May 4, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

PUBLIC HEARING ON STREET AND ALLEY VACATION REQUEST SUBMITTED BY BAUMER CONSTRUCTION – 6:15 PM

1) Call to Order

2) Approval of April 20, 2021 minutes Nicole|Tom

Excuse Com -CO|TW

3) Introduction of Visitors:

4) Ordinances and Resolutions:

a) Ordinance 21-05-01: Discussion and first reading of an ordinance vacating various alleys and streets within the Village of Minster. NC|PE

b) Ordinance 21-05-02: Discussion, suspend, pass and adopt an ordinance amending the Enterprise Zone Agreement with Nidec Minster and declaring an emergency.
Suspend - TH|CO Pass -

6) Committee Reports and Discussion Items:

~~S~~treets: Nicole, Paul, Craig
~~B~~randing: Travis, Craig, Curt
~~U~~tilities: Paul, Tom, Curt
~~E~~con. Development: Tom, Curt, Paul
~~F~~inance/Audit: Tom, Nicole, Travis
~~S~~afety: Nicole, Craig, Travis
~~P~~arks: Craig, Paul, Tom
~~P~~ersonnel: Curt, Travis, Nicole

7) Old Business:

a) Discussion and motion to approve an invoice from Duncan and Allen for legal services. TW|NC

8) New Business:

~~a)~~ Discussion and motion on whether or not to have a hearing to object to the renewal of liquor permits within the Village of Minster. TH|CO - no public hearings

b) Discussion and motion to hire part time and seasonal employees. TH|NC

c) Dicussion on hiring an emeployee for the Public Works Department

8) Administrator's Report

9) Receipts: $ 1,631,281.60 CO|NC

10) Invoices: $ 875,152.01 TH|PE

11) Motion to adjourn → TW|CO

-Utility
-Street
-Parks

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, April 20, 2021

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post), and Rich Prenger (Fire Chief).

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

Approval of Minutes: Clune and Wilges motioned to approve the minutes from the regular meeting of April 6, 2021. Motion passed on five aye votes.

Herkenhoff and Albers motioned to excuse Paul Enneking from the meeting. Motion passed on five aye votes.

ORDINANCES & RESOLUTIONS:

Oppose House Bill 157 Regarding Income Tax Withheld: Due to the Covid19 pandemic, many employees are not reporting to the workplace but are working remotely from home. Under House Bill 197, passed in March 2020, an employer is able to treat any day on which an employee performed personal services at a location, including the employee's home, as a day performing personal services at the employee's principal place of work (i.e. employer's office, in most cases.) House Bill 157 is being debated to reverse House Bill 197. Council questioned how this will impact the income tax for the Village? It is generally thought that this would negatively impact income tax receipts as individuals would begin paying tax to the place of residence and not where the business is located. Clune and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to pass and adopt **Resolution 21-04-01** opposing House Bill 157 amending the law regarding withholding municipal earned income tax for those working virtually or at home. Motion passed on five aye votes.

COMMITTEE REPORTS:

Branding Committee: Travis reported the committee held its 1st meeting of the year. Being Travis's 1st meeting, they reviewed the history and will set direction for future meetings.

OLD BUSINESS:

Hamilton Street Improvement: As part of the Northeast Development Project, excavating of ground lowering the rise on north Hamilton Street, the street will need to be resurfaced. Buehler Asphalt Paving, Inc. of St. Marys submitted a quote of $30,300 to grade and asphalt a portion of the street. Oldiges and Clune motioned to accept the quote, award a contract and create a purchase order to Buehler Asphalt to pave a portion of Hamilton Street. Motion passed on five aye votes.

NEW BUSINESS:

New Firefighter: Fire Chief, Rich Prenger, attended the meeting to ask Council to approve Jacob Winner to the Fire Department. Jacob is a resident and 2012 graduate of Minster Schools. Rich stated he would make a good firefighter. Also, Jacob works second shift at Midmark and would be available during the day runs when there can be a shortage of firefighters available. Herkenhoff and Wilges motioned to accept Mayor Kitzmiller's recommendation to employ Jacob as a firefighter. Motion passed on five aye votes. This brings the total in the Fire Department to 33 members.

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

Income Tax: Council reviewed the March 2021 monthly income tax report of $274,001.42 as distributed by the City of St. Marys Income Tax Department. Herkenhoff and Clune motioned to approve the monthly income tax report. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

1) The Parks Department along with the Minster Tree Commission will be holding their annual Arbor Day celebration on April 30, 2021. The event will begin with the arrival of the fourth-grade students at 2:15 pm., followed by a tree planting ceremony at 2:30 pm. Each fourth-grade student will receive a swamp white oak seedling as part of the event.

2) Lake County Sewer was in the village that past week doing work on the sanitary sewer line between Hanover and Lincoln Streets and Third and Fifth streets. Crews have cleaned, grouted and relined the sanitary line in the alley.

3) The trucks for the electric department underwent their annual dielectric testing last week. All of the trucks except the newest truck passed the test. The new truck needs to go back down to Utility Equipment to have some work done on the end of the boom.

4) Travis Fishbaugh and I meet with engineers from CDM Smith to discuss possible solutions to the village's total dissolved solids issue at the waste water treatment plant. CDM Smith reviewed several possible solutions that could help the village reduce the amount of total dissolve solids coming from the treatment plant. We are trying to set up a meeting with the Ohio EPA to discuss these possible solutions and determine what is acceptable to the Ohio EPA.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $301,332.13. Motion passed on five aye votes.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Wilges motioned to adjourn at 6:55 p.m. Motion passed on five 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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PUBLIC HEARING ON STREET AND ALLEY VACATION REQUEST SUBMITTED BY BAUMER CONSTRUCTION - 6:15 PM

Ordinance 12-05-01: Discussion and first reading of an ordinance vacating various alleys and streets within the Village of Minster.

The Village received a petition from Baumer Construction Inc. requesting the Village Council to vacate a portion of Sixth Street, a portion of Webster Street and various alleys located between Paris Street and Hamilton Street. This is where the Baumer's are building the Steeple View Estates Subdivision. I have included a map that is attached to the copy of the ordinance which shows the alleys and the portion of the streets that are proposed to be vacated. The reason for the vacation is that with their proposed new layout of Steeple View Estates the alleys and streets are not in the right location to accommodate the type and size of lots proposed.

According to the Ohio Revised Code Section 723.07, the village had to publish in a newspaper of general circulation for six weeks the notice of the proposed public hearing, before considering the vacation request. This publication of the notice was completed and the village can now conduct a public hearing and make a decision on the request.

I have prepared an Ordinance, which is included in your packet for your review and consideration. I would suggest that Council give this ordinance a full three readings.

Ordinance 12-05-02: Discussion, suspend, pass and adopt an ordinance amending the Enterprise Zone Agreement with Nidec Minster and declaring an emergency.

Back in 2018, the Village along with the Auglaize County Commissioners entered into an enterprise zone agreement with Nidec Minster. In that agreement, Nidec Minster was to invest $6,050,000.00 in the renovation of their annex building and the siding of their facility. Nidec Minster invested $3,650,000.00 into the renovation and addition to the annex building, but delayed the siding project, which was valued at $2,400,000.00.

Given that Nidec Minster has delayed the siding project and are unsure when it may occur, they are asking for the enterprise zone agreement to be amended to reflect the actual dollar amount invested in the project ($3,650,000.00). Other than the amount invested, Nidec Minster has fulfilled all the other requirements relating to the Enterprise Zone Agreement.

I have included in your packet a copy of an ordinance which would amend the enterprise zone agreement with Nidec Minster to reflect the actual amount invested in the project. In addition, I've included a letter from Nidec Minster requesting and explaining the reason for the amendment. In order for the agreement to be amended both the Village and the County Commissioners need to approve the revised agreement. The County Commissioners are set to hold a meeting to discuss the amended agreement on Thursday, May 6th, so if council desires to consider the amendment and to take action, I would suggest they do so as an emergency, so that the Commissioners can act on it on Thursday, the 6th.

Discussion and motion to approve an invoice from Duncan and Allen for legal services.

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services for the month of March and totals $49,683.10.

Since the invoice is over $25,000.00, the state auditors require that council approve the invoice individually. They can do so with the passage of a motion

Discussion and motion on whether or not to have a hearing to object to the renewal of liquor permits within the Village of Minster.

The Village has received notice from the State of Ohio that all permits to sell alcoholic beverages within the Village are set to expire on June 1, 2021. Ohio Revised Code Section 4303.271(B) provides the legislative authority the right to object to the renewal of a permit and to request a hearing. If a hearing is requested, the request must be made by July 1, 2021. In the past, council has taken no action on this matter. It is usually just noted in the minutes that the hearing is available if desired.

Discussion and motion to hire part-time and seasonal employees.

In your packet is a list of employees that Ryan would like to employ for the Parks and the Pool this summer. There will be thirty employees serving as lifeguards or maintenance personnel at the pool. Ryan would also like to hire 5 additional employees to assist him with maintenance of the parks.

We would also like to hire Trent Langenkamp for the summer to assist Scott with GIS data collection. Trent is a student at Ohio University and is studying geographic information systems in school. Hiring Trent would allow Scott to concentrate on the various projects that are going on this summer while allowing the data collection for existing utilities to continue to occur so that we can continue to build our GIS mapping capabilities.

In order to hire these employees for this summer, Dennis would need to recommend their hiring and council would need to pass a motion to hire.

Discussion on hiring an employee for the Public Works Department.

Gary Meyer has requested that we look at employing another individual in his department. There are a number of reasons for this request. With Scott Langenkamp spending most of his time doing locates, overseeing construction projects and subdivision development as well as recording and building the GIS database we have transitioned him away from normal daily activity in the department. Another factor that has impacted the department is the loss of the part time employees doing brush pick-up. We now loose anywhere from a day to a day and a half a week for two full time employees to pick-up brush. There are also number of programs that get delayed or pushed to the back burner because of a lack of staff. These include doing inspections of homes and businesses for cross connections; completing and expanding our valve exercising program; completing hydrant testing and continuing and expanding our videoing of both storm and sanitary sewers. All programs that are being pushed on us by the Ohio EPA.

Having the additional employee would allow two two-man crews to be able to come out of the department and should allow us to complete more work. This is especially true when two employees pick up brush, we can still have another crew going out and doing the programs that often get delayed because of a lack of help.

I spoke with the personnel committee a few weeks ago about this, and they were receptive of the idea. If the rest of council feels the same way, I will prepare an advertisement for a laborer in the public works department.

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

ORDINANCE 21-05-01

AN ORDINANCE VACATING VARIOUS ALLEYS AND A PART OF SIXTH STREET AND WEBSTER STREET WITHIN THE VILLAGE OF MINSTER

WHEREAS, on the 26th day of February, 2021, a petition was filed with the Village by Baumer Construction Inc. requesting that a portion of east Sixth Street and north Webster Street along with various alleys be vacated in order to provide for the construction of the Steeple View Estates Subdivision, and

WHEREAS, the Village has published in a newspaper of general circulation for six weeks a notice of a proposed public hearing to consider such vacation request, and

WHEREAS, on May 4, 2021 a public hearing was held to consider the vacation of East Sixth Street and the various alleys.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MINSTER, AUGLAIZE COUNTY, STATE OF OHIO:

SECTION 1: The streets and alleys as they appear on maps of the Village of Minster and as described below are hereby vacated:

- A 16 foot alley located between Lots 73 thru Lots 84 of Block G and Lots 73 thru Lots 84 of Block H.
- A 16 foot alley located between Lots 85 thru Lots 96 of Block G and Lots 85 thru Lots 96 of Block H.
- A portion of North Webster Street between Lots 73 thru Lots 84 of Block H and Lots 73 thru Lots 84 of Block I.
- A portion of North Webster Street between Lots 85 thru 96 of Block H and Lots 85 thru Lots 96 of Block I.
- A 16 foot alley located between Lots 73 thru Lots 84 of Block I and Lots 73 thru Lots 84 of Block K.
- A 16 foot alley located between Lots 85 thru Lots 96 of Block I and Lots 85 thru Lots 96 of Block K.
- A portion of East Sixth Street between Webster Street and Paris Street

SECTION 2: The Village of Minster, in making said vacation, does release its right to enter upon the formerly vacated street for maintenance purposes.

SECTION 3: This Ordinance shall be effective at the earliest time permitted by law.

