFL			7.03			
IV-00040882	502		PAYROLL WE 01-22-23 -D-AFT			3.52			
IV-00040844	503		PAYROLL WE 01-15-23 -D-AFT			33.21			
IV-00040845	503		PAYROLL WE 01-15-23 -D-AFL			40.28			
IV-00040882	503		PAYROLL WE 01-22-23 -D-AFT			30.90			
01	0000002596	AFLAC	EFT	02/15/2023	E00498	\$965.04		X	
IV-00040883	101		PAYROLL WE 01-22-23 -D-AFL			113.10			
IV-00040883	501		PAYROLL WE 01-22-23 -D-AFL			11.40			
IV-00040883	502		PAYROLL WE 01-22-23 -D-AFL			6.61			
IV-00040883	503		PAYROLL WE 01-22-23 -D-AFL			37.25			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	02/15/2023	E00499	\$1,110.00		X	
IV-00040996	101		PAYROLL WE 02-12-23 -D-ODC			687.97			
IV-00040996	201		PAYROLL WE 02-12-23 -D-ODC			61.81			
IV-00040996	501		PAYROLL WE 02-12-23 -D-ODC			13.54			
IV-00040996	502		PAYROLL WE 02-12-23 -D-ODC			0.39			
IV-00040996	503		PAYROLL WE 02-12-23 -D-ODC			333.68			
IV-00040996	505		PAYROLL WE 02-12-23 -D-ODC			12.61			
01	0000000001	US TREASURY FIT	EFT	02/15/2023	E00500	\$2,361.80		X	
IV-00040985	101		PAYROLL WE 02-12-23 -T-FIT			930.77			
IV-00040985	201		PAYROLL WE 02-12-23 -T-FIT			313.02			
IV-00040985	501		PAYROLL WE 02-12-23 -T-FIT			112.87			
IV-00040985	502		PAYROLL WE 02-12-23 -T-FIT			285.85			
IV-00040985	503		PAYROLL WE 02-12-23 -T-FIT			707.26			
IV-00040985	505		PAYROLL WE 02-12-23 -T-FIT			12.03			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	02/15/2023	E00501	\$5,023.89		X	
VR-00121538	101	F41630034	PHONE CHARGES			1,498.12			
VR-00121538	201	F41630034	PHONE CHARGES			771.61			
VR-00121538	501	F41630034	PHONE CHARGES			1,593.16			
VR-00121538	502	F41630034	PHONE CHARGES			389.39			
VR-00121538	503	F41630034	PHONE CHARGES			771.61			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	02/15/2023	E00502	\$458.78		X	
IV-00040995	101		PAYROLL WE 02-12-23 -B-MED			201.20			
IV-00040995	201		PAYROLL WE 02-12-23 -B-MED			71.49			
IV-00040995	501		PAYROLL WE 02-12-23 -B-MED			24.22			
IV-00040995	502		PAYROLL WE 02-12-23 -B-MED			56.56			
IV-00040995	503		PAYROLL WE 02-12-23 -B-MED			102.30			
IV-00040995	505		PAYROLL WE 02-12-23 -B-MED			3.01			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	02/15/2023	E00503	\$458.78		X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040989	101		PAYROLL WE 02-12-23 -D-MED			201.20			
IV-00040989	201		PAYROLL WE 02-12-23 -D-MED			71.49			
IV-00040989	501		PAYROLL WE 02-12-23 -D-MED			24.22			
IV-00040989	502		PAYROLL WE 02-12-23 -D-MED			56.56			
IV-00040989	503		PAYROLL WE 02-12-23 -D-MED			102.30			
IV-00040989	505		PAYROLL WE 02-12-23 -D-MED			3.01			
Bank ID 01 Total							\$926,907.40		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #			Line	Amount		
01	0000002399	ADAMS WINDOW WASHING		02/07/	023		169831	\$45.00		
VR-00121483	101	113667	WINDOW WASHING					45.00		
01	0000005255	AFFOLDER EQUIPMENT SALES INC		02/07/	023		169832	\$635.99		
VR-00121476	502	161141	SUPPLIES					39.23		
VR-00121476	502	161270	SUPPLIES					596.76		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		02/07/	023		169833			
IV-00040848	101		PAYROLL WE 01-15-23 -D-ALS					11.34		
IV-00040887	101		PAYROLL WE 01-22-23 -D-ALS					11.51		
IV-00040924	101		Payroll WE 01-29-23 -D-ALS					11.79		
IV-00040848	201		PAYROLL WE 01-15-23 -D-ALS					20.35		
IV-00040887	201		PAYROLL WE 01-22-23 -D-ALS					20.35		
IV-00040887	501		PAYROLL WE 01-22-23 -D-ALS					0.14		
IV-00040848	502		PAYROLL WE 01-15-23 -D-ALS					0.15		
IV-00040887	502		PAYROLL WE 01-22-23 -D-ALS					0.14		
IV-00040848	503		PAYROLL WE 01-15-23 -D-ALS					15.09		
IV-00040887	503		PAYROLL WE 01-22-23 -D-ALS					14.79		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		02/07/	023		169834	\$187.72		
IV-00040964	101		Payroll WE 02-05-23 -D-ALS					10.81		
IV-00040924	201		Payroll WE 01-29-23 -D-ALS					22.86		
IV-00040964	201		Payroll WE 02-05-23 -D-ALS					20.50		
IV-00040964	501		Payroll WE 02-05-23 -D-ALS					0.30		
IV-00040964	502		Payroll WE 02-05-23 -D-ALS					0.15		
IV-00040924	503		Payroll WE 01-29-23 -D-ALS					12.28		
IV-00040964	503		Payroll WE 02-05-23 -D-ALS					15.17		
01	0000000603	APOLLO CAREER CENTER		02/07/	023		169835	\$4,700.00		
VR-00121485	201	CDL CLASS	CDL CLASS - MESCHER					4,700.00		
01	0000001764	ASSOCIATION OF MAYOR'S COURT		02/07/	023		169836	\$100.00		
VR-00121484	101	2023 MEMBER	2023 MAYOR'S COURT DUES					100.00		
01	0000005110	AUXILIARY OF AMERICAN LEGION UNIT 38		02/07/	023		169837	\$3,111.03		
VR-00121477	101	10	FLAGS					3,111.03		
01	0000000017	BUSCHUR ELECTRIC INC.		02/07/	023		169838	\$990.13		
VR-00121486	101	18071	ADMIN DISCONNECT					990.13		
01	0000001061	CHOICE ONE ENGINEERING		02/07/	023		169839	\$3,330.00		
VR-00121487	401	AUGMIN2205	SR 119 EXTENSION					2,850.00		
VR-00121488	401	AUGMIN0000	GENERAL ENGINEERING					480.00		
01	0000004521	CINTAS		02/07/	023		169840	\$542.76		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #			Line	Amount		
VR-00121489	101	4144367739	UNIFORMS/MATS				60.39			
VR-00121489	101	4145150995	UNIFORMS/MATS				60.39			
VR-00121489	201	4144367739	UNIFORMS/MATS				65.03			
VR-00121489	201	4145150995	UNIFORMS/MATS				65.03			
VR-00121489	501	4144367739	UNIFORMS/MATS				42.31			
VR-00121489	501	4145150995	UNIFORMS/MATS				42.33			
VR-00121489	502	4144367739	UNIFORMS/MATS				34.32			
VR-00121489	502	4145150995	UNIFORMS/MATS				34.32			
VR-00121489	503	4144367739	UNIFORMS/MATS				69.32			
VR-00121489	503	4145150995	UNIFORMS/MATS				69.32			
01	0000000018	CITY OF ST. MARYS		02/07/	023		169841		\$120.00	
VR-00121490	502	9478	BACTERIA TESTS				120.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.		02/07/	023		169842		\$100.00	
VR-00121478	101	224848	FIRE DEPARTMENT SOUTH DOOR				100.00			
01	0000002451	EOLM, INC.		02/07/	023		169843		\$180.00	
VR-00121479	503	230284	ELECTRIC TREE STUMPS				180.00			
01	0000000079	FOUR U OFFICE SUPPLIES		02/07/	023		169844		\$213.71	
VR-00121491	101	027784-00	SUPPLIES				75.93			
VR-00121491	101	501901-00	SUPPLIES				96.40			
VR-00121491	503	027807-00	SUPPLIES				41.38			
01	0000000109	FOX SUPPLY		02/07/	023		169845		\$108.25	
VR-00121492	503	127208	SUPPLIES				108.25			
01	0000001702	GRAND LAKE TASK FORCE		02/07/	023		169846		\$1,000.00	
VR-00121493	101	2023 TASK FO	2023 GRAND LAKE TASK FORCE				1,000.00			
01	0000003629	LANDMARK STRUCTURES		02/07/	023		169847		\$360,836.40	
VR-00121495	512	5	WATER TOWER CONSTRUCTION				360,836.40			
01	0000004167	MEGACITY FIRE PROTECTION		02/07/	023		169848		\$116.00	
VR-00121496	201	445044	FIRE EXTINGUISHER RECHARGE				116.00			
01	0000001803	MIAMI VALLEY REGIONAL CRIME LAB		02/07/	023		169849		\$1,400.00	
VR-00121497	101	FTI000013091	2023 LAB ASSESSMENT				1,400.00			
01	0000003847	MIDNET MEDIA		02/07/	023		169850		\$75.00	
VR-00121480	101	19296	QUARTERLY MAINTENANCE				75.00			
01	0000004599	OCMA		02/07/	023		169851		\$180.00	
VR-00121498	101	2484B091E1	2023 MEMBERSHIP				180.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/07/	023		169852		\$83.70	
IV-00040972	101		Payroll WE 02-05-23 -D-SUP				83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/07/	023		169853			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040761	101		PAYROLL WE 01-01-23 -D-DFD			23.43			
IV-00040768	101		PAYROLL WE 01-01-23 -B-DLF			844.68			
IV-00040761	201		PAYROLL WE 01-01-23 -D-DFD			7.86			
IV-00040768	201		PAYROLL WE 01-01-23 -B-DLF			283.29			
IV-00040761	501		PAYROLL WE 01-01-23 -D-DFD			4.36			
IV-00040722	502		PAYROLL WE 12-18-22 -D-DED			0.04			
IV-00040761	502		PAYROLL WE 01-01-23 -D-DFD			5.39			
IV-00040761	503		PAYROLL WE 01-01-23 -D-DFD			13.95			
IV-00040700	505		PAYROLL WE 12-18-22 -D-DFD			0.16			
IV-00040761	505		PAYROLL WE 01-01-23 -D-DFD			0.03			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/07/ 023	169854			
IV-00040778	101		PAYROLL WE 01-01-23 -B-DLS			27.55			
IV-00040793	101		PAYROLL WE 01-01-23 -B-DLO			104.50			
IV-00040808	101		PAYROLL WE 01-08-23 -D-DFD			23.32			
IV-00040778	201		PAYROLL WE 01-01-23 -B-DLS			55.10			
IV-00040808	201		PAYROLL WE 01-08-23 -D-DFD			8.00			
IV-00040768	501		PAYROLL WE 01-01-23 -B-DLF			156.94			
IV-00040808	501		PAYROLL WE 01-08-23 -D-DFD			4.08			
IV-00040768	502		PAYROLL WE 01-01-23 -B-DLF			194.81			
IV-00040808	502		PAYROLL WE 01-08-23 -D-DFD			5.57			
IV-00040768	503		PAYROLL WE 01-01-23 -B-DLF			502.25			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/07/ 023	169855			
IV-00040817	101		PAYROLL WE 01-08-23 -D-DSO			0.76			
IV-00040829	101		PAYROLL WE 01-08-23 -D-DED			2.54			
IV-00040843	101		PAYROLL WE 01-15-23 -D-DFD			23.45			
IV-00040817	201		PAYROLL WE 01-08-23 -D-DSO			1.52			
IV-00040829	201		PAYROLL WE 01-08-23 -D-DED			0.25			
IV-00040843	201		PAYROLL WE 01-15-23 -D-DFD			7.86			
IV-00040829	501		PAYROLL WE 01-08-23 -D-DED			0.02			
IV-00040808	503		PAYROLL WE 01-08-23 -D-DFD			14.02			
IV-00040829	503		PAYROLL WE 01-08-23 -D-DED			0.09			
IV-00040808	505		PAYROLL WE 01-08-23 -D-DFD			0.03			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/07/ 023	169856			
IV-00040852	101		PAYROLL WE 01-15-23 -D-DSO			1.52			
IV-00040863	101		PAYROLL WE 01-15-23 -D-DED			2.62			
IV-00040891	101		PAYROLL WE 01-22-23 -D-DSO			1.52			
IV-00040852	201		PAYROLL WE 01-15-23 -D-DSO			1.52			
IV-00040863	201		PAYROLL WE 01-15-23 -D-DED			0.01			
IV-00040881	201		PAYROLL WE 01-22-23 -D-DFD			7.86			
IV-00040843	501		PAYROLL WE 01-15-23 -D-DFD			3.77			
IV-00040843	502		PAYROLL WE 01-15-23 -D-DFD			5.76			
IV-00040843	503		PAYROLL WE 01-15-23 -D-DFD			14.18			
IV-00040863	503		PAYROLL WE 01-15-23 -D-DED			0.27			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/07/ 023	169857			\$2,410.98

