

June 15, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of June 1, 2021 minutes ~~NC~~/PE
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - ~~TH~~ Resolution 21-05-04: Discussion, third and final reading of a resolution declaring it necessary to improve Seventh Street from Main Street to past Hamilton Street in the Village of Minster, Ohio. TH/CO
 - ~~TH~~ Resolution 21-06-01: Discussion, pass and adopt a resolution to recognize and honor the service and contributions of Paul Enneking to the Village of Minster. CO/TH
- 6) Committee Reports and Discussion Items:

TH Streets: Nicole, Paul, Craig	TH Finance/Audit: Tom, Nicole, Travis
Branding: Travis, Craig, Curt	Safety: Nicole, Craig, Travis
Utilities: Paul, Tom, Curt	Parks: Craig, Paul, Tom
Econ. Development: Tom, Curt, Paul	Personnel: Curt, Travis, Nicole
- 7) Old Business:
 - a) Employ Zach Fortman
- 8) New Business:
 - a) Discussion and motion to seek bids for the 2021 Minor Street Resurfacing Project. PE/NC
 - b) Discussion and motion to approve invoices over \$3,000.00. TH/PE
 - c) Discussion and motion to approve the May 2021 Income Tax Report from the City of St. Marys. NC/CO
- 8) Administrator's Report
- 9) Receipts: \$ 1,437,677.73 CO/PE
- 10) Invoices: \$ 305,138.26 TH/NC
- 11) Motion to adjourn PE/NC

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

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Resolution 21-05-04: Discussion, third and final reading of a resolution declaring it necessary to improve Seventh Street from Main Street to past Hamilton Street in the Village of Minster, Ohio. Such improvements shall include excavation, grading, curbing and gutters, sidewalks, drive approaches, asphalt, watermain with service laterals, sanitary sewer systems, and other facilities.

A few weeks ago, the street committee met to review the plans and to discuss the reconstruction of Seventh Street east of Main Street. I have drafted a Resolution of Necessity which declares it a necessity to reconstruct a part of Seventh Street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Seventh Street.

What the Village has done in the past, is upon passage of a Resolution of Necessity, the village sends out estimated assessments to the property owners along the streets to be improved and holds a public open house for the property owners to review the plans and ask any questions. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received.

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. We can give the full three readings to this resolution. Now that the third reading is to occur, it was our thought to conduct the required public meeting on Tuesday, July 6th prior to our next council meeting.

Resolution 21-06-01: Discussion, pass and adopt a resolution to recognize and honor the service and contributions of Paul Enneking to the Village of Minster.

At the council meeting, I will have a resolution that recognizes Paul's years of service as a council member for the Village.

Discussion and motion to seek bids for the 2021 Minor Street Resurfacing Program.

Last week, the street committee held a meeting to discuss the Minster Street Resurfacing Program for 2021. In looking at various streets in the community and taking into consideration the budget appropriations of \$300,000.00, the committee has recommended that the following streets be considered for resurfacing this year.

Stadium Drive	Greenhills Drive
State Route 66 Access Road	Park Place Drive
Savannah Place	Northcrest Drive
Intersection of Cleveland and Seventh	Utility Building Parking Lot

The estimated cost for repaving all for the streets except the Utility Building Parking Lot is \$284,926.90. We appropriated \$71,000.00 to repave the parking lot. With the increase in asphalt prices the estimate for the parking lot is \$146,182.80. Because of the price of the parking lot, I listed that work as an alternate. Based upon the number submitted by the bidders, council can determine if they want to move forward with the parking lot resurfacing or not.

If the recommendation is accepted by Council, a motion to seek bids would be necessary. If this occurs, we will put the bid packets together and set a date for a bid opening.

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:

American Power Systems, LLC	\$6,598.08	Batteries for substations
Utilities Instrumentation Service	\$13,300.00	Southeast substation electrical testing/maintenance
Utilities Instrumentation Service	\$11,680.00	South substation electrical testing/maintenance
Andover Bank	\$36,076.67	Bonds – Interest payment
Anixter Power Solutions, LLC	\$4,015.85	Electrical meter testing
Encompass	\$5,005.00	Engineering – system support
Anixter Power Solutions, LLC	\$4,328.75	Electrical meter testing
Bridgewell Resources LLC	\$3,408.00	Electric Poles
Anixter Power Solutions, LLC	\$3,111.80	Electrical meter testing
Hoge Lumber Company	\$3,634.89	Material for utility shed at Four Seasons Park
Paulus Excavating	\$24,730.52	Work at Northeast Development
Solomon Corporation	\$8,475.00	Transformer
Hearn Law Office	\$3,865.00	Legal Services -Solar Field

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

The City of St. Mary's is reporting that we received \$400,283.30 in income tax dollars for the month of May 2021. This brings us to \$ 2,010,632.18 for the first five months of the year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, June 1, 2021

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with six council members present: Curt Albers, Craig Oldiges, Travis Wilges, Nicole Clune, Paul Enneking, 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), Jamic Mummey, Jandie Steele, and David Friend (Police Chief).

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

Approval of Minutes: Albers and Herkenhoff motioned to approve the minutes from the regular meeting of May 18, 2021. Motion passed on five aye votes and one abstention by Clune.

Party at the Paris Street Park: Jamic Mummey and Jandi Steele attended the meeting representing the group organizing the efforts to improve the Paris Street Park playground equipment. She is asking to use the Paris Street Park on Sunday, August 22, 2021 to promote the project and fund raising. There will be a food truck, beer tent, and entertainment. Don Harrod asked her to submit the proper state permit for beer sales and Chief Friend mentioned the event would need a rope or fence designating boundaries. Clune and Wilges motioned to allow the use of the Paris Street Park on Sunday, August 22, 2021. Motion passed on six aye votes.

ORDINANCES & RESOLUTIONS:

Vacate Streets for Northeast Development and Steeple View Estates: The Village received a petition from Baumer Construction Inc. requesting the Village Council vacate Sixth Street from Hamilton to Webster Street, Webster Street from Fifth Street to Seventh Street, and the alleys between Paris Street, Hamilton Street, Fifth Street, and Seventh Street. The planning commission approved the Steeple View Estates plat and the street and alleys will need to be vacated to accommodate the new plat and proposed lot sizes. Oldiges and Herkenhoff motioned for the 3rd reading to pass and adopt **Ordinance 21-05-01** vacating a portion of Sixth Street, portion of Webster, and the various alleys. Motion passed on six aye votes.

Seventh Street and the Northeast Development Project: As part of the Northeast Development Project, Council approved the development of Seventh Street from Main Street to Hamilton Street. The next step is to pass a resolution of necessity with the intention to assess a portion of the project. As with other street improvements the curb, gutter, driveway approaches, sidewalks and top two inches of asphalt are assessed to property owners. Clune and Enneking motioned for the 2nd reading of **Resolution 21-05-04** to declare it necessary to improve Seventh Street from Main Street to Hamilton Street. Motion passed on six aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for \$32,331.25. Oldiges and Wilges motioned to approve the invoice for payment. Motion passed on six aye votes.

NEW BUSINESS:

Construction Material Invoice: Baumer Construction submitted an invoice of \$35,456 for siding, roofing, and trim to be used to upgrade a storage building at the WWTP. Albers and Enneking motioned to approve the invoice for payment. Motion passed on six aye votes.

Additional Lifeguards: An additional four individuals completed applications to be lifeguards at the pool. Clune and Oldiges motioned to approve Mayor Kitzmiller's recommendation to hire the part-time lifeguards. Motion passed on six aye votes.

Council Resignation: Paul Enneking is relocating out of town and submitted his letter of resignation from Council effective June 30, 2021. Oldiges and Herkenhoff motioned to accept the letter of resignation. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Work is expected to begin on repairs to the Ohio Street water tower on Sunday, June 6th. Village crews will begin to drain the tower over the weekend in preparation of World-Wide Industries starting. As mentioned, the work and testing of the tower will take more than a week to complete, so the Village is asking residents to refrain from watering their yards, washing cars or using large amounts of water during this time.
- 2) The Village met with Choice One Engineering to discuss the Dues Ditch project last week. Several ideas were discussed to improve the flow of storm water away from Diamond Estates and the Seventh Street area. Choice One will continue to work on finalizing the plans for the improvements.
- 3) Crews will be in this week to begin removing the oil from the transformer at the North Substation. Crews will remove the oil and provide us with a certificate of disposal. Once the oil is removed, our crews have some work to do to remove some equipment from the transformers. Once that is completed, we can remove the transforms from the site.
- 4) The application for the Ohio Department of Natural Resources' Nature Works Grant was submitted into the state last week. It is expected that the village will not hear if we are successful or not until sometime this fall.
- 5) The Minster Pool is open for the summer. Hours for the pool are 1:00 pm until 9:00 pm Sunday thru Friday and 1:00 pm until 5:00 pm on Saturday.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$1,000,585.17. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Pool Closure due to PX Games: Chris Niekamp organizes an annual event named the PX Games. The PX Games is for high schoolers and is very popular. Chris asked if the pool hours could be reduced on June 7th as there are many lifeguards that would like to attend PX Games but are scheduled to work. Albers mentioned the pool is shut down late in the year when school starts up because there are not enough guards to work and suggested closing the pool. Council is OK with closing the pool on Monday, June 7th.

National Command Course: Chief David Friend attended the inaugural National Command Course in Washington D.C. May 16th to 22nd. This was the 1st course the FBI put on in the nation. The course was designed for smaller police departments that have 50 people or less in the department and each state had only one representative. Dave stated it was a great course and the instructors presented a lot of material. He also said it was a privilege to attend and represent Ohio.