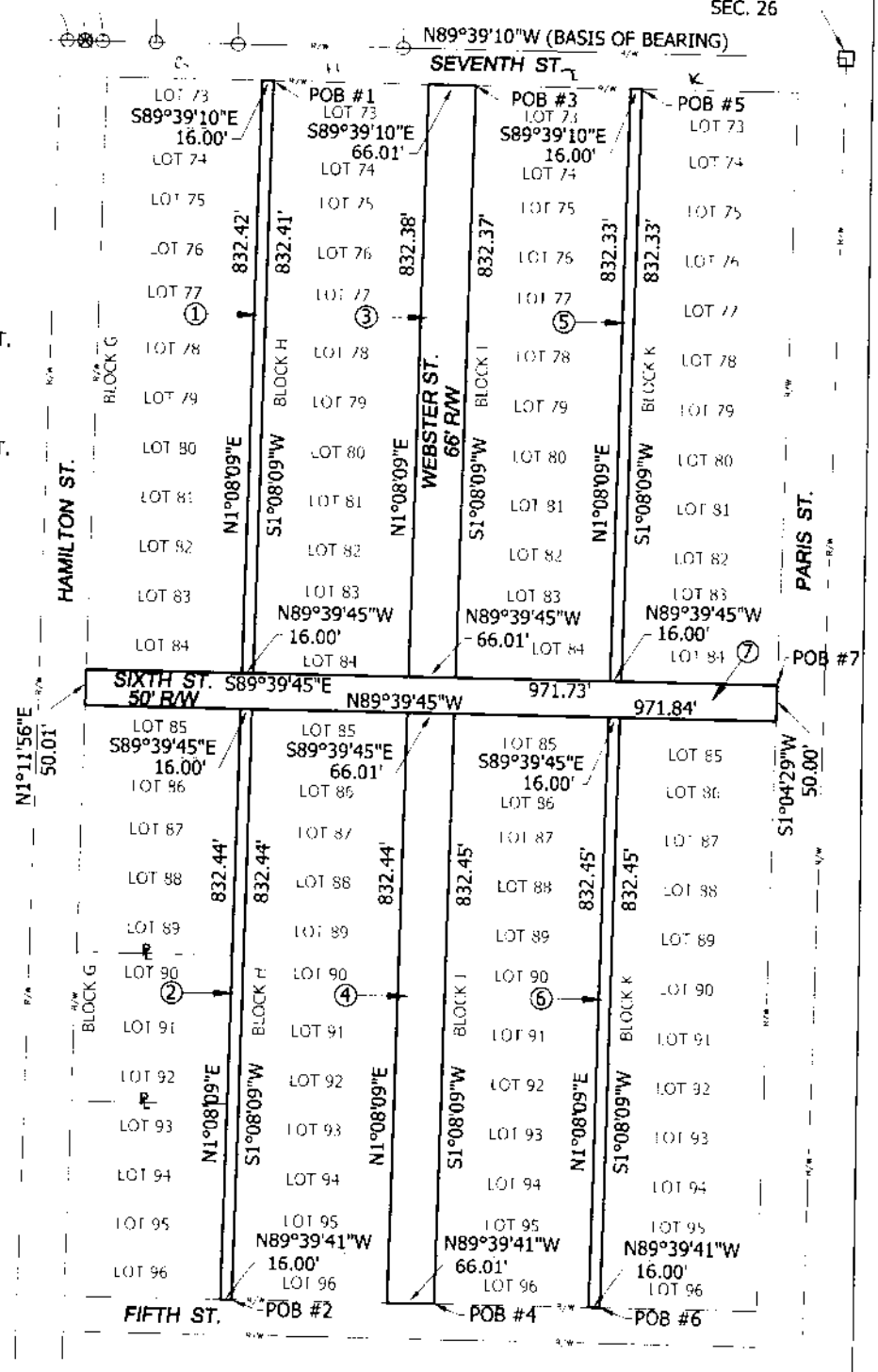
ADOPTED: June 1, 2021

_____
Dennis Kitzmiller, Mayor

Attest:

_____
John Stechschulte, Fiscal Officer/Clerk

VACATION PLAT



① VACATION #1
16' ALLEY
0.306 Ac.

② VACATION #2
16' ALLEY
0.306 Ac.

③ VACATION #3
PARTIAL WEBSTER ST.
1.261 Ac.

④ VACATION #4
PARTIAL WEBSTER ST.
1.261 Ac.

⑤ VACATION #5
16' ALLEY
0.306 Ac.

⑥ VACATION #6
16' ALLEY
0.306 Ac.

⑦ VACATION #7
PARTIAL SIXTH ST.
1.115 Ac.

OWNERS

ARGUS HOLDINGS
O.R. 699, PG. 4090

BAUMER CONSTRUCTION, INC.
O.R. 677, PG. 1155
LOTS 90-91-92
BLOCK G

REFERENCES

BENSMAN SURVEY BY ALLEN J. BERTKE P.S. #8629 IN FEBRUARY OF 2016.

STONEGATE SUBDIVISION PLAT 1, PLAT CAB. D, SLIDE 353

LEGEND

○ IRON PIN FD.

□ MONUMENT BOX FD.

⊠ MAG NAIL FD.

This Plat represents an actual survey performed on July 9, 2020

Surveyed By: _____
Craig W. Mescher Reg. Surveyor No. 8237

Scale: 1"= 200'

0 100 200 400

ACCESS engineering Solutions
1200 RMSCHER BLVD., SUITE B, DELPHOS, OH 45833
www.accessengllc.com 419-586-1430
PROJECT # 220890.09

STATE OF OHIO
CRAIG W. MESCHER
8237
REGISTERED PROFESSIONAL SURVEYOR

Basis of Bearings:
Bearings from the Bensman Survey by Allen J. Bertke P.S.# 8629 on February 10, 2016.

State of: Ohio County: Auglaize
Village: Minster Township: Jackson
Sec.: SW Qtr 26 Town: 7S Range: 4E
Part of the Original Plat of Minster
Plat Book 1, Page 71
Deed Ref.: O.R. 699, PG. 4090

BAUMER CONSTRUCTION, INC.

285 S. Ohio St.
PO Box 3
Minster, OH 45865
Phone: 419-628-3364

February 26, 2021

Village of Minster
Attn: Don Harrod
5 West Fourth Street
Minster, Ohio 45865

RE: Steeple View Estates
Village of Minster, Jackson Township, Auglaize County, Ohio

To Whom it May Concern:

Argus Holdings, LLC is petitioning the Village of Minster to formerly vacate the streets and alleys per the legal descriptions and map provided for the construction of Steeple View Estates. The construction of this new subdivision will be an asset for the Minster Community for years to come.

If you have any questions, please feel free to call us.

Sincerely,

Matthew J. Quinter, P.E.
Project Manager

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

ORDINANCE 21-05-02

AN ORDINANCE AMENDING THE ENTERPRISE ZONE AGREEMENT WITH NIDEC MINSTER DATED NOVEMBER 20, 2018 AND DECLARING AN EMERGENCY

WHEREAS, the Auglaize County Commissioners, the Village of Minster and the Dannon Company entered into an Enterprise Zone Agreement dated November 20, 2018; and

WHEREAS, as part of the Enterprise Zone Agreement, Nidec Minster was to invest $6,050,000.00 in their RPO project which was to be completed by May of 2019; and

WHEREAS, part of this RPO project involved a facility siding project; and

WHEREAS, Nidec Minster has elected to delay the facility siding portion of the project valued at $2,400,000.00; and

WHEREAS, Nidec Minster is desirous of amending the Enterprise Zone Agreement to more accurately reflect the actual amount of investment made by Nidec Minster in the project.

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

SECTION 1: The enterprise zone agreement dated November 20, 2018 is hereby amended to reflect that the project will involve a total investment by Nidec Minster of three million, six hundred and fifty thousand dollars ($3,650,000.00) at the site.

SECTION 2: All other sections of the original enterprise zone agreement entered into by the parties shall remain in effect and enforced.

SECTION 2 This Ordinance shall take effect at the earliest period allowed by law.

ADOPTED: May 4, 2021

_____
Dennis Kitzmiller, Mayor

Attest:

_____
John Stechschulte, Fiscal Officer

Duncan
& Allen LLP
COUNSELLORS AT LAW

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

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

April 20, 2021
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through March 31, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	42352	$45,542.00	$0.00	$4,141.10	$0.00	$49,683.10

Total Current Charges	$49,683.10
Previous Balance	$43,575.00
Less Payments	($43,575.00)
PAY THIS AMOUNT	**$49,683.10**

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

Duncan & Allen LLP
COUNSELLORS AT LAW

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

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

April 20, 2021
Client: 002210
Matter: 221002
Invoice #: 42352
Resp Atty: JPC

PRIVILEGED & CONFIDENTIAL

RE: MinMun2 LLC
For legal and professional services rendered in connection with No. 3:20-cv-01784-JZ – Minster MinMun2, LI

For Professional Services Rendered Through March 31, 2021

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/01/2021	JPC	Review and revise proposed draft interrogatory answers and responses to requests for production of documents; Research re Dixie Pellets (previous Evan Bates venture) bankruptcy proceeding.	2.6	$425.00	$1,105.00
03/01/2021	MLB	Review prior litigation and judgments against E. Bates of EnPower and prepare draft discovery, Case No. 20-cv-1784.	0.8	$350.00	$280.00
03/01/2021	MLB	Review Judge Zouhary Orders granting leave to file amended answer and extending time to amend pleadings, Case No. 20-cv-1784.	0.2	$350.00	$70.00
03/01/2021	MLB	Review, revise, and supplement draft narrative responses to plaintiff's requests to produce, Case No. 20-cv-1784.	1.9	$350.00	$665.00
03/02/2021	JPC	Videoconference with Messrs. Harrod, Hearn and Bly re review of draft interrogatory answers and responses to requests for production, discussion of Rule 30(b)(6) deposition process; Review, revise and circulate suggested draft interrogatory responses.	3.3	$425.00	$1,402.50
03/02/2021	MLB	Prepare for and participate in video conference with J. Coyle, D. Harrod, and J. Hearn re: Minster responses to plaintiff's interrogatories and requests to produce, Case No. 20-cv-1784.	1.3	$350.00	$455.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/02/2021	MLB	Review, revise, and finalize for distribution Minster's responses to Plaintiff's interrogatories, Case No. 20-cv-1784.	1.6	$350.00	$560.00
03/02/2021	MLB	Review, revise, and finalize for distribution Minster's narrative responses to Plaintiffs requests for production, Case No. 20-cv-1784.	1.8	$350.00	$630.00
03/02/2021	MLB	Review, revise, and finalize for distribution Minster's call and correspondence itemization table, Case No. 20-cv-1784.	2.5	$350.00	$875.00
03/02/2021	MLB	Review, revise, and finalize for distribution updated version of Minster's document list and Bates numbering, Case No. 20-cv-1784.	0.6	$350.00	$210.00
03/02/2021	MLB	Review, revise, and finalize for distribution Minster's PDF document package for the additional materials that range from Bate page no. VMN00514 through VMN001646, Case No. 20-cv-1784.	2.7	$350.00	$945.00
03/03/2021	JPC	Legal research re inapplicability of Ohio competitive bidding requirements to municipal power supply procurement and FERC Order Nos. 2003 and 2006 on indemnification provisions of interconnection agreements; Review and revise draft responses to Minster MinMun02 LLC interrogatories and narrative responses to request for production; Videoconference with Messrs. Montalvo and Koehler (Daymark Energy Advisors) re expert witness services (review of project financing efforts).	3.6	$425.00	$1,530.00
03/03/2021	MLB	Prepare for and participate in video conference with J. Coyle and potential expert witnesses M. Montalvo and J. Koehler, Case No. 20-cv-1784.	1.1	$350.00	$385.00
03/04/2021	JPC	Final review and assembly of responses to Minster MinMun02 written discovery; Correspondence with Mr. Montalvo re modifications needed to Daymark engagement letter for expert assistance in Case No. 3:20-cv-01784-JZ -- Minster MinMun02, LLC v. Village of Minster (N.D. Ohio); Correspondence to Mr. Harrod re scheduling deposition preparation, revised notice of deposition.	1.7	$425.00	$722.50
03/05/2021	JPC	Legal research and drafting deposition preparation outline for Mr. Harrod; Correspondence to Mr. Bly re same, release of responses to Minster MinMun02, LLC written discovery.	2.4	$425.00	$1,020.00
03/05/2021	MLB	Review plaintiff's amended notice of 30(b)(6) deposition, Case No. 30-cv-1784.	0.4	$350.00	$140.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/05/2021	MLB	Review proposed engagement letter from M. Montalvo re: expert witness services, Case No. 20-cv-1784.	0.4	$350.00	$140.00
03/05/2021	MLB	Review and provide feedback re: outline of deposition topics and observations, Case No. 20-cv-1784.	0.7	$350.00	$245.00
03/05/2021	MLB	Review revisions and certification, rename materials, remove metadata, and distribute Minster's responses to Plaintiff's interrogatories, Minster's narrative responses to Plaintiffs requests for production, Minster's call and correspondence itemization table, updated version of Minster's document list and Bates numbering, and Minster's PDF document package for the additional materials that range from Bate page no. VMN00514 through VMN001646, Case No. 20-cv-1784.	1.5	$350.00	$525.00
03/07/2021	JPC	Research Sixth Circuit and Northern District of Ohio case law on requirements for denial of leave to amend complaint to allege tortious interference with contract.	1.6	$425.00	$680.00
03/08/2021	JPC	Legal research, review and revise memo re preparation of Mr. Harrod for deposition by Minster MinMun02, LLC; Correspondence to Mr. Harrod re same.	2.6	$425.00	$1,105.00
03/08/2021	MLB	Prepare for video conference re: pre-deposition meeting, Case No. 20-cv-1784.	1.3	$350.00	$455.00
03/09/2021	JPC	Videoconference with Messrs. Harrod, Hearn and Bly re preparation for March 23, 2021 deposition of Mr. Harrod by Minster MinMun02, LLC as Village's 30(b)(6) representative; Review local news articles concerning termination of solar PPA with EnPower forwarded by Mr. Harrod, correspondence with Mr. Bly re same.	1.9	$425.00	$807.50
03/09/2021	MLB	Review articles from D. Harrod re: council meetings where the solar field was discussed, Case No. 20-cv-1784.	0.9	$350.00	$315.00
03/09/2021	MLB	Prepare for and participate in video conference with J. Coyle, D. Harrod, and J. Hearn re: pre-deposition meeting, Case No. 20-cv-1784.	1.9	$350.00	$665.00
03/10/2021	JPC	Correspondence with Mr. Koehler (Daymark Energy Advisors) and Mr. Bly re set up for document review by Minster consultants.	0.3	$425.00	$127.50

