

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

- 1) Call to Order
- 2) Approval of March 1, 2022 minutes TW|NC
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a)
- 5) Committee Reports and Discussion Items:

S treets: Nicole, Craig S., Craig O. B ranching: Craig S., Craig O., Curt U tilities: Travis, Curt, Tom E con. Development: Tom, Curt, Craig S.	F inance/Audit: Tom, Nicole, Travis S afety: Nicole, Craig O., Travis P arks: Craig O., Curt, Tom P ersonnel: Curt, Nicole, Craig S.
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- 6) Old Business:
 - a) Discussion and motion to request from the Public Utilities Commission of Ohio the exemption of railroad crossings within the Village. TH|NC
 - b) Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services. CO|CA
- 7) New Business:
 - a) Discussion and motion to approve an invoice for the purchase of wire for the Electrical Department. NC|TW
 - b) Discussion and motion to approve an invoice for material for the playground surface at the Four Seasons Park. TH|CA
 - c) Discussion and motion to move forward with water well testing for the Waste Water Treatment Facility's TDS Issue. TH|CA
 - d) Discussion and motion to seek bids for the North Ohio Street Water Tower Replacement Project. TW|CO
 - e) Discussion and motion to approve invoices over \$3,000.00. NC|CO
 - f) Discussion and motion to approve the Income Tax Report as submitted by the City of St. Mary's. CA|TH
- 8) Administrator's Report
- 9) Receipts: \$1,198,387.22 TW|CO
- 10) Invoices: \$1,322,481.99 TH|CA
- 11) Motion to enter into executive session to discuss pending litigation and the hiring of personnel. CO|NC
- 12) Motion to adjourn

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

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

Attendance: Corey Maxwell (Community Post/Evening Leader), Tom Millhouse (Daily Standard), and David Friend (Police Chief). Also, present Allan Heitbrink and Ryan Bruns with Choice One Engineering.

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

Approval of Minutes: Herkenhoff and Wilges motioned to approve the minutes from the regular meeting of February 22, 2022. Motion passed on five aye votes and one abstention by Sherman.

ORDINANCES & RESOLUTIONS:

2022 Appropriations Budget: Annually Council approves the appropriations budget for the current year. Fiscal Officer, John Stechschulte, presented the major budget items for 2022. The total appropriations for 2022 are set at \$30,294,902.84. Without taking into account inter-fund transfers, total appropriations are estimated at \$24,578,230.38. Total general fund appropriations are estimated to be \$4,884,063.85. Oldiges and Herkenhoff motioned to suspend the rule of three readings. Motion passed on six aye votes. Wilges and Clune motioned to pass and adopt **Ordinance 22-03-01**. Motion passed on six aye votes.

Transfer of Funds: Various funds require transfers of money to allow expenditures from the funds. The transfers are as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund	PWD	\$ 500,000.00
General Fund	Pool	\$ 60,000.00
General Fund	Capital Improvements	\$1,500,000.00
Capital Improvements	Sanitary Sewer Replacement	\$ 25,000.00
Capital Improvements	State Issue I	\$ 600,000.00
Capital Improvements	Northeast Development Fund	\$ 500,000.00
WWTP Fund	Debt Service WWTP	\$ 503,000.00
WWTP Fund	Water Plant Expansion	\$ 300,000.00
WWTP Fund	WWTP Renovation	\$ 28,672.46
Electric Fund	Electrical System Upgrade	\$ 500,000.00
Land Improvement	Capital Improvement	\$ 300,000.00

Sherman and Clune motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Albers motioned to pass and adopt **Resolution 22-03-01** authorizing the transfer of funds. Motion passed on six aye votes.

COMMITTEE REPORTS:

Branding: Craig S. would like to schedule a committee meeting to review some questions from Miami University regarding the town survey.

Utilities: Travis reported the committee met to review the water tower plans and TDS solids plan. Don Harrod reported the water tower plans submitted to the EPA have been approved and the project can go out for bid.

Safety: Nicole reported the committee met to discuss the purchase of the grass truck and the Police Department building expansion plans. In addition, discussed Ohio House Bill 172 that allows fireworks in limited situations. They will review with the Police and Fire Departments to define what our local law will allow.

Parks: Albers reported they discussed some future projects and will try to develop plans for the future. One major project is improvements to the Paris Street Park.

OLD BUSINESS: None.

NEW BUSINESS:

Required Public Records Training: All newly elected officials are required to attend Public Records Training in person or appoint a designee to attend on their behalf. Craig Oldiges, Curt Albers, Travis Wilges, and Craig Sherman all appointed Don Harrod as their designee to attend the Public Records Training.

Dues Ditch Meeting: In conjunction with the Dues Ditch (State Issue I Project), the Village would like to start a voluntary ditch assessment. Choice One Engineering has developed a list of land owners that drain into the ditch and presented their finding and estimated assessments. The land owners asked questions and generally agreed with the findings. Choice One will now work with the County and formalize the ditch assessment.

ADMINISTRATOR REPORT:

- 1) CDM Smith has submitted the drawings and specifications for the water tower project to the Ohio EPA for their approval. Once we get the approval back from the Ohio EPA, we should be ready to seek bids for the construction of the tower.
- 2) Brumbaugh Construction continues to work on the East Seventh Street Project. Brumbaugh has completed the installation of the water line and made all of the water service taps. Brumbaugh will start on the installation of the storm sewer on East Seventh Street.
- 3) As with the rest of the world, the electrical industry is having hard time getting supplies, such as transformers and wires. Costs have risen substantially and the delivery of the material is anywhere from six months to over a year out. We have a fairly good stock of transformers and wire in house but we have recently ordered transformers and wire but do not expect delivery any time soon.

COMMENTS & CORRESPONDENCE:

Clune and Oldiges motioned to enter into executive session at 8:13 p.m. to discuss pending litigation and the hiring of personnel with no action anticipated. Motion passed on six aye votes. Herkenhoff and Albers motioned to return to regular session at 8:51 p.m. Motion passed on six aye votes.

Clune and Wilges motioned to adjourn at 8:52 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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Discussion and motion to request from the Public Utilities Commission of Ohio the exemption of railroad crossings within the Village.

A few meetings ago, we talked about approaching the Public Utilities Commission of Ohio to see if we could have the rail crossing at Fourth and ~~Main~~^{State} Street declared exempt. What an exemption would do, would prevent school buses and hazardous materials vehicles from having to stop at the crossing. After some time, I finally got a response back from the PUCO on what the village needs to do to exempt the crossing. The Local Highway Authority, which in our case is the village, must apply for the exemption. Once the request is received by the PUCO 's docketing division, a case is opened, where a staff report is made and public meetings are held and a determination made.

We have reached out to RJ Corman and given the conditions of the tracks; they are not opposed to exempting the crossings. As this time, RJ Corman has indicated that they do not expect rail traffic to resume on the railroad any time soon.

The PUCO did ask if we wanted to exempt the other crossings within the village. They show a total of four crossings within the village (Fourth Street, Ohio Street, Sixth Street and Seventh Street). If the PUCO agrees that the crossings should be declared exempt, signage would be installed indicating so. If rail traffic resumes, then the PUCO would re-evaluate the request and could change the granted exemption.

If council would want to exempt all four crossings, they probably should pass a motion requesting the PUCO to exempt all crossings. Once this is done, I will prepare the request and submit it into the PUCO.

Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services.

In your packet is a copy of an invoices for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through January 31, 2022 and totals \$12,977.80.

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

Discussion and motion to approve an invoice for the purchase of wire for the Electrical Department.

At the last meeting, I reported that the village was able to purchase 10,000 feet of 1/0 wire for the electric department. The cost of this wire was \$32,400.00. We have received an invoice from Anixter for this amount. Because it is over \$25,000.00, the state auditors require council to approve the invoice separately.

Discussion and motion to approve an invoice for material for the playground surface at the Four Seasons Park.

In this year's appropriations, we budgeted for the installation of a poured-in-place rubber surface under the playground equipment located by the Pickleball courts. Minster Concrete Coatings, who completed the installation of the poured-in-place rubber surface under the large playground equipment last year, will be doing this project as well. They have submitted an invoice for the material for payment. The cost of the material is \$30,201.20. Because the invoice is over \$25,000.00, the state auditors require council to approve the invoice separately.

Discussion and motion to move forward with water well testing for the Waste Water Treatment Facility TDS issues.

In your packet is a copy of a proposal from National Water Service to test drill at four sites in in the State Route 66 Industrial Park to determine if there is a source of water that could be used in the dilution process for our TDS issues at the Waste Water Treatment Plant. CDM Smith has recommended that we drill near the waste water treatment plant to determine if we could find another source of non-potable water to be used to dilute the reject water from the Water Treatment Facility. If a source of water could be found in this area, it could be used to augment the output from Well #4 or if a source of water was found that could supply enough gallons per minute to dilute the reject water stream, we could eliminate the use of Well #4 altogether.

National Water Service has provided a quote to test drill at four different sites and to complete a step and constant rate pump test to determine if the draw from the well would create problems for adjoining private wells. Total estimated cost for this work is \$42,500.00. We requested quotes from other well drillers as well, however, those quotes were either higher than the one submitted by National Water Service or did not include all of the work requested.

In order to determine if dilution is a possible solution to the TDS issue, we need to find additional well capacity, as the tests on well #4 determined that there was not enough pumping capacity at this well to properly dilute the reject water stream. Drilling these test wells and conducting the necessary tests would allow CDM Smith to determine if there is another source of water we can use for dilution.

If Council would want to move forward with conducting the drilling and testing, because the quote for the work is over \$25,000.00, they should approve moving forward with the passage of a motion.

Discussion and motion to seek bids for the North Ohio Street Water Tower Replacement Project.

CDM Smith has completed the design and the bid documents for the new water tower and is ready to seek bids for the construction of the tower. CDM Smith has designed two types of towers which will be bid out. The first is a composite tower, which consists of a concrete base and a steel bowl and the second type would be the spheroid type tower like we have off of First Street. I will have plans at the council meeting to review if anyone has any questions. As you know the construction of the tower could take several years, so we would like to continue to move forward in getting the project out to bid.

We have tentatively set the following schedule as it relates to the bidding out of this project:

Council Authorizes to seek bids – March 15th
Advertise for Bids – March 22nd and March 29th
Pre-Bid Meeting – April 4th
Bid Opening – April 13th

If Council is ok with this schedule and wants to move forward with bidding, they should pass a motion authorizing us to seek bids for the construction of the tower.

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:

Buschur Electric	\$7,707.00	Installation of 7 th Street Lift Station Generator
Buschur Electric	\$8,211.00	Installation of Generator at 7 th Street Community Park Lift Station
Encompass	\$7,036.90	Engineering – System Support
Minster Bank	\$145,722.54	WWTP Renovation Loan Payment
Ohio CAT	\$4,653.00	Rental Soil Compactor

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

The City of St. Mary's is reporting that we received \$256,301.74 in income tax dollars for the month of February 2022. For the first two months of the year, we have received, \$612,973.10. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Duncan & Allen_{LLP}

COUNSELLORS AT LAW

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

February 22, 2022

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

February 22, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through January 31, 2022

ACCOUNT SUMMARY

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221001	Renewable Resources	43665	\$892.50	\$0.00	\$0.00	\$0.00	\$892.50
221002	MinMun2 LLC	43666	\$12,067.50	\$0.00	\$17.80	\$0.00	\$12,085.30
Total Current Charges							\$12,977.80
Previous Balance							\$3,158.50
Less Payments							(\$3,158.50)
PAY THIS AMOUNT							\$12,977.80

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



524 NE Third Street
P.O. Box 230
Paoli, Indiana 47454
Office: 812-723-2108
Fax: 812-723-5140

March 2, 2022

Project Scope

Facility: Village of Minster
Project: WWTP Supply Wells

NWS is pleased to provide you with this outline of a project to provide a blending water supply at the WWTP to reduce the TDS in the effluent water.

Given the fact that these are non-potable wells I think we need to do test borings at a few locations across the property you have directly south of the WWTP. I have been reviewing the available data – water well records and maps for the area, and it seems that there are several wells indicating sand and gravel down to at least 100' and in several of those records there is no indication of encountering bedrock.

Test drilling will be the most efficient method of site evaluation given the small area within which we are to work. While there are additional types of non-invasive field testing that can be used, fracture trace analysis using aerial photography and geophysical surveys to look for sand and gravel deposits or bedrock fractures, the fact that this site is so small and that it has been "re-worked" in the past makes these methods much less effective.

Test drilling would be done at the sites as noted on the attached aerial photo (or areas close to these sites) so that we have a reasonable representation of sites across the available property. If we encounter sufficient sand and gravel in these borings, not just one of them, we would plan to convert at least one of them to a monitoring well. With it in place we can set a small pump to run and collect water samples for basic analysis. Given that the main objective is to blend this water with the WWTP effluent we need to be certain of the capability with the water we encounter.

If the water quality of the sand and gravel is good enough to meet blending needs we would then install up to an 8" sand and gravel screened well for pump testing.

If we do not find sufficient sand and gravel at the site we would plan to setup and drill a minimum 8" bedrock well to an estimated total depth of 250'.

Whatever the finished depth, in either bedrock or sand and gravel, we would proceed to do a complete step and constant rate pump test. I am not sure of any requirements OEPA would have for non-potable wells but given the need for continuous supply a 24-hour pump test is the MINIMUM length of test I would recommend – it may extend to 72 or 96 hours to be certain of the aquifer capacity and recharge and to collect pumping water levels for pump design. Wells will have recording transducers installed and data will be plotted once testing is complete.

Based on OEPA's recommendation for monitoring, we can assist you with monitoring other private water wells, however, we cannot be held responsible for problems occurring as a result of the drilling work and well installation. Long-term dewatering of the aquifer or short-term lowering of the water level are issues we have seen as a result of new well field installation.

Once well capacity is known and it has been determined that the field can support the pumping needed we can add wells to reach the capacity needed based on the aquifer chemistry

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encountered at the site. Also, once total well capacity is known and the number of wells is firm, we can design a pump system for each to maximize capacity and meet plant demand as well as wellhead completions – buildings or pitless adapters, depending on what the Village wants to do.

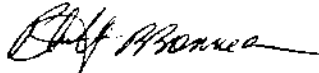
Pricing for the first phase of the project includes the following:

1. Test drilling at four (4) sites
2. Converting one (1) test boring to 8" test well
3. Installing 2" piezometers in up to three (3) test borings
4. Pump test – provide equipment and labor needed to install/remove equipment and then provide report on the results
5. Assist with private well monitoring as needed and directed by OEPA

Total estimated for the work as outlined above is \$42,500. If conditions are not as expected when drilling starts the drilling portion of the first phase would change but the pump test would remain the same based on encountering sufficient water for the site to work.