Enneking and Clune motioned to adjourn at 7:02 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

RESOLUTION 21-05-04

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SEVENTH STREET FROM MAIN STREET TO PAST HAMILTON STREET IN THE VILLAGE OF MINSTER, OHIO. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING AND GUTTERS, SIDEWALKS, DRIVE APPROACHES, ASPHALT, WATERMAIN WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS AND OTHER FACILITIES.

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

SECTION 1: That it is necessary to improve Seventh Street from Main Street to past Hamilton Street in the Village of Minster, Ohio, by grading and excavation of soil, placing a base, laying bituminous asphaltic concrete, installation of water mains with service laterals, installation of sanitary sewer facilities, concrete driveway approaches, laying type two combination curbs and gutters and other facilities and improvements that may be deemed necessary and proper.

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

SECTION 3: That the grade of said street and improvement shall be the grade as shown by the engineer's plans and profiles which are on file in the office of the Fiscal Officer and incorporated herein by reference; and

SECTION 4: That plans, specifications, profiles, and estimates of cost of the proposed improvement, hereto prepared by the engineer and now on file in the office of the Fiscal Officer of the Village and are hereby approved by this Resolution.

SECTION 5: That the village will pay for the following:

Excavation, placing a base, grading, sidewalk and curb and gutter within the radiuses of the intersection, laying of bituminous asphalt except the top two inches, installation of water mains and service laterals to the right-of-way line, installation of sanitary sewer facilities, installation of street lighting, signage, seeding, cost of plans development, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the costs incurred in connection with the preparations and levying of assessments, obtaining legal opinion, and all other necessary expenditures.

SECTION 6 The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections, the top two inches of the asphaltic concrete pavement from the center line of the street, all concrete sidewalks and all concrete driveway approaches.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1503202700	E1501700100
E1503202600	E1501600100
E1503202400	E1501500100
E1503202500	E1501404500
E1526700100	E1501306200
E1526702000	E1501306300
E1526702100	E1501200100
E1526702200	E1501100100
E1501807000	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Fiscal Officer the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Fiscal Officer and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the securities to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within forty-five days after passage of the assessing ordinance.

SECTION 11: That the securities of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such securities and the levy of such assessments.

SECTION 12: That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: June 15, 2021

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer/Clerk

**VILLAGE OF MINSTER
2021 MINOR STREET RESURFACING**

					07-Jun-21
ITEM	DESCRIPTION	UNIT OF	APPROX.	UNIT	TOTAL
NO.		MEASURE	QTY.	COST	COST
<u>Stadium Drive</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	1382	\$2.90	\$4,007.80
407	TACK COAT 0.075 GAL/S.Y.	GALLON	104	\$4.00	\$416.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	77	\$176.00	\$13,552.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$18,475.80
<u>Greenhills Drive</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	4850	\$2.90	\$14,065.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	378	\$4.00	\$1,512.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	284	\$176.00	\$49,984.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$66,061.00
<u>State Route 66 Access Drive</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	3493	\$2.90	\$10,129.70
407	TACK COAT 0.075 GAL/S.Y.	GALLON	262	\$4.00	\$1,048.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	194	\$176.00	\$34,144.00
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00
	SUBTOTAL				\$46,321.70
<u>Park Place Drive</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	3306	\$2.90	\$9,587.40
407	TACK COAT 0.075 GAL/S.Y.	GALLON	248	\$4.00	\$992.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	184	\$176.00	\$32,384.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$43,463.40
<u>Savannah Place</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	1611	\$2.90	\$4,671.90
407	TACK COAT 0.075 GAL/S.Y.	GALLON	121	\$4.00	\$484.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	89	\$176.00	\$15,664.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$21,319.90
<u>Northcrest Drive</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	6187	\$2.90	\$17,942.30
407	TACK COAT 0.075 GAL/S.Y.	GALLON	464	\$4.00	\$1,856.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	344	\$176.00	\$60,544.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$80,842.30
<u>Intersection of Cleveland and Seventh Street</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	612	\$2.90	\$1,774.80
407	TACK COAT 0.075 GAL/S.Y.	GALLON	46	\$4.00	\$184.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	34	\$176.00	\$5,984.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$8,442.80
TOTAL - BASE BID					\$284,926.90
ALTERNATE BID					
<u>Utility Building Parking Lot</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	11252	\$2.90	\$32,630.80
407	TACK COAT 0.075 GAL/S.Y.	GALLON	844	\$4.00	\$3,376.00
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	626	\$176.00	\$110,176.00
614	MAINTAINING TRAFFIC	LUMP	1	\$0.00	\$0.00
	SUBTOTAL				\$146,182.80

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
American Power Systems, LLC	\$6,598.08	126821	165795	Batteries for Substation
Utilities Instrumentation Service	\$13,300.00	530363484	165821	Southeast Substation Electrical Testing/Maintenance
Utilities Instrumentation Service	\$11,680.00	530363485	165821	South Substation Electrical Testing/Maintenance
Andover Bank	\$36,076.67	6100000275	165832	Bonds - Interest Payment
Anixter Power Solutions, LLC	\$4,015.85	4935617-00	165833	Electric Meter Testing
Encompass	\$5,005.00	3456	165842	Engineering - System Support
Anixter Power Solutions, LLC	\$4,328.75	4946399-00	165873	Electric Meter Testing
Bridgewell Resources LLC	\$3,408.00	246795001	165880	Electric Poles
Anixter Power Solutions, LLC	\$3,111.80	4950000-00	165930	Electric Meter Testing
Hoge Lumber Company	\$3,634.89	172304	165939	Material for WWTP Utility Shed
Paulus Excavating	\$24,730.52	2074	165949	Work at Northeast Development
Solomon Corporation	\$8,475.00	347654	165961	Transformer
Hearn Law Office	\$3,865.00	1641	165964	Legal Services - Solar Field

Motion to allow purchases approved by Council on 6-15-21

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF APRIL 30	\$1,352,448.92	\$1,505,871.08	\$1,464,734.06	\$1,610,348.88
TOTAL RECEIPTS FOR MAY	<u>\$216,102.34</u>	<u>\$233,705.53</u>	<u>\$216,810.47</u>	<u>\$400,283.30</u>
YTD RECEIPTS THROUGH MAY	\$1,568,551.26	\$1,739,576.61	\$1,681,544.53	\$2,010,632.18
REFUNDS THROUGH MAY	\$51,251.91	\$73,584.43	\$67,156.81	\$145,178.71

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2021 through 2021

Month: 5 through 5

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	53,222.26	457,371.90
Sub-contract Net-profit	1,152.00	17,831.38
Subtotal: BUSINESS	54,374.26	475,203.28
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	75,881.53	215,204.07
Subtotal: INDIVIDUAL	75,881.53	215,204.07
Group Total: NET PROFIT	130,255.79	690,407.35
Sub-contract Withholding	0.00	0.00
Withholding	270,027.51	1,320,224.83
Subtotal: WITHHOLDING	270,027.51	1,320,224.83
Group Total: WITHHOLDING	270,027.51	1,320,224.83
05 MAY	400,283.30	2,010,632.18
	400,283.30	2,010,632.18

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2018	(18.63)	0.00	(18.63)	1
2019	(3,213.64)	0.00	(3,213.64)	16
2020	44,115.48	0.00	44,115.48	39
2021	12,339.05	0.00	12,339.05	11
Business Taxpayer	53,222.26	0.00	53,222.26	67
2017	0.00	180.00	180.00	1
2019	1,319.23	621.55	1,940.78	7
2020	59,564.35	26.40	59,590.75	145
2021	14,170.00	0.00	14,170.00	25
Resident Taxpayer	75,053.58	827.95	75,881.53	178
2020	1,152.00	0.00	1,152.00	7
Sub-contract Net-profit	1,152.00	0.00	1,152.00	7
2021	270,027.51	0.00	270,027.51	207
Withholding	270,027.51	0.00	270,027.51	207
Grand Total	399,455.35	827.95	400,283.30	459

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

- +++++
- 1) Crews from the Public Works Department replaced the concrete sidewalks on the Third Street bridge two weeks ago. The sidewalks and curbing on the bridge had begun to deteriorate and the County Bridge Engineer had recommended that the walks be replaced.
 - 2) The diving boards at the pool are expected to be delivered on the 16th. We had originally ordered 16-foot boards, however, the company sent us 14-foot boards which proved to be too short. Once the new boards are delivered, we will have them installed immediately. The new alligator slide in the baby pool, is also out of use. The slide needs to be electrical bonded even though the slide is fiberglass. In order to receive state inspection for the bonding a set of drawings need to be prepared and submitted into the State. We are working with Garmann and Miller to develop the drawings and will get them submitted as soon as possible. Once the plans are approved, we can work on getting the slide bonded and inspected.
 - 3) Electrical crews with the help of J-Crane lifted the two transformers and the switch house out of the old north substation last week. These items were moved over to the utility building parking lot where Solomon Electric will pick up the transformers. We are still looking at options for disposing of the switch house.
 - 4) Wind screens for the pickleball courts have been ordered. Expected delivery for the windscreens is three to four weeks out. Once they arrive, we will get them installed.
 - 5) Work has begun on the repairs to the Ohio Street Water Tower. Crews started sandblasting the inside of the stand pipe last week. Sandblasting uncovered thirty-one holes as well as some deterioration where the standpipe meets the bowl. All of the holes were welded shut and the deteriorated seam around the bowl and the standpipe was fixed as well. Crews began re-coating the interior of the stand pipe on Saturday and finished up work on Sunday. It takes 72 hours for the epoxy to cure and then we can begin disinfecting the tower and testing the tower before putting it back into service.
 - 6) We have had a request to place either sidewalks or a gravel path on State Route 119 west between the canal walk path and Miami Erie Drive on the south side of State Route 119. This request has come from some residents of Parkview Acres who use this route to get to the canal path to walk. The easiest option would be to place gravel down in this area for right now.