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/10/2021	MLB	Review discovery materials, pleadings, court orders, and other litigation documents and organize materials into their respective sections in the dropbox document storage room, Case No. 3:20-cv-01784.	3.4	$350.00	$1,190.00
03/10/2021	MLB	Draft directions to expert consultants re: accessing and navigating document storage room, Case No. 3:20-cv-01784.	1.3	$350.00	$455.00
03/12/2021	JPC	Videoconference with Mr. Harrod and Mr. Bly re preparation for Mr. Harrod's deposition; Coordinate protective order compliance with Messrs. Montalvo and Koehler (Daymark Energy Advisors); Correspondence with Messrs. Courtney and Ottinger re self-generation credits reference in Minster PPA; Document review and begin construction of case time line; Research Fed. R. Civ. Pro. 45 procedures for third-party subpoenas.	3.9	$425.00	$1,657.50
03/12/2021	MLB	Review correspondence with G. Ottinger, J. Coyle, and J. Courtney re: meaning and significance of Seller's obligation under PPA to obtain self-generation incentive credits for operation of Generating Facility, Case No. 3:20-cv-01784.	0.6	$350.00	$210.00
03/12/2021	MLB	Prepare for and participate in zoom meeting with D. Harrod and J. Coyle re: deposition, Case No. 3:20-cv-01784.	1.9	$350.00	$665.00
03/12/2021	GDO	Email correspondence with Mr. J. Coyle (Duncan & Allen) and research prior contracts re genesis of Section 3(d)(i)(B) of Minster PPA (originally with HMP Minster II, later assigned to EnPower Solutions) and reference to Seller's obligation to obtain "self-generation incentive credit" for operation of Generating Facility.	0.3	$415.00	$124.50
03/16/2021	JPC	Additional review of EnPower-MinMun02 document production (for preparation for deposition of Mr. Harrod by EnPower counsel).	1.7	$425.00	$722.50
03/16/2021	MLB	Prepare analysis re: meaning of "funding for construction" under PPA section 3(d) based, Case No. 3:20-cv-01784.	2.5	$350.00	$875.00
03/17/2021	JPC	Correspondence with Mr. Moriarty (EnPower counsel) re deposition of Mr. Harrod; Review USDA REAP regulations forwarded by Mr. Bly re REAP definition of the term financing; Preparation for pre-deposition video conference with Mr. Harrod.	2.2	$425.00	$935.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/18/2021	JPC	Videoconference with Messrs. Harrod, Hearn and Bly re preparation for Mr. Harrod's upcoming Fed. R. Civ. Pro. 30(b)(6) deposition.	1.5	$425.00	$637.50
03/18/2021	MLB	Prepare for and participate in zoom meeting with D. Harrod, J. Coyle re: pre-deposition meeting, Case No. 3:20-cv-01784.	1.1	$350.00	$385.00
03/19/2021	JPC	Correspondence with Mr. Harrod re contact with Michael Hastings; Draft Fed. R. Civ. Pro. 45 third-party subpoenas to Harrison Street Real Estate for documents and John Hopkins; Correspondence to Mr. Bly re same; Legal research re FERC Order Nos. 2003 and 2006 treatment of indemnification and limitation of liability provisions.	3.3	$425.00	$1,402.50
03/19/2021	MLB	Review and collect emails between EnPower and Velo Solar confirming EnPower's lack of funding for Solar Project Phase II, Case No. 3:20-cv-01784.	1.3	$350.00	$455.00
03/20/2021	JPC	Correspondence and telephone conference with Michael Hastings (Half Moon Power); Legal research re FERC Order Nos. 2003 and 2006 treatment of indemnification and limitation of liability provisions; Correspondence to Mr. Bly re summary of research and conclusions.	2.2	$425.00	$935.00
03/21/2021	JPC	Travel from Baltimore to Minster, OH, for preparation and defense of Mr. Harrod's deposition; Review EnPower document production en route.	3.7	$425.00	$1,572.50
03/22/2021	JPC	Conference with Messrs. Harrod and Hearn re preparation of Mr. Harrod for March 23 deposition by counsel for EnPower.	7.1	$425.00	$3,017.50
03/22/2021	MLB	Prepare supplemental materials to Village of Minster responses to Plaintiff's first set of interrogatories and requests to produce, Case No. 3:20-cv-01784.	1.9	$350.00	$665.00
03/22/2021	MLB	Prepare and organize list of Plaintiff's 42 deposition exhibits and circulate to J. Coyle and D. Harrod, Case No. 3:20-cv-01784.	1.7	$350.00	$595.00
03/22/2021	MLB	Review Plaintiff's zip file of deposition documents, Case No. 3:20-cv-01784.	1.6	$350.00	$560.00
03/23/2021	JPC	Conference with Messrs. Harrod and Hearn re preparation of Mr. Harrod for March 23 deposition by counsel for EnPower; Appear and defend deposition of Mr. Harrod by counsel for EnPower.	5.8	$425.00	$2,465.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/23/2021	MLB	Prepare Subpoenas to Harrison Street Real Estate Capital and J. Hopkins and coordinate service of Subpoenas with process service provider, Case No. 3:20-cv-01784.	2.4	$350.00	$840.00
03/23/2021	MLB	Prepare for and attend deposition of D. Harrod, Case No. 3:20-cv-01784.	4.0	$350.00	$1,400.00
03/24/2021	JPC	Correspondence and telephone conference with Michael Hastings (Half Moon Power) (with Mr. Harrod) re need for deposition; Travel from Minster, OH to Baltimore, MD (review deposition notes and strategy for response to anticipated amendment to complaint en route).	4.4	$425.00	$1,870.00
03/24/2021	MLB	Draft and send Notice of Subpoena Duces Tecum to Harrison Street Real Estate Capital LLC to Plaintiff, Case No. 3:20-cv-01784.	0.6	$350.00	$210.00
03/26/2021	JPC	Videoconference with Messrs. Koehler and Kelly (Daymark Energy Advisors) re background and focus of expert witness engagement, deliverables and timelines; Review, revise, and recirculate Mr. Koehler's summary of status, deadlines and analyses; Draft and serve notice of deposition for John Hopkins (Harrison Street Real Estate); Telephone conference with Mr. Bly re service of subpoena.	2.4	$425.00	$1,020.00
03/26/2021	MLB	Prepare for and participate in zoom call with J. Coyle, J. Koehler, and S. Kelly re: actions items and deadlines for expert consultants, Case No. 3:20-cv-01784.	1.5	$350.00	$525.00
03/29/2021	MLB	Organize background materials and advise K. Holmboe on analysis to prepare timeline of relevant events re: Solar Phase II project, Case No. 3:20-cv-01784.	0.9	$350.00	$315.00
03/29/2021	KMH	Chronologically organizing discovery files to assist Minster experts review files more easily.	3.4	$275.00	$935.00
03/30/2021	JPC	Telephone conference with Mustafa Neak (in-house counsel for Harrison Street Real Estate) re options for compliance with Village of Minster deposition subpoena; Correspondence to Mr. Neak re same.	1.7	$425.00	$722.50
03/30/2021	MLB	Review correspondence with M. Neak of Harrison Street re: purpose of subpoena, Case No. 3:20-cv-01784.	0.4	$350.00	$140.00
03/30/2021	KMH	Develop timeline of Minster solar projects to lay out how and why the power purchase agreement contains certain provisions.	2.0	$275.00	$550.00

Duncan
& Allen LLP

April 20, 2021
Client: 002210
Matter: 221002
Invoice #: 42352
Resp Atty: JPC

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
03/31/2021	KMH	Continue to develop timeline of Minster solar projects to lay out how and why the power purchase agreement contains certain provisions.	5.2	$275.00	$1,430.00
		Total Professional Fees	119.5		$45,542.00

PERSON RECAP

Person		Hours	Rate	Amount
MLB	Matthew L. Bly	48.7	$350.00	$17,045.00
JPC	John P. Coyle	59.9	$425.00	$25,457.50
KMH	Ken M. Holmboe	10.6	$275.00	$2,915.00
GDO	Gregg D. Ottinger	0.3	$415.00	$124.50

EXPENSES

Date	Description of Expenses	Amount
03/13/2021	Travel - Mr. Coyle, Minster 3/21-24/21	$982.24
03/13/2021	Overnight Delivery	$158.86
03/31/2021	Daymark Energy Advisors, Inc.- Consulting Expense- March 2021	$3,000.00
	Total Expenses	$4,141.10

Total Fees	$45,542.00	
Total Expenses	$4,141.10	
Total Current Charges		$49,683.10
Previous Balance		$43,575.00
Less Payments		*($43,575.00)*
PAY THIS AMOUNT		**$49,683.10**

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

For billing questions, contact the senior attorney assigned to your matter or Terri Parsons, at (202) 289-8400

Department of Commerce
Division of Liquor Control

Mike DeWine, Governor
Sheryl Maxfield, Director

NOTICE TO LEGISLATIVE AUTHORITIES
Objections to Renewal of a Liquor Permit

06-033 APRIL 20, 2021

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

Dear Clerk of Legislative Authority:

This is notice that all permits to sell alcoholic beverages in your political subdivision will expire on **July 1, 2021.** In order to maintain permit privileges, every permit holder must file a renewal application.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. The hearing may be held in the county seat of the county in which the permit premises is located if that request is made in writing. This will be your only opportunity to object to the renewal of a liquor permit premises which might be a problem in your community.

In order to register a valid objection with the Division of Liquor Control and request a hearing, the legislative authority must pass a resolution **that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). It is suggested that a separate resolution be passed for each permit premises.** The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in the Chief Legal Officer's opinion, the objection is based upon substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.292(A). **The resolution and Chief Legal Officer's statement must be addressed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than June 2, 2021.**

For your convenience, you may access our brochure entitled "How to Object to the Issuance or Renewal of a Liquor Permit" from our website at www.com.ohio.gov/liqr Under "Licensing" click on "Renewals" and under that mega menu please select the link "Object to the Issuance or Renewal of a Liquor Permit".

You may wish to contact the law enforcement agency for your jurisdiction to determine if it has any information which will aid in your decision whether or not to object and request a hearing. For your convenience you may obtain a list of issued permit holders in your jurisdiction from our website at the above link. Under "Liquor Control" click on "Look it up" and under that mega menu please select "Search Permit Holders" "Permit Applicant / Holder Information (types and status)". You will then enter the search criteria for your county / city / township to bring up the issued permits in your jurisdiction. If you do not have access to the internet, you may request a list from us by writing the Division at the below address.

If you determine that there are no permit premises within your jurisdiction that you wish to object to, you do not need to take any action. The renewal applications for those premises will be submitted by the permit holders and will be processed by the Division and issued as appropriate.

If you have any questions, please contact the Legal Section at (614) 644-2489.

Sincerely,

Licensing Section

Licensing Renewal Section
6606 Tussing Road
PO Box 4005
Reynoldsburg, OH 43068-9005 U.S.A.

614 | 644 3162
Fax 614 | 644 6968
TTY/TDD 800 | 750 0750
www.com.ohio.gov/liqr

An Equal Opportunity Employer and Service Provider

2021 Summer Employement

Mower	2020 Pay	2021 Pay	Year
Clune, CJ	$10.00	$10.15	8
Kemper, Dave	$9.05	$9.35	3
Topp, Jerry	$9.20	$9.50	4
Zumwald, Joe	$9.05	$9.35	3
Bruns, Mike	$9.05	$9.35	3

Parks Dept			
Kitzmiller, Forrest	$8.70	$9.15	4
Nixon, Johnny	$8.60	$8.95	3
Schmidt, Eric	$8.60	$8.95	3
Schmitmeyer, Alex J.	n/a	$8.80	1
Wellman, Austin	n/a	$8.80	1

Pool Maintenance			
Lickteig, Brandon	n/a	$8.80	1
Stueve, Alexis	$8.55	$8.85	2
Stueve, Tyler	$8.55	$8.85	2

Assistant Pool Manager & Lifegaurd

	2020 Pay (lifeguard)	2021 Pay (lifegaurd)	2021 Pay (Asst Mgr)	Year
Boate, Hanna	$9.10	$9.55	$10.75	6 lg/3 am
Prenger, Dana	$8.70	$9.15	$10.45	4 lg/1 am

Lifeguard	2020 Pay	2021 Pay	Year
Albers, Alex	$8.55	$8.85	2
Billing, Riley	n/a	$8.80	1
Boate, Ella	$8.70	$9.15	4
Cedarleaf, Cameo	$8.55	$8.85	2
Cedarleaf, Chaney	n/a	$8.80	1
Clune, Brooke	n/a	$8.80	1
Grieshop, Ava	$8.60	$8.95	3
Halpin, Ryan	n/a	$8.80	1
Heid, Russell	n/a	$8.80	1
Heitkamp, Cora	$8.60	$8.95	3
Hemmelgarn, Maggie	n/a	$8.80	1
Hirschfeld, Margaret	$8.55	$8.85	2
Kitzmiller, Rachel	$8.70	$9.15	4
Korte, Kennedy	n/a	$8.80	1
Lamm, Claire	$8.60	$8.95	3
Lamm, Kayla	n/a	$8.80	1
McClurg, Katie	$8.55	$8.85	2
McClurg, Madelyn	n/a	$8.80	1
Mescher, Ella	$8.55	$8.85	2
Mescher, Lydia	n/a	$8.80	1
Meyer, Emma	$8.55	$8.85	2
Niemeyer, Lexi	$8.55	$8.85	2
Schmiesing, Mary	$8.60	$8.85	3
Stammen, Lucas	$8.60	$8.95	3
Wuebker, Autumn	n/a	$8.80	1

2021 Rates:

C-1) PART-TIME SEASONAL

	YEARS	1ST	2ND	3RD	4TH	5TH	6TH	7TH
SUMMER LABORER		$8.80	8.85	$8.95	$9.15	$9.35	$9.55	$9.75
MOWER		$9.15	$9.20	$9.35	$9.50	$9.70	$9.90	$10.15
MOWER/BRUSH PICK-UP		$10.35	$10.45	$10.65	$10.85	$11.05	$11.25	$11.45

C-2) PART-TIME SEASONAL POOL EMPLOYEES

	YEARS	1ST	2ND	3RD	4TH	5TH	6TH	7TH
LIFE GUARD		$8.80	$8.85	$8.95	$9.15	$9.35	$9.55	$9.75
LIFE GUARD W/WSI OR LGI		$9.15	$9.20	$9.30	$9.50	$9.75	$10.00	$10.10
ASST. MANAGER		$10.45	$10.55	$10.75	$10.95	$11.15	$11.35	$11.55

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

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1) We are beginning to plan for the repairs to be made to the Ohio Street Water Tower. We have spoken with Danone about their maintenance shut down and are trying to coordinate with WorldWide Industries to ensure that they are available during that time. It appears that the week of June 7th will be when we will need to drain the tower and that work can be completed.