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Trans #	CASH ID	Invoice #	Invoice Description	PO #			Line	Amount			
IV-00040931	101		Payroll WE 01-29-23 -B-DLS				55.10				
IV-00040901	201		PAYROLL WE 01-22-23 -D-DED				0.17				
IV-00040942	201		Payroll WE 01-29-23 -D-DED				0.03				
IV-00040942	501		Payroll WE 01-29-23 -D-DED				0.02				
IV-00040945	501		Payroll WE 01-29-23 -B-DLO				0.66				
IV-00040901	502		PAYROLL WE 01-22-23 -D-DED				0.01				
IV-00040901	503		PAYROLL WE 01-22-23 -D-DED				0.11				
01	0000002816	OHIO INSURANCE SERVICES AGENCY		02/07/	023		169858		\$151.07		
IV-00040886	101		PAYROLL WE 01-22-23 -B-ALI				48.27				
IV-00040922	101		Payroll WE 01-29-23 -B-ALI				8.76				
VR-00121502	101		ADMIN FEE				34.71				
IV-00040886	201		PAYROLL WE 01-22-23 -B-ALI				22.42				
IV-00040886	502		PAYROLL WE 01-22-23 -B-ALI				14.04				
IV-00040886	503		PAYROLL WE 01-22-23 -B-ALI				22.86				
IV-00040886	505		PAYROLL WE 01-22-23 -B-ALI				0.01				
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/07/	023		169859				
IV-00040764	101		PAYROLL WE 01-01-23 -B-VSP				197.57				
IV-00040610	201		Payroll WE 12-04-22 -D-VAD				2.55				
IV-00040660	201		PAYROLL WE 12-11-22 -D-VAD				2.50				
IV-00040764	201		PAYROLL WE 01-01-23 -B-VSP				82.70				
IV-00040764	501		PAYROLL WE 01-01-23 -B-VSP				27.51				
IV-00040573	502		PAYROLL WE 11-27-22 -B-VSP				57.21				
IV-00040660	502		PAYROLL WE 12-11-22 -D-VAD				1.64				
IV-00040755	502		PAYROLL WE 01-01-23 -D-VAD				1.43				
IV-00040610	503		Payroll WE 12-04-22 -D-VAD				2.83				
IV-00040755	505		PAYROLL WE 01-01-23 -D-VAD				0.01				
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/07/	023		169860		\$514.57		
IV-00040764	502		PAYROLL WE 01-01-23 -B-VSP				50.65				
IV-00040764	503		PAYROLL WE 01-01-23 -B-VSP				87.96				
IV-00040802	505		PAYROLL WE 01-08-23 -D-VAD				0.01				
01	0000003844	PITNEY BOWES INC		02/07/	023		169861		\$610.00		
VR-00121482	101	1022475182	PAPER FOR SHELLEY				610.00				
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/07/	023		169862		\$950.00		
VR-00121500	503	S101395636.0	SUPPLIES				950.00				
01	0000000624	TREASURER, STATE OF OHIO		02/07/	023		169863		\$45.00		
VR-00121481	201	1550547	WASTERWATER CLASS FEE - LANG				45.00				
01	0000000131	WASHINGTON NATIONAL INS CO.		02/07/	023		169864		\$145.70		
IV-00040947	101		Payroll WE 01-29-23 -D-CAN				60.90				
IV-00040947	201		Payroll WE 01-29-23 -D-CAN				12.18				
IV-00040947	501		Payroll WE 01-29-23 -D-CAN				7.77				
IV-00040947	502		Payroll WE 01-29-23 -D-CAN				7.78				
IV-00040947	503		Payroll WE 01-29-23 -D-CAN				57.07				
01	0000000076	WESTERN OHIO TRUE VALUE		02/07/	023		169865		\$320.38		

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VR-00121501	101	558809	SUPPLIES				45.92				
VR-00121501	101	K58558	SUPPLIES				110.43				
VR-00121501	201	558794	SUPPLIES				13.98				
VR-00121501	201	K58543	SUPPLIES				59.99				
VR-00121501	201	K58551	SUPPLIES				14.56				
VR-00121501	201	K58557	SUPPLIES				3.78				
VR-00121501	501	K58579	SUPPLIES				17.76				
VR-00121501	503	558690	SUPPLIES				45.98				
VR-00121501	503	558808	SUPPLIES				7.98				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00482				X	
IV-00040417	101	PAYROLL WE 10-30-22 -D-MBF					395.13				
IV-00040436	101	PAYROLL WE 10-30-22 -B-GSS					515.57				
IV-00040450	101	PAYROLL WE 10-30-22 -B-GSE					2,112.44				
IV-00040431	201	PAYROLL WE 10-30-22 -D-MBS					28.64				
IV-00040436	201	PAYROLL WE 10-30-22 -B-GSS					1,031.14				
IV-00040367	501	Payroll WE 10-16-22 -D-MBE					1.38				
IV-00040386	502	PAYROLL WE 10-23-22 -D-MBF					126.62				
IV-00040403	502	PAYROLL WE 10-23-22 -D-MBE					0.07				
IV-00040367	503	Payroll WE 10-16-22 -D-MBE					0.88				
IV-00040445	503	PAYROLL WE 10-30-22 -D-MBE					3.98				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00483				X	
IV-00040463	101	PAYROLL WE 11-06-22 -D-MBF					348.42				
IV-00040471	101	PAYROLL WE 11-06-22 -D-MBS					14.32				
IV-00040463	201	PAYROLL WE 11-06-22 -D-MBF					88.42				
IV-00040450	501	PAYROLL WE 10-30-22 -B-GSE					9.22				
IV-00040463	501	PAYROLL WE 11-06-22 -D-MBF					57.60				
IV-00040463	502	PAYROLL WE 11-06-22 -D-MBF					119.24				
IV-00040450	503	PAYROLL WE 10-30-22 -B-GSE					143.44				
IV-00040463	503	PAYROLL WE 11-06-22 -D-MBF					222.44				
IV-00040450	505	PAYROLL WE 10-30-22 -B-GSE					1.32				
IV-00040463	505	PAYROLL WE 11-06-22 -D-MBF					3.87				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00484				X	
IV-00040483	101	PAYROLL WE 11-06-22 -D-MBE					57.13				
IV-00040497	101	PAYROLL WE 11-13-22 -D-MBF					345.67				
IV-00040471	201	PAYROLL WE 11-06-22 -D-MBS					28.64				
IV-00040483	201	PAYROLL WE 11-06-22 -D-MBE					0.16				
IV-00040497	201	PAYROLL WE 11-13-22 -D-MBF					88.70				
IV-00040483	501	PAYROLL WE 11-06-22 -D-MBE					1.28				
IV-00040497	501	PAYROLL WE 11-13-22 -D-MBF					52.01				
IV-00040497	502	PAYROLL WE 11-13-22 -D-MBF					126.21				
IV-00040483	503	PAYROLL WE 11-06-22 -D-MBE					4.39				
IV-00040497	503	PAYROLL WE 11-13-22 -D-MBF					222.98				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00485				X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line		Amount				
IV-00040517	101		PAYROLL WE 11-13-22 -D-MBE				55.01				
IV-00040536	101		Payroll WE 11-20-22 -D-MBF				373.16				
IV-00040505	201		PAYROLL WE 11-13-22 -D-MBS				28.64				
IV-00040536	201		Payroll WE 11-20-22 -D-MBF				88.98				
IV-00040536	501		Payroll WE 11-20-22 -D-MBF				55.71				
IV-00040517	502		PAYROLL WE 11-13-22 -D-MBE				0.26				
IV-00040517	503		PAYROLL WE 11-13-22 -D-MBE				6.45				
IV-00040536	503		Payroll WE 11-20-22 -D-MBF				195.75				
IV-00040497	505		PAYROLL WE 11-13-22 -D-MBF				4.42				
IV 00040536	505		Payroll WE 11-20-22 -D-MBF				3.32				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00486			X		
IV-00040544	101		Payroll WE 11-20-22 -D-MBS				14.32				
IV-00040554	101		Payroll WE 11-20-22 -D-MBE				55.30				
IV-00040544	201		Payroll WE 11-20-22 -D-MBS				28.64				
IV-00040554	201		Payroll WE 11-20-22 -D-MBE				1.40				
IV-00040568	201		PAYROLL WE 11-27-22 -D-MBF				89.25				
IV-00040554	501		Payroll WE 11-20-22 -D-MBE				1.28				
IV-00040568	501		PAYROLL WE 11-27-22 -D-MBF				55.55				
IV-00040554	502		Payroll WE 11-20-22 -D-MBE				1.36				
IV-00040568	502		PAYROLL WE 11-27-22 -D-MBF				125.16				
IV-00040554	503		Payroll WE 11-20-22 -D-MBE				3.62				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00487			X		
IV-00040576	101		PAYROLL WE 11-27-22 -B-GSF				12,463.81				
IV-00040581	101		PAYROLL WE 11-27-22 -D-MBS				14.32				
IV-00040596	101		PAYROLL WE 11-27-22 -D-MBE				60.99				
IV-00040576	201		PAYROLL WE 11-27-22 -B-GSF				3,212.94				
IV-00040581	201		PAYROLL WE 11-27-22 -D-MBS				28.64				
IV-00040586	201		PAYROLL WE 11-27-22 -B-GSS				1,031.14				
IV-00040576	501		PAYROLL WE 11-27-22 -B-GSF				2,000.15				
IV-00040576	502		PAYROLL WE 11-27-22 -B-GSF				4,505.32				
IV-00040568	503		PAYROLL WE 11-27-22 -D-MBF				223.82				
IV-00040576	503		PAYROLL WE 11-27-22 -B-GSF				8,057.23				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	02/07/	023	E00488			\$41,265.40 X		
IV-00040601	101		PAYROLL WE 11-27-22 -B-GSE				2,195.60				
VR-00121503	101		ADMIN FEE				60.00				
IV-00040601	201		PAYROLL WE 11-27-22 -B-GSE				8.50				
IV-00040596	501		PAYROLL WE 11-27-22 -D-MBE				0.08				
IV-00040601	501		PAYROLL WE 11-27-22 -B-GSE				2.83				
IV-00040596	503		PAYROLL WE 11-27-22 -D-MBE				1.65				
IV-00040601	503		PAYROLL WE 11-27-22 -B-GSE				59.49				
01	0000005553	INVOICE CLOUD INC	EFT	02/07/	023	E00489			\$137.20 X		
VR-00121494	101	1412-2023-1	MONTHLY SUPPORT				137.20				
01	0000005619	OHIO BWC	EFT	02/07/	023	E00490			\$2,095.00 X		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #			Line	Amount			
VR-00121499	101	1244549604	TRUE UP CORRECTION				858.95				
VR-00121499	201	1244549604	TRUE UP CORRECTION				335.20				
VR-00121499	501	1244549604	TRUE UP CORRECTION				125.70				
VR-00121499	502	1244549604	TRUE UP CORRECTION				209.50				
VR-00121499	503	1244549604	TRUE UP CORRECTION				481.85				
VR-00121499	505	1244549604	TRUE UP CORRECTION				83.80				
01	0000000704	OHIO PUBLIC EMPL	DEFERRED	EFT	02/07/	023	E00491		\$1,110.00	X	
IV-00040963	101		Payroll WE 02-05-23 -D-ODC				684.26				
IV-00040963	201		Payroll WE 02-05-23 -D-ODC				54.67				
IV-00040963	501		Payroll WE 02-05-23 -D-ODC				9.00				
IV-00040963	502		Payroll WE 02-05-23 -D-ODC				6.94				
IV-00040963	503		Payroll WE 02-05-23 -D-ODC				348.82				
IV-00040963	505		Payroll WE 02-05-23 -D-ODC				6.31				
01	0000000001	US TREASURY FIT		EFT	02/07/	023	E00492		\$2,396.88	X	
IV-00040952	101		Payroll WE 02-05-23 -T-FIT				926.80				
IV-00040952	201		Payroll WE 02-05-23 -T-FIT				318.48				
IV-00040952	501		Payroll WE 02-05-23 -T-FIT				119.23				
IV-00040952	502		Payroll WE 02-05-23 -T-FIT				339.03				
IV-00040952	503		Payroll WE 02-05-23 -T-FIT				687.34				
IV-00040952	505		Payroll WE 02-05-23 -T-FIT				6.00				
01	0000000135	VILLAGE OF MINSTER-B MED		EFT	02/07/	023	E00493		\$458.07	X	
IV-00040962	101		Payroll WE 02-05-23 -B-MED				201.45				
IV-00040962	201		Payroll WE 02-05-23 -B-MED				70.97				
IV-00040962	501		Payroll WE 02-05-23 -B-MED				24.08				
IV-00040962	502		Payroll WE 02-05-23 -B-MED				58.73				
IV-00040962	503		Payroll WE 02-05-23 -B-MED				101.33				
IV-00040962	505		Payroll WE 02-05-23 -B-MED				1.51				
01	0000000136	VILLAGE OF MINSTER-D MED		EFT	02/07/	023	E00494		\$458.07	X	
IV-00040956	101		Payroll WE 02-05-23 -D-MED				201.45				
IV-00040956	201		Payroll WE 02-05-23 -D-MED				70.97				
IV-00040956	501		Payroll WE 02-05-23 -D-MED				24.08				
IV-00040956	502		Payroll WE 02-05-23 -D-MED				58.73				
IV-00040956	503		Payroll WE 02-05-23 -D-MED				101.33				
IV-00040956	505		Payroll WE 02-05-23 -D-MED				1.51				