46 Approprations 11/20/03

Date: 05/28/2021

Time: 2:23:32PM

Cash Receipt Edit List

User: KYLE

Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,746	2021	FR-00000261	05/28/2021	5/2021		Payments: 04/28/2021 - 05/28/2021 F	713,367.03
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-5/1/21 [AP210429-1] WATER A	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	752.78
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-5/1/21 [AP210429-1] ELECTRI	01503	220.17
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	301.27
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-5/1/21 [AP210429-1] WATER A	01501	174.60
	METERED SERVICE						
008	502-0000-156-1				PY-5/1/21 [AP210429-1] SEWER A	01502	2,216.23
	METERED SERVICES						
009	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-5/1/21 [AP210429-1] GARBAG	01510	7,168.80
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	703.35
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-5/1/21 [AP210429-1] SEWER A	01502	1,672.90
	METERED SERVICES						
013	502-0000-156-1				PY-5/1/21 [AP210429-1] SEWER A	01502	5,230.13
	METERED SERVICES						
014	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	82,620.78
	ELECTRIC - METERED SERV						
015	503-0000-157-1				PY-5/1/21 [AP210429-1] ELECTRI	01503	20,274.31
	ELECTRIC - METERED SERV						
016	501-0000-155-1				PY-5/1/21 [AP210429-1] WATER A	01501	6,463.62
	METERED SERVICE						
017	501-0000-155-1				PY-5/3/21 [EP_IC-242] WATER e	01501	7.00
	METERED SERVICE						
018	501-0000-155-1				PY-5/3/21 [EP_IC-242] WATER e	01501	10.00
	METERED SERVICE						
019	502-0000-156-4				PY-5/3/21 [EP_IC-242] SEWER e	01502	5.23
	WWTP - UNAPPLIED ACCTS						
020	503-0000-157-4				PY-5/3/21 [EP_IC-242] ELECTRIC	01503	42.27
	ELECTRIC - UNAPPLIED ACCT						
021	510-0000-154-3				PY-5/3/21 [EP_IC-242] GARBAGE	01510	6.20
	REFUSE - UNAPPLIED ACCT						
022	501-0000-155-4				PY-5/3/21 [EP_IC-242] WATER e	01501	3.80
	WATER - UNAPPLIED ACCTS						
023	502-0000-156-1				PY-5/3/21 [EP_IC-242] SEWER e	01502	223.89
	METERED SERVICES						
024	502-0000-156-1				PY-5/3/21 [EP_IC-242] SEWER e	01502	820.40
	METERED SERVICES						
025	510-0000-154-4				PY-5/3/21 [EP_IC-242] GARBAGE	01510	852.30
	REFUSE SERVICE REVENUE						
026	503-0000-157-9				PY-5/3/21 [EP_IC-242] CREDIT e	01503	560.80
	HOLDING ACCOUNT						
027	503-0000-157-5				PY-5/3/21 [EP_IC-242] ELECTRIC	01503	2.53
	KWH TAX OUTSIDE CUSTOMERS						
028	503-0000-157-5				PY-5/3/21 [EP_IC-242] ELECTRIC	01503	18.19
	KWH TAX OUTSIDE CUSTOMERS						
029	503-0000-157-1				PY-5/3/21 [EP_IC-242] ELECTRIC	01503	85.44
	ELECTRIC - METERED SERV						
030	502-0000-156-1				PY-5/3/21 [EP_IC-242] SEWER e	01502	6.50
	METERED SERVICES						

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	031	503-0000-157-1		PY-5/3/21	[EP_IC-242]	ELECTRIC 01503	370.88
		ELECTRIC - METERED SERV					
032	503-0000-157-1			PY-5/3/21	[EP_IC-242]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
033	503-0000-157-1			PY-5/3/21	[EP_IC-242]	ELECTRIC 01503	6,358.13
		ELECTRIC - METERED SERV					
034	501-0000-155-1			PY-5/3/21	[EP_IC-242]	WATER e 01501	759.69
		METERED SERVICE					
035	502-0000-156-4			PY-5/4/21	[CRSK022299]	SEWER 01502	3.41
		WWTP - UNAPPLIED ACCTS					
036	501-0000-155-1			PY-5/4/21	[CRSK022299]	WATER 01501	5.00
		METERED SERVICE					
037	510-0000-154-4			PY-5/4/21	[CRSK022299]	GARBAC 01510	44.64
		REFUSE SERVICE REVENUE					
038	502-0000-156-4			PY-5/4/21	[CRSK022299]	SEWER 01502	0.68
		WWTP - UNAPPLIED ACCTS					
039	510-0000-154-3			PY-5/4/21	[CRSK022299]	GARBAC 01510	17.92
		REFUSE - UNAPPLIED ACCT					
040	503-0000-157-5			PY-5/4/21	[CRSK022299]	ELECTR 01503	0.13
		KWH TAX OUTSIDE CUSTOMERS					
041	503-0000-157-9			PY-5/4/21	[CRSK022299]	CREDIT 01503	498.42
		HOLDING ACCOUNT					
042	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	696.96
		ELECTRIC - METERED SERV					
043	501-0000-155-1			PY-5/4/21	[CRSK022299]	WATER 01501	10.18
		METERED SERVICE					
044	501-0000-155-1			PY-5/4/21	[CRSK022299]	WATER 01501	37.80
		METERED SERVICE					
045	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	734.40
		ELECTRIC - METERED SERV					
046	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	1,283.00
		ELECTRIC - METERED SERV					
047	503-0000-157-5			PY-5/4/21	[CRSK022299]	ELECTR 01503	89.56
		KWH TAX OUTSIDE CUSTOMERS					
048	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	15,718.66
		ELECTRIC - METERED SERV					
049	503-0000-157-4			PY-5/4/21	[CRSK022299]	ELECTR 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
050	503-0000-157-4			PY-5/4/21	[CRSK022299]	ELECTR 01503	19.19
		ELECTRIC - UNAPPLIED ACCT					
051	502-0000-156-4			PY-5/4/21	[CRSK022299]	SEWER 01502	20.83
		WWTP - UNAPPLIED ACCTS					
052	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	10,225.80
		ELECTRIC - METERED SERV					
053	503-0000-157-4			PY-5/4/21	[CRSK022299]	ELECTR 01503	5.98
		ELECTRIC - UNAPPLIED ACCT					
054	503-0000-157-4			PY-5/4/21	[CRSK022299]	ELECTR 01503	223.20
		ELECTRIC - UNAPPLIED ACCT					
055	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	496.47
		ELECTRIC - METERED SERV					
056	501-0000-155-4			PY-5/4/21	[CRSK022299]	WATER 01501	17.05
		WATER - UNAPPLIED ACCTS					
057	502-0000-156-1			PY-5/4/21	[CRSK022299]	SEWER 01502	1,546.47
		METERED SERVICES					
058	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	32,237.63
		ELECTRIC - METERED SERV					
059	503-0000-157-1			PY-5/4/21	[CRSK022299]	ELECTR 01503	5,066.20
		ELECTRIC - METERED SERV					
060	501-0000-155-1			PY-5/4/21	[CRSK022299]	WATER 01501	30.00
		METERED SERVICE					
061	501-0000-155-1			PY-5/4/21	[CRSK022299]	WATER 01501	142.00
		METERED SERVICE					
062	510-0000-154-4			PY-5/4/21	[CRSK022299]	GARBAC 01510	2,595.66
		REFUSE SERVICE REVENUE					