It is anticipated that after our discussion the Village can supply the generator and the fuel needed for the duration of the test – testing could range from 24 hours up to 96 hours, depending on the water level responses to the pumping.

Sincerely,



Phil Bonneau, CPG
National Water Services, LLC

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Buschur Electric	\$7,707.00	16270	167736	Installation of 7th St generator
Buschur Electric	\$8,211.00	16271	167736	Installation of Canal Rd generator
Encompass	\$7,036.90	3753	167739	Engineering - system support
Minster Bank	\$145,722.54	98008188	167748	WWTP Renovation Loan (\$143,000-Principal, \$2722.54 Interest)
Ohio CAT	\$4,653.00	RR5100003284	167827	Rental of soil compactor - 1 month

Motion to allow purchases approved by Council on 03-15-22

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF JANUARY 31	\$282,987.69	\$290,300.50	\$338,359.97	\$356,671.36
TOTAL RECEIPTS FOR FEBRUARY	<u>\$263,744.58</u>	<u>\$371,131.83</u>	<u>\$423,381.37</u>	<u>\$256,301.74</u>
YTD RECEIPTS THROUGH FEBRUARY	\$546,732.27	\$661,432.33	\$761,741.34	\$612,973.10
REFUNDS THROUGH FEBRUARY	\$6,538.80	\$1,772.56	\$130,982.27	\$0.00

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 2 through 2

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	15,739.16	21,898.45
Sub-contract Net-profit	0.00	186.00
Subtotal: BUSINESS	15,739.16	22,084.45
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	6,802.89	20,341.89
Subtotal: INDIVIDUAL	6,802.89	20,341.89
Group Total: NET PROFIT	22,542.05	42,426.34
Sub-contract Withholding	0.00	0.00
Withholding	233,759.69	570,546.76
Subtotal: WITHHOLDING	233,759.69	570,546.76
Group Total: WITHHOLDING	233,759.69	570,546.76
02 FEBRUARY	256,301.74	612,973.10
	256,301.74	612,973.10

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	45.72	0.00	45.72	2
2020	204.79	153.02	357.81	14
2021	9,430.63	0.00	9,430.63	23
2022	5,905.00	0.00	5,905.00	4
Business Taxpayer	15,586.14	153.02	15,739.16	43
2016	450.00	219.54	669.54	3
2017	339.97	223.75	563.72	3
2018	111.54	99.32	210.86	2
2020	365.60	220.09	585.69	7
2021	4,769.85	0.00	4,769.85	26
2022	3.23	0.00	3.23	1
Resident Taxpayer	6,040.19	762.70	6,802.89	42
2021	10,283.14	0.00	10,283.14	67
2022	223,476.55	0.00	223,476.55	160
Withholding	233,759.69	0.00	233,759.69	227
Grand Total	255,386.02	915.72	256,301.74	312

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

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- 1) The Village experienced a brief power outage on March 10th. Village crews were switching over the feed from one substation to another when a switch did not close properly resulting in a reclosure operating causing the brief power outage.
- 2) Brumbaugh Construction continues to work on Seventh Street. Currently, Brumbaugh is working on installing the storm sewer along east Seventh Street.
- 3) The Village continues to work on obtaining easements for the Dues Ditch Project. We hope to wrap the easements up in the next week or so. Once they are obtained, we will be able to seek bids for the project.
- 4) We will be holding a land sale closing on March 17th. This is to finalize the sale of ground at the State Route 66 Industrial Park from the Minster Community Improvement Corporation to Thieman Land Holdings.
- 5) The Village is currently accepting applications for part time summer employees at both the swimming pool and for the park's department. Applications can be obtained at the Village offices and should be returned to the village by the end of April.
- 6) Miami University is preparing to send out the needs assessment survey to households within the village. This survey which was initiated by the Branding Committee, is designed to obtain feedback from residents regarding the village's operations and future projects.

Local Water Grant - Conditionally Awarded

Date: 02/28/2022
Time: 11:24:48AM

Cash Receipt Edit List

User: AMY
Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,112	2022	FR-00000270	02/28/2022	2/2022		Payments: 01/27/2022 - 02/28/2022 F	1,151,625.16
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	5.00
002	501-0000-155-1	METERED SERVICE			PY-2/1/22 [AP220127-1] WATER A	01501	20.00
003	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01101	35.00
004	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	668.35
005	503-0000-157-5	KWH TAX OUTSIDE CUSTOMERS			PY-2/1/22 [AP220127-1] ELECTRI	01503	321.54
006	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	258.62
007	501-0000-155-1	METERED SERVICE			PY-2/1/22 [AP220127-1] WATER A	01501	195.40
008	502-0000-156-1	METERED SERVICES			PY-2/1/22 [AP220127-1] SEWER A	01502	2,278.52
009	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	30.00
010	510-0000-154-4	REFUSE SERVICE REVENUE			PY-2/1/22 [AP220127-1] GARBAG	01510	7,197.75
011	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	850.60
012	502-0000-156-1	METERED SERVICES			PY-2/1/22 [AP220127-1] SEWER A	01502	1,767.65
013	502-0000-156-1	METERED SERVICES			PY-2/1/22 [AP220127-1] SEWER A	01502	5,485.63
014	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	21,892.25
015	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [AP220127-1] ELECTRI	01503	102,987.10
016	501-0000-155-1	METERED SERVICE			PY-2/1/22 [AP220127-1] WATER A	01501	6,674.50
017	501-0000-155-1	METERED SERVICE			PY-2/1/22 [EP_IC-329] WATER e	01501	10.00
018	502-0000-156-1	METERED SERVICES			PY-2/1/22 [EP_IC-329] SEWER e	01502	19.40
019	503-0000-157-9	HOLDING ACCOUNT			PY-2/1/22 [EP_IC-329] CREDIT e	01503	0.01
020	503-0000-157-5	KWH TAX OUTSIDE CUSTOMERS			PY-2/1/22 [EP_IC-329] ELECTRIC	01503	14.06
021	502-0000-156-1	METERED SERVICES			PY-2/1/22 [EP_IC-329] SEWER e	01502	167.90
022	510-0000-154-4	REFUSE SERVICE REVENUE			PY-2/1/22 [EP_IC-329] GARBAGE	01510	252.00
023	501-0000-155-1	METERED SERVICE			PY-2/1/22 [EP_IC-329] WATER e	01501	139.60
024	503-0000-157-1	ELECTRIC - METERED SERV			PY-2/1/22 [EP_IC-329] ELECTRIC	01503	2,115.99
025	510-0000-154-4	REFUSE SERVICE REVENUE			PA-2/2/22 [82998] GARBAGE Cen	01510	0.30
026	503-0000-157-1	ELECTRIC - METERED SERV			PA-2/2/22 [82997] ELECTRIC Cen	01503	3.25
027	503-0000-157-9	HOLDING ACCOUNT			PA-2/2/22 [82996] CREDIT Central	01503	3.55-
028	503-0000-157-5	KWH TAX OUTSIDE CUSTOMERS			PY-2/2/22 [CRSK012352] ELECTR	01503	3.58
029	502-0000-156-4	WWTP - UNAPPLIED ACCTS			PY-2/2/22 [CRSK012352] SEWER	01502	19.11
030	503-0000-157-4	ELECTRIC - UNAPPLIED ACCT			PY-2/2/22 [CRSK012352] ELECTR	01503	178.66

Date: 02/28/2022
Time: 11:24:48AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: AMY

Page: 2

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	501-0000-155-1		PY-2/2/22	[CRSK012352]	WATER 01501	100.20
		METERED SERVICE					
	032	501-0000-155-1		PY-2/2/22	[CRSK012352]	WATER 01501	5.00
		METERED SERVICE					
	033	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	55.00
		ELECTRIC - METERED SERV					
	034	502-0000-156-4		PY-2/2/22	[CRSK012352]	SEWER 01502	8.48
		WWTP - UNAPPLIED ACCTS					
	035	503-0000-157-5		PY-2/2/22	[CRSK012352]	ELECTR 01503	67.35
		KWH TAX OUTSIDE CUSTOMERS					
	036	501-0000-155-1		PY-2/2/22	[CRSK012352]	ELECTR 01501	5.00
		METERED SERVICE					
	037	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	616.92
		ELECTRIC - METERED SERV					
	038	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	68.06
		ELECTRIC - METERED SERV					
	039	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	10.00
		ELECTRIC - METERED SERV					
	040	502-0000-156-1		PY-2/2/22	[CRSK012352]	SEWER 01502	751.92
		METERED SERVICES					
	041	503-0000-157-4		PY-2/2/22	[CRSK012352]	ELECTR 01503	48.21
		ELECTRIC - UNAPPLIED ACCT					
	042	510-0000-154-3		PY-2/2/22	[CRSK012352]	GARBAG 01510	21.70
		REFUSE - UNAPPLIED ACCT					
	043	501-0000-155-4		PY-2/2/22	[CRSK012352]	WATER 01501	17.72
		WATER - UNAPPLIED ACCTS					
	044	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	4.55
		ELECTRIC - METERED SERV					
	045	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	38.92
		ELECTRIC - METERED SERV					
	046	502-0000-156-4		PY-2/2/22	[CRSK012352]	SEWER 01502	3.33
		WWTP - UNAPPLIED ACCTS					
	047	503-0000-157-9		PY-2/2/22	[CRSK012352]	CREDIT 01503	782.03
		HOLDING ACCOUNT					
	048	501-0000-155-1		PY-2/2/22	[CRSK012352]	WATER 01501	15.00
		METERED SERVICE					
	049	510-0000-154-4		PY-2/2/22	[CRSK012352]	GARBAG 01510	2,341.65
		REFUSE SERVICE REVENUE					
	050	502-0000-156-1		PY-2/2/22	[CRSK012352]	SEWER 01502	1,967.69
		METERED SERVICES					
	051	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	106,973.16
		ELECTRIC - METERED SERV					
	052	503-0000-157-1		PY-2/2/22	[CRSK012352]	ELECTR 01503	7,739.97
		ELECTRIC - METERED SERV					
	053	501-0000-155-1		PY-2/2/22	[CRSK012352]	WATER 01501	2,165.73
		METERED SERVICE					
	054	502-0000-156-1		PY-2/2/22	[CRSK012352]	SEWER 01502	504.12
		METERED SERVICES					
	055	501-0000-155-1		PY-2/3/22	[020322EP]	WATER FI 01501	5.00
		METERED SERVICE					
	056	503-0000-157-5		PY-2/3/22	[020322EP]	ELECTRIC I 01503	0.14
		KWH TAX OUTSIDE CUSTOMERS					
	057	503-0000-157-1		PY-2/3/22	[020322EP]	ELECTRIC I 01503	23.41
		ELECTRIC - METERED SERV					
	058	503-0000-157-5		PY-2/3/22	[020322EP]	ELECTRIC I 01503	26.08
		KWH TAX OUTSIDE CUSTOMERS					
	059	503-0000-157-1		PY-2/3/22	[020322EP]	ELECTRIC I 01503	10.00
		ELECTRIC - METERED SERV					
	060	502-0000-156-1		PY-2/3/22	[020322EP]	SEWER FI 01502	66.91
		METERED SERVICES					
	061	503-0000-157-1		PY-2/3/22	[020322EP]	ELECTRIC I 01503	3,558.17
		ELECTRIC - METERED SERV					
	062	510-0000-154-4		PY-2/3/22	[020322EP]	GARBAGE I 01510	315.00
		REFUSE SERVICE REVENUE					

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	063	501-0000-155-1		PY-2/3/22	[020322EP]	WATER FI 01501	238.20
		METERED SERVICE					
064	502-0000-156-1			PY-2/3/22	[020322EP]	SEWER FI 01502	272.13
		METERED SERVICES					
065	501-0000-155-1			PY-2/3/22	[EP_IC-330]	WATER e 01501	8.40
		METERED SERVICE					
066	503-0000-157-1			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	84.90
		ELECTRIC - METERED SERV					
067	502-0000-156-1			PY-2/3/22	[EP_IC-330]	SEWER e 01502	121.71
		METERED SERVICES					
068	510-0000-154-4			PY-2/3/22	[EP_IC-330]	GARBAGE 01510	362.25
		REFUSE SERVICE REVENUE					
069	502-0000-156-1			PY-2/3/22	[EP_IC-330]	SEWER e 01502	369.70
		METERED SERVICES					
070	503-0000-157-9			PY-2/3/22	[EP_IC-330]	CREDIT e 01503	666.98
		HOLDING ACCOUNT					
071	503-0000-157-5			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	9.33
		KWH TAX OUTSIDE CUSTOMERS					
072	501-0000-155-1			PY-2/3/22	[EP_IC-330]	WATER e 01501	398.30
		METERED SERVICE					
073	502-0000-156-1			PY-2/3/22	[EP_IC-330]	SEWER e 01502	35.81
		METERED SERVICES					
074	503-0000-157-1			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	263.04
		ELECTRIC - METERED SERV					
075	503-0000-157-1			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
076	503-0000-157-1			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
077	503-0000-157-1			PY-2/3/22	[EP_IC-330]	ELECTRIC 01503	3,917.27
		ELECTRIC - METERED SERV					
078	502-0000-156-1			PY-2/4/22	[EP_IC-331]	SEWER e 01502	24.45
		METERED SERVICES					
079	503-0000-157-1			PY-2/4/22	[EP_IC-331]	ELECTRIC 01503	319.32
		ELECTRIC - METERED SERV					
080	501-0000-155-1			PY-2/4/22	[EP_IC-331]	WATER e 01501	19.40
		METERED SERVICE					
081	510-0000-154-4			PY-2/4/22	[EP_IC-331]	GARBAGE 01510	31.50
		REFUSE SERVICE REVENUE					
082	503-0000-157-4			PY-2/7/22	[CRSK022353]	ELECTR 01503	13.91
		ELECTRIC - UNAPPLIED ACCT					
083	501-0000-155-4			PY-2/7/22	[CRSK022353]	WATER 01501	1.96
		WATER - UNAPPLIED ACCTS					
084	502-0000-156-4			PY-2/7/22	[CRSK022353]	SEWER 01502	2.96
		WWTP - UNAPPLIED ACCTS					
085	510-0000-154-3			PY-2/7/22	[CRSK022353]	GARBAC 01510	1.55
		REFUSE - UNAPPLIED ACCT					
086	503-0000-157-9			PY-2/7/22	[CRSK022353]	CREDIT 01503	44.24
		HOLDING ACCOUNT					
087	503-0000-157-1			PY-2/7/22	[CRSK022353]	ELECTR 01503	1,841.12
		ELECTRIC - METERED SERV					
088	510-0000-154-4			PY-2/7/22	[CRSK022353]	GARBAC 01510	204.45
		REFUSE SERVICE REVENUE					
089	501-0000-155-1			PY-2/7/22	[CRSK022353]	WATER 01501	164.20
		METERED SERVICE					
090	502-0000-156-1			PY-2/7/22	[CRSK022353]	SEWER 01502	221.60
		METERED SERVICES					
091	502-0000-156-1			PY-2/7/22	[EP_IC-332]	SEWER e 01502	68.00
		METERED SERVICES					
092	503-0000-157-1			PY-2/7/22	[EP_IC-332]	ELECTRIC 01503	401.41
		ELECTRIC - METERED SERV					
093	510-0000-154-4			PY-2/7/22	[EP_IC-332]	GARBAGE 01510	47.25
		REFUSE SERVICE REVENUE					
094	501-0000-155-1			PY-2/7/22	[EP_IC-332]	WATER e 01501	47.00
		METERED SERVICE					