2) We have scheduled a teleconference with representatives from the Ohio EPA for Thursday, May 6th to discuss what options would be acceptable to them in dealing with Total Dissolved Solids at the waste water treatment plant. CDM Smith has developed a list of potential solutions that will be presented to the Ohio EPA in order to facilitate discussion on which solution would be acceptable to both the Ohio EPA and the Village.

3) CDM Smith continues to work on the engineering to develop the new water tower. We have provided them the potential location chosen by council and they have arranged for CTL Engineering to conduct soil borings at the site.

4) The electrical department will be doing a planned power outage on Sunday, May 16, 2021 for residents and businesses north of Seventh Street. The outage is being undertaken in order to switch over and replace new wires and poles in the Seventh Street-Main Street Area. The outage is scheduled to begin at 6:00 am and should last until approximately 8:00 am.

5) The parks department is preparing the Four Seasons Park for the upcoming baseball/softball season. They are working on prepping fields, opening the concession stands and shelter houses and giving the park a general clean-up from winter. Opening day for the season is scheduled for Saturday, May 8th weather permitting.

6) The electric department is working with SecurCom and New Knoxville Telephone to install security cameras at each of the three electrical substations. These were budgeted in this year's appropriations. These security cameras will allow us to see if there is an unlawful entry into the substations by non-village personnel.

7) Choice One Engineering is finalizing the plans for the reconstruction of 7th Street east of Main Street. Plans should be completed in the next couple of weeks. I will have a resolution of necessity for council to consider at the next council meeting. Once the resolution of necessity is passed, we can establish a bid date for the project.

8) The electrical department will begin to change out the poles on the east side of State Route 66 north of Bensman Road. It has been found that the tops of the existing poles are starting to show some rot. New poles have been placed along the right-of-way in anticipation of replacing the existing poles.

9) The Parks Department will begin preparing the pool for this summer. Within the next couple of weeks, the pool will be drained, cleaned and refilled in preparation for a Memorial Day weekend opening. Residents who would like to purchase a pool pass can now do so on the village's website. As we move closer to the opening of the pool, we will begin to sell pool passes at the pool.

10) The Auglaize County Tax Incentive Review Council met to review the enterprise zone agreements that are in place within the Village. This yearly meeting makes sure that those businesses who have an enterprise zone agreement are in and remain in compliance with the terms of the agreements. Both of the agreements that are in place in Minster were recommended to be continued.

11) Minster Concrete Coatings have given the village notice that there are some delays in getting the rubber material to complete the playground resurfacing at the Four Seasons Park due to the CoVID-19 pandemic. Minster Concrete Coatings will begin installing the surface once all of the material arrives.

12) The Village has been asked to sit on the National Renewable Energy Labs/American Public Power Association's Community Solar Working Group. The Group is designed to put guidelines together on how public power communities can implement a community solar program. We are hopefully, that our participation in the group can help us put together such a program.

Cash Receipt Edit List

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,695	2021	FR-00000260	04/29/2021	4/2021		Payments: 03/29/2021 - 04/29/2021 F	1,000,738.32

DIST	ACCOUNT	DESCRIPTION	BANK CODE	RECEIPT AMOUNT
001	502-0000-156-1 METERED SERVICES	PA-3/31/21 [80242] SEWER Centr	01502	12.98
002	503-0000-157-9 HOLDING ACCOUNT	PA-3/31/21 [80227] CREDIT Centr	01503	12.98-
003	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	5.00
004	501-0000-155-1 METERED SERVICE	PY-4/1/21 [AP210329-1] WATER A	01501	20.00
005	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01101	35.00
006	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	775.04
007	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-4/1/21 [AP210329-1] ELECTRI	01503	347.56
008	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	354.62
009	501-0000-155-1 METERED SERVICE	PY-4/1/21 [AP210329-1] WATER A	01501	166.60
010	502-0000-156-1 METERED SERVICES	PY-4/1/21 [AP210329-1] SEWER A	01502	2,266.90
011	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	30.00
012	510-0000-154-4 REFUSE SERVICE REVENUE	PY-4/1/21 [AP210329-1] GARBAG	01510	7,168.80
013	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	932.29
014	502-0000-156-1 METERED SERVICES	PY-4/1/21 [AP210329-1] SEWER A	01502	2,051.60
015	502-0000-156-1 METERED SERVICES	PY-4/1/21 [AP210329-1] SEWER A	01502	5,778.58
016	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	110,367.75
017	503-0000-157-1 ELECTRIC - METERED SERV	PY-4/1/21 [AP210329-1] ELECTRI	01503	21,181.09
018	501-0000-155-1 METERED SERVICE	PY-4/1/21 [AP210329-1] WATER A	01501	7,023.32
019	502-0000-156-4 WWTP - UNAPPLIED ACCTS	PY-4/6/21 [CRSK022293] SEWER	01502	2.36
020	510-0000-154-4 REFUSE SERVICE REVENUE	PY-4/6/21 [CRSK022293] GARBAC	01510	44.64
021	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-4/6/21 [CRSK022293] ELECTR	01503	73.54
022	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-4/6/21 [CRSK022293] ELECTR	01503	0.11
023	501-0000-155-1 METERED SERVICE	PY-4/6/21 [CRSK022293] WATER	01501	18.00
024	510-0000-154-3 REFUSE - UNAPPLIED ACCT	PY-4/6/21 [CRSK022293] GARBAC	01510	22.20
025	502-0000-156-4 WWTP - UNAPPLIED ACCTS	PY-4/6/21 [CRSK022293] SEWER	01502	1.37
026	502-0000-156-1 METERED SERVICES	PY-4/6/21 [CRSK022293] SEWER	01502	458.00
027	501-0000-155-1 METERED SERVICE	PY-4/6/21 [CRSK022293] ELECTR	01501	5.00
028	503-0000-157-9 HOLDING ACCOUNT	PY-4/6/21 [CRSK022293] CREDIT	01503	1,052.66
029	510-0000-154-4 REFUSE SERVICE REVENUE	PY-4/6/21 [CRSK022293] GARBAC	01510	1,973.89
030	503-0000-157-4 ELECTRIC - UNAPPLIED ACCT	PY-4/6/21 [CRSK022293] ELECTR	01503	1.00