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01	0000005255	AFFOLDER EQUIPMENT SALES INC			02/02/2023	169792	\$823.53		
VR-00121438	201	161253	LABOR AND SUPPLIES			159.53			
VR-00121438	502	161311	LABOR AND SUPPLIES			664.00			
01	0000003350	ALLOWAY			02/02/2023	169793	\$1,698.00		
VR-00121439	211	231158	ANALYSIS			70.00			
VR-00121439	501	231157	ANALYSIS			44.00			
VR-00121439	502	230893	ANALYSIS			733.00			
VR-00121439	502	231158	ANALYSIS			851.00			
01	0000003808	AMP INC.			02/02/2023	169794	\$5.89		
VR-00121440	503	6001628	4TH QTR ECOSMART			5.89			
01	0000005562	AMY'S CLEAN SWEEP			02/02/2023	169795	\$1,555.00		
VR-00121441	101	355790	CLEANING			1,555.00			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			02/02/2023	169796	\$1,792.00		
VR-00121442	503	5298938-08	TANTALUS METERS			32.00			
VR-00121442	503	5298938-14	TANTALUS METERS			1,760.00			
01	0000004192	ANTIBUS SCALES & SYSTEMS			02/02/2023	169797	\$315.00		
VR-00121443	502	0175586-IN	CALIBRATE WW LAB			315.00			
01	0000004809	BL ANDERSON CO., INC.			02/02/2023	169798	\$383.00		
VR-00121444	502	026538	WWTP PUMP			383.00			
01	0000004399	BOBCAT OF DAYTON			02/02/2023	169799	\$998.25		
VR-00121445	101	427882	SNOWBLOWER REPAIR			998.25			
01	0000005227	BOBCAT OF LIMA			02/02/2023	169800	\$6,495.00		
VR-00121446	201	01-125360	PWD PLATE COMPACTOR			6,495.00			
01	0000003489	BURKE PETROLEUM, INC			02/02/2023	169801			
VR-00121447	101	0444973-IN	FUEL			219.55			
VR-00121447	101	0444974-IN	FUEL			794.89			
VR-00121447	101	0445253-IN	FUEL			98.60			
VR-00121447	101	0445254-IN	FUEL			213.46			
VR-00121447	201	0444973-IN	FUEL			58.04			
VR-00121447	201	0444974-IN	FUEL			210.13			
VR-00121447	201	0445253-IN	FUEL			83.34			
VR-00121447	201	0445254-IN	FUEL			180.45			
VR-00121447	501	0444973-IN	FUEL			47.82			
VR-00121447	501	0445254-IN	FUEL			30.01			
01	0000003489	BURKE PETROLEUM, INC			02/02/2023	169802	\$3,188.75		
VR-00121447	501	0445253-IN	FUEL			13.86			
VR-00121447	502	0444974-IN	FUEL			173.11			
VR-00121447	502	0445253-IN	FUEL			18.25			
VR-00121447	502	0445254-IN	FUEL			39.53			
VR-00121447	503	0444973-IN	FUEL			154.08			
VR-00121447	503	0444974-IN	FUEL			557.84			
VR-00121447	503	0445253-IN	FUEL			93.45			
VR-00121447	503	0445254-IN	FUEL			202.34			
01	0000000017	BUSCHUR ELECTRIC INC.			02/02/2023	169803	\$377.59		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00121448	502	18048	WWTP GENERATOR			377.59			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		02/02/2023	169804				
VR-00121449	101	381550	VEHICLE REPAIRS			35.47			
VR-00121449	101	381587	VEHICLE REPAIRS			93.69			
VR-00121449	101	382565	VEHICLE REPAIRS			107.94			
VR-00121449	101	382762	VEHICLE REPAIRS			128.46			
VR-00121449	201	381300	VEHICLE REPAIRS			62.27			
VR-00121449	201	381424	VEHICLE REPAIRS			8.28			
VR-00121449	201	381883	VEHICLE REPAIRS			13.60			
VR-00121449	201	382482	VEHICLE REPAIRS			544.25			
VR-00121449	201	382496	VEHICLE REPAIRS			61.99			
VR-00121449	502	382313	VEHICLE REPAIRS			30.17			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		02/02/2023	169805		\$1,580.08		
VR-00121449	503	381343	VEHICLE REPAIRS			13.99			
VR-00121449	503	381397	VEHICLE REPAIRS			12.49			
VR-00121449	503	381498	VEHICLE REPAIRS			26.98			
VR-00121449	503	382186	VEHICLE REPAIRS			7.49			
VR-00121449	503	382417	VEHICLE REPAIRS			19.99			
VR-00121449	503	382437	VEHICLE REPAIRS			161.96			
VR-00121449	503	382706	VEHICLE REPAIRS			50.96			
VR-00121449	503	382707	VEHICLE REPAIRS			149.13			
VR-00121449	503	382968	VEHICLE REPAIRS			50.97			
01	0000003868	CITY ELECTRIC SUPPLY		02/02/2023	169806		\$6,164.00		
VR-00121450	503	TRO/101259	ELECTRIC SUPPLIES			6,164.00			
01	0000005497	COLONIAL LIFE		02/02/2023	169807		\$209.68		
IV-00040784	101		PAYROLL WE 01-01-23 -D-CLT			32.72			
IV-00040785	101		PAYROLL WE 01-01-23 -D-CLI			19.70			
IV-00040823	101		PAYROLL WE 01-08-23 -D-CLT			32.72			
IV-00040824	101		PAYROLL WE 01-08-23 -D-CLI			19.70			
IV-00040857	101		PAYROLL WE 01-15-23 -D-CLT			32.72			
IV-00040858	101		PAYROLL WE 01-15-23 -D-CLI			19.70			
IV-00040895	101		PAYROLL WE 01-22-23 -D-CLT			32.72			
IV-00040896	101		PAYROLL WE 01-22-23 -D-CLI			19.70			
01	0000000019	CON-AG, INC.		02/02/2023	169808		\$485.80		
VR-00121451	201	T111249	MINSTER STOCK			243.40			
VR-00121451	503	T111249	MINSTER STOCK			243.40			
01	0000003239	CORE & MAIN		02/02/2023	169809		\$920.00		
VR-00121452	201	S250735	PWD VALVE BOX			920.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.		02/02/2023	169810		\$1,660.00		
VR-00121453	201	224828	PWD BROKEN DOOR SWINGS			1,660.00			
01	0000000119	CULLIGAN LIMA		02/02/2023	169811		\$87.60		
VR-00121454	101	0888761	ADMIN WATER			87.60			
01	0000000085	EVENING LEADER		02/02/2023	169812		\$126.84		
VR-00121455	101	30624	AD FOR BIDS			126.84			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000005578	FERGUSON WATERWORKS		02/02/2023	169813	\$303.00		
VR-00121456	501	0799694	WP SUPPLIES		303.00			
01	0000002614	HEITKAMP ELECTRIC, INC.		02/02/2023	169814	\$430.80		
VR-00121457	101	9730	FIRE DEPARTMENT RADIO CLIPS		430.80			
01	0000000310	IRISH ELECTRIC MOTOR SERVICE		02/02/2023	169815	\$2,336.00		
VR-00121458	502	78589	WWTP MOTOR REBUILD		2,336.00			
01	0000000879	KLEEM, INC.		02/02/2023	169816	\$2,919.22		
VR-00121459	201	95160	PWD TRAFFIC CONES		2,919.22			
01	0000004783	LEAF		02/02/2023	169817	\$62.15		
VR-00121460	501	14217605	WP & WWTP PRINTER		31.07			
VR-00121460	502	14217605	WP & WWTP PRINTER		31.08			
01	0000000048	MESCO ELECTRICAL SUPPLY		02/02/2023	169818	\$3,751.84		
VR-00121461	503	S510433034.0	SUPPLIES		1,468.28			
VR-00121461	503	S511059812.0	SUPPLIES		499.93			
VR-00121461	503	S511079587.0	SUPPLIES		1,055.10			
VR-00121461	503	S511079587.0	SUPPLIES		527.55			
VR-00121461	503	S511090332.0	SUPPLIES		134.83			
VR-00121461	503	S511098687.0	SUPPLIES		43.08			
VR-00121461	503	S511101613.0	SUPPLIES		23.07			
01	0000000023	MINSTER BANK		02/02/2023	169819	\$927.83		
VR-00121462	302	98043656	2ND STREET INTEREST		927.83			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/02/2023	169820	\$83.70		
IV-00040935	101		Payroll WE 01-29-23 -D-SUP		83.70			
01	00000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		02/02/2023	169821	\$1,143.03		
VR-00121463	101	3316942670	LEASE		1,143.03			
01	0000000063	RUMPKE WASTE, INC.		02/02/2023	169822	\$24,249.90		
VR-00121466	201	2780730	CONTAINER RENTAL		449.54			
VR-00121465	502	2780794	SLUDGE		4,698.66			
VR-00121467	510	1420504	REFUSE SERVICE		19,101.70			
01	0000002017	SHELLY KEMPER		02/02/2023	169823	\$15.00		
VR-00121468	503	DECALS	REIMBURSEMENT FOR DECALS		15.00			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC		02/02/2023	169824	\$96,895.00		
VR-00121469	503	368968	TRANSFORMERS		12,425.00			
VR-00121469	503	368970	TRANSFORMERS		20,800.00			
VR-00121469	503	368971	TRANSFORMERS		15,600.00			
VR-00121469	503	368972	TRANSFORMERS		20,800.00			
VR-00121469	503	368973	TRANSFORMERS		20,800.00			
VR-00121469	503	368974	TRANSFORMERS		6,470.00			
01	0000000451	TOM & JERRY'S INC.		02/02/2023	169825	\$384.63		
VR-00121470	101	63490	SUPPLIES		384.63			
01	0000004424	US BANK EQUIPMENT FINANCE		02/02/2023	169826	\$504.87		