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	063	502-0000-156-1		PY-5/4/21	[CRSK022299]	SEWER 01502	2,257.60
		METERED SERVICES					
	064	501-0000-155-1		PY-5/4/21	[CRSK022299]	WATER 01501	3,161.50
		METERED SERVICE					
	065	502-0000-156-1		PY-5/4/21	[CRSK022299]	SEWER 01502	1,015.35
		METERED SERVICES					
	066	503-0000-157-1		PY-5/4/21	[CRSK022299]	ELECTR 01503	73,476.48
		ELECTRIC - METERED SERV					
	067	503-0000-157-1		PY-5/4/21	[CRSK022299]	ELECTR 01503	21,679.12
		ELECTRIC - METERED SERV					
	068	502-0000-156-4		PY-5/4/21	[050421EP]	SEWER FI 01502	1.10
		WWTP - UNAPPLIED ACCTS					
	069	501-0000-155-1		PY-5/4/21	[050421EP]	WATER FI 01501	10.00
		METERED SERVICE					
	070	503-0000-157-5		PY-5/4/21	[050421EP]	ELECTRIC I 01503	16.94
		KWH TAX OUTSIDE CUSTOMERS					
	071	502-0000-156-4		PY-5/4/21	[050421EP]	SEWER FI 01502	0.74
		WWTP - UNAPPLIED ACCTS					
	072	502-0000-156-1		PY-5/4/21	[050421EP]	SEWER FI 01502	139.47
		METERED SERVICES					
	073	503-0000-157-9		PY-5/4/21	[050421EP]	CREDIT FI 01503	429.74
		HOLDING ACCOUNT					
	074	510-0000-154-4		PY-5/4/21	[050421EP]	GARBAGE I 01510	525.30
		REFUSE SERVICE REVENUE					
	075	502-0000-156-1		PY-5/4/21	[050421EP]	SEWER FI 01502	497.40
		METERED SERVICES					
	076	501-0000-155-1		PY-5/4/21	[050421EP]	WATER FI 01501	457.10
		METERED SERVICE					
	077	502-0000-156-1		PY-5/4/21	[050421EP]	SEWER FI 01502	6.50
		METERED SERVICES					
	078	503-0000-157-1		PY-5/4/21	[050421EP]	ELECTRIC I 01503	4,538.21
		ELECTRIC - METERED SERV					
	079	503-0000-157-1		PY-5/4/21	[050421EP]	ELECTRIC I 01503	193.92
		ELECTRIC - METERED SERV					
	080	501-0000-155-4		PY-5/4/21	[EP_IC-243]	WATER e 01501	1.04
		WATER - UNAPPLIED ACCTS					
	081	503-0000-157-4		PY-5/4/21	[EP_IC-243]	ELECTRIC 01503	7.21
		ELECTRIC - UNAPPLIED ACCT					
	082	510-0000-154-3		PY-5/4/21	[EP_IC-243]	GARBAGE 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	083	502-0000-156-4		PY-5/4/21	[EP_IC-243]	SEWER e 01502	1.35
		WWTP - UNAPPLIED ACCTS					
	084	510-0000-154-4		PY-5/4/21	[EP_IC-243]	GARBAGE 01510	46.35
		REFUSE SERVICE REVENUE					
	085	502-0000-156-1		PY-5/4/21	[EP_IC-243]	SEWER e 01502	48.05
		METERED SERVICES					
	086	503-0000-157-1		PY-5/4/21	[EP_IC-243]	ELECTRIC 01503	235.99
		ELECTRIC - METERED SERV					
	087	501-0000-155-1		PY-5/4/21	[EP_IC-243]	WATER e 01501	41.40
		METERED SERVICE					
	088	502-0000-156-1		PY-5/4/21	[EP_IC-243]	SEWER e 01502	6.50
		METERED SERVICES					
	089	503-0000-157-5		PY-5/6/21	[CRSK012300]	ELECTR 01503	2.35
		KWH TAX OUTSIDE CUSTOMERS					
	090	503-0000-157-9		PY-5/6/21	[CRSK012300]	CREDIT 01503	97.74
		HOLDING ACCOUNT					
	091	502-0000-156-1		PY-5/6/21	[CRSK012300]	SEWER 01502	160.50
		METERED SERVICES					
	092	501-0000-155-1		PY-5/6/21	[CRSK012300]	WATER 01501	5.00
		METERED SERVICE					
	093	510-0000-154-4		PY-5/6/21	[CRSK012300]	GARBAG 01510	185.40
		REFUSE SERVICE REVENUE					
	094	502-0000-156-1		PY-5/6/21	[CRSK012300]	SEWER 01502	140.13
		METERED SERVICES					

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	095	502-0000-156-1		PY-5/6/21	[CRSK012300]	SEWER 01502	129.53
		METERED SERVICES					
096	503-0000-157-1			PY-5/6/21	[CRSK012300]	ELECTR 01503	81,100.22
		ELECTRIC - METERED SERV					
097	503-0000-157-1			PY-5/6/21	[CRSK012300]	ELECTR 01503	808.37
		ELECTRIC - METERED SERV					
098	501-0000-155-1			PY-5/6/21	[CRSK012300]	WATER 01501	227.26
		METERED SERVICE					
099	501-0000-155-1			PY-5/6/21	[CRSK012300]	WATER 01501	59.80
		METERED SERVICE					
100	510-0000-154-4			PY-5/6/21	[EP_IC-244]	GARBAGE 01510	61.80
		REFUSE SERVICE REVENUE					
101	501-0000-155-1			PY-5/6/21	[EP_IC-244]	WATER e 01501	61.40
		METERED SERVICE					
102	503-0000-157-1			PY-5/6/21	[EP_IC-244]	ELECTRIC 01503	570.94
		ELECTRIC - METERED SERV					
103	502-0000-156-1			PY-5/6/21	[EP_IC-244]	SEWER e 01502	88.45
		METERED SERVICES					
104	501-0000-155-1			PY-5/10/21	[051021EP]	WATER F 01501	10.00
		METERED SERVICE					
105	502-0000-156-1			PY-5/10/21	[051021EP]	SEWER F 01502	12.75
		METERED SERVICES					
106	510-0000-154-4			PY-5/10/21	[051021EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
107	503-0000-157-5			PY-5/10/21	[051021EP]	ELECTRI 01503	0.62
		KWH TAX OUTSIDE CUSTOMERS					
108	503-0000-157-1			PY-5/10/21	[051021EP]	ELECTRI 01503	34.63
		ELECTRIC - METERED SERV					
109	503-0000-157-5			PY-5/10/21	[051021EP]	ELECTRI 01503	7.42
		KWH TAX OUTSIDE CUSTOMERS					
110	503-0000-157-1			PY-5/10/21	[051021EP]	ELECTRI 01503	270.51
		ELECTRIC - METERED SERV					
111	510-0000-154-3			PY-5/10/21	[EP_IC-245]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
112	502-0000-156-1			PY-5/10/21	[EP_IC-245]	SEWER e 01502	107.87
		METERED SERVICES					
113	510-0000-154-4			PY-5/10/21	[EP_IC-245]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
114	502-0000-156-4			PY-5/10/21	[EP_IC-245]	SEWER e 01502	1.48
		WWTP - UNAPPLIED ACCTS					
115	503-0000-157-4			PY-5/10/21	[EP_IC-245]	ELECTRI 01503	27.95
		ELECTRIC - UNAPPLIED ACCT					
116	501-0000-155-1			PY-5/10/21	[EP_IC-245]	WATER e 01501	94.25
		METERED SERVICE					
117	501-0000-155-4			PY-5/10/21	[EP_IC-245]	WATER e 01501	9.43
		WATER - UNAPPLIED ACCTS					
118	503-0000-157-5			PY-5/10/21	[EP_IC-245]	ELECTRI 01503	3.90
		KWH TAX OUTSIDE CUSTOMERS					
119	503-0000-157-1			PY-5/10/21	[EP_IC-245]	ELECTRI 01503	275.61
		ELECTRIC - METERED SERV					
120	502-0000-156-1			PY-5/10/21	[EP_IC-245]	SEWER e 01502	14.80
		METERED SERVICES					
121	502-0000-156-1			PY-5/12/21	[EP_IC-246]	SEWER e 01502	9.29
		METERED SERVICES					
122	502-0000-156-4			PY-5/12/21	[EP_IC-246]	SEWER e 01502	1.73
		WWTP - UNAPPLIED ACCTS					
123	501-0000-155-1			PA-5/13/21	[80614]	WATER ePaym 01501	19.40-
		METERED SERVICE					
124	501-0000-155-4			PA-5/13/21	[80614]	WATER ePaym 01501	1.04-
		WATER - UNAPPLIED ACCTS					
125	502-0000-156-1			PA-5/13/21	[80613]	SEWER ePaym 01502	24.45-
		METERED SERVICES					
126	502-0000-156-4			PA-5/13/21	[80613]	SEWER ePaym 01502	1.35-
		WWTP - UNAPPLIED ACCTS					