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
031		502-0000-156-4		PY-4/6/21	[CRSK022293]	SEWER	01502	28.21
		WWTP - UNAPPLIED ACCTS						
032		503-0000-157-4		PY-4/6/21	[CRSK022293]	ELECTR	01503	28.59
		ELECTRIC - UNAPPLIED ACCT						
033		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	69.20
		ELECTRIC - METERED SERV						
034		503-0000-157-4		PY-4/6/21	[CRSK022293]	ELECTR	01503	6.92
		ELECTRIC - UNAPPLIED ACCT						
035		503-0000-157-4		PY-4/6/21	[CRSK022293]	ELECTR	01503	232.22
		ELECTRIC - UNAPPLIED ACCT						
036		501-0000-155-4		PY-4/6/21	[CRSK022293]	WATER	01501	23.16
		WATER - UNAPPLIED ACCTS						
037		502-0000-156-1		PY-4/6/21	[CRSK022293]	SEWER	01502	2,105.70
		METERED SERVICES						
038		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	521.10
		ELECTRIC - METERED SERV						
039		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	10.00
		ELECTRIC - METERED SERV						
040		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	69.48
		ELECTRIC - METERED SERV						
041		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	4.55
		ELECTRIC - METERED SERV						
042		501-0000-155-1		PY-4/6/21	[CRSK022293]	WATER	01501	30.00
		METERED SERVICE						
043		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	37,549.87
		ELECTRIC - METERED SERV						
044		503-0000-157-1		PY-4/6/21	[CRSK022293]	ELECTR	01503	6,156.02
		ELECTRIC - METERED SERV						
045		501-0000-155-1		PY-4/6/21	[CRSK022293]	WATER	01501	2,105.94
		METERED SERVICE						
046		502-0000-156-1		PY-4/6/21	[CRSK022293]	SEWER	01502	448.94
		METERED SERVICES						
047		501-0000-155-1		PY-4/6/21	[EP_IC-233]	WATER e	01501	9.40
		METERED SERVICE						
048		502-0000-156-1		PY-4/6/21	[EP_IC-233]	SEWER e	01502	158.33
		METERED SERVICES						
049		503-0000-157-9		PY-4/6/21	[EP_IC-233]	CREDIT e	01503	77.89
		HOLDING ACCOUNT						
050		501-0000-155-4		PY-4/6/21	[EP_IC-233]	WATER e	01501	3.84
		WATER - UNAPPLIED ACCTS						
051		502-0000-156-4		PY-4/6/21	[EP_IC-233]	SEWER e	01502	8.27
		WWTP - UNAPPLIED ACCTS						
052		503-0000-157-4		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	56.14
		ELECTRIC - UNAPPLIED ACCT						
053		510-0000-154-3		PY-4/6/21	[EP_IC-233]	GARBAGE	01510	3.10
		REFUSE - UNAPPLIED ACCT						
054		503-0000-157-5		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	4.92
		KWH TAX OUTSIDE CUSTOMERS						
055		510-0000-154-4		PY-4/6/21	[EP_IC-233]	GARBAGE	01510	587.10
		REFUSE SERVICE REVENUE						
056		502-0000-156-1		PY-4/6/21	[EP_IC-233]	SEWER e	01502	700.68
		METERED SERVICES						
057		503-0000-157-5		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	21.42
		KWH TAX OUTSIDE CUSTOMERS						
058		503-0000-157-1		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	15.00
		ELECTRIC - METERED SERV						
059		501-0000-155-1		PY-4/6/21	[EP_IC-233]	WATER e	01501	598.95
		METERED SERVICE						
060		503-0000-157-1		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	5,863.77
		ELECTRIC - METERED SERV						
061		502-0000-156-1		PY-4/6/21	[EP_IC-233]	SEWER e	01502	25.10
		METERED SERVICES						
062		503-0000-157-1		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	155.04
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
063		503-0000-157-1		PY-4/6/21	[EP_IC-233]	ELECTRIC	01503	411.99
		ELECTRIC - METERED SERV						
064		502-0000-156-1		PA-4/7/21	[80300]	SEWER ePayme	01502	16.60
		METERED SERVICES						
065		501-0000-155-1		PA-4/7/21	[80299]	WATER ePayme	01501	12.20
		METERED SERVICE						
066		510-0000-154-4		PA-4/7/21	[80298]	GARBAGE ePa	01510	11.26
		REFUSE SERVICE REVENUE						
067		503-0000-157-9		PA-4/7/21	[80297]	CREDIT ePayme	01503	40.06-
		HOLDING ACCOUNT						
068		503-0000-157-4		PY-4/7/21	[040721EP]	ELECTRIC I	01503	36.50
		ELECTRIC - UNAPPLIED ACCT						
069		503-0000-157-5		PY-4/7/21	[040721EP]	ELECTRIC I	01503	12.68
		KWH TAX OUTSIDE CUSTOMERS						
070		503-0000-157-5		PY-4/7/21	[040721EP]	ELECTRIC I	01503	0.68
		KWH TAX OUTSIDE CUSTOMERS						
071		503-0000-157-1		PY-4/7/21	[040721EP]	ELECTRIC I	01503	38.50
		ELECTRIC - METERED SERV						
072		503-0000-157-4		PY-4/7/21	[040721EP]	ELECTRIC I	01503	3.81
		ELECTRIC - UNAPPLIED ACCT						
073		502-0000-156-1		PY-4/7/21	[040721EP]	SEWER FI	01502	31.45
		METERED SERVICES						
074		503-0000-157-9		PY-4/7/21	[040721EP]	CREDIT FI	01503	151.99
		HOLDING ACCOUNT						
075		510-0000-154-4		PY-4/7/21	[040721EP]	GARBAGE I	01510	185.40
		REFUSE SERVICE REVENUE						
076		502-0000-156-1		PY-4/7/21	[040721EP]	SEWER FI	01502	177.65
		METERED SERVICES						
077		502-0000-156-1		PY-4/7/21	[040721EP]	SEWER FI	01502	37.25
		METERED SERVICES						
078		503-0000-157-1		PY-4/7/21	[040721EP]	ELECTRIC I	01503	2,533.82
		ELECTRIC - METERED SERV						
079		503-0000-157-1		PY-4/7/21	[040721EP]	ELECTRIC I	01503	156.37
		ELECTRIC - METERED SERV						
080		501-0000-155-1		PY-4/7/21	[040721EP]	WATER FI	01501	174.40
		METERED SERVICE						
081		503-0000-157-1		PY-4/7/21	[EP_IC-234]	ELECTRIC	01503	400.59
		ELECTRIC - METERED SERV						
082		503-0000-157-4		PY-4/7/21	[EP_IC-234]	ELECTRIC	01503	40.06
		ELECTRIC - UNAPPLIED ACCT						
083		510-0000-154-4		PY-4/7/21	[EP_IC-234]	GARBAGE	01510	4.19
		REFUSE SERVICE REVENUE						
084		502-0000-156-4		PY-4/9/21	[040921EP]	SEWER FI	01502	2.37
		WWTP - UNAPPLIED ACCTS						
085		503-0000-157-4		PY-4/9/21	[040921EP]	ELECTRIC I	01503	21.38
		ELECTRIC - UNAPPLIED ACCT						
086		501-0000-155-1		PY-4/9/21	[040921EP]	WATER FI	01501	17.60
		METERED SERVICE						
087		501-0000-155-4		PY-4/9/21	[040921EP]	WATER FI	01501	1.76
		WATER - UNAPPLIED ACCTS						
088		510-0000-154-4		PY-4/9/21	[040921EP]	GARBAGE I	01510	15.45
		REFUSE SERVICE REVENUE						
089		510-0000-154-3		PY-4/9/21	[040921EP]	GARBAGE I	01510	1.55
		REFUSE - UNAPPLIED ACCT						
090		503-0000-157-1		PY-4/9/21	[040921EP]	ELECTRIC I	01503	213.84
		ELECTRIC - METERED SERV						
091		502-0000-156-1		PY-4/9/21	[040921EP]	SEWER FI	01502	26.05
		METERED SERVICES						
092		510-0000-154-4		PY-4/10/21	[041021EP]	GARBAG	01510	30.90
		REFUSE SERVICE REVENUE						
093		510-0000-154-3		PY-4/10/21	[041021EP]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
094		501-0000-155-1		PY-4/10/21	[041021EP]	WATER F	01501	20.80
		METERED SERVICE						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
095		501-0000-155-4		PY-4/10/21	[041021EP]	WATER F	01501	2.08
		WATER - UNAPPLIED ACCTS						
096		503-0000-157-1		PY-4/10/21	[041021EP]	ELECTRI	01503	202.50
		ELECTRIC - METERED SERV						
097		502-0000-156-1		PY-4/10/21	[041021EP]	SEWER F	01502	26.90
		METERED SERVICES						
098		502-0000-156-4		PY-4/10/21	[041021EP]	SEWER F	01502	2.70
		WWTP - UNAPPLIED ACCTS						
099		503-0000-157-4		PY-4/10/21	[041021EP]	ELECTRI	01503	20.25
		ELECTRIC - UNAPPLIED ACCT						
100		503-0000-157-5		PY-4/12/21	[CRSK012294]	ELECTI	01503	14.87
		KWH TAX OUTSIDE CUSTOMERS						
101		503-0000-157-4		PY-4/12/21	[CRSK012294]	ELECTI	01503	5.01
		ELECTRIC - UNAPPLIED ACCT						
102		503-0000-157-9		PY-4/12/21	[CRSK012294]	CREDI	01503	134.40
		HOLDING ACCOUNT						
103		503-0000-156-3		PY-4/12/21	[CRSK012294]	ELECTI	01503	65.00
		ELECTRIC - MISC RECEIPTS						
104		503-0000-157-1		PY-4/12/21	[CRSK012294]	ELECTI	01503	14,611.20
		ELECTRIC - METERED SERV						
105		503-0000-157-1		PY-4/12/21	[CRSK012294]	ELECTI	01503	85.14
		ELECTRIC - METERED SERV						
106		502-0000-156-1		PY-4/12/21	[CRSK012294]	SEWE	01502	24.50
		METERED SERVICES						
107		502-0000-156-1		PY-4/12/21	[CRSK012294]	SEWE	01502	108.47
		METERED SERVICES						
108		510-0000-154-4		PY-4/12/21	[CRSK012294]	GARBA	01510	115.06
		REFUSE SERVICE REVENUE						
109		502-0000-156-1		PY-4/12/21	[CRSK012294]	SEWE	01502	167.75
		METERED SERVICES						
110		502-0000-156-4		PY-4/12/21	[CRSK012294]	SEWE	01502	16.58
		WWTP - UNAPPLIED ACCTS						
111		510-0000-154-3		PY-4/12/21	[CRSK012294]	GARBA	01510	9.30
		REFUSE - UNAPPLIED ACCT						
112		503-0000-157-4		PY-4/12/21	[CRSK012294]	ELECTI	01503	117.67
		ELECTRIC - UNAPPLIED ACCT						
113		501-0000-155-1		PY-4/12/21	[CRSK012294]	WATE	01501	430.80
		METERED SERVICE						
114		503-0000-157-1		PY-4/12/21	[CRSK012294]	ELECTI	01503	811.99
		ELECTRIC - METERED SERV						
115		501-0000-155-4		PY-4/12/21	[CRSK012294]	WATE	01501	9.24
		WATER - UNAPPLIED ACCTS						
116		503-0000-157-4		PY-4/12/21	[CRSK012294]	ELECTI	01503	4.83
		ELECTRIC - UNAPPLIED ACCT						
117		503-0000-157-1		PY-4/12/21	[CRSK012294]	ELECTI	01503	34,968.40
		ELECTRIC - METERED SERV						
118		503-0000-157-1		PY-4/12/21	[041221EP]	ELECTRI	01503	100.00
		ELECTRIC - METERED SERV						
119		503-0000-156-3		PY-4/12/21	[041221EP]	ELECTRI	01503	275.00
		ELECTRIC - MISC RECEIPTS						
120		503-0000-157-1		PY-4/12/21	[041221EP]	ELECTRI	01503	126,914.43
		ELECTRIC - METERED SERV						
121		503-0000-157-1		PY-4/12/21	[041221EP]	ELECTRI	01503	292,970.97
		ELECTRIC - METERED SERV						
122		502-0000-156-1		PY-4/12/21	[041221EP]	SEWER F	01502	6.50
		METERED SERVICES						
123		502-0000-156-1		PY-4/12/21	[041221EP]	SEWER F	01502	85,259.80
		METERED SERVICES						
124		501-0000-155-1		PY-4/12/21	[041221EP]	WATER F	01501	10.40
		METERED SERVICE						
125		502-0000-156-5		PY-4/12/21	[041221EP]	SEWER F	01502	9.31
		EXTRA STRENGTH SURCHARGE						
126		501-0000-155-1		PY-4/12/21	[041221EP]	WATER F	01501	47,443.19
		METERED SERVICE						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
127		502-0000-156-6		PY-4/12/21	[041221EP]	SEWER F	01101	99.75
		EXTRA FLOW SURCHARGE						
128		501-0000-155-1		PY-4/12/21	[041221EP]	WATER F	01501	25.00
		METERED SERVICE						
129		501-0000-155-1		PY-4/12/21	[041221EP]	WATER F	01501	665.00
		METERED SERVICE						
130		510-0000-154-4		PY-4/12/21	[EP_IC-235]	GARBAG	01510	30.90
		REFUSE SERVICE REVENUE						
131		501-0000-155-4		PY-4/12/21	[EP_IC-235]	WATER e	01501	3.82
		WATER - UNAPPLIED ACCTS						
132		510-0000-154-3		PY-4/12/21	[EP_IC-235]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
133		501-0000-155-1		PY-4/12/21	[EP_IC-235]	WATER e	01501	5.00
		METERED SERVICE						
134		503-0000-157-1		PY-4/12/21	[EP_IC-235]	ELECTRI	01503	418.60
		ELECTRIC - METERED SERV						
135		503-0000-157-4		PY-4/12/21	[EP_IC-235]	ELECTRI	01503	41.86
		ELECTRIC - UNAPPLIED ACCT						
136		502-0000-156-1		PY-4/12/21	[EP_IC-235]	SEWER e	01502	74.42
		METERED SERVICES						
137		502-0000-156-4		PY-4/12/21	[EP_IC-235]	SEWER e	01502	7.83
		WWTP - UNAPPLIED ACCTS						
138		501-0000-155-1		PY-4/12/21	[EP_IC-235]	WATER e	01501	33.20
		METERED SERVICE						
139		503-0000-157-1		PY-4/13/21	[041321EP]	ELECTRI	01503	144.98
		ELECTRIC - METERED SERV						
140		503-0000-157-4		PY-4/13/21	[041321EP]	ELECTRI	01503	14.50
		ELECTRIC - UNAPPLIED ACCT						
141		510-0000-154-4		PY-4/13/21	[041321EP]	GARBAG	01510	15.45
		REFUSE SERVICE REVENUE						
142		510-0000-154-3		PY-4/13/21	[041321EP]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
143		501-0000-155-1		PY-4/13/21	[041321EP]	WATER F	01501	17.60
		METERED SERVICE						
144		501-0000-155-4		PY-4/13/21	[041321EP]	WATER F	01501	1.76
		WATER - UNAPPLIED ACCTS						
145		502-0000-156-1		PY-4/13/21	[041321EP]	SEWER F	01502	26.05
		METERED SERVICES						
146		502-0000-156-4		PY-4/13/21	[041321EP]	SEWER F	01502	2.11
		WWTP - UNAPPLIED ACCTS						
147		501-0000-155-1		PA-4/15/21	[80384]	WATER	01501	5.40
		METERED SERVICE						
148		502-0000-156-1		PA-4/15/21	[80383]	SEWER	01502	6.50
		METERED SERVICES						
149		510-0000-154-4		PA-4/15/21	[80382]	GARBAGE	01510	15.45
		REFUSE SERVICE REVENUE						
150		503-0000-157-1		PA-4/15/21	[80378]	ELECTRIC	01503	743.91
		ELECTRIC - METERED SERV						
151		503-0000-157-1		PA-4/15/21	[80375]	ELECTRIC	01503	18.43
		ELECTRIC - METERED SERV						
152		503-0000-157-1		PA-4/15/21	[80372]	ELECTRIC	01503	789.69-
		ELECTRIC - METERED SERV						
153		501-0000-155-1		PA-4/15/21	[80384]	WATER Centr	01501	49.88
		METERED SERVICE						
154		502-0000-156-1		PA-4/15/21	[80383]	SEWER Centr	01502	60.40
		METERED SERVICES						
155		510-0000-154-4		PA-4/15/21	[80382]	GARBAGE Ce	01510	108.15
		REFUSE SERVICE REVENUE						
156		503-0000-157-1		PA-4/15/21	[80376]	ELECTRIC Ce	01503	4.46
		ELECTRIC - METERED SERV						
157		503-0000-157-1		PA-4/15/21	[80372]	ELECTRIC Ce	01503	1,320.19
		ELECTRIC - METERED SERV						
158		503-0000-157-9		PA-4/15/21	[80371]	CREDIT Centr	01503	1,543.08-
		HOLDING ACCOUNT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
159		501-0000-155-1			PA-4/15/21 [80384]	WATER Flexi	01501	14.80
		METERED SERVICE						
160		502-0000-156-1			PA-4/15/21 [80383]	SEWER Flexi	01502	16.40
		METERED SERVICES						
161		510-0000-154-4			PA-4/15/21 [80382]	GARBAGE Fl	01510	30.90
		REFUSE SERVICE REVENUE						
162		503-0000-157-1			PA-4/15/21 [80372]	ELECTRIC Fl	01503	331.57
		ELECTRIC - METERED SERV						
163		503-0000-157-9			PA-4/15/21 [80371]	CREDIT Flexi	01503	393.67-
		HOLDING ACCOUNT						
164		510-0000-154-4			PA-4/15/21 [80382]	GARBAGE eP	01510	12.90
		REFUSE SERVICE REVENUE						
165		503-0000-157-1			PA-4/15/21 [80372]	ELECTRIC eP	01503	144.59
		ELECTRIC - METERED SERV						
166		503-0000-157-9			PA-4/15/21 [80371]	CREDIT ePayn	01503	157.49-
		HOLDING ACCOUNT						
167		501-0000-155-1			PY-4/16/21 [041621EP]	WATER F	01501	20.20
		METERED SERVICE						
168		501-0000-155-4			PY-4/16/21 [041621EP]	WATER F	01501	2.02
		WATER - UNAPPLIED ACCTS						
169		502-0000-156-1			PY-4/16/21 [041621EP]	SEWER F	01502	30.60
		METERED SERVICES						
170		502-0000-156-4			PY-4/16/21 [041621EP]	SEWER F	01502	3.06
		WWTP - UNAPPLIED ACCTS						
171		503-0000-157-1			PY-4/16/21 [041621EP]	ELECTRI	01503	70.86
		ELECTRIC - METERED SERV						
172		503-0000-157-4			PY-4/16/21 [041621EP]	ELECTRI	01503	6.26
		ELECTRIC - UNAPPLIED ACCT						
173		510-0000-154-4			PY-4/16/21 [041621EP]	GARBAG	01510	15.45
		REFUSE SERVICE REVENUE						
174		510-0000-154-3			PY-4/16/21 [041621EP]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
175		510-0000-154-4			PY-4/16/21 [EP_IC-236]	GARBAG	01510	77.25
		REFUSE SERVICE REVENUE						
176		503-0000-157-1			PY-4/16/21 [EP_IC-236]	ELECTRI	01503	400.19
		ELECTRIC - METERED SERV						
177		510-0000-154-3			PY-4/16/21 [EP_IC-236]	GARBAG	01510	4.65
		REFUSE - UNAPPLIED ACCT						
178		501-0000-155-1			PY-4/16/21 [EP_IC-236]	WATER e	01501	50.40
		METERED SERVICE						
179		502-0000-156-4			PY-4/16/21 [EP_IC-236]	SEWER e	01502	10.20
		WWTP - UNAPPLIED ACCTS						
180		501-0000-155-4			PY-4/16/21 [EP_IC-236]	WATER e	01501	3.72
		WATER - UNAPPLIED ACCTS						
181		503-0000-157-4			PY-4/16/21 [EP_IC-236]	ELECTRI	01503	27.05
		ELECTRIC - UNAPPLIED ACCT						
182		502-0000-156-1			PY-4/16/21 [EP_IC-236]	SEWER e	01502	90.70
		METERED SERVICES						
183		503-0000-157-5			PY-4/19/21 [CRSK022295]	ELECTI	01503	12.78
		KWH TAX OUTSIDE CUSTOMERS						