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	095	503-0000-157-9		PY-2/9/22	[020922EP]	CREDIT FI 01503	393.79
		HOLDING ACCOUNT					
	096	502-0000-156-4		PY-2/9/22	[EP_IC-333]	SEWER e 01502	2.61
		WWTP - UNAPPLIED ACCTS					
	097	503-0000-157-1		PY-2/9/22	[EP_IC-333]	ELECTRIC 01503	296.20
		ELECTRIC - METERED SERV					
	098	503-0000-157-4		PY-2/9/22	[EP_IC-333]	ELECTRIC 01503	29.62
		ELECTRIC - UNAPPLIED ACCT					
	099	510-0000-154-4		PY-2/9/22	[EP_IC-333]	GARBAGE 01510	47.25
		REFUSE SERVICE REVENUE					
	100	510-0000-154-3		PY-2/9/22	[EP_IC-333]	GARBAGE 01510	4.74
		REFUSE - UNAPPLIED ACCT					
	101	501-0000-155-1		PY-2/9/22	[EP_IC-333]	WATER e 01501	39.80
		METERED SERVICE					
	102	501-0000-155-4		PY-2/9/22	[EP_IC-333]	WATER e 01501	3.98
		WATER - UNAPPLIED ACCTS					
	103	502-0000-156-1		PY-2/9/22	[EP_IC-333]	SEWER e 01502	38.39
		METERED SERVICES					
	104	503-0000-157-1		PY-2/10/22	[021022EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
	105	503-0000-156-3		PY-2/10/22	[021022EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	106	503-0000-157-1		PY-2/10/22	[021022EP]	ELECTRI 01503	117,024.99
		ELECTRIC - METERED SERV					
	107	503-0000-157-1		PY-2/10/22	[021022EP]	ELECTRI 01503	308,703.66
		ELECTRIC - METERED SERV					
	108	501-0000-155-1		PY-2/10/22	[021022EP]	WATER F 01501	7.80
		METERED SERVICE					
	109	501-0000-155-1		PY-2/10/22	[021022EP]	WATER F 01501	25.00
		METERED SERVICE					
	110	501-0000-155-1		PY-2/10/22	[021022EP]	WATER F 01501	44,261.78
		METERED SERVICE					
	111	502-0000-156-5		PY-2/10/22	[021022EP]	SEWER F 01502	59.86
		EXTRA STRENGTH SURCHARGE					
	112	501-0000-155-1		PY-2/10/22	[021022EP]	WATER F 01501	671.00
		METERED SERVICE					
	113	502-0000-156-6		PY-2/10/22	[021022EP]	SEWER F 01101	9,039.40
		EXTRA FLOW SURCHARGE					
	114	502-0000-156-1		PY-2/10/22	[021022EP]	SEWER F 01502	98,018.00
		METERED SERVICES					
	115	502-0000-156-1		PY-2/10/22	[021022EP]	SEWER F 01502	6.50
		METERED SERVICES					
	116	503-0000-157-1		PY-2/14/22	[021422EP]	ELECTRI 01503	76.00
		ELECTRIC - METERED SERV					
	117	503-0000-157-5		PY-2/14/22	[EP_IC-334]	ELECTRI 01503	11.46
		KWH TAX OUTSIDE CUSTOMERS					
	118	510-0000-154-4		PY-2/14/22	[EP_IC-334]	GARBAG 01510	31.50
		REFUSE SERVICE REVENUE					
	119	510-0000-154-3		PY-2/14/22	[EP_IC-334]	GARBAG 01510	3.16
		REFUSE - UNAPPLIED ACCT					
	120	501-0000-155-1		PY-2/14/22	[EP_IC-334]	WATER e 01501	21.20
		METERED SERVICE					
	121	503-0000-157-1		PY-2/14/22	[EP_IC-334]	ELECTRI 01503	435.82
		ELECTRIC - METERED SERV					
	122	502-0000-156-1		PY-2/14/22	[EP_IC-334]	SEWER e 01502	42.05
		METERED SERVICES					
	123	502-0000-156-4		PY-2/14/22	[EP_IC-334]	SEWER e 01502	5.16
		WWTP - UNAPPLIED ACCTS					
	124	501-0000-155-4		PY-2/14/22	[EP_IC-334]	WATER e 01501	2.12
		WATER - UNAPPLIED ACCTS					
	125	503-0000-157-4		PY-2/14/22	[EP_IC-334]	ELECTRI 01503	44.73
		ELECTRIC - UNAPPLIED ACCT					
	126	502-0000-156-4		PY-2/15/22	[CRSK012354]	SEWE 01502	8.16
		WWTP - UNAPPLIED ACCTS					

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	127	510-0000-154-4		PY-2/15/22	[CRSK012354]	GARBA 01510	173.31
		REFUSE SERVICE REVENUE					
	128	510-0000-154-3		PY-2/15/22	[CRSK012354]	GARBA 01510	15.74
		REFUSE - UNAPPLIED ACCT					
	129	501-0000-155-4		PY-2/15/22	[CRSK012354]	WATE 01501	7.15
		WATER - UNAPPLIED ACCTS					
	130	502-0000-156-1		PY-2/15/22	[CRSK012354]	SEWE 01502	107.97
		METERED SERVICES					
	131	503-0000-156-3		PY-2/15/22	[CRSK012354]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	132	503-0000-157-1		PY-2/15/22	[CRSK012354]	ELECTI 01503	36.68
		ELECTRIC - METERED SERV					
	133	503-0000-157-1		PY-2/15/22	[CRSK012354]	ELECTI 01503	434.64
		ELECTRIC - METERED SERV					
	134	503-0000-157-4		PY-2/15/22	[CRSK012354]	ELECTI 01503	139.64
		ELECTRIC - UNAPPLIED ACCT					
	135	503-0000-157-1		PY-2/15/22	[CRSK012354]	ELECTI 01503	39,448.00
		ELECTRIC - METERED SERV					
	136	503-0000-157-1		PY-2/15/22	[CRSK012354]	ELECTI 01503	14,855.43
		ELECTRIC - METERED SERV					
	137	501-0000-155-1		PY-2/15/22	[CRSK012354]	WATE 01501	328.20
		METERED SERVICE					
	138	502-0000-156-1		PY-2/15/22	[CRSK012354]	SEWE 01502	46.70
		METERED SERVICES					
	139	502-0000-156-1		PY-2/15/22	[021522EP]	SEWER F 01502	3.47
		METERED SERVICES					
	140	502-0000-156-4		PY-2/15/22	[021522EP]	SEWER F 01502	0.35
		WWTP - UNAPPLIED ACCTS					
	141	503-0000-157-9		PY-2/15/22	[021522EP]	CREDIT F 01503	46.18
		HOLDING ACCOUNT					
	142	510-0000-154-4		PA-2/16/22	[83121]	GARBAGE 01510	15.75
		REFUSE SERVICE REVENUE					
	143	503-0000-157-1		PA-2/16/22	[83098]	ELECTRIC 01503	15.75-
		ELECTRIC - METERED SERV					
	144	502-0000-156-1		PA-2/16/22	[83139]	SEWER Centr 01502	9.60
		METERED SERVICES					
	145	501-0000-155-1		PA-2/16/22	[83123]	WATER Centr 01501	50.60
		METERED SERVICE					
	146	502-0000-156-1		PA-2/16/22	[83122]	SEWER Centr 01502	56.65
		METERED SERVICES					
	147	510-0000-154-4		PA-2/16/22	[83121]	GARBAGE Ce 01510	78.75
		REFUSE SERVICE REVENUE					
	148	503-0000-157-1		PA-2/16/22	[83101]	ELECTRIC Ce 01503	6,362.35
		ELECTRIC - METERED SERV					
	149	503-0000-157-1		PA-2/16/22	[83098]	ELECTRIC Ce 01503	22,109.52
		ELECTRIC - METERED SERV					
	150	503-0000-157-9		PA-2/16/22	[83097]	CREDIT Centr 01503	28,667.47-
		HOLDING ACCOUNT					
	151	501-0000-155-1		PA-2/16/22	[83123]	WATER Flexi 01501	7.00
		METERED SERVICE					
	152	502-0000-156-1		PA-2/16/22	[83122]	SEWER Flexi 01502	42.07
		METERED SERVICES					
	153	510-0000-154-4		PA-2/16/22	[83121]	GARBAGE FI 01510	31.50
		REFUSE SERVICE REVENUE					
	154	503-0000-157-1		PA-2/16/22	[83098]	ELECTRIC FI 01503	716.72
		ELECTRIC - METERED SERV					
	155	503-0000-157-9		PA-2/16/22	[83097]	CREDIT Flexi 01503	797.29-
		HOLDING ACCOUNT					
	156	503-0000-157-1		PA-2/16/22	[83098]	ELECTRIC eP 01503	666.99
		ELECTRIC - METERED SERV					
	157	503-0000-157-9		PA-2/16/22	[83097]	CREDIT ePayn 01503	666.99-
		HOLDING ACCOUNT					
	158	502-0000-156-4		PY-2/18/22	[EP_IC-335]	SEWER e 01502	3.80
		WWTP - UNAPPLIED ACCTS					