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VR-00121471	101	492416565	HARDWARE		163	60		
VR-00121471	101	492779004	HARDWARE		341	27		
01	0000001278	USA BLUE BOOK		02/02/2023	169827	\$290.56		
VR-00121472	201	242811	CHEMICALS & SUPPLIES		207	54		
VR-00121472	501	237248	CHEMICALS & SUPPLIES		83	02		
01	0000000518	VERMEER MID ATLANTIC		02/02/2023	169828	\$1,545.69		
VR-00121473	503	C02886	SPOIL TANK MAINTENANCE		1,545	69		
01	0000003883	WEIGANDT DEVELOPMENT LTD.		02/02/2023	169829	\$1,185.00		
VR-00121474	101	2023-2747	REPLACE LIBRARY COUTERTOP		1,185	00		
01	0000000076	WESTERN OHIO TRUE VALUE		02/02/2023	169830	\$218.59		
VR-00121475	101	558263	SUPPLIES		47	99		
VR-00121475	101	K58459	SUPPLIES		31	07		
VR-00121475	201	558034	SUPPLIES		33	99		
VR-00121475	201	558043	SUPPLIES		32	77		
VR-00121475	503	557969	SUPPLIES		20	81		
VR-00121475	503	K58173	SUPPLIES		51	96		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	02/02/2023	E00473	\$1,100.00	X	
IV-00040923	101		Payroll WE 01-29-23 -D-ODC		731	78		
IV-00040923	201		Payroll WE 01-29-23 -D-ODC		85	24		
IV-00040923	501		Payroll WE 01-29-23 -D-ODC		4	06		
IV-00040923	502		Payroll WE 01-29-23 -D-ODC		0	81		
IV-00040923	503		Payroll WE 01-29-23 -D-ODC		278	11		
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	02/02/2023	E00474	\$12,756.11	X	
IV-00040780	101		PAYROLL WE 01-01-23 -D-POL		1,175	02		
IV-00040819	101		PAYROLL WE 01-08-23 -D-POL		945	86		
IV-00040854	101		PAYROLL WE 01-15-23 -D-POL		921	35		
IV-00040892	101		PAYROLL WE 01-22-23 -D-POL		939	39		
IV-00040933	101		Payroll WE 01-29-23 -D-POL		940	03		
VR-00121437	101		MONTHLY EMPLOYER CONTRIBUTI		7,834	46		
01	0000000129	PUBLIC EMPLOYEES	EFT	02/02/2023	E00475			X
IV-00040756	101		PAYROLL WE 01-01-23 -D-PUP		773	63		
IV-00040781	101		PAYROLL WE 01-01-23 -D-PER		81	40		
IV-00040803	101		PAYROLL WE 01-08-23 -D-PUP		704	46		
IV-00040756	201		PAYROLL WE 01-01-23 -D-PUP		526	72		
IV-00040803	201		PAYROLL WE 01-08-23 -D-PUP		569	44		
IV-00040756	501		PAYROLL WE 01-01-23 -D-PUP		193	15		
IV-00040803	501		PAYROLL WE 01-08-23 -D-PUP		180	67		
IV-00040756	502		PAYROLL WE 01-01-23 -D-PUP		388	02		
IV-00040756	503		PAYROLL WE 01-01-23 -D-PUP		684	24		
IV-00040756	505		PAYROLL WE 01-01-23 -D-PUP		1	22		
01	0000000129	PUBLIC EMPLOYEES	EFT	02/02/2023	E00476			X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040820	101		PAYROLL WE 01-08-23 -D-PER		60.35				
IV-00040838	101		PAYROLL WE 01-15-23 -D-PUP		727.70				
IV-00040871	101		PAYROLL WE 01-22-23 -D-PER		549.68				
IV-00040838	201		PAYROLL WE 01-15-23 -D-PUP		542.97				
IV-00040838	501		PAYROLL WE 01-15-23 -D-PUP		155.19				
IV-00040803	502		PAYROLL WE 01-08-23 -D-PUP		405.98				
IV-00040838	502		PAYROLL WE 01-15-23 -D-PUP		403.37				
IV-00040803	503		PAYROLL WE 01-08-23 -D-PUP		715.79				
IV-00040838	503		PAYROLL WE 01-15-23 -D-PUP		733.03				
IV-00040803	505		PAYROLL WE 01-08-23 -D-PUP		1.22				
01	0000000129	PUBLIC EMPLOYEES	EFT	02/02/2023	E00477				X
IV-00040878	101		PAYROLL WE 01-22-23 -D-PUP		721.91				
IV-00040909	101		Payroll WE 01-29-23 -D-PUP		739.80				
IV-00040878	201		PAYROLL WE 01-22-23 -D-PUP		520.75				
IV-00040909	201		Payroll WE 01-29-23 -D-PUP		589.25				
IV-00040878	501		PAYROLL WE 01-22-23 -D-PUP		176.37				
IV-00040909	501		Payroll WE 01-29-23 -D-PUP		193.50				
IV-00040878	502		PAYROLL WE 01-22-23 -D-PUP		405.95				
IV-00040909	502		Payroll WE 01-29-23 -D-PUP		380.08				
IV-00040878	503		PAYROLL WE 01-22-23 -D-PUP		728.58				
IV-00040878	505		PAYROLL WE 01-22-23 -D-PUP		0.28				
01	0000000129	PUBLIC EMPLOYEES	EFT	02/02/2023	E00478		\$33,816.56		X
VR-00121436	101		MONTHLY EMPLOYER CONTRIBUTI		5,744.66				
VR-00121464	101	462323	DELINQUENT CONTRIBUTION FOR Z		1,469.11				
VR-00121436	201		MONTHLY EMPLOYER CONTRIBUTI		3,616.55				
VR-00121436	501		MONTHLY EMPLOYER CONTRIBUTI		939.21				
VR-00121436	502		MONTHLY EMPLOYER CONTRIBUTI		3,010.04				
IV-00040909	503		Payroll WE 01-29-23 -D-PUP		623.42				
VR-00121436	503		MONTHLY EMPLOYER CONTRIBUTI		5,558.87				
01	0000000001	US TREASURY FIT	EFT	02/02/2023	E00479		\$2,327.66		X
IV-00040907	101		Payroll WE 01-29-23 -T-FIT		964.52				
IV-00040907	201		Payroll WE 01-29-23 -T-FIT		392.21				
IV-00040907	501		Payroll WE 01-29-23 -T-FIT		136.33				
IV-00040907	502		Payroll WE 01-29-23 -T-FIT		260.72				
IV-00040907	503		Payroll WE 01-29-23 -T-FIT		573.88				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	02/02/2023	E00480		\$456.99		X
IV-00040918	101		Payroll WE 01-29-23 -B-MED		208.78				
IV-00040918	201		Payroll WE 01-29-23 -B-MED		82.37				
IV-00040918	501		Payroll WE 01-29-23 -B-MED		26.83				
IV-00040918	502		Payroll WE 01-29-23 -B-MED		52.74				
IV-00040918	503		Payroll WE 01-29-23 -B-MED		86.27				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	02/02/2023	E00481		\$456.99		X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040911	101		Payroll WE 01-29-23 -D-MED			208.78			
IV-00040911	201		Payroll WE 01-29-23 -D-MED			82.37			
IV-00040911	501		Payroll WE 01-29-23 -D-MED			26.83			
IV-00040911	502		Payroll WE 01-29-23 -D-MED			52.74			
IV-00040911	503		Payroll WE 01-29-23 -D-MED			86.27			
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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	0000000025	A. E. DAVID COMPANY			02/28/2023	169947	\$649.80	
VR-00121578	101	238613	FIRE FEPT BADGES			598.00		
VR-00121578	101	239555	FIRE FEPT BADGES			51.80		
01	0000005562	AMY'S CLEAN SWEEP			02/28/2023	169948	\$1,380.00	
VR-00121579	101	555766	FEBRUARY CLEANING			1,380.00		
01	0000003489	BURKE PETROLEUM, INC			02/28/2023	169949	\$971.57	
VR-00121580	101	0446114-IN	FUEL			167.30		
VR-00121580	101	0446115-IN	FUEL			251.82		
VR-00121580	201	0446114-IN	FUEL			117.76		
VR-00121580	201	0446115-IN	FUEL			177.24		
VR-00121580	501	0446114-IN	FUEL			27.38		
VR-00121580	501	0446115-IN	FUEL			41.20		
VR-00121580	503	0446114-IN	FUEL			75.39		
VR-00121580	503	0446115-IN	FUEL			113.48		
01	0000004521	CINTAS			02/28/2023	169950	\$271.38	
VR-00121582	101	4147253321	UNIFORMS/MATS			60.39		
VR-00121582	201	4147253321	UNIFORMS/MATS			65.03		
VR-00121582	501	4147253321	UNIFORMS/MATS			42.32		
VR-00121582	502	4147253321	UNIFORMS/MATS			34.32		
VR-00121582	503	4147253321	UNIFORMS/MATS			69.32		
01	0000005497	COLONIAL LIFE			02/28/2023	169951	\$209.68	
IV-00040936	101		Payroll WE 01-29-23 -D-CLT			32.72		
IV-00040937	101		Payroll WE 01-29-23 -D-CLI			19.70		
IV-00040973	101		Payroll WE 02-05-23 -D-CLT			32.72		
IV-00040974	101		Payroll WE 02-05-23 -D-CLI			19.70		
IV-00041006	101		PAYROLL WE 02-12-23 -D-CLT			32.72		
IV-00041007	101		PAYROLL WE 02-12-23 -D-CLI			19.70		
IV-00041043	101		PAYROLL WE 02-19-23 -D-CLT			32.72		
IV-00041044	101		PAYROLL WE 02-19-23 -D-CLI			19.70		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			02/28/2023	169952	\$1,535.00	
VR-00121583	101	20186	PARKS FERTILIZERS			1,535.00		
01	0000004593	CRASH COURSE VILLAGE INC.			02/28/2023	169953	\$800.00	
VR-00121584	101	2608-CCW-CC	CRASH COURSE REGISTRATION KR			800.00		
01	0000000799	DICKMAN SUPPLY			02/28/2023	169954	\$12,217.50	
VR-00121581	503	497122-00	WIRE ELECTRIC			12,217.50		
01	0000003777	DUNCAN & ALLEN LLP			02/28/2023	169955	\$9,059.65	
VR-00121585	503	45046	SERVICES THROUGH 01/31/23			736.00		
VR-00121585	503	45047	SERVICES THROUGH 01/31/23			3,355.65		
VR-00121585	503	45048	SERVICES THROUGH 01/31/23			4,968.00		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			02/28/2023	169956	\$6,975.00	
VR-00121586	502	21413	WWTP CHEMICALS			6,975.00		
01	0000001255	FAULKNER, GARMHAUSEN &			02/28/2023	169957	\$25.00	
VR-00121587	101	21444	MINSTER CIC STATEMENT OF CONTI			25.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000079	FOUR U OFFICE SUPPLIES		02/28/2023	169958	\$80.55	
VR-00121588	101	503109-00	SUPPLIES		12.98		
VR-00121589	201	147252	METER READINGS		48.66		
VR-00121589	501	147252	METER READINGS		13.45		
VR-00121589	502	147252	METER READINGS		5.46		
01	0000000109	FOX SUPPLY		02/28/2023	169959	\$87.44	
VR-00121590	101	127731	SUPPLIES		87.44		
01	0000001948	GALETON		02/28/2023	169960	\$1,161.87	
VR-00121591	503	2677161	ELECTRIC SAFETY SUPPLIES		1,161.87		
01	0000000048	MESCO ELECTRICAL SUPPLY		02/28/2023	169961	\$27.61	
VR-00121592	201	S511150743.0	PWD SUPPLIES		27.61		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/28/2023	169962	\$83.70	
IV-00041083	101		PAYROLL WE 02-26-23 -D-SUP		83.70		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169963		
IV-00040881	101		PAYROLL WE 01-22-23 -D-DFD		24.18		
IV-00040901	101		PAYROLL WE 01-22-23 -D-DED		2.61		
IV-00040914	101		Payroll WE 01-29-23 -D-DFD		23.54		
IV-00040891	201		PAYROLL WE 01-22-23 -D-DSD		1.52		
IV-00040914	201		Payroll WE 01-29-23 -D-DFD		9.59		
IV-00040881	501		PAYROLL WE 01-22-23 -D-DFD		3.74		
IV-00040914	501		Payroll WE 01-29-23 -D-DFD		3.97		
IV-00040881	502		PAYROLL WE 01-22-23 -D-DFD		5.77		
IV-00040914	502		Payroll WE 01-29-23 -D-DFD		5.60		
IV-00040881	503		PAYROLL WE 01-22-23 -D-DFD		13.47		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169964		
IV-00040921	101		Payroll WE 01-29-23 -B-DLF		848.69		
IV-00040928	101		Payroll WE 01-29-23 -D-DSD		1.52		
IV-00040942	101		Payroll WE 01-29-23 -D-DED		2.74		
IV-00040921	201		Payroll WE 01-29-23 -B-DLF		345.53		
IV-00040928	201		Payroll WE 01-29-23 -D-DSD		1.52		
IV-00040931	201		Payroll WE 01-29-23 -B-DLS		55.10		
IV-00040921	501		Payroll WE 01-29-23 -B-DLF		142.85		
IV-00040921	502		Payroll WE 01-29-23 -B-DLF		201.80		
IV-00040914	503		Payroll WE 01-29-23 -D-DFD		12.32		
IV-00040921	503		Payroll WE 01-29-23 -B-DLF		444.16		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169965		
IV-00040945	101		Payroll WE 01-29-23 -B-DLO		98.41		
IV-00040959	101		Payroll WE 02-05-23 -D-DFD		23.12		
IV-00040945	201		Payroll WE 01-29-23 -B-DLO		1.37		
IV-00040959	201		Payroll WE 02-05-23 -D-DFD		7.89		
IV-00040959	501		Payroll WE 02-05-23 -D-DFD		3.80		
IV-00040945	502		Payroll WE 01-29-23 -B-DLO		0.13		
IV-00040959	502		Payroll WE 02-05-23 -D-DFD		5.86		
IV-00040942	503		Payroll WE 01-29-23 -D-DED		0.11		
IV-00040945	503		Payroll WE 01-29-23 -B-DLO		3.93		
IV-00040959	503		Payroll WE 02-05-23 -D-DFD		14.12		