184		503-0000-157-9			PY-4/19/21 [CRSK022295]	CREDI	01503	217.40
		HOLDING ACCOUNT						
185		502-0000-156-1			PY-4/19/21 [CRSK022295]	SEWE	01502	12.75
		METERED SERVICES						
186		502-0000-156-1			PY-4/19/21 [CRSK022295]	SEWE	01502	71.80
		METERED SERVICES						
187		510-0000-154-3			PY-4/19/21 [CRSK022295]	GARBA	01510	12.40
		REFUSE - UNAPPLIED ACCT						
188		501-0000-155-4			PY-4/19/21 [CRSK022295]	WATE	01501	10.28
		WATER - UNAPPLIED ACCTS						
189		503-0000-157-4			PY-4/19/21 [CRSK022295]	ELECTI	01503	105.11
		ELECTRIC - UNAPPLIED ACCT						
190		502-0000-156-4			PY-4/19/21 [CRSK022295]	SEWE	01502	15.24
		WWTP - UNAPPLIED ACCTS						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
191		501-0000-155-1		PY-4/19/21	[CRSK022295]	WATE	01501	604.65
		METERED SERVICE						
192		503-0000-157-1		PY-4/19/21	[CRSK022295]	ELECTI	01503	5,660.21
		ELECTRIC - METERED SERV						
193		503-0000-157-1		PY-4/19/21	[CRSK022295]	ELECTI	01503	177.81
		ELECTRIC - METERED SERV						
194		510-0000-154-4		PY-4/19/21	[CRSK022295]	GARBA	01510	834.30
		REFUSE SERVICE REVENUE						
195		502-0000-156-1		PY-4/19/21	[CRSK022295]	SEWE	01502	710.94
		METERED SERVICES						
196		502-0000-156-4		PY-4/19/21	[EP_IC-237]	SEWER e	01502	0.75
		WWTP - UNAPPLIED ACCTS						
197		510-0000-154-3		PY-4/19/21	[EP_IC-237]	GARBAG	01510	1.52
		REFUSE - UNAPPLIED ACCT						
198		503-0000-157-1		PY-4/19/21	[EP_IC-237]	ELECTRI	01503	52.01
		ELECTRIC - METERED SERV						
199		501-0000-155-4		PY-4/19/21	[EP_IC-237]	WATER e	01501	2.20
		WATER - UNAPPLIED ACCTS						
200		503-0000-157-4		PY-4/19/21	[EP_IC-237]	ELECTRI	01503	18.83
		ELECTRIC - UNAPPLIED ACCT						
201		502-0000-156-1		PY-4/19/21	[EP_IC-237]	SEWER e	01502	18.35
		METERED SERVICES						
202		502-0000-156-1		PY-4/19/21	[EP_IC-237]	SEWER e	01502	248.30
		METERED SERVICES						
203		503-0000-157-1		PY-4/19/21	[EP_IC-237]	ELECTRI	01503	1,538.28
		ELECTRIC - METERED SERV						
204		510-0000-154-4		PY-4/19/21	[EP_IC-237]	GARBAG	01510	293.26
		REFUSE SERVICE REVENUE						
205		501-0000-155-1		PY-4/19/21	[EP_IC-237]	WATER e	01501	216.20
		METERED SERVICE						
206		503-0000-157-1		PY-4/21/21	[042121EP]	ELECTRI	01503	21.65
		ELECTRIC - METERED SERV						
207		501-0000-155-1		PY-4/21/21	[042121EP]	WATER F	01501	6.00
		METERED SERVICE						
208		510-0000-154-3		PY-4/21/21	[042121EP]	GARBAG	01510	0.23
		REFUSE - UNAPPLIED ACCT						
209		502-0000-156-4		PY-4/21/21	[042121EP]	SEWER F	01502	0.93
		WWTP - UNAPPLIED ACCTS						
210		501-0000-155-4		PY-4/21/21	[042121EP]	WATER F	01501	0.80
		WATER - UNAPPLIED ACCTS						
211		503-0000-157-9		PY-4/21/21	[042121EP]	CREDIT F	01503	126.00
		HOLDING ACCOUNT						
212		510-0000-154-4		PY-4/21/21	[042121EP]	GARBAG	01510	481.20
		REFUSE SERVICE REVENUE						
213		502-0000-156-1		PY-4/21/21	[042121EP]	SEWER F	01502	405.70
		METERED SERVICES						
214		503-0000-157-1		PY-4/21/21	[042121EP]	ELECTRI	01503	150.72
		ELECTRIC - METERED SERV						
215		502-0000-156-1		PY-4/21/21	[042121EP]	SEWER F	01502	41.25
		METERED SERVICES						
216		503-0000-157-5		PY-4/21/21	[042121EP]	ELECTRI	01503	12.81
		KWH TAX OUTSIDE CUSTOMERS						
217		501-0000-155-1		PY-4/21/21	[042121EP]	WATER F	01501	431.00
		METERED SERVICE						
218		502-0000-156-1		PY-4/21/21	[042121EP]	SEWER F	01502	161.45
		METERED SERVICES						
219		503-0000-157-1		PY-4/21/21	[042121EP]	ELECTRI	01503	42.19
		ELECTRIC - METERED SERV						
220		503-0000-157-1		PY-4/21/21	[042121EP]	ELECTRI	01503	4,477.57
		ELECTRIC - METERED SERV						
221		502-0000-156-1		PY-4/21/21	[EP_IC-238]	SEWER e	01502	7.50
		METERED SERVICES						
222		503-0000-157-4		PY-4/21/21	[EP_IC-238]	ELECTRI	01503	9.99
		ELECTRIC - UNAPPLIED ACCT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
	223	501-0000-155-4		PY-4/21/21	[EP_IC-238]	WATER e	01501	0.90
		WATER - UNAPPLIED ACCTS						
	224	502-0000-156-4		PY-4/21/21	[EP_IC-238]	SEWER e	01502	1.10
		WWTP - UNAPPLIED ACCTS						
	225	510-0000-154-3		PY-4/21/21	[EP_IC-238]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
	226	501-0000-155-1		PY-4/21/21	[EP_IC-238]	WATER e	01501	123.80
		METERED SERVICE						
	227	503-0000-157-1		PY-4/21/21	[EP_IC-238]	ELECTRI	01503	856.57
		ELECTRIC - METERED SERV						
	228	502-0000-156-1		PY-4/21/21	[EP_IC-238]	SEWER e	01502	156.90
		METERED SERVICES						
	229	510-0000-154-4		PY-4/21/21	[EP_IC-238]	GARBAG	01510	169.95
		REFUSE SERVICE REVENUE						
	230	501-0000-155-4		PY-4/22/21	[CRSK012296]	WATE	01501	1.00
		WATER - UNAPPLIED ACCTS						
	231	503-0000-157-4		PY-4/22/21	[CRSK012296]	ELECTI	01503	20.27
		ELECTRIC - UNAPPLIED ACCT						
	232	510-0000-154-3		PY-4/22/21	[CRSK012296]	GARBA	01510	3.10
		REFUSE - UNAPPLIED ACCT						
	233	503-0000-157-1		PY-4/22/21	[CRSK012296]	ELECTI	01503	231.60
		ELECTRIC - METERED SERV						
	234	502-0000-156-4		PY-4/22/21	[CRSK012296]	SEWE	01502	0.85
		WWTP - UNAPPLIED ACCTS						
	235	501-0000-155-1		PY-4/22/21	[CRSK012296]	WATE	01501	19.00
		METERED SERVICE						
	236	503-0000-157-9		PY-4/22/21	[CRSK012296]	CREDI	01503	66.31
		HOLDING ACCOUNT						
	237	502-0000-156-1		PY-4/22/21	[CRSK012296]	SEWE	01502	1,108.55
		METERED SERVICES						
	238	510-0000-154-4		PY-4/22/21	[CRSK012296]	GARBA	01510	1,697.53
		REFUSE SERVICE REVENUE						
	239	503-0000-157-5		PY-4/22/21	[CRSK012296]	ELECTI	01503	24.98
		KWH TAX OUTSIDE CUSTOMERS						
	240	502-0000-156-1		PY-4/22/21	[CRSK012296]	SEWE	01502	329.02
		METERED SERVICES						
	241	503-0000-157-1		PY-4/22/21	[CRSK012296]	ELECTI	01503	1,293.71
		ELECTRIC - METERED SERV						
	242	503-0000-157-1		PY-4/22/21	[CRSK012296]	ELECTI	01503	13,066.60
		ELECTRIC - METERED SERV						
	243	502-0000-156-1		PY-4/22/21	[CRSK012296]	SEWE	01502	107.60
		METERED SERVICES						
	244	501-0000-155-1		PY-4/22/21	[CRSK012296]	WATE	01501	1,164.20
		METERED SERVICE						
	245	503-0000-157-9		PY-4/23/21	[042321EP]	CREDIT F	01503	15 54
		HOLDING ACCOUNT						
	246	501-0000-155-1		PY-4/23/21	[042321EP]	WATER F	01501	5 60
		METERED SERVICE						
	247	501-0000-155-1		PY-4/23/21	[042321EP]	WATER F	01501	32.80
		METERED SERVICE						
	248	503-0000-157-1		PY-4/23/21	[042321EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
	249	503-0000-157-1		PY-4/23/21	[042321EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
	250	502-0000-156-1		PY-4/23/21	[042321EP]	SEWER F	01502	107.95
		METERED SERVICES						
	251	502-0000-156-1		PY-4/23/21	[042321EP]	SEWER F	01502	243.30
		METERED SERVICES						
	252	503-0000-157-1		PY-4/23/21	[042321EP]	ELECTRI	01503	39,264.85
		ELECTRIC - METERED SERV						
	253	502-0000-156-1		PY-4/23/21	[042321EP]	SEWER F	01502	205.25
		METERED SERVICES						
	254	503-0000-157-1		PY-4/23/21	[042321EP]	ELECTRI	01503	15,487.29
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
255		510-0000-154-4			PY-4/23/21 [042321EP]	GARBAG	01510	200.85
		REFUSE SERVICE REVENUE						
256		501-0000-155-1			PY-4/23/21 [042321EP]	WATER F	01501	340.80
		METERED SERVICE						
257		510-0000-154-4			PY-4/23/21 [EP_IC-239]	GARBAG	01510	77.25
		REFUSE SERVICE REVENUE						
258		502-0000-156-1			PY-4/23/21 [EP_IC-239]	SEWER e	01502	99.85
		METERED SERVICES						
259		503-0000-157-1			PY-4/23/21 [EP_IC-239]	ELECTRI	01503	138.62
		ELECTRIC - METERED SERV						
260		501-0000-155-1			PY-4/23/21 [EP_IC-239]	WATER e	01501	76.20
		METERED SERVICE						
261		502-0000-156-1			PY-4/23/21 [EP_IC-239]	SEWER e	01502	6.50
		METERED SERVICES						
262		503-0000-157-1			PY-4/23/21 [EP_IC-239]	ELECTRI	01503	547.34
		ELECTRIC - METERED SERV						
263		502-0000-156-1			PY-4/26/21 [042621EP]	SEWER F	01502	11.70
		METERED SERVICES						
264		501-0000-155-1			PY-4/26/21 [042621EP]	WATER F	01501	5.00
		METERED SERVICE						
265		503-0000-157-5			PY-4/26/21 [042621EP]	ELECTRI	01503	15.29
		KWH TAX OUTSIDE CUSTOMERS						
266		510-0000-154-4			PY-4/26/21 [042621EP]	GARBAG	01510	216.30
		REFUSE SERVICE REVENUE						
267		502-0000-156-1			PY-4/26/21 [042621EP]	SEWER F	01502	250.70
		METERED SERVICES						
268		501-0000-155-1			PY-4/26/21 [042621EP]	WATER F	01501	197.60
		METERED SERVICE						
269		502-0000-156-1			PY-4/26/21 [042621EP]	SEWER F	01502	9.25
		METERED SERVICES						
270		503-0000-157-1			PY-4/26/21 [042621EP]	ELECTRI	01503	2,306.47
		ELECTRIC - METERED SERV						
271		503-0000-157-1			PY-4/26/21 [042621EP]	ELECTRI	01503	287.52
		ELECTRIC - METERED SERV						
272		503-0000-157-5			PY-4/27/21 [CRSK022297]	ELECTI	01503	0.20
		KWH TAX OUTSIDE CUSTOMERS						
273		503-0000-157-1			PY-4/27/21 [CRSK022297]	ELECTI	01503	5.00
		ELECTRIC - METERED SERV						
274		503-0000-157-9			PY-4/27/21 [CRSK022297]	CREDI	01503	152.43
		HOLDING ACCOUNT						
275		502-0000-156-4			PY-4/27/21 [CRSK022297]	SEWE	01502	5.11
		WWTP - UNAPPLIED ACCTS						
276		510-0000-154-3			PY-4/27/21 [CRSK022297]	GARBA	01510	3.10
		REFUSE - UNAPPLIED ACCT						
277		503-0000-157-1			PY-4/27/21 [CRSK022297]	ELECTI	01503	1,131.84
		ELECTRIC - METERED SERV						
278		503-0000-157-4			PY-4/27/21 [CRSK022297]	ELECTI	01503	126.74
		ELECTRIC - UNAPPLIED ACCT						
279		501-0000-155-4			PY-4/27/21 [CRSK022297]	WATE	01501	6.00
		WATER - UNAPPLIED ACCTS						
280		502-0000-156-4			PY-4/27/21 [CRSK022297]	SEWE	01502	3.50
		WWTP - UNAPPLIED ACCTS						
281		503-0000-157-4			PY-4/27/21 [CRSK022297]	ELECTI	01503	35.64
		ELECTRIC - UNAPPLIED ACCT						
282		503-0000-157-5			PY-4/27/21 [CRSK022297]	ELECTI	01503	115.13
		KWH TAX OUTSIDE CUSTOMERS						
283		503-0000-157-1			PY-4/27/21 [CRSK022297]	ELECTI	01503	938.17
		ELECTRIC - METERED SERV						
284		503-0000-157-1			PY-4/27/21 [CRSK022297]	ELECTI	01503	2,459.52
		ELECTRIC - METERED SERV						
285		502-0000-156-1			PY-4/27/21 [CRSK022297]	SEWE	01502	604.57
		METERED SERVICES						
286		503-0000-157-1			PY-4/27/21 [CRSK022297]	ELECTI	01503	10.00
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
287		510-0000-154-4		PY-4/27/21	[CRSK022297]	GARBA	01510	1,545.00
		REFUSE SERVICE REVENUE						
288		503-0000-157-1		PY-4/27/21	[CRSK022297]	ELECTI	01503	249.35
		ELECTRIC - METERED SERV						
289		503-0000-157-1		PY-4/27/21	[CRSK022297]	ELECTI	01503	803.44
		ELECTRIC - METERED SERV						
290		501-0000-155-1		PY-4/27/21	[CRSK022297]	WATE	01501	40.80
		METERED SERVICE						
291		502-0000-156-1		PY-4/27/21	[CRSK022297]	SEWE	01502	1,105.40
		METERED SERVICES						
292		502-0000-156-1		PY-4/27/21	[CRSK022297]	SEWE	01502	1,316.90
		METERED SERVICES						
293		503-0000-157-1		PY-4/27/21	[CRSK022297]	ELECTI	01503	30,033.21
		ELECTRIC - METERED SERV						
294		503-0000-157-1		PY-4/27/21	[CRSK022297]	ELECTI	01503	14,937.50
		ELECTRIC - METERED SERV						
295		501-0000-155-1		PY-4/27/21	[CRSK022297]	WATE	01501	2,004.15
		METERED SERVICE						
296		502-0000-156-1		PY-4/27/21	[042721EP]	SEWER F	01502	27.60
		METERED SERVICES						
297		510-0000-154-4		PY-4/27/21	[042721EP]	GARBAG	01510	185.40
		REFUSE SERVICE REVENUE						
298		501-0000-155-1		PY-4/27/21	[042721EP]	WATER F	01501	158.60
		METERED SERVICE						
299		502-0000-156-1		PY-4/27/21	[042721EP]	SEWER F	01502	195.40
		METERED SERVICES						
300		503-0000-157-5		PY-4/27/21	[042721EP]	ELECTRI	01503	13.03
		KWH TAX OUTSIDE CUSTOMERS						
301		503-0000-157-1		PY-4/27/21	[042721EP]	ELECTRI	01503	2,072.79
		ELECTRIC - METERED SERV						
302		503-0000-157-5		PY-4/28/21	[CRSK012298]	ELECTI	01503	20.97
		KWH TAX OUTSIDE CUSTOMERS						
303		503-0000-157-4		PY-4/28/21	[CRSK012298]	ELECTI	01503	24.13
		ELECTRIC - UNAPPLIED ACCT						
304		510-0000-154-3		PY-4/28/21	[CRSK012298]	GARBA	01510	1.55
		REFUSE - UNAPPLIED ACCT						
305		502-0000-156-1		PY-4/28/21	[CRSK012298]	SEWE	01502	177.15
		METERED SERVICES						
306		503-0000-157-9		PY-4/28/21	[CRSK012298]	CREDI	01503	2.25
		HOLDING ACCOUNT						
307		510-0000-154-4		PY-4/28/21	[CRSK012298]	GARBA	01510	293.55
		REFUSE SERVICE REVENUE						
308		502-0000-156-1		PY-4/28/21	[CRSK012298]	SEWE	01502	69.63
		METERED SERVICES						
309		503-0000-157-4		PY-4/28/21	[CRSK012298]	ELECTI	01503	8.65
		ELECTRIC - UNAPPLIED ACCT						
310		501-0000-155-4		PY-4/28/21	[CRSK012298]	WATE	01501	1.00
		WATER - UNAPPLIED ACCTS						
311		502-0000-156-4		PY-4/28/21	[CRSK012298]	SEWE	01502	1.28
		WWTP - UNAPPLIED ACCTS						
312		503-0000-157-1		PY-4/28/21	[CRSK012298]	ELECTI	01503	649.68
		ELECTRIC - METERED SERV						
313		503-0000-157-1		PY-4/28/21	[CRSK012298]	ELECTI	01503	4,015.70
		ELECTRIC - METERED SERV						
314		501-0000-155-1		PY-4/28/21	[CRSK012298]	WATE	01501	290.19
		METERED SERVICE						
315		502-0000-156-1		PY-4/28/21	[CRSK012298]	SEWE	01502	135.21
		METERED SERVICES						
316		503-0000-157-1		PY-4/28/21	[042821EP]	ELECTRI	01503	26.93
		ELECTRIC - METERED SERV						
317		501-0000-155-1		PY-4/28/21	[042821EP]	WATER F	01501	5.20
		METERED SERVICE						
318		502-0000-156-1		PY-4/28/21	[042821EP]	SEWER F	01502	46.65
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
319		502-0000-156-1		PY-4/28/21	[042821EP]	SEWER F	01502	121.80
		METERED SERVICES						
320		501-0000-155-1		PY-4/28/21	[042821EP]	WATER F	01501	123.20
		METERED SERVICE						
321		510-0000-154-4		PY-4/28/21	[042821EP]	GARBAG	01510	154.50
		REFUSE SERVICE REVENUE						
322		503-0000-157-1		PY-4/28/21	[042821EP]	ELECTRI	01503	1,120.38
		ELECTRIC - METERED SERV						
323		503-0000-157-1		PY-4/28/21	[EP_IC-240]	ELECTRI	01503	95.57
		ELECTRIC - METERED SERV						
324		502-0000-156-1		PY-4/28/21	[EP_IC-240]	SEWER e	01502	24.80
		METERED SERVICES						
325		503-0000-157-1		PY-4/28/21	[EP_IC-240]	ELECTRI	01503	512.56
		ELECTRIC - METERED SERV						
326		510-0000-154-4		PY-4/28/21	[EP_IC-240]	GARBAG	01510	108.15
		REFUSE SERVICE REVENUE						
327		501-0000-155-1		PY-4/28/21	[EP_IC-240]	WATER e	01501	68.80
		METERED SERVICE						
328		502-0000-156-1		PY-4/28/21	[EP_IC-240]	SEWER e	01502	64.50
		METERED SERVICES						
329		503-0000-157-5		PY-4/29/21	[042921EP]	ELECTRI	01503	6.31
		KWH TAX OUTSIDE CUSTOMERS						
330		502-0000-156-1		PY-4/29/21	[042921EP]	SEWER F	01502	123.60
		METERED SERVICES						
331		501-0000-155-1		PY-4/29/21	[042921EP]	WATER F	01501	5.00
		METERED SERVICE						
332		503-0000-157-1		PY-4/29/21	[042921EP]	ELECTRI	01503	1,588.28
		ELECTRIC - METERED SERV						
333		510-0000-154-4		PY-4/29/21	[042921EP]	GARBAG	01510	169.95
		REFUSE SERVICE REVENUE						
334		501-0000-155-1		PY-4/29/21	[042921EP]	WATER F	01501	167.40
		METERED SERVICE						
335		502-0000-156-1		PY-4/29/21	[042921EP]	SEWER F	01502	117.10
		METERED SERVICES						
336		510-0000-154-4		PY-4/29/21	[EP_IC-241]	GARBAG	01510	15.45
		REFUSE SERVICE REVENUE						
337		501-0000-155-1		PY-4/29/21	[EP_IC-241]	WATER e	01501	14.60
		METERED SERVICE						
338		502-0000-156-1		PY-4/29/21	[EP_IC-241]	SEWER e	01502	20.80
		METERED SERVICES						
339		503-0000-157-1		PY-4/29/21	[EP_IC-241]	ELECTRI	01503	244.28
		ELECTRIC - METERED SERV						