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	159	502-0000-156-1		PY-2/18/22	[EP_IC-335]	SEWER e 01502	7.15
		METERED SERVICES					
	160	501-0000-155-4		PY-2/18/22	[EP_IC-335]	WATER e 01501	3.12
		WATER - UNAPPLIED ACCTS					
	161	502-0000-156-4		PY-2/18/22	[EP_IC-335]	SEWER e 01502	0.72
		WWTP - UNAPPLIED ACCTS					
	162	510-0000-154-3		PY-2/18/22	[EP_IC-335]	GARBAG 01510	3.16
		REFUSE - UNAPPLIED ACCT					
	163	503-0000-157-4		PY-2/18/22	[EP_IC-335]	ELECTRI 01503	35.67
		ELECTRIC - UNAPPLIED ACCT					
	164	502-0000-156-1		PY-2/18/22	[EP_IC-335]	SEWER e 01502	80.40
		METERED SERVICES					
	165	503-0000-157-1		PY-2/18/22	[EP_IC-335]	ELECTRI 01503	958.94
		ELECTRIC - METERED SERV					
	166	510-0000-154-4		PY-2/18/22	[EP_IC-335]	GARBAG 01510	78.75
		REFUSE SERVICE REVENUE					
	167	501-0000-155-1		PY-2/18/22	[EP_IC-335]	WATER e 01501	63.60
		METERED SERVICE					
	168	503-0000-157-1		PY-2/21/22	[CRSK022355]	ELECTI 01503	20.00
		ELECTRIC - METERED SERV					
	169	502-0000-156-4		PY-2/21/22	[CRSK022355]	SEWE 01502	3.47
		WWTP - UNAPPLIED ACCTS					
	170	503-0000-157-9		PY-2/21/22	[CRSK022355]	CREDI 01503	138.40
		HOLDING ACCOUNT					
	171	503-0000-157-1		PY-2/21/22	[CRSK022355]	ELECTI 01503	68.58
		ELECTRIC - METERED SERV					
	172	503-0000-157-5		PY-2/21/22	[CRSK022355]	ELECTI 01503	4.05
		KWH TAX OUTSIDE CUSTOMERS					
	173	502-0000-156-1		PY-2/21/22	[CRSK022355]	SEWE 01502	395.00
		METERED SERVICES					
	174	510-0000-154-4		PY-2/21/22	[CRSK022355]	GARBA 01510	503.40
		REFUSE SERVICE REVENUE					
	175	510-0000-154-3		PY-2/21/22	[CRSK022355]	GARBA 01510	4.71
		REFUSE - UNAPPLIED ACCT					
	176	502-0000-156-1		PY-2/21/22	[CRSK022355]	SEWE 01502	15.40
		METERED SERVICES					
	177	502-0000-156-4		PY-2/21/22	[CRSK022355]	SEWE 01502	0.65
		WWTP - UNAPPLIED ACCTS					
	178	503-0000-157-4		PY-2/21/22	[CRSK022355]	ELECTI 01503	29.86
		ELECTRIC - UNAPPLIED ACCT					
	179	501-0000-155-1		PY-2/21/22	[CRSK022355]	WATE 01501	338.25
		METERED SERVICE					
	180	501-0000-155-4		PY-2/21/22	[CRSK022355]	WATE 01501	3.66
		WATER - UNAPPLIED ACCTS					
	181	501-0000-155-1		PY-2/21/22	[CRSK022355]	WATE 01501	56.00
		METERED SERVICE					
	182	501-0000-155-4		PY-2/21/22	[CRSK022355]	WATE 01501	5.60
		WATER - UNAPPLIED ACCTS					
	183	502-0000-156-1		PY-2/21/22	[CRSK022355]	SEWE 01502	99.75
		METERED SERVICES					
	184	502-0000-156-4		PY-2/21/22	[CRSK022355]	SEWE 01502	9.33
		WWTP - UNAPPLIED ACCTS					
	185	503-0000-157-1		PY-2/21/22	[CRSK022355]	ELECTI 01503	4,836.89
		ELECTRIC - METERED SERV					
	186	503-0000-157-4		PY-2/21/22	[CRSK022355]	ELECTI 01503	128.96
		ELECTRIC - UNAPPLIED ACCT					
	187	503-0000-157-1		PY-2/21/22	[CRSK022355]	ELECTI 01503	461.40
		ELECTRIC - METERED SERV					
	188	501-0000-155-1		PY-2/21/22	[EP_IC-336]	WATER e 01501	5.00
		METERED SERVICE					
	189	503-0000-157-1		PY-2/21/22	[EP_IC-336]	ELECTRI 01503	46.95
		ELECTRIC - METERED SERV					
	190	503-0000-157-4		PY-2/21/22	[EP_IC-336]	ELECTRI 01503	4.70
		ELECTRIC - UNAPPLIED ACCT					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	191	510-0000-154-3		PY-2/21/22	[EP_IC-336]	GARBAG 01510	4.74
		REFUSE - UNAPPLIED ACCT					
	192	501-0000-155-4		PY-2/21/22	[EP_IC-336]	WATER e 01501	5.10
		WATER - UNAPPLIED ACCTS					
	193	503-0000-157-4		PY-2/21/22	[EP_IC-336]	ELECTRI 01503	43.69
		ELECTRIC - UNAPPLIED ACCT					
	194	502-0000-156-4		PY-2/21/22	[EP_IC-336]	SEWER e 01502	6.63
		WWTP - UNAPPLIED ACCTS					
	195	502-0000-156-1		PY-2/21/22	[EP_IC-336]	SEWER e 01502	67.65
		METERED SERVICES					
	196	501-0000-155-1		PY-2/21/22	[EP_IC-336]	WATER e 01501	403.80
		METERED SERVICE					
	197	502-0000-156-1		PY-2/21/22	[EP_IC-336]	SEWER e 01502	472.35
		METERED SERVICES					
	198	510-0000-154-4		PY-2/21/22	[EP_IC-336]	GARBAG 01510	598.50
		REFUSE SERVICE REVENUE					
	199	503-0000-157-1		PY-2/21/22	[EP_IC-336]	ELECTRI 01503	4,596.53
		ELECTRIC - METERED SERV					
	200	503-0000-157-1		PY-2/21/22	[EP_IC-336]	ELECTRI 01503	16.26
		ELECTRIC - METERED SERV					
	201	503-0000-157-4		PY-2/22/22	[022222EP]	ELECTRI 01503	10.55
		ELECTRIC - UNAPPLIED ACCT					
	202	510-0000-154-3		PY-2/22/22	[022222EP]	GARBAG 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	203	501-0000-155-4		PY-2/22/22	[022222EP]	WATER F 01501	1.70
		WATER - UNAPPLIED ACCTS					
	204	502-0000-156-4		PY-2/22/22	[022222EP]	SEWER F 01502	2.50
		WWTP - UNAPPLIED ACCTS					
	205	502-0000-156-1		PY-2/22/22	[022222EP]	SEWER F 01502	307.80
		METERED SERVICES					
	206	510-0000-154-4		PY-2/22/22	[022222EP]	GARBAG 01510	283.50
		REFUSE SERVICE REVENUE					
	207	503-0000-157-5		PY-2/22/22	[022222EP]	ELECTRI 01503	3.18
		KWH TAX OUTSIDE CUSTOMERS					
	208	503-0000-157-1		PY-2/22/22	[022222EP]	ELECTRI 01503	14.58
		ELECTRIC - METERED SERV					
	209	502-0000-156-1		PY-2/22/22	[022222EP]	SEWER F 01502	22.40
		METERED SERVICES					
	210	502-0000-156-1		PY-2/22/22	[022222EP]	SEWER F 01502	7.85
		METERED SERVICES					
	211	503-0000-157-1		PY-2/22/22	[022222EP]	ELECTRI 01503	2,868.95
		ELECTRIC - METERED SERV					
	212	503-0000-157-1		PY-2/22/22	[022222EP]	ELECTRI 01503	123.84
		ELECTRIC - METERED SERV					
	213	501-0000-155-1		PY-2/22/22	[022222EP]	WATER F 01501	245.40
		METERED SERVICE					
	214	503-0000-157-5		PY-2/23/22	[CRSK012356]	ELECTI 01503	18.86
		KWH TAX OUTSIDE CUSTOMERS					
	215	501-0000-155-1		PY-2/23/22	[CRSK012356]	WATE 01501	15.00
		METERED SERVICE					
	216	510-0000-154-4		PY-2/23/22	[CRSK012356]	GARBA 01510	44.64
		REFUSE SERVICE REVENUE					
	217	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	322.33
		ELECTRIC - METERED SERV					
	218	503-0000-157-9		PY-2/23/22	[CRSK012356]	CREDI 01503	376.03
		HOLDING ACCOUNT					
	219	510-0000-154-3		PY-2/23/22	[CRSK012356]	GARBA 01510	3.16
		REFUSE - UNAPPLIED ACCT					
	220	502-0000-156-4		PY-2/23/22	[CRSK012356]	SEWE 01502	1.94
		WWTP - UNAPPLIED ACCTS					
	221	501-0000-155-1		PY-2/23/22	[CRSK012356]	WATE 01501	12.40
		METERED SERVICE					
	222	501-0000-155-1		PY-2/23/22	[CRSK012356]	WATE 01501	41.20
		METERED SERVICE					

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	223	501-0000-155-1		PY-2/23/22	[CRSK012356]	WATE 01501	45.00
		METERED SERVICE					
	224	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	50.00
		ELECTRIC - METERED SERV					
	225	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	14,616.72
		ELECTRIC - METERED SERV					
	226	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	1,331.00
		ELECTRIC - METERED SERV					
	227	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	768.20
		ELECTRIC - METERED SERV					
	228	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	35.00
		ELECTRIC - METERED SERV					
	229	502-0000-156-1		PY-2/23/22	[CRSK012356]	SEWE 01502	754.15
		METERED SERVICES					
	230	503-0000-157-4		PY-2/23/22	[CRSK012356]	ELECTI 01503	21.07
		ELECTRIC - UNAPPLIED ACCT					
	231	502-0000-156-4		PY-2/23/22	[CRSK012356]	SEWE 01502	4.97
		WWTP - UNAPPLIED ACCTS					
	232	501-0000-155-4		PY-2/23/22	[CRSK012356]	WATE 01501	4.76
		WATER - UNAPPLIED ACCTS					
	233	503-0000-157-4		PY-2/23/22	[CRSK012356]	ELECTI 01503	52.15
		ELECTRIC - UNAPPLIED ACCT					
	234	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	3,026.24
		ELECTRIC - METERED SERV					
	235	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	29,093.32
		ELECTRIC - METERED SERV					
	236	510-0000-154-4		PY-2/23/22	[CRSK012356]	GARBA 01510	1,842.75
		REFUSE SERVICE REVENUE					
	237	502-0000-156-1		PY-2/23/22	[CRSK012356]	SEWE 01502	1,450.35
		METERED SERVICES					
	238	503-0000-157-1		PY-2/23/22	[CRSK012356]	ELECTI 01503	27,894.89
		ELECTRIC - METERED SERV					
	239	501-0000-155-1		PY-2/23/22	[CRSK012356]	WATE 01501	1,556.00
		METERED SERVICE					
	240	502-0000-156-1		PY-2/23/22	[CRSK012356]	SEWE 01502	93.40
		METERED SERVICES					
	241	503-0000-157-4		PY-2/23/22	[022322EP]	ELECTRI 01503	9.17
		ELECTRIC - UNAPPLIED ACCT					
	242	503-0000-157-5		PY-2/23/22	[022322EP]	ELECTRI 01503	15.31
		KWH TAX OUTSIDE CUSTOMERS					
	243	503-0000-157-1		PY-2/23/22	[022322EP]	ELECTRI 01503	21.32
		ELECTRIC - METERED SERV					
	244	501-0000-155-1		PY-2/23/22	[022322EP]	WATER F 01501	10.20
		METERED SERVICE					
	245	502-0000-156-1		PY-2/23/22	[022322EP]	SEWER F 01502	152.25
		METERED SERVICES					
	246	503-0000-157-9		PY-2/23/22	[022322EP]	CREDIT F 01503	206.39
		HOLDING ACCOUNT					
	247	502-0000-156-1		PY-2/23/22	[022322EP]	SEWER F 01502	21.35
		METERED SERVICES					
	248	503-0000-157-1		PY-2/23/22	[022322EP]	ELECTRI 01503	5,658.91
		ELECTRIC - METERED SERV					
	249	502-0000-156-1		PY-2/23/22	[022322EP]	SEWER F 01502	344.40
		METERED SERVICES					
	250	503-0000-157-1		PY-2/23/22	[022322EP]	ELECTRI 01503	55.33
		ELECTRIC - METERED SERV					
	251	510-0000-154-4		PY-2/23/22	[022322EP]	GARBAG 01510	487.63
		REFUSE SERVICE REVENUE					
	252	501-0000-155-1		PY-2/23/22	[022322EP]	WATER F 01501	367.60
		METERED SERVICE					
	253	502-0000-156-1		PY-2/24/22	[022422EP]	SEWER F 01502	7.86
		METERED SERVICES					
	254	502-0000-156-1		PY-2/24/22	[022422EP]	SEWER F 01502	69.40
		METERED SERVICES					

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	255	510-0000-154-4		PY-2/24/22	[022422EP]	GARBAG 01510	63.00
		REFUSE SERVICE REVENUE					
	256	501-0000-155-1		PY-2/24/22	[022422EP]	WATER F 01501	55.00
		METERED SERVICE					
	257	503-0000-157-1		PY-2/24/22	[022422EP]	ELECTRI 01503	658.39
		ELECTRIC - METERED SERV					
	258	502-0000-156-1		PY-2/24/22	[EP_IC-337]	SEWER e 01502	76.00
		METERED SERVICES					
	259	501-0000-155-1		PY-2/24/22	[EP_IC-337]	WATER e 01501	67.80
		METERED SERVICE					
	260	503-0000-157-1		PY-2/24/22	[EP_IC-337]	ELECTRI 01503	1,017.64
		ELECTRIC - METERED SERV					
	261	502-0000-156-1		PY-2/24/22	[EP_IC-337]	SEWER e 01502	14.15
		METERED SERVICES					
	262	510-0000-154-4		PY-2/24/22	[EP_IC-337]	GARBAG 01510	94.50
		REFUSE SERVICE REVENUE					
	263	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	57.27
		ELECTRIC - METERED SERV					
	264	503-0000-157-4		PY-2/25/22	[CRSK022357]	ELECTI 01503	4.40
		ELECTRIC - UNAPPLIED ACCT					
	265	502-0000-156-4		PY-2/25/22	[CRSK022357]	SEWE 01502	1.33
		WWTP - UNAPPLIED ACCTS					
	266	510-0000-154-3		PY-2/25/22	[CRSK022357]	GARBA 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	267	501-0000-155-4		PY-2/25/22	[CRSK022357]	WATE 01501	0.66
		WATER - UNAPPLIED ACCTS					
	268	503-0000-157-9		PY-2/25/22	[CRSK022357]	CREDI 01503	53.72
		HOLDING ACCOUNT					
	269	503-0000-157-5		PY-2/25/22	[CRSK022357]	ELECTI 01503	61.11
		KWH TAX OUTSIDE CUSTOMERS					
	270	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	1,148.60
		ELECTRIC - METERED SERV					
	271	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	1,982.88
		ELECTRIC - METERED SERV					
	272	502-0000-156-1		PY-2/25/22	[CRSK022357]	SEWE 01502	335.50
		METERED SERVICES					
	273	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					
	274	510-0000-154-4		PY-2/25/22	[CRSK022357]	GARBA 01510	1,008.00
		REFUSE SERVICE REVENUE					
	275	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	66.44
		ELECTRIC - METERED SERV					
	276	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	31.25
		ELECTRIC - METERED SERV					
	277	502-0000-156-1		PY-2/25/22	[CRSK022357]	SEWE 01502	620.53
		METERED SERVICES					
	278	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	24,409.43
		ELECTRIC - METERED SERV					
	279	503-0000-157-1		PY-2/25/22	[CRSK022357]	ELECTI 01503	11,551.77
		ELECTRIC - METERED SERV					
	280	501-0000-155-1		PY-2/25/22	[CRSK022357]	WATE 01501	1,219.25
		METERED SERVICE					
	281	501-0000-155-1		PY-2/25/22	[CRSK022357]	WATE 01501	28.80
		METERED SERVICE					
	282	502-0000-156-1		PY-2/25/22	[CRSK022357]	SEWE 01502	895.46
		METERED SERVICES					
	283	503-0000-157-5		PY-2/25/22	[022522EP]	ELECTRI 01503	9.54
		KWH TAX OUTSIDE CUSTOMERS					
	284	503-0000-157-9		PY-2/25/22	[022522EP]	CREDIT F 01503	17.27
		HOLDING ACCOUNT					
	285	510-0000-154-4		PY-2/25/22	[022522EP]	GARBAG 01510	409.50
		REFUSE SERVICE REVENUE					
	286	502-0000-156-1		PY-2/25/22	[022522EP]	SEWER F 01502	399.08
		METERED SERVICES					

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12,116	2022	IR-00006977	02/25/2022	3/2022	00072816	Detail of CR#	500.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 508-0000-163-1			[07] DEPOSIT - COMMERCIAL	01508	500.00
		DEPOSITS - UTILITY					
12,116	2022	IR-00006978	02/25/2022	3/2022	00072828	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006979	02/25/2022	3/2022	00072830	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006980	02/25/2022	3/2022	00072831	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006981	02/25/2022	3/2022	00072832	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006982	02/25/2022	3/2022	00072840	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006983	02/25/2022	3/2022	00072841	Detail of CR#	30.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-2			[17] RECONNECT FEE	01503	30.00
		ELECTRIC - TAPS/PERMITS					
12,116	2022	IR-00006984	02/25/2022	3/2022	00072848	Detail of CR#	110.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006985	02/25/2022	3/2022	00072851	Detail of CR#	60.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
12,116	2022	IR-00006986	02/25/2022	3/2022	00072852	Detail of CR#	50.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
12,116	2022	IR-00006987	02/25/2022	3/2022	00072869	Detail of CR#	60.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
12,116	2022	IR-00006988	02/25/2022	3/2022	00072875	Detail of CR#	50.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

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	001	101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
						Batch 12116 Totals	1,410.00
						Report Totals	1,410.00