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IV-00040968	101		Payroll WE 02-05-23 -D-DSD		1.52		
IV-00040979	101		Payroll WE 02-05-23 -D-DED		2.50		
IV-00040992	101		PAYROLL WE 02-12-23 -D-DFD		22.80		
IV-00040968	201		Payroll WE 02-05-23 -D-DSD		1.52		
IV-00040979	201		Payroll WE 02-05-23 -D-DED		0.07		
IV-00040992	201		PAYROLL WE 02-12-23 -D-DFD		8.07		
IV-00040979	501		Payroll WE 02-05-23 -D-DED		0.04		
IV-00040979	502		Payroll WE 02-05-23 -D-DED		0.03		
IV-00040979	503		Payroll WE 02-05-23 -D-DED		0.26		
IV-00040959	505		Payroll WE 02-05-23 -D-DFD		0.23		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169967		
IV-00041001	101		PAYROLL WE 02-12-23 -D-DSD		1.52		
IV-00041012	101		PAYROLL WE 02-12-23 -D-DED		2.60		
IV-00041001	201		PAYROLL WE 02-12-23 -D-DSD		1.52		
IV-00041012	201		PAYROLL WE 02-12-23 -D-DED		0.08		
IV-00040992	501		PAYROLL WE 02-12-23 -D-DFD		3.90		
IV-00041012	501		PAYROLL WE 02-12-23 -D-DED		0.05		
IV-00040992	502		PAYROLL WE 02-12-23 -D-DFD		5.63		
IV-00040992	503		PAYROLL WE 02-12-23 -D-DFD		14.17		
IV-00041012	503		PAYROLL WE 02-12-23 -D-DED		0.17		
IV-00040992	505		PAYROLL WE 02-12-23 -D-DFD		0.45		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169968		
IV-00041030	101		PAYROLL WE 02-19-23 -D-DFD		23.07		
IV-00041039	101		PAYROLL WE 02-19-23 -D-DSD		1.52		
IV-00041049	101		PAYROLL WE 02-19-23 -D-DED		2.65		
IV-00041030	201		PAYROLL WE 02-19-23 -D-DFD		7.89		
IV-00041039	201		PAYROLL WE 02-19-23 -D-DSD		1.52		
IV-00041049	201		PAYROLL WE 02-19-23 -D-DED		0.08		
IV-00041030	501		PAYROLL WE 02-19-23 -D-DFD		3.94		
IV-00041030	502		PAYROLL WE 02-19-23 -D-DFD		5.61		
IV-00041030	503		PAYROLL WE 02-19-23 -D-DFD		14.09		
IV-00041030	505		PAYROLL WE 02-19-23 -D-DFD		0.42		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169969	\$2,502.75	
IV-00041079	101		PAYROLL WE 02-26-23 -B-DLS		55.10		
IV-00041090	201		PAYROLL WE 02-26-23 -D-DED		0.05		
IV-00041062	501		PAYROLL WE 02-26-23 -D-DFD		4.05		
IV-00041093	501		PAYROLL WE 02-26-23 -B-DLO		0.45		
IV-00041062	502		PAYROLL WE 02-26-23 -D-DFD		5.55		
IV-00041093	502		PAYROLL WE 02-26-23 -B-DLO		0.45		
IV-00041049	503		PAYROLL WE 02-19-23 -D-DED		0.13		
IV-00041049	505		PAYROLL WE 02-19-23 -D-DED		0.03		
IV-00041062	505		PAYROLL WE 02-26-23 -D-DFD		0.06		
01	0000002816	OHIO INSURANCE SERVICES AGENCY		02/28/2023	169970	\$159.83	

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IV-00041034	101		PAYROLL WE 02-19-23 -B-ALI		46.57	
IV-00041070	101		PAYROLL WE 02-26-23 -B-ALI		8.71	
VR-00121575	101	202303058	ADMIN FEE & ADJ		37.19	
IV-00041034	201		PAYROLL WE 02-19-23 -B-ALI		22.18	
IV-00041034	501		PAYROLL WE 02-19-23 -B-ALI		6.57	
IV-00041034	502		PAYROLL WE 02-19-23 -B-ALI		13.78	
IV-00041034	503		PAYROLL WE 02-19-23 -B-ALI		23.99	
IV-00041034	505		PAYROLL WE 02-19-23 -B-ALI		0.79	
IV-00041070	505		PAYROLL WE 02-26-23 -B-ALI		0.05	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/28/2023	169971	
IV-00040755	101		PAYROLL WE 01-01-23 -D-VAD		5.49	
IV-00040694	201		PAYROLL WE 12-18-22 -D-VAD		2.56	
IV-00040755	201		PAYROLL WE 01-01-23 -D-VAD		2.30	
IV-00040610	501		Payroll WE 12-04-22 -D-VAD		0.87	
IV-00040694	501		PAYROLL WE 12-18-22 -D-VAD		0.68	
IV-00040755	501		PAYROLL WE 01-01-23 -D-VAD		0.75	
IV-00040573	503		PAYROLL WE 11-27-22 -B-VSP		100.00	
IV-00040660	503		PAYROLL WE 12-11-22 -D-VAD		2.74	
IV-00040694	503		PAYROLL WE 12-18-22 -D-VAD		2.76	
IV-00040694	505		PAYROLL WE 12-18-22 -D-VAD		0.04	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/28/2023	169972	
IV-00040802	101		PAYROLL WE 01-08-23 -D-VAD		5.39	
IV-00040837	101		PAYROLL WE 01-15-23 -D-VAD		5.87	
IV-00040802	201		PAYROLL WE 01-08-23 -D-VAD		2.39	
IV-00040837	201		PAYROLL WE 01-15-23 -D-VAD		2.30	
IV-00040802	501		PAYROLL WE 01-08-23 -D-VAD		0.75	
IV-00040837	501		PAYROLL WE 01-15-23 -D-VAD		0.68	
IV-00040802	502		PAYROLL WE 01-08-23 -D-VAD		1.41	
IV-00040837	502		PAYROLL WE 01-15-23 -D-VAD		1.46	
IV-00040755	503		PAYROLL WE 01-01-23 -D-VAD		2.44	
IV-00040802	503		PAYROLL WE 01-08-23 -D-VAD		2.47	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/28/2023	169973	
IV-00040884	101		PAYROLL WE 01-22-23 -D-VAD		6.00	
IV-00040908	101		Payroll WE 01-29-23 -D-VAD		5.93	
IV-00040917	101		Payroll WE 01-29-23 -B-VSP		212.91	
IV-00040884	201		PAYROLL WE 01-22-23 -D-VAD		2.35	
IV-00040908	201		Payroll WE 01-29-23 -D-VAD		2.61	
IV-00040884	501		PAYROLL WE 01-22-23 -D-VAD		0.68	
IV-00040908	501		Payroll WE 01-29-23 -D-VAD		0.70	
IV-00040917	501		Payroll WE 01-29-23 -B-VSP		25.21	
IV-00040884	502		PAYROLL WE 01-22-23 -D-VAD		1.46	
IV-00040837	503		PAYROLL WE 01-15-23 -D-VAD		2.57	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/28/2023	169974	\$534.76
IV-00040917	502		Payroll WE 01-29-23 -B-VSP		51.94	
IV-00040917	503		Payroll WE 01-29-23 -B-VSP		79.03	
IV-00041056	505		PAYROLL WE 02-26-23 -D-VAD		0.02	
01	0000002190	PIONEER MANUFACTURING COMPANY		02/28/2023	169975	\$2,284.18

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00121593	101	VI4763	PARKS SUPPLIES		2,284.18		
01	0000000063	RUMPKE WASTE, INC		02/28/2023	169976	\$24,850.96	
VR-00121595	201	2783814	PWD CONTAINER RENTAL		822.79		
VR-00121596	502	2783878	SLUDGE		4,894.87		
VR-00121594	510	1427191	REFUSE		19,133.30		
01	0000000467	TREASURER, STATE OF OHIO		02/28/2023	169977	\$50.00	
VR-00121597	505	POOL PUMP F	POOL PLAN REVIEW		50.00		
01	0000004424	US BANK EQUIPMENT FINANCE		02/28/2023	169978	\$504.87	
VR-00121598	101	494780265	HARDWARE		163.60		
VR-00121598	101	495097750	HARDWARE		341.27		
01	0000000518	VERMEER MID ATLANTIC		02/28/2023	169979	\$149.62	
VR-00121599	503	A12653	ELECTRIC SUPPLIES		149.62		
01	0000000076	WESTERN OHIO TRUE VALUE		02/28/2023	169980	\$418.35	
VR-00121600	101	560132	SUPPLIES		68.33		
VR-00121600	101	560408	SUPPLIES		34.70		
VR-00121600	201	559894	SUPPLIES		4.44		
VR-00121600	201	560324	SUPPLIES		21.99		
VR-00121600	201	560350	SUPPLIES		7.49		
VR-00121600	503	559995	SUPPLIES		124.48		
VR-00121600	503	560156	SUPPLIES		26.96		
VR-00121600	503	560179	SUPPLIES		17.98		
VR-00121600	503	560364	SUPPLIES		11.99		
VR-00121600	503	560423	SUPPLIES		99.99		
01	0000003735	WINNER'S COMPUTER, LLC		02/28/2023	169981	\$716.40	
VR-00121601	101	31180	MONTHLY IT SUPPORT		543.90		
VR-00121601	503	31180	MONTHLY IT SUPPORT		172.50		
01	0000002596	AFLAC	EFT	02/28/2023	E00524		X
IV-00040916	101		Payroll WE 01-29-23 -D-AFL		109.92		
IV-00040274	201		PAYROLL WE 10-02-22 -D-AFL		11.61		
IV-00040916	201		Payroll WE 01-29-23 -D-AFL		4.69		
IV-00040915	501		Payroll WE 01-29-23 -D-AFT		8.96		
IV-00040916	501		Payroll WE 01-29-23 -D-AFL		12.28		
IV-00040960	501		Payroll WE 02-05-23 -D-AFT		8.21		
IV-00040915	502		Payroll WE 01-29-23 -D-AFT		2.77		
IV-00040916	502		Payroll WE 01-29-23 -D-AFL		6.18		
IV-00040915	503		Payroll WE 01-29-23 -D-AFT		29.45		
IV-00040916	503		Payroll WE 01-29-23 -D-AFL		35.29		
01	0000002596	AFLAC	EFT	02/28/2023	E00525		X