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	127	510-0000-154-4		PA-5/13/21	[80612]	GARBAGE eP 01510	30.90-
		REFUSE SERVICE REVENUE					
	128	510-0000-154-3		PA-5/13/21	[80612]	GARBAGE eP 01510	1.55-
		REFUSE - UNAPPLIED ACCT					
	129	503-0000-157-1		PA-5/13/21	[80611]	ELECTRIC eP 01503	136.37-
		ELECTRIC - METERED SERV					
	130	503-0000-157-4		PA-5/13/21	[80611]	ELECTRIC eP 01503	7.21-
		ELECTRIC - UNAPPLIED ACCT					
	131	503-0000-157-5		PY-5/13/21	[CRSK022301]	ELECTI 01503	0.04
		KWH TAX OUTSIDE CUSTOMERS					
	132	503-0000-157-4		PY-5/13/21	[CRSK022301]	ELECTI 01503	2.26
		ELECTRIC - UNAPPLIED ACCT					
	133	503-0000-157-4		PY-5/13/21	[CRSK022301]	ELECTI 01503	2.10
		ELECTRIC - UNAPPLIED ACCT					
	134	503-0000-157-5		PY-5/13/21	[CRSK022301]	ELECTI 01503	0.10
		KWH TAX OUTSIDE CUSTOMERS					
	135	503-0000-157-4		PY-5/13/21	[CRSK022301]	ELECTI 01503	2.25
		ELECTRIC - UNAPPLIED ACCT					
	136	503-0000-157-5		PY-5/13/21	[CRSK022301]	ELECTI 01503	0.11
		KWH TAX OUTSIDE CUSTOMERS					
	137	503-0000-157-1		PY-5/13/21	[CRSK022301]	ELECTI 01503	22.53
		ELECTRIC - METERED SERV					
	138	503-0000-157-5		PY-5/13/21	[CRSK022301]	ELECTI 01503	0.39
		KWH TAX OUTSIDE CUSTOMERS					
	139	503-0000-157-5		PY-5/13/21	[CRSK022301]	ELECTI 01503	11.49
		KWH TAX OUTSIDE CUSTOMERS					
	140	503-0000-157-4		PY-5/13/21	[CRSK022301]	ELECTI 01503	5.27
		ELECTRIC - UNAPPLIED ACCT					
	141	501-0000-155-4		PY-5/13/21	[CRSK022301]	WATE 01501	0.50
		WATER - UNAPPLIED ACCTS					
	142	501-0000-155-1		PY-5/13/21	[CRSK022301]	WATE 01501	5.00
		METERED SERVICE					
	143	503-0000-157-9		PY-5/13/21	[CRSK022301]	CREDI 01503	60.00
		HOLDING ACCOUNT					
	144	502-0000-156-4		PY-5/13/21	[CRSK022301]	SEWE 01502	0.68
		WWTP - UNAPPLIED ACCTS					
	145	502-0000-156-4		PY-5/13/21	[CRSK022301]	SEWE 01502	11.21
		WWTP - UNAPPLIED ACCTS					
	146	510-0000-154-3		PY-5/13/21	[CRSK022301]	GARBA 01510	20.15
		REFUSE - UNAPPLIED ACCT					
	147	503-0000-157-4		PY-5/13/21	[CRSK022301]	ELECTI 01503	153.43
		ELECTRIC - UNAPPLIED ACCT					
	148	510-0000-154-4		PY-5/13/21	[CRSK022301]	GARBA 01510	200.85
		REFUSE SERVICE REVENUE					
	149	501-0000-155-4		PY-5/13/21	[CRSK022301]	WATE 01501	14.92
		WATER - UNAPPLIED ACCTS					
	150	502-0000-156-1		PY-5/13/21	[CRSK022301]	SEWE 01502	138.40
		METERED SERVICES					
	151	503-0000-157-1		PY-5/13/21	[CRSK022301]	ELECTI 01503	30,416.46
		ELECTRIC - METERED SERV					
	152	501-0000-155-1		PY-5/13/21	[CRSK022301]	WATE 01501	474.20
		METERED SERVICE					
	153	503-0000-157-1		PY-5/13/21	[CRSK022301]	ELECTI 01503	14,706.65
		ELECTRIC - METERED SERV					
	154	503-0000-157-1		PY-5/13/21	[CRSK022301]	ELECTI 01503	58.63
		ELECTRIC - METERED SERV					
	155	503-0000-157-1		PY-5/13/21	[CRSK022301]	ELECTI 01503	496.18
		ELECTRIC - METERED SERV					
	156	503-0000-156-3		PY-5/13/21	[CRSK022301]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	157	502-0000-156-1		PY-5/13/21	[CRSK022301]	SEWE 01502	290.33
		METERED SERVICES					
	158	503-0000-157-1		PA-5/14/21	[80648]	ELECTRIC 01503	10.00
		ELECTRIC - METERED SERV					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
159	502-0000-156-4			PA-5/14/21	[80659] SEWER	01502	2.83
	WWTP - UNAPPLIED ACCTS						
160	501-0000-155-4			PA-5/14/21	[80661] WATER	01501	2.16
	WATER - UNAPPLIED ACCTS						
161	510-0000-154-3			PA-5/14/21	[80657] GARBAGE	01510	3.10
	REFUSE - UNAPPLIED ACCT						
162	501-0000-155-1			PA-5/14/21	[80661] WATER	01501	73.00
	METERED SERVICE						
163	502-0000-156-1			PA-5/14/21	[80659] SEWER	01502	94.50
	METERED SERVICES						
164	510-0000-154-4			PA-5/14/21	[80657] GARBAGE	01510	108.15
	REFUSE SERVICE REVENUE						
165	503-0000-157-1			PA-5/14/21	[80650] ELECTRIC	01503	259.15
	ELECTRIC - METERED SERV						
166	503-0000-157-1			PA-5/14/21	[80646] ELECTRIC	01503	7.99
	ELECTRIC - METERED SERV						
167	503-0000-157-1			PA-5/14/21	[80645] ELECTRIC	01503	560.88-
	ELECTRIC - METERED SERV						
168	503-0000-157-1			PA-5/14/21	[80645] ELECTRIC AC	01503	23.68
	ELECTRIC - METERED SERV						
169	503-0000-157-1			PA-5/14/21	[80648] ELECTRIC AC	01503	23.68-
	ELECTRIC - METERED SERV						
170	501-0000-155-1			PA-5/14/21	[80661] WATER Centr	01501	27.44
	METERED SERVICE						
171	502-0000-156-1			PA-5/14/21	[80659] SEWER Centr	01502	49.62
	METERED SERVICES						
172	510-0000-154-4			PA-5/14/21	[80657] GARBAGE Ce	01510	92.70
	REFUSE SERVICE REVENUE						
173	503-0000-157-1			PA-5/14/21	[80648] ELECTRIC Ce	01503	23.75
	ELECTRIC - METERED SERV						
174	503-0000-157-1			PA-5/14/21	[80645] ELECTRIC Ce	01503	1,329.40
	ELECTRIC - METERED SERV						
175	503-0000-157-9			PA-5/14/21	[80647] CREDIT Centr	01503	1,522.91-
	HOLDING ACCOUNT						
176	501-0000-155-1			PA-5/14/21	[80661] WATER Flexi	01501	32.40
	METERED SERVICE						
177	502-0000-156-1			PA-5/14/21	[80659] SEWER Flexi	01502	42.45
	METERED SERVICES						
178	510-0000-154-4			PA-5/14/21	[80657] GARBAGE FI	01510	46.35
	REFUSE SERVICE REVENUE						
179	503-0000-157-1			PA-5/14/21	[80645] ELECTRIC FI	01503	380.90
	ELECTRIC - METERED SERV						
180	503-0000-157-9			PA-5/14/21	[80647] CREDIT Flexi	01503	502.10-
	HOLDING ACCOUNT						
181	501-0000-155-1			PA-5/14/21	[80661] WATER ePayn	01501	9.40
	METERED SERVICE						
182	502-0000-156-1			PA-5/14/21	[80659] SEWER ePayn	01502	11.70
	METERED SERVICES						
183	510-0000-154-4			PA-5/14/21	[80657] GARBAGE eP	01510	15.45
	REFUSE SERVICE REVENUE						
184	503-0000-157-1			PA-5/14/21	[80648] ELECTRIC eP	01503	157.09
	ELECTRIC - METERED SERV						
185	503-0000-157-1			PA-5/14/21	[80645] ELECTRIC eP	01503	241.27
	ELECTRIC - METERED SERV						
186	503-0000-157-9			PA-5/14/21	[80647] CREDIT ePayn	01503	434.91-
	HOLDING ACCOUNT						
187	502-0000-156-1			PY-5/17/21	[EP_IC-247] SEWER e	01502	15.90
	METERED SERVICES						
188	502-0000-156-4			PY-5/17/21	[EP_IC-247] SEWER e	01502	5.43
	WWTP - UNAPPLIED ACCTS						
189	503-0000-157-4			PY-5/17/21	[EP_IC-247] ELECTRI	01503	19.23
	ELECTRIC - UNAPPLIED ACCT						
190	510-0000-154-3			PY-5/17/21	[EP_IC-247] GARBAG	01510	3.10
	REFUSE - UNAPPLIED ACCT						