Batch 11695 Totals	1,000,738.32
Report Totals	1,000,738.32

Cash Receipt Edit List

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11690	2021	CR-00010621	04/29/2021	4/2021		INCOME TAX RECEIPTS	565,617.70

DIST	ACCOUNT	DESCRIPTION	BANK CODE	RECEIPT AMOUNT
001	101-0000-114-0 INCOME TAX RECEIPTS		01101	565,617.70

Batch 11690 Totals	565,617.70
Report Totals	565,617.70

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,655	2021	CR-00010599	04/01/2021	4/2021		SAVINGS INTEREST	22.60
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-182-0					01101	22.60
	INTEREST INCOME						
11,655	2021	CR-00010600	04/12/2021	4/2021		FINE FUND	1.50
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	213-0000-192-0					01213	1.50
	DUE FINES						
11,655	2021	CR-00010601	04/12/2021	4/2021		FINE FUND	220.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	218-0000-128-0					01218	10.00
	MAYOR COMPUTER REVENUE						
002	101-0101-161-3					01101	5.00
	MAGISTRATE						
003	101-0101-161-2					01101	205.00
	FINES & FORFEITURES						
11,655	2021	CR-00010602	04/12/2021	4/2021		PERM TAX	1,013.38
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	203-0000-128-1					01203	1,013.38
	$5 PERM TAX - STATE						
11,655	2021	CR-00010603	04/12/2021	4/2021		LG FUND	669.13
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-121-1					01101	669.13
	LOCAL GOV'T - STATE						
11,655	2021	CR-00010604	04/14/2021	4/2021		REIMBURSE LUEDEKE FARM TAXE	16,432.86
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	403-0000-191-0					01403	16,432.86
	CAP IMPROV - LAND/DEVELOP						
11,655	2021	CR-00010605	04/16/2021	4/2021		GAS TAX	16,500.34
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	201-0000-125-0					01201	15,262.81
	GAS TAX RECEIPTS STATE						
002	202-0000-125-0					01202	1,237.53
	GAS TAX RECEIPTS						
11,655	2021	CR-00010606	04/16/2021	4/2021		LIBRARY RENT	300.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-182-1					01101	300.00
	RENT - LIBRARY						
11,655	2021	CR-00010607	04/16/2021	4/2021		CD 71157 INTEREST	2,003.99
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-182-0					01101	2,003.99
	INTEREST INCOME						
11,655	2021	CR-00010608	04/16/2021	4/2021		IRP EXCESS COMP	4,900.76
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	202-0000-126-0					01202	367.56
	EXCESS IRP						
002	201-0000-126-0					01201	4,533.20
	EXCESS IRP						
11,655	2021	CR-00010609	04/16/2021	4/2021		LG FUND	5,081.58
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-121-2					01101	5,081.58
	LOCAL GOV'T - COUNTY						
11,655	2021	CR-00010610	04/16/2021	4/2021		AUTO REG	3,403.48
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	201-0000-124-0					01201	3,148.22
	LICENSE FEE 92.5% LOCAL						
002	202-0000-124-0					01202	255.26
	LICENSE FEES						
11,655	2021	CR-00010611	04/19/2021	4/2021		CRUSHED CONCRETE - DAHLINGH	1,120.00