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IV-00040961	101		Payroll WE 02-05-23 -D-AFL			109.80		
IV-00040993	101		PAYROLL WE 02-12-23 -D-AFT			27.96		
IV-00040961	501		Payroll WE 02-05-23 -D-AFL			11.28		
IV-00040993	501		PAYROLL WE 02-12-23 -D-AFT			8.34		
IV-00040960	502		Payroll WE 02-05-23 -D-AFT			3.52		
IV-00040961	502		Payroll WE 02-05-23 -D-AFL			7.18		
IV-00040993	502		PAYROLL WE 02-12-23 -D-AFT			3.39		
IV-00040960	503		Payroll WE 02-05-23 -D-AFT			33.21		
IV-00040961	503		Payroll WE 02-05-23 -D-AFL			39.98		
IV-00040961	505		Payroll WE 02-05-23 -D-AFL			0.12		
01	0000002596	AFLAC	EFT	02/28/2023	E00526			X
IV-00041031	101		PAYROLL WE 02-19-23 -D-AFT			27.96		
IV-00041032	101		PAYROLL WE 02-19-23 -D-AFL			109.92		
IV-00040994	501		PAYROLL WE 02-12-23 -D-AFL			11.41		
IV-00041031	501		PAYROLL WE 02-19-23 -D-AFT			8.21		
IV-00041032	501		PAYROLL WE 02-19-23 -D-AFL			11.39		
IV-00040994	502		PAYROLL WE 02-12-23 -D-AFL			6.79		
IV-00041031	502		PAYROLL WE 02-19-23 -D-AFT			3.52		
IV-00040993	503		PAYROLL WE 02-12-23 -D-AFT			33.21		
IV-00040994	503		PAYROLL WE 02-12-23 -D-AFL			40.24		
IV-00040994	505		PAYROLL WE 02-12-23 -D-AFL			0.25		
01	0000002596	AFLAC	EFT	02/28/2023	E00527	\$1,006.44		X
IV-00041063	101		PAYROLL WE 02-26-23 -D-AFT			27.96		
IV-00041064	101		PAYROLL WE 02-26-23 -D-AFL			109.80		
IV-00041064	501		PAYROLL WE 02-26-23 -D-AFL			11.94		
IV-00041032	502		PAYROLL WE 02-19-23 -D-AFL			6.85		
IV-00041063	502		PAYROLL WE 02-26-23 -D-AFT			2.82		
IV-00041064	502		PAYROLL WE 02-26-23 -D-AFL			5.96		
IV-00041032	503		PAYROLL WE 02-19-23 -D-AFL			40.20		
IV-00041063	503		PAYROLL WE 02-26-23 -D-AFT			33.21		
IV-00041064	503		PAYROLL WE 02-26-23 -D-AFL			40.54		
IV-00041064	505		PAYROLL WE 02-26-23 -D-AFL			0.12		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	02/28/2023	E00528	\$1,130.00		X
IV-00041071	101		PAYROLL WE 02-26-23 -D-ODC			736.50		
IV-00041071	201		PAYROLL WE 02-26-23 -D-ODC			52.25		
IV-00041071	501		PAYROLL WE 02-26-23 -D-ODC			4.12		
IV-00041071	502		PAYROLL WE 02-26-23 -D-ODC			3.69		
IV-00041071	503		PAYROLL WE 02-26-23 -D-ODC			332.69		
IV-00041071	505		PAYROLL WE 02-26-23 -D-ODC			0.75		
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	02/28/2023	E00529	\$9,830.88		X
IV-00040970	101		Payroll WE 02-05-23 -D-POL			940.48		
IV-00041003	101		PAYROLL WE 02-12-23 -D-POL			937.39		
IV-00041040	101		PAYROLL WE 02-19-23 -D-POL			966.78		
IV-00041081	101		PAYROLL WE 02-26-23 -D-POL			948.37		
VR-00121577	101		EMPLOYER PORTION			6,037.86		
01	0000000129	PUBLIC EMPLOYEES	EFT	02/28/2023	E00530			X

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IV-00040954	101		Payroll WE 02-05-23 -D-PUP			687.33			
IV-00040987	101		PAYROLL WE 02-12-23 -D-PUP			687.44			
IV-00040954	201		Payroll WE 02-05-23 -D-PUP			506.45			
IV-00040987	201		PAYROLL WE 02-12-23 -D-PUP			510.59			
IV-00040954	501		Payroll WE 02-05-23 -D-PUP			174.63			
IV-00040987	501		PAYROLL WE 02-12-23 -D-PUP			175.32			
IV-00040954	502		Payroll WE 02-05-23 -D-PUP			421.68			
IV-00040987	502		PAYROLL WE 02-12-23 -D-PUP			406.63			
IV-00040954	503		Payroll WE 02-05-23 -D-PUP			732.22			
IV-00040954	505		Payroll WE 02-05-23 -D-PUP			10.87			
01	0000000129	PUBLIC EMPLOYEES	EFT	02/28/2023	E00531				X
IV-00041019	101		PAYROLL WE 02-19-23 -D-PER			530.35			
IV-00041027	101		PAYROLL WE 02-19-23 -D-PUP			705.50			
IV-00041057	101		PAYROLL WE 02-26-23 -D-PUP			712.35			
IV-00041027	201		PAYROLL WE 02-19-23 -D-PUP			517.00			
IV-00041027	501		PAYROLL WE 02-19-23 -D-PUP			196.87			
IV-00041027	502		PAYROLL WE 02-19-23 -D-PUP			401.24			
IV-00040987	503		PAYROLL WE 02-12-23 -D-PUP			738.86			
IV-00041027	503		PAYROLL WE 02-19-23 -D-PUP			719.42			
IV-00040987	505		PAYROLL WE 02-12-23 -D-PUP			21.73			
IV-00041027	505		PAYROLL WE 02-19-23 -D-PUP			24.91			
01	0000000129	PUBLIC EMPLOYEES	EFT	02/28/2023	E00532		\$25,649.33		X
VR-00121576	101		EMPLOYER PORTION			4,542.77			
IV-00041057	201		PAYROLL WE 02-26-23 -D-PUP			497.08			
VR-00121576	201		EMPLOYER PORTION			2,767.62			
IV-00041057	501		PAYROLL WE 02-26-23 -D-PUP			199.27			
VR-00121576	501		EMPLOYER PORTION			762.94			
IV-00041057	502		PAYROLL WE 02-26-23 -D-PUP			382.10			
VR-00121576	502		EMPLOYER PORTION			2,449.20			
IV-00041057	503		PAYROLL WE 02-26-23 -D-PUP			725.05			
VR-00121576	503		EMPLOYER PORTION			4,439.57			
IV-00041057	505		PAYROLL WE 02-26-23 -D-PUP			2.34			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00533				X
IV-00040760	101		PAYROLL WE 01-01-23 -D-LMF			23.21			
IV-00040776	101		PAYROLL WE 01-01-23 -B-LME			36.29			
IV-00040807	101		PAYROLL WE 01-08-23 -D-LMF			23.09			
IV-00040773	201		PAYROLL WE 01-01-23 -D-LME			2.02			
IV-00040721	501		PAYROLL WE 12-18-22 -D-LMS			0.01			
IV-00040721	502		PAYROLL WE 12-18-22 -D-LMS			0.05			
IV-00040766	502		PAYROLL WE 01-01-23 -B-LMF			284.46			
IV-00040686	503		PAYROLL WE 12-11-22 -D-LMS			0.16			
IV-00040721	503		PAYROLL WE 12-18-22 -D-LMS			0.21			
IV-00040699	505		PAYROLL WE 12-18-22 -D-LMF			0.19			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00534				X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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IV-00040815	101		PAYROLL WE 01-08-23 -D-LME		1	01			
IV-00040828	101		PAYROLL WE 01-08-23 -D-LMS		3	38			
IV-00040807	201		PAYROLL WE 01-08-23 -D-LMF		5	98			
IV-00040815	201		PAYROLL WE 01-08-23 -D-LME		2	02			
IV-00040828	201		PAYROLL WE 01-08-23 -D-LMS		0	33			
IV-00040807	501		PAYROLL WE 01-08-23 -D-LMF		3	75			
IV-00040828	501		PAYROLL WE 01-08-23 -D-LMS		0	02			
IV-00040807	502		PAYROLL WE 01-08-23 -D-LMF		7	95			
IV-00040807	503		PAYROLL WE 01-08-23 -D-LMF		14	67			
IV-00040807	505		PAYROLL WE 01-08-23 -D-LMF		0	04			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00535				X
IV-00040842	101		PAYROLL WE 01-15-23 -D-LMF		23	21			
IV-00040850	101		PAYROLL WE 01-15-23 -D-LME		2	02			
IV-00040862	101		PAYROLL WE 01-15-23 -D-LMS		3	47			
IV-00040842	201		PAYROLL WE 01-15-23 -D-LMF		5	84			
IV-00040850	201		PAYROLL WE 01-15-23 -D-LME		2	02			
IV-00040862	201		PAYROLL WE 01-15-23 -D-LMS		0	01			
IV-00040842	501		PAYROLL WE 01-15-23 -D-LMF		3	38			
IV-00040842	502		PAYROLL WE 01-15-23 -D-LMF		8	34			
IV-00040828	503		PAYROLL WE 01-08-23 -D-LMS		0	11			
IV-00040842	503		PAYROLL WE 01-15-23 -D-LMF		14	71			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00536				X
IV-00040880	101		PAYROLL WE 01-22-23 -D-LMF		24	04			
IV-00040889	101		PAYROLL WE 01-22-23 -D-LME		2	02			
IV-00040900	101		PAYROLL WE 01-22-23 -D-LMS		3	46			
IV-00040880	201		PAYROLL WE 01-22-23 -D-LMF		5	84			
IV-00040889	201		PAYROLL WE 01-22-23 -D-LME		2	02			
IV-00040900	201		PAYROLL WE 01-22-23 -D-LMS		0	23			
IV-00040880	501		PAYROLL WE 01-22-23 -D-LMF		3	26			
IV-00040880	502		PAYROLL WE 01-22-23 -D-LMF		8	48			
IV-00040862	503		PAYROLL WE 01-15-23 -D-LMS		0	36			
IV-00040880	503		PAYROLL WE 01-22-23 -D-LMF		13	86			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00537				X
IV-00040913	101		Payroll WE 01-29-23 -D-LMF		23	32			
IV-00040919	101		Payroll WE 01-29-23 -B-LMF		837	48			
IV-00040926	101		Payroll WE 01-29-23 -D-LME		2	02			
IV-00040913	201		Payroll WE 01-29-23 -D-LMF		7	77			
IV-00040919	201		Payroll WE 01-29-23 -B-LMF		278	82			
IV-00040913	501		Payroll WE 01-29-23 -D-LMF		3	46			
IV-00040919	502		Payroll WE 01-29-23 -B-LMF		294	86			
IV-00040900	503		PAYROLL WE 01-22-23 -D-LMS		0	14			
IV-00040913	503		Payroll WE 01-29-23 -D-LMF		12	71			
IV-00040919	503		Payroll WE 01-29-23 -B-LMF		456	45			
01	0000005549	THE LOOMIS COMPANY	EFT	02/28/2023	E00538		\$2,608.64		X