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
191	501-0000-155-4			PY-5/17/21	[EP_IC-247]	WATER e 01501	3.64
		WATER - UNAPPLIED ACCTS					
192	503-0000-157-1			PY-5/17/21	[EP_IC-247]	ELECTRI 01503	1,559.13
		ELECTRIC - METERED SERV					
193	510-0000-154-4			PY-5/17/21	[EP_IC-247]	GARBAG 01510	278.10
		REFUSE SERVICE REVENUE					
194	501-0000-155-1			PY-5/17/21	[EP_IC-247]	WATER e 01501	225.40
		METERED SERVICE					
195	502-0000-156-1			PY-5/17/21	[EP_IC-247]	SEWER e 01502	297.80
		METERED SERVICES					
196	502-0000-156-1			PY-5/18/21	[051821EP]	SEWER F 01502	116.85
		METERED SERVICES					
197	510-0000-154-4			PY-5/18/21	[051821EP]	GARBAG 01510	139.05
		REFUSE SERVICE REVENUE					
198	503-0000-157-5			PY-5/18/21	[051821EP]	ELECTRI 01503	3.16
		KWH TAX OUTSIDE CUSTOMERS					
199	503-0000-157-1			PY-5/18/21	[051821EP]	ELECTRI 01503	1,354.90
		ELECTRIC - METERED SERV					
200	503-0000-157-1			PY-5/18/21	[051821EP]	ELECTRI 01503	50.44
		ELECTRIC - METERED SERV					
201	501-0000-155-1			PY-5/18/21	[051821EP]	WATER F 01501	129.20
		METERED SERVICE					
202	502-0000-156-1			PY-5/18/21	[051821EP]	SEWER F 01502	62.55
		METERED SERVICES					
203	503-0000-157-5			PY-5/20/21	[CRSK012302]	ELECTI 01503	19.91
		KWH TAX OUTSIDE CUSTOMERS					
204	510-0000-154-3			PY-5/20/21	[CRSK012302]	GARBA 01510	9.30
		REFUSE - UNAPPLIED ACCT					
205	503-0000-157-9			PY-5/20/21	[CRSK012302]	CREDI 01503	445.66
		HOLDING ACCOUNT					
206	510-0000-154-4			PY-5/20/21	[CRSK012302]	GARBA 01510	1,699.50
		REFUSE SERVICE REVENUE					
207	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	3,576.00
		ELECTRIC - METERED SERV					
208	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	699.84
		ELECTRIC - METERED SERV					
209	502-0000-156-1			PY-5/20/21	[CRSK012302]	SEWE 01502	541.05
		METERED SERVICES					
210	503-0000-157-4			PY-5/20/21	[CRSK012302]	ELECTI 01503	74.63
		ELECTRIC - UNAPPLIED ACCT					
211	502-0000-156-4			PY-5/20/21	[CRSK012302]	SEWE 01502	12.16
		WWTP - UNAPPLIED ACCTS					
212	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	254.52
		ELECTRIC - METERED SERV					
213	503-0000-157-4			PY-5/20/21	[CRSK012302]	ELECTI 01503	18.40
		ELECTRIC - UNAPPLIED ACCT					
214	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	10,736.78
		ELECTRIC - METERED SERV					
215	503-0000-157-4			PY-5/20/21	[CRSK012302]	ELECTI 01503	6.28
		ELECTRIC - UNAPPLIED ACCT					
216	503-0000-157-4			PY-5/20/21	[CRSK012302]	ELECTI 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
217	501-0000-155-4			PY-5/20/21	[CRSK012302]	WATE 01501	8.84
		WATER - UNAPPLIED ACCTS					
218	502-0000-156-1			PY-5/20/21	[CRSK012302]	SEWE 01502	1,294.80
		METERED SERVICES					
219	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	3,997.00
		ELECTRIC - METERED SERV					
220	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	1,648.60
		ELECTRIC - METERED SERV					
221	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	987.77
		ELECTRIC - METERED SERV					
222	503-0000-157-1			PY-5/20/21	[CRSK012302]	ELECTI 01503	27,556.09
		ELECTRIC - METERED SERV					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
223	501-0000-155-1	METERED SERVICE		PY-5/20/21	[CRSK012302]	WATE 01501	1,401.55
224	502-0000-156-1	METERED SERVICES		PY-5/20/21	[CRSK012302]	SEWE 01502	52.75
225	503-0000-157-5	KWH TAX OUTSIDE CUSTOMERS		PY-5/20/21	[052021EP]	ELECTRI 01503	9.74
226	502-0000-156-4	WWTP - UNAPPLIED ACCTS		PY-5/20/21	[052021EP]	SEWER F 01502	0.10
227	502-0000-156-1	METERED SERVICES		PY-5/20/21	[052021EP]	SEWER F 01502	92.65
228	502-0000-156-1	METERED SERVICES		PY-5/20/21	[052021EP]	SEWER F 01502	306.35
229	503-0000-157-9	HOLDING ACCOUNT		PY-5/20/21	[052021EP]	CREDIT F 01503	126.07
230	510-0000-154-4	REFUSE SERVICE REVENUE		PY-5/20/21	[052021EP]	GARBAG 01510	324.45
231	502-0000-156-1	METERED SERVICES		PY-5/20/21	[052021EP]	SEWER F 01502	16.80
232	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/20/21	[052021EP]	ELECTRI 01503	3,081.85
233	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/20/21	[052021EP]	ELECTRI 01503	129.12
234	501-0000-155-1	METERED SERVICE		PY-5/20/21	[052021EP]	WATER F 01501	297.60
235	502-0000-156-4	WWTP - UNAPPLIED ACCTS		PY-5/20/21	[EP_IC-248]	SEWER e 01502	4.93
236	510-0000-154-3	REFUSE - UNAPPLIED ACCT		PY-5/20/21	[EP_IC-248]	GARBAG 01510	3.10
237	501-0000-155-1	METERED SERVICE		PY-5/20/21	[EP_IC-248]	WATER e 01501	5.00
238	503-0000-157-4	ELECTRIC - UNAPPLIED ACCT		PY-5/20/21	[EP_IC-248]	ELECTRI 01503	48.78
239	501-0000-155-4	WATER - UNAPPLIED ACCTS		PY-5/20/21	[EP_IC-248]	WATER e 01501	4.96
240	510-0000-154-4	REFUSE SERVICE REVENUE		PY-5/20/21	[EP_IC-248]	GARBAG 01510	185.40
241	502-0000-156-1	METERED SERVICES		PY-5/20/21	[EP_IC-248]	SEWER e 01502	157.70
242	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/20/21	[EP_IC-248]	ELECTRI 01503	154.12
243	501-0000-155-1	METERED SERVICE		PY-5/20/21	[EP_IC-248]	WATER e 01501	138.40
244	502-0000-156-1	METERED SERVICES		PY-5/20/21	[EP_IC-248]	SEWER e 01502	6.50
245	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/20/21	[EP_IC-248]	ELECTRI 01503	1,275.88
246	502-0000-156-1	METERED SERVICES		PA-5/21/21	[80763]	SEWER Centr 01502	12.01
247	503-0000-157-9	HOLDING ACCOUNT		PA-5/21/21	[80762]	CREDIT Centr 01503	12.01
248	501-0000-155-1	METERED SERVICE		PY-5/21/21	[052121EP]	WATER F 01501	5.60
249	501-0000-155-1	METERED SERVICE		PY-5/21/21	[052121EP]	WATER F 01501	37.60
250	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/21/21	[052121EP]	ELECTRI 01503	15.00
251	503-0000-157-1	ELECTRIC - METERED SERV		PY-5/21/21	[052121EP]	ELECTRI 01503	15.00
252	502-0000-156-1	METERED SERVICES		PY-5/21/21	[052121EP]	SEWER F 01502	91.00
253	502-0000-156-1	METERED SERVICES		PY-5/21/21	[052121EP]	SEWER F 01502	240.65
254	503-0000-157-5	KWH TAX OUTSIDE CUSTOMERS		PY-5/21/21	[052121EP]	ELECTRI 01503	0.97

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	255	503-0000-157-9		PY-5/21/21	[052121EP]	CREDIT F 01503	10.87
		HOLDING ACCOUNT					
256	503-0000-157-1			PY-5/21/21	[052121EP]	ELECTRI 01503	15,377.14
		ELECTRIC - METERED SERV					
257	510-0000-154-4			PY-5/21/21	[052121EP]	GARBAG 01510	169.95
		REFUSE SERVICE REVENUE					
258	501-0000-155-1			PY-5/21/21	[052121EP]	WATER F 01501	335.20
		METERED SERVICE					
259	503-0000-157-1			PY-5/21/21	[052121EP]	ELECTRI 01503	36,644.94
		ELECTRIC - METERED SERV					
260	502-0000-156-1			PY-5/21/21	[052121EP]	SEWER F 01502	232.55
		METERED SERVICES					
261	503-0000-157-1			PY-5/21/21	[EP_IC-249]	ELECTRI 01503	263.79
		ELECTRIC - METERED SERV					
262	510-0000-154-4			PY-5/21/21	[EP_IC-249]	GARBAG 01510	61.80
		REFUSE SERVICE REVENUE					
263	501-0000-155-1			PY-5/21/21	[EP_IC-249]	WATER e 01501	72.20
		METERED SERVICE					
264	502-0000-156-1			PY-5/21/21	[EP_IC-249]	SEWER e 01502	107.35
		METERED SERVICES					
265	503-0000-157-5			PY-5/24/21	[CRSK022303]	ELECTI 01503	0.26
		KWH TAX OUTSIDE CUSTOMERS					
266	510-0000-154-3			PY-5/24/21	[CRSK022303]	GARBA 01510	3.10
		REFUSE - UNAPPLIED ACCT					
267	502-0000-156-4			PY-5/24/21	[CRSK022303]	SEWE 01502	6.47
		WWTP - UNAPPLIED ACCTS					
268	503-0000-157-9			PY-5/24/21	[CRSK022303]	CREDI 01503	470.50
		HOLDING ACCOUNT					
269	503-0000-157-5			PY-5/24/21	[CRSK022303]	ELECTI 01503	50.94
		KWH TAX OUTSIDE CUSTOMERS					
270	502-0000-156-4			PY-5/24/21	[CRSK022303]	SEWE 01502	76.35
		WWTP - UNAPPLIED ACCTS					
271	503-0000-157-4			PY-5/24/21	[CRSK022303]	ELECTI 01503	1,146.96
		ELECTRIC - UNAPPLIED ACCT					
272	501-0000-155-4			PY-5/24/21	[CRSK022303]	WATE 01501	45.96
		WATER - UNAPPLIED ACCTS					
273	503-0000-157-4			PY-5/24/21	[CRSK022303]	ELECTI 01503	1,788.86
		ELECTRIC - UNAPPLIED ACCT					
274	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	1,457.28
		ELECTRIC - METERED SERV					
275	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	1,092.61
		ELECTRIC - METERED SERV					
276	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	2,028.96
		ELECTRIC - METERED SERV					
277	501-0000-155-1			PY-5/24/21	[CRSK022303]	WATE 01501	60.60
		METERED SERVICE					
278	502-0000-156-1			PY-5/24/21	[CRSK022303]	SEWE 01502	2,225.90
		METERED SERVICES					
279	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	104.75
		ELECTRIC - METERED SERV					
280	502-0000-156-1			PY-5/24/21	[CRSK022303]	SEWE 01502	109.05
		METERED SERVICES					
281	501-0000-155-1			PY-5/24/21	[CRSK022303]	WATE 01501	2,262.70
		METERED SERVICE					
282	502-0000-156-1			PY-5/24/21	[CRSK022303]	SEWE 01502	1,216.70
		METERED SERVICES					
283	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	1,207.00
		ELECTRIC - METERED SERV					
284	510-0000-154-4			PY-5/24/21	[CRSK022303]	GARBA 01510	1,344.15
		REFUSE SERVICE REVENUE					
285	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	27,486.50
		ELECTRIC - METERED SERV					
286	503-0000-157-1			PY-5/24/21	[CRSK022303]	ELECTI 01503	52,248.80
		ELECTRIC - METERED SERV					