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12,084	2022	CR-00010856	02/03/2022	2/2022		PREMIUM REFUND - BWC	3,681.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	3,681.00
		MISC INCOME					
12,084	2022	CR-00010859	02/10/2022	2/2022		GRANT FOR POLICE TRAINING	2,223.12
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	2,223.12
		MISC INCOME					
12,084	2022	CR-00010860	02/11/2022	2/2022		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-1				01101	300.00
		RENT - LIBRARY					
12,084	2022	CR-00010861	02/11/2022	2/2022		SALE OF SCRAP	197.20
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	197.20
		ELECTRIC - SALE OF SCRAP					
12,084	2022	CR-00010862	02/14/2022	2/2022		MINSTER POST PROM REIMBURSE	35.68
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	35.68
		MISC INCOME					
12,084	2022	CR-00010863	02/14/2022	2/2022		REFUND OF UNSPENT RETAINER	19.61
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	19.61
		MISC INCOME					
12,084	2022	CR-00010864	02/17/2022	2/2022		SALE OF SCRAP	79.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	79.00
		ELECTRIC - SALE OF SCRAP					
12,084	2022	CR-00010865	02/17/2022	2/2022		SAVINGS INTEREST	21.23
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	21.23
		INTEREST INCOME					
12,084	2022	CR-00010866	02/17/2022	2/2022		PERM TAX	765.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	765.50
		\$5 PERM TAX - STATE					
12,084	2022	CR-00010867	02/17/2022	2/2022		LG FUND	1,399.05
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-121-1				01101	1,399.05
		LOCAL GOV'T - STATE					
12,084	2022	CR-00010868	02/17/2022	2/2022		GAS TAX	20,148.64
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-125-0				01201	18,637.49
		GAS TAX RECEIPTS STATE					
		002 202-0000-125-0				01202	1,511.15
		GAS TAX RECEIPTS					
12,084	2022	CR-00010869	02/25/2022	2/2022		CPOWER	219.92
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	219.92
		ELECTRIC - MISC RECEIPTS					
12,084	2022	CR-00010870	02/25/2022	2/2022		OPT IN INTEREST	6,178.34
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	6,178.34
		INTEREST INCOME					
12,084	2022	CR-00010871	02/25/2022	2/2022		SHELTER HOUSE	113.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0				01101	110.00
		SHELTER HOUSE RENTALS					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	002	101-0104-151-3				01101	3.85
		SHELTER HOUSE RESERVATION FEE					
12,084	2022	CR-00010872	02/25/2022	2/2022		LOCAL GOV	7,924.39
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	7,924.39
		LOCAL GOV'T - COUNTY					
12,084	2022	CR-00010873	02/25/2022	2/2022		AUTO REG	2,045.53
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-124-0				01201	1,892.12
		LICENSE FEE 92.5% LOCAL					
	002	202-0000-124-0				01202	153.41
		LICENSE FEES					
						Batch 12084 Totals	45,352.06
						Report Totals	45,352.06

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				02/23/2022	167688	\$3,258.93		
	IV-00039115	101	Payroll Week Ending 02-20-22 -T-FIT			1,805.89			
	IV-00039115	201	Payroll Week Ending 02-20-22 -T-FIT			436.00			
	IV-00039115	501	Payroll Week Ending 02-20-22 -T-FIT			134.69			
	IV-00039115	502	Payroll Week Ending 02-20-22 -T-FIT			189.29			
	IV-00039115	503	Payroll Week Ending 02-20-22 -T-FIT			686.45			
	IV-00039115	505	Payroll Week Ending 02-20-22 -T-FIT			6.61			
01	0000002596	AFLAC			02/23/2022	167689			
	IV-00039000	101	Payroll WE 01-30-22 -D-AFT			38.31			
	IV-00039001	101	Payroll WE 01-30-22 -D-AFL			111.54			
	IV-00039048	101	Payroll Week Ending 02-06-22 -D-AFT			38.31			
	IV-00039001	201	Payroll WE 01-30-22 -D-AFL			21.60			
	IV-00039000	501	Payroll WE 01-30-22 -D-AFT			9.33			
	IV-00039001	501	Payroll WE 01-30-22 -D-AFL			12.93			
	IV-00039000	502	Payroll WE 01-30-22 -D-AFT			2.40			
	IV-00039001	502	Payroll WE 01-30-22 -D-AFL			5.95			
	IV-00039000	503	Payroll WE 01-30-22 -D-AFT			33.21			
	IV-00039001	503	Payroll WE 01-30-22 -D-AFL			39.56			
01	0000002596	AFLAC			02/23/2022	167690			
	IV-00039049	101	Payroll Week Ending 02-06-22 -D-AFL			111.80			
	IV-00039082	101	Payroll Week Ending 02-13-22 -D-AFT			38.53			
	IV-00039048	201	Payroll Week Ending 02-06-22 -D-AFT			16.72			
	IV-00039049	201	Payroll Week Ending 02-06-22 -D-AFL			38.23			
	IV-00039048	501	Payroll Week Ending 02-06-22 -D-AFT			10.37			
	IV-00039049	501	Payroll Week Ending 02-06-22 -D-AFL			13.86			
	IV-00039048	502	Payroll Week Ending 02-06-22 -D-AFT			1.58			
	IV-00039049	502	Payroll Week Ending 02-06-22 -D-AFL			4.45			
	IV-00039048	503	Payroll Week Ending 02-06-22 -D-AFT			16.27			
	IV-00039049	503	Payroll Week Ending 02-06-22 -D-AFL			23.24			
01	0000002596	AFLAC			02/23/2022	167691			
	IV-00039083	101	Payroll Week Ending 02-13-22 -D-AFL			112.77			
	IV-00039121	101	Payroll Week Ending 02-20-22 -D-AFT			41.15			
	IV-00039083	201	Payroll Week Ending 02-13-22 -D-AFL			21.60			
	IV-00039082	501	Payroll Week Ending 02-13-22 -D-AFT			8.85			
	IV-00039083	501	Payroll Week Ending 02-13-22 -D-AFL			11.78			
	IV-00039121	501	Payroll Week Ending 02-20-22 -D-AFT			8.80			
	IV-00039082	502	Payroll Week Ending 02-13-22 -D-AFT			2.88			
	IV-00039083	502	Payroll Week Ending 02-13-22 -D-AFL			6.01			
	IV-00039082	503	Payroll Week Ending 02-13-22 -D-AFT			32.99			
	IV-00039083	503	Payroll Week Ending 02-13-22 -D-AFL			39.42			
01	0000002596	AFLAC			02/23/2022	167692	\$1,099.32		

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00039122	101		Payroll Week Ending 02-20-22 -D-AFL			116.14			
IV-00039122	201		Payroll Week Ending 02-20-22 -D-AFL			21.60			
IV-00039122	501		Payroll Week Ending 02-20-22 -D-AFL			11.50			
IV-00039121	502		Payroll Week Ending 02-20-22 -D-AFT			2.93			
IV-00039122	502		Payroll Week Ending 02-20-22 -D-AFL			6.02			
IV-00039121	503		Payroll Week Ending 02-20-22 -D-AFT			30.16			
IV-00039122	503		Payroll Week Ending 02-20-22 -D-AFL			36.08			
IV-00039121	505		Payroll Week Ending 02-20-22 -D-AFT			0.21			
IV-00039122	505		Payroll Week Ending 02-20-22 -D-AFL			0.24			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			02/23/2022	167693	\$140.79		
IV-00039054	101		Payroll Week Ending 02-06-22 -D-ALS			11.93			
IV-00039088	101		Payroll Week Ending 02-13-22 -D-ALS			12.24			
IV-00039126	101		Payroll Week Ending 02-20-22 -D-ALS			11.81			
IV-00039054	201		Payroll Week Ending 02-06-22 -D-ALS			26.77			
IV-00039088	201		Payroll Week Ending 02-13-22 -D-ALS			20.35			
IV-00039126	201		Payroll Week Ending 02-20-22 -D-ALS			20.35			
IV-00039126	502		Payroll Week Ending 02-20-22 -D-ALS			0.06			
IV-00039054	503		Payroll Week Ending 02-06-22 -D-ALS			8.23			
IV-00039088	503		Payroll Week Ending 02-13-22 -D-ALS			14.34			
IV-00039126	503		Payroll Week Ending 02-20-22 -D-ALS			14.71			
01	0000003259	BRIAN DREXLER			02/23/2022	167694	\$131.67		
VR-00119479	101		MILEAGE/MEALS			131.67			
01	0000003489	BURKE PETROLEUM, INC			02/23/2022	167695	\$1,568.80		
VR-00119480	101	0429914	GAS			315.19			
VR-00119481	101	0429115	GAS			469.21			
VR-00119480	201	0429114	GAS			182.81			
VR-00119481	201	0429115	GAS			272.14			
VR-00119480	502	0429114	GAS			25.22			
VR-00119481	502	0429115	GAS			37.54			
VR-00119480	503	0429114	GAS			107.16			
VR-00119481	503	0429115	GAS			159.53			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			02/23/2022	167696	\$83.70		
IV-00039132	101		Payroll Week Ending 02-20-22 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/23/2022	167697			
IV-00038999	101		Payroll WE 01-30-22 -D-DFD			20.41			
IV-00039006	101		Payroll WE 01-30-22 -B-DLF			735.90			
IV-00038999	201		Payroll WE 01-30-22 -D-DFD			13.22			
IV-00039006	201		Payroll WE 01-30-22 -B-DLF			476.65			
IV-00038999	501		Payroll WE 01-30-22 -D-DFD			4.03			
IV-00039006	501		Payroll WE 01-30-22 -B-DLF			145.08			
IV-00038999	502		Payroll WE 01-30-22 -D-DFD			5.73			
IV-00039006	502		Payroll WE 01-30-22 -B-DLF			206.57			
IV-00038999	503		Payroll WE 01-30-22 -D-DFD			14.12			
IV-00038999	505		Payroll WE 01-30-22 -D-DFD			0.13			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			02/23/2022	167698			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
IV-00039014	101		Payroll WE 01-30-22 -D-DSD			0.76		
IV-00039017	101		Payroll WE 01-30-22 -B-DLS			27.55		
IV-00039028	101		Payroll WE 01-30-22 -D-DED			1.45		
IV-00039031	101		Payroll WE 01-30-22 -B-DLO			52.25		
IV-00039047	101		Payroll Week Ending 02-06-22 -D-DFD			20.42		
IV-00039014	201		Payroll WE 01-30-22 -D-DSD			0.76		
IV-00039017	201		Payroll WE 01-30-22 -B-DLS			27.55		
IV-00039047	201		Payroll Week Ending 02-06-22 -D-DFD			19.55		
IV-00039006	503		Payroll WE 01-30-22 -B-DLF			508.54		
IV-00039006	505		Payroll WE 01-30-22 -B-DLF			4.72		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/23/2022		167699		
IV-00039057	101		Payroll Week Ending 02-06-22 -D-DSD			0.76		
IV-00039068	101		Payroll Week Ending 02-06-22 -D-DED			1.45		
IV-00039081	101		Payroll Week Ending 02-13-22 -D-DFD			20.67		
IV-00039057	201		Payroll Week Ending 02-06-22 -D-DSD			0.76		
IV-00039081	201		Payroll Week Ending 02-13-22 -D-DFD			12.91		
IV-00039047	501		Payroll Week Ending 02-06-22 -D-DFD			4.51		
IV-00039081	501		Payroll Week Ending 02-13-22 -D-DFD			4.16		
IV-00039047	502		Payroll Week Ending 02-06-22 -D-DFD			5.43		
IV-00039081	502		Payroll Week Ending 02-13-22 -D-DFD			5.61		
IV-00039047	503		Payroll Week Ending 02-06-22 -D-DFD			7.73		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/23/2022		167700		
IV-00039091	101		Payroll Week Ending 02-13-22 -D-DSD			0.76		
IV-00039102	101		Payroll Week Ending 02-13-22 -D-DED			1.45		
IV-00039120	101		Payroll Week Ending 02-20-22 -D-DFD			21.18		
IV-00039091	201		Payroll Week Ending 02-13-22 -D-DSD			0.76		
IV-00039120	201		Payroll Week Ending 02-20-22 -D-DFD			13.23		
IV-00039120	501		Payroll Week Ending 02-20-22 -D-DFD			3.98		
IV-00039120	502		Payroll Week Ending 02-20-22 -D-DFD			5.61		
IV-00039081	503		Payroll Week Ending 02-13-22 -D-DFD			14.29		
IV-00039120	503		Payroll Week Ending 02-20-22 -D-DFD			13.49		
IV-00039120	505		Payroll Week Ending 02-20-22 -D-DFD			0.15		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/23/2022		167701		\$2,427.25
IV-00039129	101		Payroll Week Ending 02-20-22 -D-DSD			0.76		
IV-00039139	101		Payroll Week Ending 02-20-22 -D-DED			1.45		
IV-00039129	201		Payroll Week Ending 02-20-22 -D-DSD			0.76		
01	0000002816	OHIO INSURANCE SERVICES AGENCY		02/23/2022		167702		\$122.64
IV-00039007	101		Payroll WE 01-30-22 -B-ALI			4.38		
IV-00039124	101		Payroll Week Ending 02-20-22 -B-ALI			51.06		
IV-00039007	201		Payroll WE 01-30-22 -B-ALI			4.38		
IV-00039124	201		Payroll Week Ending 02-20-22 -B-ALI			22.12		
IV-00039124	501		Payroll Week Ending 02-20-22 -B-ALI			6.68		
IV-00039124	502		Payroll Week Ending 02-20-22 -B-ALI			11.15		
IV-00039124	503		Payroll Week Ending 02-20-22 -B-ALI			22.53		
IV-00039124	505		Payroll Week Ending 02-20-22 -B-ALI			0.34		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/23/2022		167703		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038993	101		Payroll WE 01-30-22 -D-VAD		5.39		
IV-00039002	101		Payroll WE 01-30-22 -B-VSP		195.67		
IV-00038993	201		Payroll WE 01-30-22 -D-VAD		3.03		
IV-00039002	201		Payroll WE 01-30-22 -B-VSP		109.65		
IV-00038993	501		Payroll WE 01-30-22 -D-VAD		0.78		
IV-00039002	501		Payroll WE 01-30-22 -B-VSP		27.86		
IV-00038993	502		Payroll WE 01-30-22 -D-VAD		1.57		
IV-00039002	502		Payroll WE 01-30-22 -B-VSP		57.77		
IV-00038993	503		Payroll WE 01-30-22 -D-VAD		2.70		
IV-00038993	505		Payroll WE 01-30-22 -D-VAD		0.03		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/23/2022	167704		
IV-00039041	101		Payroll Week Ending 02-06-22 -D-VAD		5.38		
IV-00039075	101		Payroll Week Ending 02-13-22 -D-VAD		5.47		
IV-00039041	201		Payroll Week Ending 02-06-22 -D-VAD		4.23		
IV-00039075	201		Payroll Week Ending 02-13-22 -D-VAD		2.96		
IV-00039041	501		Payroll Week Ending 02-06-22 -D-VAD		0.91		
IV-00039075	501		Payroll Week Ending 02-13-22 -D-VAD		1.29		
IV-00039041	502		Payroll Week Ending 02-06-22 -D-VAD		1.49		
IV-00039002	503		Payroll WE 01-30-22 -B-VSP		97.65		
IV-00039041	503		Payroll Week Ending 02-06-22 -D-VAD		1.49		
IV-00039002	505		Payroll WE 01-30-22 -B-VSP		0.91		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/23/2022	167705	\$567.16	
IV-00039116	101		Payroll Week Ending 02-20-22 -D-VAD		5.82		
VR-00119484	101		ADMIN FEE		23.65		
IV-00039116	201		Payroll Week Ending 02-20-22 -D-VAD		3.03		
IV-00039116	501		Payroll Week Ending 02-20-22 -D-VAD		0.75		
IV-00039075	502		Payroll Week Ending 02-13-22 -D-VAD		1.08		
IV-00039116	502		Payroll Week Ending 02-20-22 -D-VAD		1.28		
IV-00039075	503		Payroll Week Ending 02-13-22 -D-VAD		2.70		
IV-00039116	503		Payroll Week Ending 02-20-22 -D-VAD		2.58		
IV-00039116	505		Payroll Week Ending 02-20-22 -D-VAD		0.04		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/23/2022	167706	\$1,125.00	
IV-00039123	101		Payroll Week Ending 02-20-22 -D-ODC		723.78		
IV-00039123	201		Payroll Week Ending 02-20-22 -D-ODC		86.25		
IV-00039123	501		Payroll Week Ending 02-20-22 -D-ODC		32.50		
IV-00039123	502		Payroll Week Ending 02-20-22 -D-ODC		0.15		
IV-00039123	503		Payroll Week Ending 02-20-22 -D-ODC		278.94		
IV-00039123	505		Payroll Week Ending 02-20-22 -D-ODC		3.38		
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		02/23/2022	167707	\$2,510.88	
VR-00119482	101	OFP0222198 HEALTH REIMBURSEMENT			2,510.88		
01	0000000132	OHIO SCHOOL DISTRICT		02/23/2022	167708		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00038995	101		Payroll WE 01-30-22 -D-MSI			61.55			
IV-00039010	101		Payroll WE 01-30-22 -D-COL			2.04			
IV-00039018	101		Payroll WE 01-30-22 -D-STM			17.99			
IV-00038995	201		Payroll WE 01-30-22 -D-MSI			40.44			
IV-00038995	501		Payroll WE 01-30-22 -D-MSI			3.20			
IV-00039018	501		Payroll WE 01-30-22 -D-STM			4.97			
IV-00038995	502		Payroll WE 01-30-22 -D-MSI			14.04			
IV-00039018	502		Payroll WE 01-30-22 -D-STM			8.28			
IV-00038995	503		Payroll WE 01-30-22 -D-MSI			30.23			
IV-00038995	505		Payroll WE 01-30-22 -D-MSI			0.49			
01	0000000132	OHIO SCHOOL DISTRICT			02/23/2022	167709			
IV-00039020	101		Payroll WE 01-30-22 -D-CEL			14.24			
IV-00039026	101		Payroll WE 01-30-22 -D-LOR			29.07			
IV-00039043	101		Payroll Week Ending 02-06-22 -D-MSI			60.91			
IV-00039024	201		Payroll WE 01-30-22 -D-NBS			9.14			
IV-00039026	201		Payroll WE 01-30-22 -D-LOR			10.78			
IV-00039043	201		Payroll Week Ending 02-06-22 -D-MSI			46.69			
IV-00039043	501		Payroll Week Ending 02-06-22 -D-MSI			9.70			
IV-00039036	502		Payroll WE 01-30-22 -D-ANN			11.76			
IV-00039032	503		Payroll WE 01-30-22 -D-NKT			14.97			
IV-00039036	503		Payroll WE 01-30-22 -D-ANN			16.27			
01	0000000132	OHIO SCHOOL DISTRICT			02/23/2022	167710			
IV-00039053	101		Payroll Week Ending 02-06-22 -D-COL			2.05			
IV-00039058	101		Payroll Week Ending 02-06-22 -D-STM			18.00			
IV-00039060	101		Payroll Week Ending 02-06-22 -D-CEL			11.90			
IV-00039066	101		Payroll Week Ending 02-06-22 -D-LOR			29.13			
IV-00039064	201		Payroll Week Ending 02-06-22 -D-NBS			12.02			
IV-00039066	201		Payroll Week Ending 02-06-22 -D-LOR			10.78			
IV-00039058	501		Payroll Week Ending 02-06-22 -D-STM			4.97			
IV-00039043	502		Payroll Week Ending 02-06-22 -D-MSI			17.07			
IV-00039058	502		Payroll Week Ending 02-06-22 -D-STM			8.28			
IV-00039043	503		Payroll Week Ending 02-06-22 -D-MSI			17.23			
01	0000000132	OHIO SCHOOL DISTRICT			02/23/2022	167711			
IV-00039077	101		Payroll Week Ending 02-13-22 -D-MSI			60.88			
IV-00039069	201		Payroll Week Ending 02-06-22 -D-NKT			11.34			
IV-00039070	201		Payroll Week Ending 02-06-22 -D-ANN			8.44			
IV-00039077	201		Payroll Week Ending 02-13-22 -D-MSI			33.17			
IV-00039077	501		Payroll Week Ending 02-13-22 -D-MSI			15.42			
IV-00039070	502		Payroll Week Ending 02-06-22 -D-ANN			11.76			
IV-00039077	502		Payroll Week Ending 02-13-22 -D-MSI			2.75			
IV-00039069	503		Payroll Week Ending 02-06-22 -D-NKT			9.48			
IV-00039070	503		Payroll Week Ending 02-06-22 -D-ANN			10.82			
IV-00039077	503		Payroll Week Ending 02-13-22 -D-MSI			29.94			
01	0000000132	OHIO SCHOOL DISTRICT			02/23/2022	167712			