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-163-3				01201	1,120.00
		DUMPING FEES/GRAVEL PURCHASE					
11,655	2021	CR-00010612	04/19/2021	4/2021		ACCIDENT - BISHOP	2,300.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-156-3				01503	2,300.00
		ELECTRIC - MISC RECEIPTS					
11,655	2021	CR-00010613	04/20/2021	4/2021		SHELTER HOUSE RESERVATIONS	227.70
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0104-151-0				01101	220.00
		SHELTER HOUSE RENTALS					
	002	101-0104-151-3				01101	7.70
		SHELTER HOUSE RESERVATION FEE					
11,655	2021	CR-00010614	04/20/2021	4/2021		PARK BENCH - ARLING	1,405.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0104-151-0				01101	1,405.00
		SHELTER HOUSE RENTALS					
11,655	2021	CR-00010615	04/27/2021	4/2021		LORAMIE FIRE DISTRICT MUTUAL A	7,487.50
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0102-151-1				01101	7,487.50
		FIRE - CONTRACTS					
11,655	2021	CR-00010616	04/27/2021	4/2021		SCRAP SALE	530.20
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	530.20
		ELECTRIC - SALE OF SCRAP					
11,655	2021	CR-00010617	04/27/2021	4/2021		SCRAP SALE	814.36
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	814.36
		ELECTRIC - SALE OF SCRAP					
11,655	2021	CR-00010618	04/27/2021	4/2021		FAMILY POOL PASSES - BOOSTER	160.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	505-0000-153-4				01505	160.00
		POOL - FAMILY PASSES					
11,655	2021	CR-00010619	04/27/2021	4/2021		FAMILY POOL PASSES	248.40
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	505-0000-153-4				01505	240.00
		POOL - FAMILY PASSES					
	002	505-0000-153-8				01505	8.40
		POOL PASSES - RECDESK FEE					
11,655	2021	CR-00010620	04/29/2021	4/2021		POOL PASS	82.80
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	505-0000-153-4				01505	80.00
		POOL - FAMILY PASSES					
	002	505-0000-153-8				01505	2.80
		POOL PASSES - RECDESK FEE					

Batch 11655 Totals	64,925.58
Report Totals	64,925.58

Unposted Check\Warrant Register

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	0000000001			04/16/2021	165635	$2,292.81
IV-00037618	101		Payroll Week Ending 04-11-21 -T-FIT			860.49
IV-00037618	201		Payroll Week Ending 04-11-21 -T-FIT			351.53
IV-00037618	501		Payroll Week Ending 04-11-21 -T-FIT			106.47
IV-00037618	502		Payroll Week Ending 04-11-21 -T-FIT			299.16
IV-00037618	503		Payroll Week Ending 04-11-21 -T-FIT			674.27
IV-00037618	505		Payroll Week Ending 04-11-21 -T-FIT			0.89
01	0000000989	AL BROERMAN TRUCKING		04/16/2021	165636	$723.84
VR-00117315	503	86417	STONE			723.84
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		04/16/2021	165637	$782,461.91
VR-00117349	503	1000810	POWER			782,461.91
01	0000000224	AUGLAIZE CO TREASURER		04/16/2021	165638	$504.00
VR-00117316	201		SALT LOADING FEE AT COUNTY ENG			504.00
01	0000000014	BRINKMAN SERVICE CENTER		04/16/2021	165639	$752.83
VR-00117317	101		VEHICLE REPAIRS			405.52
VR-00117317	501		VEHICLE REPAIRS			347.31
01	0000003489	BURKE PETROLEUM, INC		04/16/2021	165640	
VR-00117318	101	0414969	GAS			44.85
VR-00117351	101	0415017	GAS			291.58
VR-00117352	101	0414928	GAS			379.35
VR-00117318	201	0414969	GAS			26.01
VR-00117351	201	0415017	GAS			101.16
VR-00117352	201	0414928	GAS			131.61
VR-00117318	501	0414969	GAS			8.97
VR-00117318	502	0414969	GAS			4.49
VR-00117318	503	0414969	GAS			5.38
VR-00117351	503	0415017	GAS			202.32
01	0000003489	BURKE PETROLEUM, INC		04/16/2021	165641	$1,458.94
VR-00117352	503	0414928	GAS			263.22
01	0000002301	CDM SMITH INC.		04/16/2021	165642	$10,850.00
VR-00117361	502	90122621	TDS STUDY FOR WWTP			10,850.00
01	0000000018	CITY OF ST. MARYS		04/16/2021	165643	$60.00
VR-00117319	501	8469	BACTERIA TESTS			60.00
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		04/16/2021	165644	$768.75
VR-00117320	502	16299	FERTILIZER/WEED KILLER			768.75
01	0000002575	ENCOMPASS		04/16/2021	165645	$3,010.70
VR-00117350	501	3427	ENGINEERING - SYSTEM SUPPORT			1,505.35
VR-00117350	502	3427	ENGINEERING - SYSTEM SUPPORT			1,505.35
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		04/16/2021	165646	$5,003.16
VR-00117321	502	19874	CHEMICALS			5,003.16
01	0000002325	FIRST BANKCARD CENTER		04/16/2021	165647	$2,005.30

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-00117322	101		VISA CHARGES		1,023.34	
VR-00117322	201		VISA CHARGES		839.70	
VR-00117322	216		VISA CHARGES		16.07	
VR-00117322	503		VISA CHARGES		126.19	
01	0000005230	FORD HALL COMPANY, INC.		04/16/2021	165648	$717.46
VR-00117323	502	4929	BRUSHES FOR CLARIFIERS		717.46	
01	0000000109	FOX SUPPLY		04/16/2021	165649	$97.00
VR-00117353	503	114817	SUPPLIES		97.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		04/16/2021	165650	$412.29
VR-00117345	502	S508976814.0	MATERIAL		215.80	
VR-00117344	503	S509001422.0	MATERIAL		49.72	
VR-00117354	503	S509008491.0	MATERIAL		97.05	
VR-00117355	503	S509010797.0	MATERIAL		49.72	
01	0000000183	MINSTER AREA LIFE SQUAD		04/16/2021	165651	$24,125.00
VR-00117360	205		EMS COMPENSATION		24,125.00	
01	0000002143	NKTELCO INC.		04/16/2021	165652	$2,402.09
VR-00117325	101		PHONE CHARGES		1,016.51	
VR-00117325	201		PHONE CHARGES		81.27	
VR-00117325	501		PHONE CHARGES		21.51	
VR-00117325	502		PHONE CHARGES		166.86	
VR-00117346	502		WORK AT WWTP		778.95	
VR-00117324	503		DANNON METERS		179.55	
VR-00117325	503		PHONE CHARGES		120.93	
VR-00117325	505		PHONE CHARGES		36.51	
01	0000002447	NO-DITCH DIRECTIONAL DRILLING, INC.		04/16/2021	165653	$750.00
VR-00117326	503	6908	PIPE TRAILER RENTAL		750.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		04/16/2021	165654	$83.70
IV-00037638	101		Payroll Week Ending 04-11-21 -D-SUP		83.70	
01	0000002550	OHIO DEPT OF JOB & FAMILY SERVICES		04/16/2021	165655	$64.91
VR-00117327	101		QTRLY BENEFITS CHARGES ASSESS		64.91	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		04/16/2021	165656	$1,070.00
IV-00037631	101		Payroll Week Ending 04-11-21 -D-ODC		645.89	
IV-00037631	201		Payroll Week Ending 04-11-21 -D-ODC		75.41	
IV-00037631	501		Payroll Week Ending 04-11-21 -D-ODC		0.39	
IV-00037631	502		Payroll Week Ending 04-11-21 -D-ODC		1.47	
IV-00037631	503		Payroll Week Ending 04-11-21 -D-ODC		346.45	
IV-00037631	505		Payroll Week Ending 04-11-21 -D-ODC		0.39	
01	0000000060	PRENGER IMPLEMENT STORE		04/16/2021	165657	$121.05
VR-00117328	101	154356	REPAIR MOWER		121.05	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/16/2021	165658	$830.00
VR-00117356	503	S101137884.0	MATERIAL		830.00	
01	0000000063	RUMPKE WASTE, INC		04/16/2021	165659	$73.94

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-00117329	201	1257322	CONTAINER RENTAL		73.94	
01	0000000416	SOLOMON CORPORATION		04/16/2021	165660	$1,533.75
VR-00117330	503	346354	POLEMOUNTS		1,540.00	
VR-00117331	503	345231	OIL TESTS		25.00	
VR-00117332	503	046839	CREDIT		-31.25	
01	0000000451	TOM & JERRY'S INC.		04/16/2021	165661	$622.64
VR-00117333	101	58771	REPAIR UNINAL AT FOUR SEASONS I		127.00	
VR-00117357	101	58795	REPAIR URINAL - PARKS		495.64	
01	0000001682	UNIQUE AWARDS & SIGNS		04/16/2021	165662	$135.00
VR-00117347	101	52388	PLAQUE - ARLING PARK BENCH		135.00	
01	0000002404	UTILITY TRUCK EQUIPMENT		04/16/2021	165663	$5,355.51
VR-00117334	503	65222	SERVICE ELECTRIC TRUCK		1,015.48	
VR-00117335	503	65225	SERVICE ELECTRIC TRUCK		1,033.59	
VR-00117336	503	65226	SERVICE ELECTRIC TRUCK		1,195.48	
VR-00117337	503	65224	SERVICE ELECTRIC TRUCK		1,010.48	
VR-00117338	503	65223	SERVICE ELECTRIC TRUCK		1,100.48	
01	0000000076	WESTERN OHIO TRUE VALUE		04/16/2021	165664	$212.70
VR-00117339	101	495079	SUPPLIES		3.29	
VR-00117340	101	495243	SUPPLIES		69.98	
VR-00117342	101	495309	SUPPLIES		25.96	
VR-00117348	101	495501	SUPPLIES		40.58	
VR-00117358	201	495570	SUPPLIES		7.58	
VR-00117359	201	492764	SUPPLIES		18.56	
VR-00117341	503	495267	SUPPLIES		35.47	
VR-00117343	503	495313	SUPPLIES		11.28	

Bank ID 01 Total: $848,499.28

Report Total: $848,499.28

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			04/20/2021	165665	$2,186.24
IV-00037647	101		Payroll Week Ending 04-18-21 -T-FIT		830.69	
IV-00037647	201		Payroll Week Ending 04-18-21 -T-FIT		356.33	
IV-00037647	216		Payroll Week Ending 04-18-21 -T-FIT		2.09	
IV-00037647	501		Payroll Week Ending 04-18-21 -T-FIT		104.06	
IV-00037647	502		Payroll Week Ending 04-18-21 -T-FIT		253.99	
IV-00037647	503		Payroll Week Ending 04-18-21 -T-FIT		639.08	
01	0000002235	ABLOOM FLOWERS & GIFTS		04/20/2021	165666	$45.95
VR-00117363	101		PLANTER - PUTHOFF		45.95	
01	0000002399	ADAMS WINDOW WASHING		04/20/2021	165667	$86.00
VR-00117362	101	108356	CLEAN OFFICE WINDOWS		86.00	
01	0000001168	BSN SPORTS LLC		04/20/2021	165668	$978.06
VR-00117373	101	912308240	VOLLEYBALL NETS/MOUNTS		978.06	
01	0000004837	FINDLAY IMPLEMENT COMPANY		04/20/2021	165669	$1,670.17
VR-00117364	101	1321328	REPAIR PARKS SPRAYER/FERTILIZ		1,670.17	
01	0000000079	FOUR-U-OFFICE SUPPLIES		04/20/2021	165670	$79.00
VR-00117365	101	013648-00	SUPPLIES		79.00	
01	0000000879	KLEEM, INC.		04/20/2021	165671	$6,585.61
VR-00117369	201	87408	STREET SIGNS		6,585.61	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		04/20/2021	165672	$83.70
IV-00037667	101		Payroll Week Ending 04-18-21 -D-SUP		83.70	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		04/20/2021	165673	$1,070.00
IV-00037660	101		Payroll Week Ending 04-18-21 -D-ODC		680.83	
IV-00037660	201		Payroll Week Ending 04-18-21 -D-ODC		78.99	
IV-00037660	216		Payroll Week Ending 04-18-21 -D-ODC		3.55	
IV-00037660	501		Payroll Week Ending 04-18-21 -D-ODC		0.16	
IV-00037660	502		Payroll Week Ending 04-18-21 -D-ODC		15.07	
IV-00037660	503		Payroll Week Ending 04-18-21 -D-ODC		291.40	
01	0000005435	POLICE EXECUTIVE LEADERSHIP COLLEG		04/20/2021	165674	$50.00
VR-00117366	101		MEMBERSHIP - DREXLER		50.00	
01	0000000107	POST PRINTING COMPANY		04/20/2021	165675	$482.00
VR-00117370	101	21-0499	ENVELOPES		482.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/20/2021	165676	$3,500.00
VR-00117367	503	S101126528.0	MATERIAL		3,500.00	
01	0000001749	SPRING CREEK BLD SUPPLIES		04/20/2021	165677	$5,550.49
VR-00117371	503	95176	MATERIAL		5,550.49	
01	0000002120	VERIZON WIRELESS		04/20/2021	165678	$951.52
VR-00117374	101		CELL PHONE CHARGES		404.01	
VR-00117374	201		CELL PHONE CHARGES		263.31	
VR-00117374	501		CELL PHONE CHARGES		45.22	
VR-00117374	502		CELL PHONE CHARGES		45.14	
VR-00117374	503		CELL PHONE CHARGES		193.84	

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	0000000076	WESTERN OHIO TRUE VALUE		04/20/2021	165679	$33.99
VR-00117372	201	496054	SUPPLIES		33.99	
01	0000002141	WORLDWIDE INDUSTRIES INC.		04/20/2021	165680	$3,300.00
VR-00117368	501	2	REPAIR WATER TOWER TANK ON O		3,300.00	

Bank ID 01 Total: $26,652.73

Report Total: $26,652.73