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287	503-0000-157-5			PY-5/24/21	[052421EP]	ELECTRI 01503	7.04
		KWH TAX OUTSIDE CUSTOMERS					
288	502-0000-156-1			PY-5/24/21	[052421EP]	SEWER F 01502	42.30
		METERED SERVICES					
289	510-0000-154-4			PY-5/24/21	[052421EP]	GARBAG 01510	108.15
		REFUSE SERVICE REVENUE					
290	502-0000-156-1			PY-5/24/21	[052421EP]	SEWER F 01502	83.00
		METERED SERVICES					
291	503-0000-157-1			PY-5/24/21	[052421EP]	ELECTRI 01503	1,015.72
		ELECTRIC - METERED SERV					
292	501-0000-155-1			PY-5/24/21	[052421EP]	WATER F 01501	90.60
		METERED SERVICE					
293	503-0000-157-1			PY-5/26/21	[052621EP]	ELECTRI 01503	61.23
		ELECTRIC - METERED SERV					
294	501-0000-155-1			PY-5/26/21	[052621EP]	WATER F 01501	18.40
		METERED SERVICE					
295	503-0000-157-5			PY-5/26/21	[052621EP]	ELECTRI 01503	11.43
		KWH TAX OUTSIDE CUSTOMERS					
296	502-0000-156-1			PY-5/26/21	[052621EP]	SEWER F 01502	148.43
		METERED SERVICES					
297	510-0000-154-4			PY-5/26/21	[052621EP]	GARBAG 01510	339.90
		REFUSE SERVICE REVENUE					
298	502-0000-156-1			PY-5/26/21	[052621EP]	SEWER F 01502	323.75
		METERED SERVICES					
299	503-0000-157-1			PY-5/26/21	[052621EP]	ELECTRI 01503	3,115.01
		ELECTRIC - METERED SERV					
300	503-0000-157-1			PY-5/26/21	[052621EP]	ELECTRI 01503	62.40
		ELECTRIC - METERED SERV					
301	501-0000-155-1			PY-5/26/21	[052621EP]	WATER F 01501	335.40
		METERED SERVICE					
302	502-0000-156-1			PY-5/26/21	[052621EP]	SEWER F 01502	10.30
		METERED SERVICES					
303	502-0000-156-4			PY-5/26/21	[EP_IC-250]	SEWER e 01502	0.65
		WWTP - UNAPPLIED ACCTS					
304	510-0000-154-3			PY-5/26/21	[EP_IC-250]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
305	501-0000-155-4			PY-5/26/21	[EP_IC-250]	WATER e 01501	0.64
		WATER - UNAPPLIED ACCTS					
306	503-0000-157-4			PY-5/26/21	[EP_IC-250]	ELECTRI 01503	4.16
		ELECTRIC - UNAPPLIED ACCT					
307	502-0000-156-1			PY-5/26/21	[EP_IC-250]	SEWER e 01502	38.95
		METERED SERVICES					
308	510-0000-154-4			PY-5/26/21	[EP_IC-250]	GARBAG 01510	185.40
		REFUSE SERVICE REVENUE					
309	501-0000-155-1			PY-5/26/21	[EP_IC-250]	WATER e 01501	115.00
		METERED SERVICE					
310	502-0000-156-1			PY-5/26/21	[EP_IC-250]	SEWER e 01502	112.65
		METERED SERVICES					
311	503-0000-157-1			PY-5/26/21	[EP_IC-250]	ELECTRI 01503	990.48
		ELECTRIC - METERED SERV					
312	501-0000-155-1			PA-5/27/21	[80798]	WATER Centr 01501	9.80-
		METERED SERVICE					
313	501-0000-155-4			PA-5/27/21	[80798]	WATER Centr 01501	0.98-
		WATER - UNAPPLIED ACCTS					
314	502-0000-156-1			PA-5/27/21	[80797]	SEWER Centr 01502	12.40-
		METERED SERVICES					
315	502-0000-156-4			PA-5/27/21	[80797]	SEWER Centr 01502	1.24-
		WWTP - UNAPPLIED ACCTS					
316	510-0000-154-4			PA-5/27/21	[80796]	GARBAGE Ce 01510	15.45-
		REFUSE SERVICE REVENUE					
317	510-0000-154-3			PA-5/27/21	[80796]	GARBAGE Ce 01510	1.55-
		REFUSE - UNAPPLIED ACCT					
318	503-0000-157-1			PA-5/27/21	[80795]	ELECTRIC Ce 01503	69.66-
		ELECTRIC - METERED SERV					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
319	503-0000-157-4			PA-5/27/21	[80795]	ELECTRIC Ce 01503	23.92-
		ELECTRIC - UNAPPLIED ACCT					
320	503-0000-157-1			PY-5/27/21	[CRSK012304]	ELECTI 01503	4.65
		ELECTRIC - METERED SERV					
321	510-0000-154-3			PY-5/27/21	[CRSK012304]	GARBA 01510	0.15
		REFUSE - UNAPPLIED ACCT					
322	501-0000-155-4			PY-5/27/21	[CRSK012304]	WATE 01501	1.00
		WATER - UNAPPLIED ACCTS					
323	502-0000-156-4			PY-5/27/21	[CRSK012304]	SEWE 01502	1.28
		WWTP - UNAPPLIED ACCTS					
324	501-0000-155-1			PY-5/27/21	[CRSK012304]	WATE 01501	5.00
		METERED SERVICE					
325	510-0000-154-4			PY-5/27/21	[CRSK012304]	GARBA 01510	44.64
		REFUSE SERVICE REVENUE					
326	501-0000-155-1			PY-5/27/21	[CRSK012304]	WATE 01501	15.00
		METERED SERVICE					
327	503-0000-157-9			PY-5/27/21	[CRSK012304]	CREDI 01503	283.98
		HOLDING ACCOUNT					
328	503-0000-157-5			PY-5/27/21	[CRSK012304]	ELECTI 01503	148.16
		KWH TAX OUTSIDE CUSTOMERS					
329	502-0000-156-1			PY-5/27/21	[CRSK012304]	SEWE 01502	626.93
		METERED SERVICES					
330	503-0000-157-1			PY-5/27/21	[CRSK012304]	ELECTI 01503	46.46
		ELECTRIC - METERED SERV					
331	510-0000-154-4			PY-5/27/21	[CRSK012304]	GARBA 01510	1,376.51
		REFUSE SERVICE REVENUE					
332	503-0000-157-1			PY-5/27/21	[CRSK012304]	ELECTI 01503	357.10
		ELECTRIC - METERED SERV					
333	501-0000-155-1			PY-5/27/21	[CRSK012304]	WATE 01501	51.60
		METERED SERVICE					
334	502-0000-156-1			PY-5/27/21	[CRSK012304]	SEWE 01502	431.22
		METERED SERVICES					
335	503-0000-157-1			PY-5/27/21	[CRSK012304]	ELECTI 01503	21,781.82
		ELECTRIC - METERED SERV					
336	502-0000-156-1			PY-5/27/21	[CRSK012304]	SEWE 01502	983.13
		METERED SERVICES					
337	503-0000-157-1			PY-5/27/21	[CRSK012304]	ELECTI 01503	4,681.47
		ELECTRIC - METERED SERV					
338	501-0000-155-1			PY-5/27/21	[CRSK012304]	WATE 01501	1,412.09
		METERED SERVICE					
339	503-0000-157-5			PY-5/27/21	[052721EP]	ELECTRI 01503	5.61
		KWH TAX OUTSIDE CUSTOMERS					
340	502-0000-156-1			PY-5/27/21	[052721EP]	SEWER F 01502	27.45
		METERED SERVICES					
341	502-0000-156-1			PY-5/27/21	[052721EP]	SEWER F 01502	130.05
		METERED SERVICES					
342	503-0000-157-1			PY-5/27/21	[052721EP]	ELECTRI 01503	897.69
		ELECTRIC - METERED SERV					
343	510-0000-154-4			PY-5/27/21	[052721EP]	GARBAG 01510	108.15
		REFUSE SERVICE REVENUE					
344	501-0000-155-1			PY-5/27/21	[052721EP]	WATER F 01501	109.00
		METERED SERVICE					
345	510-0000-154-4			PY-5/27/21	[EP_IC-251]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
346	501-0000-155-1			PY-5/27/21	[EP_IC-251]	WATER e 01501	23.20
		METERED SERVICE					
347	502-0000-156-1			PY-5/27/21	[EP_IC-251]	SEWER e 01502	31.10
		METERED SERVICES					
348	503-0000-157-1			PY-5/27/21	[EP_IC-251]	ELECTRI 01503	234.30
		ELECTRIC - METERED SERV					
349	503-0000-157-5			PY-5/28/21	[052821EP]	ELECTRI 01503	10.88
		KWH TAX OUTSIDE CUSTOMERS					
350	503-0000-157-9			PY-5/28/21	[052821EP]	CREDIT F 01503	45.49
		HOLDING ACCOUNT					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11.749	2021	CR-00010669	05/28/2021	5/2021		DANNON UTILITY PAYMENT	525,598.41
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-1			ELECTRIC - METERED SERV	01503	384,371.08
	002	502-0000-156-1			METERED SERVICES	01502	94,850.67
	003	501-0000-155-1			METERED SERVICE	01501	46,376.66
					Batch 11749 Totals		525,598.41
					Report Totals		525,598.41