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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-00039087	101		Payroll Week Ending 02-13-22 -D-COL			3.41		
IV-00039092	101		Payroll Week Ending 02-13-22 -D-STM			17.73		
IV-00039094	101		Payroll Week Ending 02-13-22 -D-CEL			16.03		
IV-00039100	101		Payroll Week Ending 02-13-22 -D-LOR			29.48		
IV-00039104	101		Payroll Week Ending 02-13-22 -D-ANN			0.41		
IV-00039098	201		Payroll Week Ending 02-13-22 -D-NBS			8.63		
IV-00039100	201		Payroll Week Ending 02-13-22 -D-LOR			10.78		
IV-00039092	501		Payroll Week Ending 02-13-22 -D-STM			4.80		
IV-00039092	502		Payroll Week Ending 02-13-22 -D-STM			8.45		
IV-00039103	503		Payroll Week Ending 02-13-22 -D-NKT			14.97		
01	0000000132	OHIO SCHOOL DISTRICT		02/23/2022		167713		
IV-00039108	101		Payroll Week Ending 02-20-22 -D-STM			28.62		
IV-00039114	101		Payroll Week Ending 02-20-22 -D-MSI			154.65		
IV-00039114	201		Payroll Week Ending 02-20-22 -D-MSI			35.04		
IV-00039104	501		Payroll Week Ending 02-13-22 -D-ANN			0.90		
IV-00039108	501		Payroll Week Ending 02-20-22 -D-STM			7.29		
IV-00039114	501		Payroll Week Ending 02-20-22 -D-MSI			4.19		
IV-00039104	502		Payroll Week Ending 02-13-22 -D-ANN			15.83		
IV-00039108	502		Payroll Week Ending 02-20-22 -D-STM			10.59		
IV-00039114	502		Payroll Week Ending 02-20-22 -D-MSI			7.23		
IV-00039104	503		Payroll Week Ending 02-13-22 -D-ANN			19.40		
01	0000000132	OHIO SCHOOL DISTRICT		02/23/2022		167714		
IV-00039125	101		Payroll Week Ending 02-20-22 -D-COL			2.05		
IV-00039131	101		Payroll Week Ending 02-20-22 -D-CEL			14.37		
IV-00039137	101		Payroll Week Ending 02-20-22 -D-LOR			29.54		
IV-00039135	201		Payroll Week Ending 02-20-22 -D-NBS			11.52		
IV-00039137	201		Payroll Week Ending 02-20-22 -D-LOR			10.78		
IV-00039137	502		Payroll Week Ending 02-20-22 -D-LOR			0.06		
IV-00039114	503		Payroll Week Ending 02-20-22 -D-MSI			33.00		
IV-00039137	503		Payroll Week Ending 02-20-22 -D-LOR			0.06		
IV-00039140	503		Payroll Week Ending 02-20-22 -D-NKT			15.62		
IV-00039114	505		Payroll Week Ending 02-20-22 -D-MSI			0.94		
01	0000000132	OHIO SCHOOL DISTRICT		02/23/2022		167715		\$1,276.59
IV-00039141	502		Payroll Week Ending 02-20-22 -D-ANN			11.76		
IV-00039141	503		Payroll Week Ending 02-20-22 -D-ANN			16.27		
01	0000000128	STATE OF OHIO		02/23/2022		167716		
IV-00038991	101		Payroll WE 01-30-22 -T-SOH			282.45		
IV-00039039	101		Payroll Week Ending 02-06-22 -T-SOH			273.19		
IV-00038991	201		Payroll WE 01-30-22 -T-SOH			143.76		
IV-00039039	201		Payroll Week Ending 02-06-22 -T-SOH			229.21		
IV-00038991	501		Payroll WE 01-30-22 -T-SOH			40.79		
IV-00039039	501		Payroll Week Ending 02-06-22 -T-SOH			46.00		
IV-00038991	502		Payroll WE 01-30-22 -T-SOH			80.74		
IV-00039039	502		Payroll Week Ending 02-06-22 -T-SOH			90.43		
IV-00038991	503		Payroll WE 01-30-22 -T-SOH			143.67		
IV-00038991	505		Payroll WE 01-30-22 -T-SOH			1.30		
01	0000000128	STATE OF OHIO		02/23/2022		167717		

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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-00039073	101		Payroll Week Ending 02-13-22 -T-SOH			294.52		
IV-00039107	101		Payroll Week Ending 02-20-22 -T-SOH			500.73		
IV-00039073	201		Payroll Week Ending 02-13-22 -T-SOH			123.53		
IV-00039107	201		Payroll Week Ending 02-20-22 -T-SOH			140.03		
IV-00039073	501		Payroll Week Ending 02-13-22 -T-SOH			68.75		
IV-00039107	501		Payroll Week Ending 02-20-22 -T-SOH			43.38		
IV-00039073	502		Payroll Week Ending 02-13-22 -T-SOH			59.41		
IV-00039107	502		Payroll Week Ending 02-20-22 -T-SOH			69.12		
IV-00039039	503		Payroll Week Ending 02-06-22 -T-SOH			90.49		
IV-00039073	503		Payroll Week Ending 02-13-22 -T-SOH			150.20		
01	0000000128	STATE OF OHIO		02/23/2022		167718		\$3,029.92
IV-00039107	503		Payroll Week Ending 02-20-22 -T-SOH			155.73		
IV-00039107	505		Payroll Week Ending 02-20-22 -T-SOH			2.49		
01	0000005549	THE LOOMIS COMPANY		02/23/2022		167719		
IV-00038998	101		Payroll WE 01-30-22 -D-LMF			25.69		
IV-00039004	101		Payroll WE 01-30-22 -B-LMF			921.95		
IV-00038998	201		Payroll WE 01-30-22 -D-LMF			11.82		
IV-00039004	201		Payroll WE 01-30-22 -B-LMF			424.40		
IV-00038998	501		Payroll WE 01-30-22 -D-LMF			3.47		
IV-00039004	501		Payroll WE 01-30-22 -B-LMF			124.40		
IV-00038998	502		Payroll WE 01-30-22 -D-LMF			8.29		
IV-00039004	502		Payroll WE 01-30-22 -B-LMF			298.16		
IV-00038998	503		Payroll WE 01-30-22 -D-LMF			14.82		
IV-00038998	505		Payroll WE 01-30-22 -D-LMF			0.15		
01	0000005549	THE LOOMIS COMPANY		02/23/2022		167720		
IV-00039013	101		Payroll WE 01-30-22 -D-LME			1.01		
IV-00039015	101		Payroll WE 01-30-22 -B-LME			36.29		
IV-00039027	101		Payroll WE 01-30-22 -D-LMS			1.92		
IV-00039029	101		Payroll WE 01-30-22 -B-LMS			68.95		
IV-00039046	101		Payroll Week Ending 02-06-22 -D-LMF			25.60		
IV-00039013	201		Payroll WE 01-30-22 -D-LME			2.02		
IV-00039015	201		Payroll WE 01-30-22 -B-LME			72.58		
IV-00039046	201		Payroll Week Ending 02-06-22 -D-LMF			18.87		
IV-00039004	503		Payroll WE 01-30-22 -B-LMF			532.55		
IV-00039004	505		Payroll WE 01-30-22 -B-LMF			5.24		
01	0000005549	THE LOOMIS COMPANY		02/23/2022		167721		
IV-00039056	101		Payroll Week Ending 02-06-22 -D-LME			1.01		
IV-00039067	101		Payroll Week Ending 02-06-22 -D-LMS			1.92		
IV-00039080	101		Payroll Week Ending 02-13-22 -D-LMF			25.93		
IV-00039056	201		Payroll Week Ending 02-06-22 -D-LME			2.02		
IV-00039080	201		Payroll Week Ending 02-13-22 -D-LMF			11.46		
IV-00039046	501		Payroll Week Ending 02-06-22 -D-LMF			4.33		
IV-00039080	501		Payroll Week Ending 02-13-22 -D-LMF			6.72		
IV-00039046	502		Payroll Week Ending 02-06-22 -D-LMF			8.01		
IV-00039080	502		Payroll Week Ending 02-13-22 -D-LMF			5.38		
IV-00039046	503		Payroll Week Ending 02-06-22 -D-LMF			7.43		
01	0000005549	THE LOOMIS COMPANY		02/23/2022		167722		