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IV-00040929	101		Payroll WE 01-29-23 -B-LME		72.58				
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IV-00040929	201		Payroll WE 01-29-23 -B-LME		72.58				
IV-00040943	201		Payroll WE 01-29-23 -B-LMS		1.81				
IV-00040943	502		Payroll WE 01-29-23 -B-LMS		0.17				
IV-00040941	503		Payroll WE 01-29-23 -D-LMS		0.14				
IV-00040943	503		Payroll WE 01-29-23 -B-LMS		5.18				
01	0000000001	US TREASURY FIT	EFT	02/28/2023	E00539	\$2,332.49	X		
IV-00041055	101		PAYROLL WE 02-26-23 -T-FIT		953.48				
IV-00041055	201		PAYROLL WE 02-26-23 -T-FIT		309.21				
IV-00041055	501		PAYROLL WE 02-26-23 -T-FIT		138.62				
IV-00041055	502		PAYROLL WE 02-26-23 -T-FIT		262.42				
IV-00041055	503		PAYROLL WE 02-26-23 -T-FIT		667.92				
IV-00041055	505		PAYROLL WE 02-26-23 -T-FIT		0.84				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	02/28/2023	E00540	\$456.85	X		
IV-00041066	101		PAYROLL WE 02-26-23 -B-MED		205.99				
IV-00041066	201		PAYROLL WE 02-26-23 -B-MED		69.63				
IV-00041066	501		PAYROLL WE 02-26-23 -B-MED		27.68				
IV-00041066	502		PAYROLL WE 02-26-23 -B-MED		53.00				
IV-00041066	503		PAYROLL WE 02-26-23 -B-MED		100.23				
IV-00041066	505		PAYROLL WE 02-26-23 -B-MED		0.32				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	02/28/2023	E00541	\$456.85	X		
IV-00041059	101		PAYROLL WE 02-26-23 -D-MED		205.99				
IV-00041059	201		PAYROLL WE 02-26-23 -D-MED		69.63				
IV-00041059	501		PAYROLL WE 02-26-23 -D-MED		27.68				
IV-00041059	502		PAYROLL WE 02-26-23 -D-MED		53.00				
IV-00041059	503		PAYROLL WE 02-26-23 -D-MED		100.23				
IV-00041059	505		PAYROLL WE 02-26-23 -D-MED		0.32				
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01	0000003350	ALLOWAY			02/21/2023	169923	\$1,479.00		
VR-00121550	211	233389	WATER ANALYSIS			80.00			
VR-00121550	501	233388	WATER ANALYSIS			376.00			
VR-00121550	502	233389	WATER ANALYSIS			1,023.00			
01	0000000950	BRENCO			02/21/2023	169924	\$490.97		
VR-00121551	503	112804	RUBBER GLOVE TESTING			490.97			
01	0000003489	BURKE PETROLEUM, INC			02/21/2023	169925	\$1,309.32		
VR-00121552	101	0445859-IN	FUEL			134.60			
VR-00121552	101	0445860-IN	FUEL			262.88			
VR-00121552	201	0445859-IN	FUEL			114.99			
VR-00121552	201	0445860-IN	FUEL			224.56			
VR-00121552	502	0445859-IN	FUEL			31.73			
VR-00121552	502	0445860-IN	FUEL			61.95			
VR-00121552	503	0445859-IN	FUEL			162.08			
VR-00121552	503	0445860-IN	FUEL			316.53			
01	0000000017	BUSCHUR ELECTRIC INC.			02/21/2023	169926	\$187.30		
VR-00121553	501	18111	WATER GENERATOR			187.30			
01	0000004521	CINTAS			02/21/2023	169927	\$505.82		
VR-00121554	101	4146469813	UNIFORMS/MATS			294.83			
VR-00121554	201	4146469813	UNIFORMS/MATS			65.03			
VR-00121554	501	4146469813	UNIFORMS/MATS			42.32			
VR-00121554	502	4146469813	UNIFORMS/MATS			34.32			
VR-00121554	503	4146469813	UNIFORMS/MATS			69.32			
01	0000000019	CON-AG, INC			02/21/2023	169928	\$405.99		
VR-00121555	201	T111398	TRUCKLOADS TO DUMP SITE			405.99			
01	0000005159	DANIEL SCHMIESING			02/21/2023	169929	\$157.86		
VR-00121556	201	TRAINING RE	REIMBURSEMENT FOR TRAINING/			157.86			
01	0000000799	DICKMAN SUPPLY			02/21/2023	169930	\$142.98		
VR-00121557	503	496389-00	ELECTRIC SUPPLIES			142.98			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			02/21/2023	169931	\$12,150.00		
VR-00121558	501	21366	WP CHEMICALS			12,150.00			
01	0000000079	FOUR U OFFICE SUPPLIES			02/21/2023	169932	\$253.19		
VR-00121559	101	028028-00	SUPPLIES			77.38			
VR-00121559	101	028078-00	SUPPLIES			75.93			
VR-00121559	101	028078-01	SUPPLIES			86.38			
VR-00121559	501	028028-00	SUPPLIES			13.50			
01	0000000109	FOX SUPPLY			02/21/2023	169933	\$327.96		
VR-00121560	201	127615	PWD SUPPLIES			327.96			
01	0000004768	IONWARE			02/21/2023	169934	\$1,000.00		
VR-00121561	503	106190	TANTALUS SUPPORT			1,000.00			
01	0000004783	LEAF			02/21/2023	169935	\$62.15		
VR-00121562	501	14342330	WP & WWTP PRINTERS			31.07			
VR-00121562	502	14342330	WP & WWTP PRINTERS			31.08			

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01	0000000048	MESCO ELECTRICAL SUPPLY			02/21/2023	169936	\$2,901.56		
VR-00121563	101	S511122315.0	SUPPLIES			1,426.59			
VR-00121563	503	S511121635.0	SUPPLIES			623.36			
VR-00121563	503	S511152733.0	SUPPLIES			57.87			
VR-00121563	503	S511154350.0	SUPPLIES			793.74			
01	0000000023	MINSTER BANK			02/21/2023	169937	\$143,356.50		
VR-00121564	516	LOAN 980081	LOAN 98008188			143,356.50			
01	0000003905	NORTHEAST FILTER & EQUIPMENT CO.			02/21/2023	169938	\$9,121.34		
VR-00121565	501	144239	WP FILTER			9,121.34			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			02/21/2023	169939	\$83.70		
IV-00041042	101		PAYROLL WE 02-19-23 -D-SUP			83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			02/21/2023	169940	\$1,684.38		
VR-00121566	101	OFP0223198	MONTHLY PLAN			1,618.27			
VR-00121566	201	OFP0223198	MONTHLY PLAN			20.05			
VR-00121566	503	OFP0223198	MONTHLY PLAN			46.06			
01	0000002393	RECORDS IMAGING SERVICE, INC.			02/21/2023	169941	\$1,234.00		
VR-00121567	101	297V	LASERFICHE RENEWAL			1,234.00			
01	0000004248	UNITED SYSTEMS & SOFTWARE, INC.			02/21/2023	169942	\$5,520.00		
VR-00121569	501	96546	WP METERS			5,520.00			
01	0000001278	USA BLUE BOOK			02/21/2023	169943	\$677.36		
VR-00121570	502	264101	WWTP SUPPLIES			677.36			
01	0000005412	UTILISMART CORPORATION			02/21/2023	169944	\$1,412.25		
VR-00121571	503	MIN-23-02	MONTHLY SUPPORT			1,412.25			
01	0000002120	VERIZON WIRELESS			02/21/2023	169945	\$1,162.25		
VR-00121573	101	9927562782	MONTHLY PHONE CHARGES			466.30			
VR-00121573	201	9927562782	MONTHLY PHONE CHARGES			295.09			
VR-00121573	501	9927562782	MONTHLY PHONE CHARGES			84.93			
VR-00121573	502	9927562782	MONTHLY PHONE CHARGES			84.87			
VR-00121573	503	9927562782	MONTHLY PHONE CHARGES			231.06			
01	0000000076	WESTERN OHIO TRUE VALUE			02/21/2023	169946	\$105.49		
VR-00121574	201	559474	SUPPLIES			6.32			
VR-00121574	201	559850	SUPPLIES			18.51			
VR-00121574	501	559508	SUPPLIES			245.98			
VR-00121574	501	559509	SUPPLIES			-222.25			
VR-00121574	501	559549	SUPPLIES			27.96			
VR-00121574	503	559490	SUPPLIES			28.97			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		02/21/2023	E00504	\$1,110.00	X	

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IV-00041033	101		PAYROLL WE 02-19-23 -D-ODC			712.16			
IV-00041033	201		PAYROLL WE 02-19-23 -D-ODC			56.65			
IV-00041033	501		PAYROLL WE 02-19-23 -D-ODC			0.44			
IV-00041033	502		PAYROLL WE 02-19-23 -D-ODC			1.13			
IV-00041033	503		PAYROLL WE 02-19-23 -D-ODC			320.97			
IV-00041033	505		PAYROLL WE 02-19-23 -D-ODC			18.65			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		02/21/2023	E00505			X
IV-00040910	101		Payroll WE 01-29-23 -D-MSI			59.86			
IV-00040932	101		Payroll WE 01-29-23 -D-STM			19.19			
IV-00040934	101		Payroll WE 01-29-23 -D-CEL			18.70			
IV-00040910	201		Payroll WE 01-29-23 -D-MSI			24.35			
IV-00040927	201		Payroll WE 01-29-23 -D-JCT			11.51			
IV-00040910	501		Payroll WE 01-29-23 -D-MSI			3.12			
IV-00040932	501		Payroll WE 01-29-23 -D-STM			6.45			
IV-00040910	502		Payroll WE 01-29-23 -D-MSI			14.25			
IV-00040932	502		Payroll WE 01-29-23 -D-STM			8.76			
IV-00040910	503		Payroll WE 01-29-23 -D-MSI			28.48			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		02/21/2023	E00506			X
IV-00040940	101		Payroll WE 01-29-23 -D-LOR			28.66			
IV-00040955	101		Payroll WE 02-05-23 -D-MSI			64.09			
IV-00040938	201		Payroll WE 01-29-23 -D-NBS			8.98			
IV-00040940	201		Payroll WE 01-29-23 -D-LOR			9.40			
IV-00040946	201		Payroll WE 01-29-23 -D-NKT			2.10			
IV-00040948	201		Payroll WE 01-29-23 -D-ANN			3.42			
IV-00040948	502		Payroll WE 01-29-23 -D-ANN			12.54			
IV-00040940	503		Payroll WE 01-29-23 -D-LOR			0.07			
IV-00040946	503		Payroll WE 01-29-23 -D-NKT			13.31			
IV-00040948	503		Payroll WE 01-29-23 -D-ANN			17.11			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		02/21/2023	E00507			X
IV-00040969	101		Payroll WE 02-05-23 -D-STM			19.17			
IV-00040971	101		Payroll WE 02-05-23 -D-CEL			9.71			
IV-00040955	201		Payroll WE 02-05-23 -D-MSI			20.14			
IV-00040967	201		Payroll WE 02-05-23 -D-JCT			13.82			
IV-00040955	501		Payroll WE 02-05-23 -D-MSI			3.98			
IV-00040969	501		Payroll WE 02-05-23 -D-STM			6.45			
IV-00040955	502		Payroll WE 02-05-23 -D-MSI			18.05			
IV-00040969	502		Payroll WE 02-05-23 -D-STM			8.76			
IV-00040955	503		Payroll WE 02-05-23 -D-MSI			35.47			
IV-00040955	505		Payroll WE 02-05-23 -D-MSI			0.87			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		02/21/2023	E00508			X