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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-00039090	101		Payroll Week Ending 02-13-22 -D-LME		1.01		
IV-00039101	101		Payroll Week Ending 02-13-22 -D-LMS		1.92		
IV-00039119	101		Payroll Week Ending 02-20-22 -D-LMF		28.20		
IV-00039090	201		Payroll Week Ending 02-13-22 -D-LME		2.02		
IV-00039119	201		Payroll Week Ending 02-20-22 -D-LMF		11.83		
IV-00039119	501		Payroll Week Ending 02-20-22 -D-LMF		3.67		
IV-00039119	502		Payroll Week Ending 02-20-22 -D-LMF		6.57		
IV-00039080	503		Payroll Week Ending 02-13-22 -D-LMF		14.75		
IV-00039119	503		Payroll Week Ending 02-20-22 -D-LMF		13.75		
IV-00039119	505		Payroll Week Ending 02-20-22 -D-LMF		0.22		
01	0000005549	THE LOOMIS COMPANY		02/23/2022	167723	\$2,760.57	
IV-00039128	101		Payroll Week Ending 02-20-22 -D-LME		1.01		
IV-00039138	101		Payroll Week Ending 02-20-22 -D-LMS		1.92		
VR-00119483	101		ADJUST TO INVOICE AMOUNT		-0.71		
IV-00039128	201		Payroll Week Ending 02-20-22 -D-LME		2.02		
01	0000000010	VILLAGE OF MINSTER		02/23/2022	167724		
IV-00038990	101		Payroll WE 01-30-22 -T-LMN		199.04		
IV-00039038	101		Payroll Week Ending 02-06-22 -T-LMN		194.76		
IV-00038990	201		Payroll WE 01-30-22 -T-LMN		95.16		
IV-00039038	201		Payroll Week Ending 02-06-22 -T-LMN		144.17		
IV-00038990	501		Payroll WE 01-30-22 -T-LMN		25.30		
IV-00039038	501		Payroll Week Ending 02-06-22 -T-LMN		29.29		
IV-00038990	502		Payroll WE 01-30-22 -T-LMN		51.79		
IV-00039038	502		Payroll Week Ending 02-06-22 -T-LMN		55.43		
IV-00038990	503		Payroll WE 01-30-22 -T-LMN		93.40		
IV-00038990	505		Payroll WE 01-30-22 -T-LMN		0.87		
01	0000000010	VILLAGE OF MINSTER		02/23/2022	167725		
IV-00039072	101		Payroll Week Ending 02-13-22 -T-LMN		204.56		
IV-00039106	101		Payroll Week Ending 02-20-22 -T-LMN		357.19		
IV-00039072	201		Payroll Week Ending 02-13-22 -T-LMN		83.07		
IV-00039106	201		Payroll Week Ending 02-20-22 -T-LMN		91.15		
IV-00039072	501		Payroll Week Ending 02-13-22 -T-LMN		43.33		
IV-00039106	501		Payroll Week Ending 02-20-22 -T-LMN		26.84		
IV-00039072	502		Payroll Week Ending 02-13-22 -T-LMN		37.30		
IV-00039106	502		Payroll Week Ending 02-20-22 -T-LMN		43.56		
IV-00039038	503		Payroll Week Ending 02-06-22 -T-LMN		55.78		
IV-00039072	503		Payroll Week Ending 02-13-22 -T-LMN		96.69		
01	0000000010	VILLAGE OF MINSTER		02/23/2022	167726	\$2,028.51	
IV-00039106	503		Payroll Week Ending 02-20-22 -T-LMN		98.24		
IV-00039106	505		Payroll Week Ending 02-20-22 -T-LMN		1.59		
01	0000000136	VILLAGE OF MINSTER-D MED		02/23/2022	167727		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00038996	101		Payroll WE 01-30-22 -D-MED		192.41				
IV-00039044	101		Payroll Week Ending 02-06-22 -D-MED		188.35				
IV-00038996	201		Payroll WE 01-30-22 -D-MED		91.98				
IV-00039034	201		Payroll WE 01-30-22 -T-FIC		30.35				
IV-00039044	201		Payroll Week Ending 02-06-22 -D-MED		139.34				
IV-00038996	501		Payroll WE 01-30-22 -D-MED		24.45				
IV-00039044	501		Payroll Week Ending 02-06-22 -D-MED		28.29				
IV-00038996	502		Payroll WE 01-30-22 -D-MED		50.10				
IV-00038996	503		Payroll WE 01-30-22 -D-MED		90.27				
IV-00038996	505		Payroll WE 01-30-22 -D-MED		0.84				
01	0000000136	VILLAGE OF MINSTER-D MED		02/23/2022	167728				
IV-00039078	101		Payroll Week Ending 02-13-22 -D-MED		197.72				
IV-00039110	101		Payroll Week Ending 02-20-22 -D-MED		334.39				
IV-00039078	201		Payroll Week Ending 02-13-22 -D-MED		80.29				
IV-00039110	201		Payroll Week Ending 02-20-22 -D-MED		88.11				
IV-00039078	501		Payroll Week Ending 02-13-22 -D-MED		41.90				
IV-00039110	501		Payroll Week Ending 02-20-22 -D-MED		25.93				
IV-00039044	502		Payroll Week Ending 02-06-22 -D-MED		53.58				
IV-00039078	502		Payroll Week Ending 02-13-22 -D-MED		36.03				
IV-00039044	503		Payroll Week Ending 02-06-22 -D-MED		53.90				
IV-00039078	503		Payroll Week Ending 02-13-22 -D-MED		93.49				
01	0000000136	VILLAGE OF MINSTER-D MED		02/23/2022	167729		\$2,154.38		
IV-00039113	101		Payroll Week Ending 02-20-22 -T-FIC		159.83				
IV-00039110	502		Payroll Week Ending 02-20-22 -D-MED		42.09				
IV-00039110	503		Payroll Week Ending 02-20-22 -D-MED		95.00				
IV-00039113	503		Payroll Week Ending 02-20-22 -T-FIC		12.84				
IV-00039110	505		Payroll Week Ending 02-20-22 -D-MED		1.53				
IV-00039113	505		Payroll Week Ending 02-20-22 -T-FIC		1.37				

Bank ID 01 Total. \$24,286.11

Report Total. \$24,286.11

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000002801	ANTHEM BCBS OH GROUP			02/17/2022	167687	\$41,947.25		
VR-00119478	101		HEALTH INSURANCE			17,812.48			
VR-00119478	201		HEALTH INSURANCE			8,219.26			
VR-00119478	501		HEALTH INSURANCE			1,768.39			
VR-00119478	502		HEALTH INSURANCE			5,305.17			
VR-00119478	503		HEALTH INSURANCE			8,841.95			
Bank ID 01 Total:							\$41,947.25		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000005574	OHIO EPA - PAID THRU WEBSITE		03/09/2022	167837	\$17,650.00	
VR-00119606	509	OHIO ST REPLACEMENT ELEVATED 1			17,650.00		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000000851	ALL SERVICE GLASS CO.		02/24/2022		167730	\$294.79	
VR-00119485	503	1-370400	WINDSHIELD			294.79		
01	0000003350	ALLOWAY		02/24/2022		167731	\$887.00	
VR-00119486	501	200977	ANALYSIS			64.00		
VR-00119487	502	200978	ANALYSIS			823.00		
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		02/24/2022		167732	\$864,448.32	
VR-00119488	503	1002625	POWER			864,448.32		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		02/24/2022		167733	\$1,815.78	
VR-00119489	503	5211478-00	MATERIAL			1,815.78		
01	0000005417	AUGLAIZE COUNTY WIDE EMERGENCY		02/24/2022		167734	\$2,284.50	
VR-00119490	101	INV2022-8	PER CAPITA ASSESSMENT 2022			2,284.50		
01	0000000950	BRENCO		02/24/2022		167735	\$243.97	
VR-00119491	503	110488	GLOVE & SLEEVE TESTING			243.97		
01	0000000017	BUSCHUR ELECTRIC INC.		02/24/2022		167736	\$15,918.00	
VR-00119492	502	16270	7TH ST GENERATOR INSTALL			7,707.00		
VR-00119493	502	16271	CANAL RD GENERATOR INSTALL			8,211.00		
01	0000004578	CAPITAL ONE COMMERCIAL		02/24/2022		167737	\$263.82	
VR-00119503	201		MENARDS CREDIT CARD			263.82		
01	0000003777	DUNCAN & ALLEN LLP		02/24/2022		167738	\$12,977.80	
VR-00119494	503	43665 & 4366	LEGAL SERVICES - SOLAR			12,977.80		
01	0000002575	ENCOMPASS		02/24/2022		167739	\$7,036.90	
VR-00119495	503	3753	ENGINEERING - SYSTEM SUPPORT			7,036.90		
01	0000005406	EWS ENTERPRISES LLC		02/24/2022		167740	\$66.50	
VR-00119496	201	22-1824	LASER REPAIR			66.50		
01	0000000079	FOUR U OFFICE SUPPLIES		02/24/2022		167741	\$215.21	
VR-00119498	101	020445-00	SUPPLIES			141.22		
VR-00119498	101	020592	SUPPLIES			59.03		
VR-00119499	201	132448	COPY FEES - PWD			14.96		
01	0000004745	FOUR U PACKAGING & SUPPLIES		02/24/2022		167742	\$411.14	
VR-00119497	101	037933	MEDICAL SUPPLIES			82.70		
VR-00119497	101	037937	MEDICAL SUPPLIES			75.18		
VR-00119497	201	037932	MEDICAL SUPPLIES			83.96		
VR-00119497	501	037936	MEDICAL SUPPLIES			64.01		
VR-00119497	502	037934	MEDICAL SUPPLIES			72.26		
VR-00119497	502	037935	MEDICAL SUPPLIES			33.03		
01	0000000109	FOX SUPPLY		02/24/2022		167743	\$1,230.63	
VR-00119500	101	120104	SUPPLIES			286.00		
VR-00119500	101	120175	SUPPLIES			944.63		
01	0000002614	HEITKAMP ELECTRIC, INC.		02/24/2022		167744	\$628.25	
VR-00119501	101	9635	REPAIR PAGERS			628.25		
01	0000003074	ITRON, INC.		02/24/2022		167745	\$1,920.00	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00119502	503	614471	ANNUAL SOFTWARE SUPPORT			1,920.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		02/24/2022	167746	\$1,057.68		
VR-00119505	101	S510037475.0	MATERIAL			23.89		
VR-00119505	101	S510037475.0	MATERIAL			194.86		
VR-00119505	101	S510044138.0	MATERIAL			75.59		
VR-00119504	503	S510056001.0	MATERIAL			395.01		
VR-00119505	503	S510040175.0	MATERIAL			18.52		
VR-00119505	503	S510043534.0	MATERIAL			79.07		
VR-00119505	503	S510051871.0	MATERIAL			270.74		
01	0000000117	MILLERS TEXTILE SERVICES		02/24/2022	167747	\$1,876.83		
VR-00119506	101		CLEAN UNIFORMS/MATS			834.75		
VR-00119506	201		CLEAN UNIFORMS/MATS			349.94		
VR-00119506	501		CLEAN UNIFORMS/MATS			27.68		
VR-00119506	502		CLEAN UNIFORMS/MATS			266.90		
VR-00119506	503		CLEAN UNIFORMS/MATS			397.56		
01	0000000023	MINSTER BANK		02/24/2022	167748	\$145,722.54		
VR-00119507	516	98008188	WWTP RENOVATION LOAN			145,722.54		
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN		02/24/2022	167749	\$567.97		
VR-00119508	503	1762443	PARTS			567.97		
01	0000005533	OHIO CAT - TROY		02/24/2022	167750	\$597.98		
VR-00119509	503	WO08023669	REPAIR PARTS			597.98		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/24/2022	167751	\$3,297.65		
VR-00119510	503		MATERIAL			697.65		
VR-00119511	503	S101219343.0	MATERIAL			2,100.00		
VR-00119512	503	S101256001.0	MATERIAL			500.00		
01	0000001278	USA BLUE BOOK		02/24/2022	167752	\$131.99		
VR-00119513	502	875755	LAB TOOLS			131.99		
01	0000005412	UTILISMART CORPORATION		02/24/2022	167753	\$1,392.25		
VR-00119514	503	MIN-22-02	MONTHLY SOFTWARE SUPPORT			1,392.25		
01	0000002120	VERIZON WIRELESS		02/24/2022	167754	\$1,019.20		
VR-00119515	101	9899416224	CELL PHONE CHARGES			443.40		
VR-00119515	201	9899416224	CELL PHONE CHARGES			295.36		
VR-00119515	501	9899416224	CELL PHONE CHARGES			44.76		
VR-00119515	502	9899416224	CELL PHONE CHARGES			44.76		
VR-00119515	503	9899416224	CELL PHONE CHARGES			190.92		
01	0000000076	WESTERN OHIO TRUE VALUE		02/24/2022	167755			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				03/08/2022	167812	\$2,340.15		
IV-00039193	101		Payroll Week Ending 03-06-22 -T-FIT			805.17			
IV-00039193	201		Payroll Week Ending 03-06-22 -T-FIT			434.21			
IV-00039193	501		Payroll Week Ending 03-06-22 -T-FIT			120.30			
IV-00039193	502		Payroll Week Ending 03-06-22 -T-FIT			332.11			
IV-00039193	503		Payroll Week Ending 03-06-22 -T-FIT			648.36			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			03/08/2022	167813	\$218.00		
VR-00119574	503	5072621-05	WINTER GEAR			218.00			
01	0000000017	BUSCHUR ELECTRIC INC.			03/08/2022	167814	\$666.61		
VR-00119575	101	16336	GENERATOR INSPECTION - POLICE			64.30			
VR-00119576	101	16337	GENERATOR INSPECTION - ADMIN			135.92			
VR-00119577	101	16338	GENERATOR INSPECTION - FIRE			139.62			
VR-00119580	201	16341	GENERATOR INSPECTION - PWD			177.67			
VR-00119578	502	16339	GENERATOR INSPECTION - LIFT ST			64.30			
VR-00119579	502	16340	GENERATOR INSPECTION - S LIFT S			84.80			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			03/08/2022	167815	\$1,070.93		
VR-00119581	101		PARTS			37.27			
VR-00119581	201		PARTS			693.80			
VR-00119581	503		PARTS			339.86			
01	0000001061	CHOICE ONE ENGINEERING			03/08/2022	167816	\$4,913.40		
VR-00119582	401	036	ENGINEERING - GENERAL			1,677.50			
VR-00119584	402	2103011	ENGINEERING - DUES DITCH			914.70			
VR-00119583	410	1616038	ENGINEERING-NORTHEAST DEVELO			2,321.20			
01	0000003239	CORE & MAIN			03/08/2022	167817	\$845.28		
VR-00119585	201	Q402306	MATERIAL			845.28			
01	0000000152	COUNTY DOOR SYSTEMS, INC.			03/08/2022	167818	\$1,748.00		
VR-00119586	201	223738	REPAIR UTILITY BLDG DOOR			874.00			
VR-00119586	503	223738	REPAIR UTILITY BLDG DOOR			874.00			
01	0000001394	CROWN EQUIPMENT CORP			03/08/2022	167819	\$169.85		
VR-00119587	503	6000318264	FORKLIFT REPAIR			169.85			
01	0000000799	DICKMAN SUPPLY			03/08/2022	167820	\$3,015.59		
VR-00119588	503	390905-00	SURGE PROTECTOR			3,015.59			
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL			03/08/2022	167821	\$920.00		
VR-00119589	201	2519	JET ROD-RD ST			920.00			
01	0000003262	HEARN LAW OFFICE			03/08/2022	167822	\$382.00		
VR-00119590	101	2652	DEED & EASEMENT PREP			382.00			
01	0000005553	INVOICE CLOUD INC			03/08/2022	167823	\$116.20		
VR-00119591	101		INVOICE CLOUD SUPPORT			116.20			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			03/08/2022	167824	\$35,551.29		
VR-00119592	503	SP-077-00001	POWER			35,551.29			
01	0000003847	MIDNET MEDIA			03/08/2022	167825	\$150.00		
VR-00119593	101	18183	MONTHLY HOSTING FOR MINSTERO			150.00			

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01	0000005570	[REDACTED]		03/04/2022	167794	\$64.54	
VR-00119572	101		INCOME TAX REFUND		64.54		
01	0000005566	[REDACTED]		03/04/2022	167795	\$27.00	
VR-00119560	101		INCOME TAX REFUND		27.00		
01	0000005564	[REDACTED]		03/04/2022	167796	\$12.38	
VR-00119557	101		INCOME TAX REFUND		12.38		
01	0000005280	[REDACTED]		03/04/2022	167797	\$101.71	
VR-00119569	101		INCOME TAX REFUND		101.71		
01	0000005573	[REDACTED]		03/04/2022	167798	\$1,029.44	
VR-00119562	101		INCOME TAX REFUND		1,029.44		
01	0000004351	[REDACTED]		03/04/2022	167799	\$742.68	
VR-00119565	101		INCOME TAX REFUND		742.68		
01	0000005423	[REDACTED]		03/04/2022	167800	\$137.61	
VR-00119570	101		INCOME TAX REFUND		137.61		
01	0000005569	[REDACTED]		03/04/2022	167801	\$26.00	
VR-00119571	101		INCOME TAX REFUND		26.00		
01	0000005348	[REDACTED]		03/04/2022	167802	\$226.50	
VR-00119558	101		INCOME TAX REFUND		226.50		
01	0000004954	[REDACTED]		03/04/2022	167803	\$679.60	
VR-00119566	101		INCOME TAX REFUND		679.60		
01	0000003830	[REDACTED]		03/04/2022	167804	\$676.50	
VR-00119563	101		INCOME TAX REFUND		676.50		
01	0000005572	[REDACTED]		03/04/2022	167805	\$83.64	
VR-00119561	101		INCOME TAX REFUND		83.64		
01	0000004948	[REDACTED]		03/04/2022	167806	\$662.29	
VR-00119567	101		INCOME TAX REFUND		662.29		
01	0000005565	[REDACTED]		03/04/2022	167807	\$60.00	
VR-00119559	101		INCOME TAX REFUND		60.00		
01	0000005568	[REDACTED]		03/04/2022	167808	\$90.00	
VR-00119568	101		INCOME TAX REFUND		90.00		
01	0000005571	[REDACTED]		03/04/2022	167809	\$45.45	
VR-00119573	101		INCOME TAX REFUND		45.45		
01	0000005563	[REDACTED]		03/04/2022	167810	\$25.20	
VR-00119556	101		INCOME TAX REFUND		25.20		
01	0000003833	[REDACTED]		03/04/2022	167811	\$632.49	
VR-00119564	101		INCOME TAX REFUND		632.49		

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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:	\$5,323.03		

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000001				03/02/2022	167758	\$2,368.68		
	IV-00039145	101	Payroll Week Ending 02-27-22 -T-FIT			868.67			
	IV-00039145	201	Payroll Week Ending 02-27-22 -T-FIT			413.46			
	IV-00039145	501	Payroll Week Ending 02-27-22 -T-FIT			118.22			
	IV-00039145	502	Payroll Week Ending 02-27-22 -T-FIT			256.31			
	IV-00039145	503	Payroll Week Ending 02-27-22 -T-FIT			695.77			
	IV-00039145	505	Payroll Week Ending 02-27-22 -T-FIT			16.25			
01	0000002399	ADAMS WINDOW WASHING			03/02/2022	167759	\$37.00		
	VR-00119518	101	CLEAN OFFICE WINDOWS			37.00			
01	0000005562	AMY'S CLEAN SWEEP			03/02/2022	167760	\$1,625.00		
	VR-00119519	101	BUILDING HOUSEKEEPING - FEB			1,625.00			
01	0000003213	BENJAMIN KOVERMAN			03/02/2022	167761	\$50.00		
	VR-00119520	503	STEEL TOE BOOTS			50.00			
01	0000003489	BURKE PETROLEUM, INC			03/02/2022	167762	\$2,576.21		
	VR-00119521	101	0429329 GAS			499.23			
	VR-00119522	101	0429328 GAS			814.65			
	VR-00119521	201	0429329 GAS			195.78			
	VR-00119522	201	0429328 GAS			319.47			
	VR-00119521	501	0429329 GAS			48.94			
	VR-00119522	501	0429328 GAS			79.86			
	VR-00119521	502	0429329 GAS			48.94			
	VR-00119522	502	0429328 GAS			79.86			
	VR-00119521	503	0429329 GAS			185.99			
	VR-00119522	503	0429328 GAS			303.49			
01	0000000017	BUSCHUR ELECTRIC INC.			03/02/2022	167763	\$2,333.70		
	VR-00119523	101	16331 FIX GENERATOR - FIRE			1,563.48			
	VR-00119524	502	16294 REPLACE HEATER - S INDUSTRIAL L			770.22			
01	0000005497	COLONIAL LIFE			03/02/2022	167764	\$137.68		
	IV-00039062	101	Payroll Week Ending 02-06-22 -D-CLT			14.72			
	IV-00039063	101	Payroll Week Ending 02-06-22 -D-CLI			19.70			
	IV-00039096	101	Payroll Week Ending 02-13-22 -D-CLT			14.72			
	IV-00039097	101	Payroll Week Ending 02-13-22 -D-CLI			19.70			
	IV-00039133	101	Payroll Week Ending 02-20-22 -D-CLT			14.72			
	IV-00039134	101	Payroll Week Ending 02-20-22 -D-CLI			19.70			
	IV-00039175	101	Payroll Week Ending 02-27-22 -D-CLT			14.72			
	IV-00039176	101	Payroll Week Ending 02-27-22 -D-CLI			19.70			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			03/02/2022	167765	\$820.00		
	VR-00119525	101	18218 FERTILIZER			820.00			
01	0000001887	EILERMAN WELDING LLC			03/02/2022	167766	\$36.56		
	VR-00119527	503	21522 WELD FLOOR GRATE			36.56			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			03/02/2022	167767	\$8,614.00		
	VR-00119528	501	20628 CHEMICALS			8,614.00			
01	0000000079	FOUR U OFFICE SUPPLIES			03/02/2022	167768	\$111.40		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount				
VR-00119529	101	020718-00	SUPPLIES		93.41					
VR-00119530	101	487671	SUPPLIES		17.99					
01	0000000109	FOX SUPPLY		03/02/2022	167769	\$103.69				
VR-00119531	101	120193	SUPPLIES		103.69					
01	0000001948	GALETON		03/02/2022	167770	\$215.40				
VR-00119533	503	2637815	INSULATED GLOVES		215.40					
01	0000001828	HARRIS COMPUTER SYSTEM		03/02/2022	167771	\$175.00				
VR-00119532	101	648	IT ASSISTANCE - SICK TIME		175.00					
01	0000002161	JOHN NEUMAN		03/02/2022	167772	\$63.18				
VR-00119534	503		MILEAGE		63.18					
01	0000004783	LEAF		03/02/2022	167773	\$73.00				
VR-00119535	201	12919409	PLOTTER PRINTER LEASE		73.00					
01	0000003594	MECCA		03/02/2022	167774	\$50.00				
VR-00119536	101		ANNUAL MEMBERSHIP FOR MECCA		50.00					
01	0000000048	MESCO ELECTRICAL SUPPLY		03/02/2022	167775	\$1,397.89				
VR-00119537	101	S510074967.0	MATERIAL		382.46					
VR-00119538	101	S510056001.0	MATERIAL		-409.00					
VR-00119538	101	S510056001.0	MATERIAL		607.86					
VR-00119539	101	S510056001.0	MATERIAL		627.27					
VR-00119539	101	S510074967.0	MATERIAL		131.42					
VR-00119540	503	S510056878.0	MATERIAL		1.44					
VR-00119540	503	S510071229.0	MATERIAL		56.44					
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/02/2022	167776	\$83.70				
IV-00039174	101		Payroll Week Ending 02-27-22 -D-SUP		83.70					
01	0000002014	OHIO CONCRETE SAWING		03/02/2022	167777	\$700.00				
VR-00119541	503	112299	CORE DRILLING @ TRANSFORMER P		700.00					
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/02/2022	167778	\$1,145.00				
IV-00039161	101		Payroll Week Ending 02-27-22 -D-ODC		699.12					
VR-00119555	101		CORRECTION-B.KOESTERS		20.00					
IV-00039161	201		Payroll Week Ending 02-27-22 -D-ODC		100.11					
IV-00039161	501		Payroll Week Ending 02-27-22 -D-ODC		9.38					
IV-00039161	502		Payroll Week Ending 02-27-22 -D-ODC		2.74					
IV-00039161	503		Payroll Week Ending 02-27-22 -D-ODC		296.83					
IV-00039161	505		Payroll Week Ending 02-27-22 -D-ODC		16.82					
01	0000000130	POLICE & FIREMEN'S PENSION FUND		03/02/2022	167779	\$5,758.31				
VR-00119543	101		EMPLOYER PORTION		5,758.31					
01	0000000130	POLICE AND FIREMEN'S		03/02/2022	167780	\$3,617.41				
IV-00039059	101		Payroll Week Ending 02-06-22 -D-POL		899.56					
IV-00039093	101		Payroll Week Ending 02-13-22 -D-POL		910.15					
IV-00039130	101		Payroll Week Ending 02-20-22 -D-POL		910.88					
IV-00039172	101		Payroll Week Ending 02-27-22 -D-POL		896.82					
01	0000000060	PRENGER IMPLEMENT STORE		03/02/2022	167781	\$296.11				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00119544	502	157808	GENERATOR REPAIR			296.11		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/02/2022	167782	\$18,000.00		
VR-00119545	503	S101257049.0	FIBERGLASS DEFERRAL CABINETS			18,000.00		
01	0000000129	PUBLIC EMPLOYEES		03/02/2022	167783			
IV-00039042	101	Payroll Week Ending 02-06-22 -D-PUP				558.06		
IV-00039052	101	Payroll Week Ending 02-06-22 -D-PER				68.40		
IV-00039076	101	Payroll Week Ending 02-13-22 -D-PUP				560.37		
IV-00039042	201	Payroll Week Ending 02-06-22 -D-PUP				1,003.46		
IV-00039076	201	Payroll Week Ending 02-13-22 -D-PUP				581.23		
IV-00039042	501	Payroll Week Ending 02-06-22 -D-PUP				204.40		
IV-00039076	501	Payroll Week Ending 02-13-22 -D-PUP				301.83		
IV-00039042	502	Payroll Week Ending 02-06-22 -D-PUP				384.49		
IV-00039076	502	Payroll Week Ending 02-13-22 -D-PUP				259.40		
IV-00039042	503	Payroll Week Ending 02-06-22 -D-PUP				387.85		
01	0000000129	PUBLIC EMPLOYEES		03/02/2022	167784			
IV-00039086	101	Payroll Week Ending 02-13-22 -D-PER				123.17		
IV-00039109	101	Payroll Week Ending 02-20-22 -D-PER				769.71		
IV-00039117	101	Payroll Week Ending 02-20-22 -D-PUP				624.50		
IV-00039147	101	Payroll Week Ending 02-27-22 -D-PUP				531.28		
IV-00039117	201	Payroll Week Ending 02-20-22 -D-PUP				635.69		
IV-00039117	501	Payroll Week Ending 02-20-22 -D-PUP				186.79		
IV-00039117	502	Payroll Week Ending 02-20-22 -D-PUP				302.97		
IV-00039076	503	Payroll Week Ending 02-13-22 -D-PUP				675.55		
IV-00039117	503	Payroll Week Ending 02-20-22 -D-PUP				684.00		
IV-00039117	505	Payroll Week Ending 02-20-22 -D-PUP				10.97		
01	0000000129	PUBLIC EMPLOYEES		03/02/2022	167785			
IV-00039162	101	Payroll Week Ending 02-27-22 -D-PER				121.44		
VR-00119542	101	EMPLOYER PORTION				4,371.50		
IV-00039147	201	Payroll Week Ending 02-27-22 -D-PUP				622.25		
VR-00119542	201	EMPLOYER PORTION				3,453.44		
IV-00039147	501	Payroll Week Ending 02-27-22 -D-PUP				164.80		
VR-00119542	501	EMPLOYER PORTION				749.07		
IV-00039147	502	Payroll Week Ending 02-27-22 -D-PUP				365.21		
VR-00119542	502	EMPLOYER PORTION				2,258.14		
IV-00039147	503	Payroll Week Ending 02-27-22 -D-PUP				695.97		
IV-00039147	505	Payroll Week Ending 02-27-22 -D-PUP				26.33		
01	0000000129	PUBLIC EMPLOYEES		03/02/2022	167786	\$26,040.16		
VR-00119542	503	EMPLOYER PORTION				4,357.89		
01	0000000063	RUMPKE WASTE, INC		03/02/2022	167787	\$6,879.06		
VR-00119546	201	2744613	CONTAINER RENTAL			398.40		
VR-00119547	502	2744687	SLUDGE REMOVAL			6,480.66		
01	0000005530	SPECKMAN AUTOMOTIVE INC		03/02/2022	167788	\$64.20		
VR-00119548	101	500810	REPAIR DOOR ON 546			64.20		
01	0000001749	SPRING CREEK BLD SUPPLIES		03/02/2022	167789	\$467.13		
VR-00119549	101	98711	MATERIAL			211.25		
VR-00119550	201	98756	MATERIAL			255.88		

Report Total: \$84,873.24