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IV-00040988	101		PAYROLL WE 02-12-23 -D-MSI			63.94			
IV-00040975	201		Payroll WE 02-05-23 -D-NBS			8.98			
IV-00040977	201		Payroll WE 02-05-23 -D-LOR			9.46			
IV-00040977	501		Payroll WE 02-05-23 -D-LOR			0.26			
IV-00040977	502		Payroll WE 02-05-23 -D-LOR			0.13			
IV-00040981	502		Payroll WE 02-05-23 -D-ANN			12.54			
IV-00040977	503		Payroll WE 02-05-23 -D-LOR			0.47			
IV-00040980	503		Payroll WE 02-05-23 -D-NKT			15.24			
IV-00040981	503		Payroll WE 02-05-23 -D-ANN			16.85			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	02/21/2023	E00509				X
IV-00041002	101		PAYROLL WE 02-12-23 -D-STM			19.09			
IV-00041004	101		PAYROLL WE 02-12-23 -D-CEL			9.60			
IV-00040988	201		PAYROLL WE 02-12-23 -D-MSI			20.98			
IV-00041000	201		PAYROLL WE 02-12-23 -D-JCT			11.51			
IV-00040988	501		PAYROLL WE 02-12-23 -D-MSI			3.38			
IV-00041002	501		PAYROLL WE 02-12-23 -D-STM			6.19			
IV-00040988	502		PAYROLL WE 02-12-23 -D-MSI			14.23			
IV-00041002	502		PAYROLL WE 02-12-23 -D-STM			8.76			
IV-00040988	503		PAYROLL WE 02-12-23 -D-MSI			32.98			
IV-00040988	505		PAYROLL WE 02-12-23 -D-MSI			1.73			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	02/21/2023	E00510				X
IV-00041010	101		PAYROLL WE 02-12-23 -D-LOR			27.98			
IV-00041018	101		PAYROLL WE 02-19-23 -D-STM			29.97			
IV-00041008	201		PAYROLL WE 02-12-23 -D-NBS			8.98			
IV-00041010	201		PAYROLL WE 02-12-23 -D-LOR			10.65			
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IV-00041013	503		PAYROLL WE 02-12-23 -D-NKT			19.35			
IV-00041014	503		PAYROLL WE 02-12-23 -D-ANN			16.85			
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IV-00041024	101		PAYROLL WE 02-19-23 -D-MSI			147.20			
IV-00041041	101		PAYROLL WE 02-19-23 -D-CEL			9.66			
IV-00041024	201		PAYROLL WE 02-19-23 -D-MSI			21.75			
IV-00041038	201		PAYROLL WE 02-19-23 -D-JCT			11.51			
IV-00041018	501		PAYROLL WE 02-19-23 -D-STM			9.82			
IV-00041024	501		PAYROLL WE 02-19-23 -D-MSI			3.14			
IV-00041018	502		PAYROLL WE 02-19-23 -D-STM			10.70			
IV-00041024	502		PAYROLL WE 02-19-23 -D-MSI			14.63			
IV-00041024	503		PAYROLL WE 02-19-23 -D-MSI			34.40			
IV-00041024	505		PAYROLL WE 02-19-23 -D-MSI			1.96			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	02/21/2023	E00512		\$1,264.95		X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00041047	101		PAYROLL WE 02-19-23 -D-LOR			28.41			
IV-00041045	201		PAYROLL WE 02-19-23 -D-NBS			8.98			
IV-00041047	201		PAYROLL WE 02-19-23 -D-LOR			10.51			
IV-00041047	501		PAYROLL WE 02-19-23 -D-LOR			0.13			
IV-00041051	502		PAYROLL WE 02-19-23 -D-ANN			12.54			
IV-00041047	503		PAYROLL WE 02-19-23 -D-LOR			0.13			
IV-00041050	503		PAYROLL WE 02-19-23 -D-NKT			15.24			
IV-00041051	503		PAYROLL WE 02-19-23 -D-ANN			17.54			
01	0000000128	STATE OF OHIO	EFT	02/21/2023	E00513				X
IV-00040906	101		Payroll WE 01-29-23 -T-SOH			322.19			
IV-00040951	101		Payroll WE 02-05-23 -T-SOH			309.85			
IV-00040906	201		Payroll WE 01-29-23 -T-SOH			131.00			
IV-00040951	201		Payroll WE 02-05-23 -T-SOH			111.57			
IV-00040906	501		Payroll WE 01-29-23 -T-SOH			46.53			
IV-00040951	501		Payroll WE 02-05-23 -T-SOH			39.99			
IV-00040906	502		Payroll WE 01-29-23 -T-SOH			87.32			
IV-00040951	502		Payroll WE 02-05-23 -T-SOH			100.49			
IV-00040906	503		Payroll WE 01-29-23 -T-SOH			140.79			
IV-00040951	503		Payroll WE 02-05-23 -T-SOH			165.06			
01	0000000128	STATE OF OHIO	EFT	02/21/2023	E00514				X
IV-00040984	101		PAYROLL WE 02-12-23 -T-SOH			309.98			
IV-00041017	101		PAYROLL WE 02-19-23 -T-SOH			497.64			
IV-00040984	201		PAYROLL WE 02-12-23 -T-SOH			111.50			
IV-00041017	201		PAYROLL WE 02-19-23 -T-SOH			114.87			
IV-00040984	501		PAYROLL WE 02-12-23 -T-SOH			39.90			
IV-00041017	501		PAYROLL WE 02-19-23 -T-SOH			48.47			
IV-00040984	502		PAYROLL WE 02-12-23 -T-SOH			96.33			
IV-00040984	503		PAYROLL WE 02-12-23 -T-SOH			168.13			
IV-00040951	505		Payroll WE 02-05-23 -T-SOH			2.32			
IV-00040984	505		PAYROLL WE 02-12-23 -T-SOH			4.64			
01	0000000128	STATE OF OHIO	EFT	02/21/2023	E00515		\$3,111.22		X
IV-00041017	502		PAYROLL WE 02-19-23 -T-SOH			94.80			
IV-00041017	503		PAYROLL WE 02-19-23 -T-SOH			162.39			
IV-00041017	505		PAYROLL WE 02-19-23 -T-SOH			5.46			
01	0000000872	TREASURER. STATE OF OHIO KWH TAX	EFT	02/21/2023	E00516		\$739.00		X
VR-00121568	503	FEBRUARY K	MONTHLY OUT OF TOWN KWH TAX			739.00			
01	0000000001	US TREASURY FIT	EFT	02/21/2023	E00517		\$3,181.44		X
IV-00041025	101		PAYROLL WE 02-19-23 -T-FIT			1,762.30			
IV-00041025	201		PAYROLL WE 02-19-23 -T-FIT			327.69			
IV-00041025	501		PAYROLL WE 02-19-23 -T-FIT			138.41			
IV-00041025	502		PAYROLL WE 02-19-23 -T-FIT			282.36			
IV-00041025	503		PAYROLL WE 02-19-23 -T-FIT			655.74			
IV-00041025	505		PAYROLL WE 02-19-23 -T-FIT			14.94			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	02/21/2023	E00518		\$96.69		X
VR-00121572	505	F41630034	MONTHLY PHONE			96.69			

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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	0000000010	VILLAGE OF MINSTER	EFT		02/21/2023	E00519			X
	IV-00040905	101	Payroll WE 01-29-23 -T-LMN			215.99			
	IV-00040950	101	Payroll WE 02-05-23 -T-LMN			208.41			
	IV-00040905	201	Payroll WE 01-29-23 -T-LMN			85.23			
	IV-00040950	201	Payroll WE 02-05-23 -T-LMN			73.42			
	IV-00040905	501	Payroll WE 01-29-23 -T-LMN			27.78			
	IV-00040950	501	Payroll WE 02-05-23 -T-LMN			24.97			
	IV-00040905	502	Payroll WE 01-29-23 -T-LMN			54.57			
	IV-00040950	502	Payroll WE 02-05-23 -T-LMN			60.73			
	IV-00040905	503	Payroll WE 01-29-23 -T-LMN			89.20			
	IV-00040950	503	Payroll WE 02-05-23 -T-LMN			104.78			
01	0000000010	VILLAGE OF MINSTER	EFT		02/21/2023	E00520			X
	IV-00040983	101	PAYROLL WE 02-12-23 -T-LMN			208.15			
	IV-00041016	101	PAYROLL WE 02-19-23 -T-LMN			350.91			
	IV-00040983	201	PAYROLL WE 02-12-23 -T-LMN			73.95			
	IV-00041016	201	PAYROLL WE 02-19-23 -T-LMN			74.99			
	IV-00040983	501	PAYROLL WE 02-12-23 -T-LMN			25.06			
	IV-00041016	501	PAYROLL WE 02-19-23 -T-LMN			28.29			
	IV-00040983	502	PAYROLL WE 02-12-23 -T-LMN			58.52			
	IV-00040983	503	PAYROLL WE 02-12-23 -T-LMN			105.80			
	IV-00040950	505	Payroll WE 02-05-23 -T-LMN			1.56			
	IV-00040983	505	PAYROLL WE 02-12-23 -T-LMN			3.11			
01	0000000010	VILLAGE OF MINSTER	EFT		02/21/2023	E00521	\$2,039.71		X
	IV-00041016	502	PAYROLL WE 02-19-23 -T-LMN			57.73			
	IV-00041016	503	PAYROLL WE 02-19-23 -T-LMN			102.96			
	IV-00041016	505	PAYROLL WE 02-19-23 -T-LMN			3.60			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		02/21/2023	E00522	\$822.90		X
	IV-00041021	101	PAYROLL WE 02-19-23 -B-MED			328.33			
	IV-00041022	101	PAYROLL WE 02-19-23 -S-FIC			235.92			
	IV-00041021	201	PAYROLL WE 02-19-23 -B-MED			72.50			
	IV-00041021	501	PAYROLL WE 02-19-23 -B-MED			27.34			
	IV-00041021	502	PAYROLL WE 02-19-23 -B-MED			55.79			
	IV-00041021	503	PAYROLL WE 02-19-23 -B-MED			99.54			
	IV-00041021	505	PAYROLL WE 02-19-23 -B-MED			3.48			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT		02/21/2023	E00523	\$822.90		X
	IV-00041020	101	PAYROLL WE 02-19-23 -D-MED			328.33			
	IV-00041023	101	PAYROLL WE 02-19-23 -T-FIC			235.92			
	IV-00041020	201	PAYROLL WE 02-19-23 -D-MED			72.50			
	IV-00041020	501	PAYROLL WE 02-19-23 -D-MED			27.34			
	IV-00041020	502	PAYROLL WE 02-19-23 -D-MED			55.79			
	IV-00041020	503	PAYROLL WE 02-19-23 -D-MED			99.54			
	IV-00041020	505	PAYROLL WE 02-19-23 -D-MED			3.48			

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\$198,920.18

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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	Report Total:	\$198,920.18

Date: 02/20/2023
Time: 10:17:42AM

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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	0000005570			02/20/2023	169913	\$94.83
VR-00121547	101	2022 TAX REF	2022 TAX REFUND		94.83	
01	0000005280			02/20/2023	169914	\$106.12
VR-00121546	101	2022 TAX REF	2022 TAX REFUND		106.12	
01	0000004351			02/20/2023	169915	\$791.46
VR-00121544	101	2022 TAX REF	2022 TAX REFUND		791.46	
01	0000005529			02/20/2023	169916	\$51.26
VR-00121548	101	2022 TAX REF	2022 TAX REFUND		51.26	
01	0000003830			02/20/2023	169917	\$587.83
VR-00121542	101	2022 TAX REF	2022 TAX REFUND		587.83	
01	0000005325			02/20/2023	169918	\$541.00
VR-00121540	101	2021 TAX REF	2021 TAX REFUND		541.00	
01	0000004948			02/20/2023	169919	\$724.96
VR-00121545	101	2022 TAX REF	2022 TAX REFUND		724.96	
01	0000003833			02/20/2023	169920	\$687.24
VR-00121543	101	2022 TAX REF	2022 TAX REFUND		687.24	
01	0000005534			02/20/2023	169921	\$129.30
VR-00121549	101	2022 TAX REF	2022 TAX REFUND		129.30	
01	0000005394			02/20/2023	169922	\$493.06
VR-00121541	101	2022 TAX REF	2022 TAX REFUND		493.06	

Bank ID 01 Total: \$4,207.06

Report Total: \$4,207.06