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,704	2021	CR-00010626	05/03/2021	5/2021		SAVINGS INTEREST	20.55
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	20.55
		INTEREST INCOME					
11,704	2021	CR-00010627	05/03/2021	5/2021		RENTAL - VECTREN	75.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	75.00
		MISC INCOME					
11,704	2021	CR-00010628	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	4,281.82
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	4,281.82
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010629	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	4,831.87
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	4,831.87
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010630	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	6,172.10
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	6,172.10
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010631	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	2,045.17
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	2,045.17
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010632	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	4,000.02
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	4,000.02
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010633	05/04/2021	5/2021		SECOND/GARFIELD ASSESSMENT	4,925.67
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	4,925.67
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010634	05/05/2021	5/2021		1/2 JACKSON TWP EXPENSE/FIRE	63,495.88
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0102-151-2				01101	63,495.88
		FIRE - 1/3 JACKSON TWP					
11,704	2021	CR-00010635	05/06/2021	5/2021		CIGARETTE TAX	150.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-123-0				01101	150.00
		CIGARETTE/LODGING TAX					
11,704	2021	CR-00010636	05/07/2021	5/2021		SECOND/GARFIELD ST ASSESSME	3,807.02
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	3,807.02
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010637	05/10/2021	5/2021		SECOND/GARFIELD ST ASSESSME	6,507.95
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-1				01401	6,507.95
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010638	05/10/2021	5/2021		CRUSHED CONCRETE - JAY	56.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-163-3				01201	56.00
		DUMPING FEES/GRAVEL PURCHASE					
11,704	2021	CR-00010639	05/10/2021	5/2021		PERM TAX	917.91
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	917.91
		\$5 PERM TAX - STATE					
11,704	2021	CR-00010640	05/10/2021	5/2021		LG FUND	1,125.95
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

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	001	101-0000-121-1				01101	1,125.95
		LOCAL GOV'T - STATE					
11,704	2021	CR-00010641	05/11/2021	5/2021		SECOND/GARFIELD ST. ASSESSM	934.67
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	401-0000-131-1				01401	934.67
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010642	05/17/2021	5/2021		FINE FUND	544.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	218-0000-128-0				01218	50.00
		MAYOR COMPUTER REVENUE					
	002	101-0101-161-3				01101	25.00
		MAGISTRATE					
	003	101-0101-161-2				01101	469.00
		FINES & FORFEITURES					
11,704	2021	CR-00010643	05/17/2021	5/2021		DUI FINES	7.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	7.50
		DUE FINES					
11,704	2021	CR-00010644	05/17/2021	5/2021		SCRAP SALE	174.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	174.00
		ELECTRIC - SALE OF SCRAP					
11,704	2021	CR-00010645	05/17/2021	5/2021		DUE FINE	85.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	85.00
		DUE FINES					
11,704	2021	CR-00010646	05/17/2021	5/2021		GAS TAX	20,688.89
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	19,137.22
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,551.67
		GAS TAX RECEIPTS					
11,704	2021	CR-00010647	05/17/2021	5/2021		SCRAP SALE	1,674.40
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	1,674.40
		ELECTRIC - SALE OF SCRAP					
11,704	2021	CR-00010648	05/17/2021	5/2021		LG FUND	7,005.79
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	7,005.79
		LOCAL GOV'T - COUNTY					
11,704	2021	CR-00010649	05/17/2021	5/2021		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-1				01101	300.00
		RENT - LIBRARY					
11,704	2021	CR-00010650	05/17/2021	5/2021		1/2 EXPENSE TO REPAIR UNIFORM	615.18
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0102-151-1				01101	615.18
		FIRE - CONTRACTS					
11,704	2021	CR-00010651	05/18/2021	5/2021		COPIER LEASE REFUND	155.17
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	155.17
		MISC INCOME					
11,704	2021	CR-00010652	05/19/2021	5/2021		SECOND/GARFIELD ST. ASSESSM	4,015.30
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	401-0000-131-1				01401	4,015.30
		S. GARFIELD PAID ASSESSMENT					
11,704	2021	CR-00010653	05/20/2021	5/2021		AUTO REG	2,799.88
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

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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				05/27/2021	165863		\$3,103.17
IV-00037797	101		Payroll Week Ending 05-23-21 -T-FIT			1,660.88		
IV-00037797	201		Payroll Week Ending 05-23-21 -T-FIT			363.92		
IV-00037797	216		Payroll Week Ending 05-23-21 -T-FIT			5.64		
IV-00037797	501		Payroll Week Ending 05-23-21 -T-FIT			97.90		
IV-00037797	502		Payroll Week Ending 05-23-21 -T-FIT			256.79		
IV-00037797	503		Payroll Week Ending 05-23-21 -T-FIT			606.34		
IV-00037797	505		Payroll Week Ending 05-23-21 -T-FIT			111.70		
01	0000002596	AFLAC			05/27/2021	165864		
IV-00037703	101		Payroll Week Ending 05-02-21 -D-AFT			37.79		
IV-00037704	101		Payroll Week Ending 05-02-21 -D-AFL			111.95		
IV-00037704	201		Payroll Week Ending 05-02-21 -D-AFL			21.60		
IV-00037703	501		Payroll Week Ending 05-02-21 -D-AFT			8.80		
IV-00037704	501		Payroll Week Ending 05-02-21 -D-AFL			12.14		
IV-00037703	502		Payroll Week Ending 05-02-21 -D-AFT			2.93		
IV-00037704	502		Payroll Week Ending 05-02-21 -D-AFL			6.53		
IV-00037703	503		Payroll Week Ending 05-02-21 -D-AFT			33.21		
IV-00037704	503		Payroll Week Ending 05-02-21 -D-AFL			38.78		
IV-00037703	505		Payroll Week Ending 05-02-21 -D-AFT			0.52		
01	0000002596	AFLAC			05/27/2021	165865		
IV-00037740	101		Payroll Week Ending 05-09-21 -D-AFT			38.31		
IV-00037741	101		Payroll Week Ending 05-09-21 -D-AFL			111.61		
IV-00037741	201		Payroll Week Ending 05-09-21 -D-AFL			21.60		
IV-00037740	501		Payroll Week Ending 05-09-21 -D-AFT			9.09		
IV-00037741	501		Payroll Week Ending 05-09-21 -D-AFL			11.50		
IV-00037740	502		Payroll Week Ending 05-09-21 -D-AFT			2.64		
IV-00037741	502		Payroll Week Ending 05-09-21 -D-AFL			6.26		
IV-00037740	503		Payroll Week Ending 05-09-21 -D-AFT			31.79		
IV-00037704	505		Payroll Week Ending 05-02-21 -D-AFL			0.58		
IV-00037740	505		Payroll Week Ending 05-09-21 -D-AFT			1.42		
01	0000002596	AFLAC			05/27/2021	165866		
IV-00037760	101		Payroll Week Ending 05-16-21 -D-AFL			109.58		
IV-00037761	101		Payroll Week Ending 05-16-21 -D-AFT			36.50		
IV-00037760	201		Payroll Week Ending 05-16-21 -D-AFL			21.60		
IV-00037760	501		Payroll Week Ending 05-16-21 -D-AFL			12.24		
IV-00037761	501		Payroll Week Ending 05-16-21 -D-AFT			8.90		
IV-00037760	502		Payroll Week Ending 05-16-21 -D-AFL			6.98		
IV-00037741	503		Payroll Week Ending 05-09-21 -D-AFL			38.48		
IV-00037760	503		Payroll Week Ending 05-16-21 -D-AFL			39.15		
IV-00037741	505		Payroll Week Ending 05-09-21 -D-AFL			2.13		
IV-00037760	505		Payroll Week Ending 05-16-21 -D-AFL			2.03		
01	0000002596	AFLAC			05/27/2021	165867		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00037802	101		Payroll Week Ending 05-23-21 -D-AFT			41.89			
IV-00037803	101		Payroll Week Ending 05-23-21 -D-AFL			116.53			
IV-00037803	201		Payroll Week Ending 05-23-21 -D-AFL			21.60			
IV-00037802	501		Payroll Week Ending 05-23-21 -D-AFT			8.80			
IV-00037761	502		Payroll Week Ending 05-16-21 -D-AFT			2.83			
IV-00037802	502		Payroll Week Ending 05-23-21 -D-AFT			2.93			
IV-00037761	503		Payroll Week Ending 05-16-21 -D-AFT			33.21			
IV-00037802	503		Payroll Week Ending 05-23-21 -D-AFT			27.35			
IV-00037761	505		Payroll Week Ending 05-16-21 -D-AFT			1.81			
IV-00037802	505		Payroll Week Ending 05-23-21 -D-AFT			2.28			
01	0000002596	AFLAC			05/27/2021	165868	\$1,099.32		
IV-00037803	501		Payroll Week Ending 05-23-21 -D-AFL			11.75			
IV-00037803	502		Payroll Week Ending 05-23-21 -D-AFL			6.19			
IV-00037803	503		Payroll Week Ending 05-23-21 -D-AFL			31.38			
IV-00037803	505		Payroll Week Ending 05-23-21 -D-AFL			4.13			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			05/27/2021	165869			
IV-00037716	101		Payroll Week Ending 05-02-21 -D-ALS			10.58			
IV-00037747	101		Payroll Week Ending 05-09-21 -D-ALS			11.34			
IV-00037716	201		Payroll Week Ending 05-02-21 -D-ALS			20.35			
IV-00037747	201		Payroll Week Ending 05-09-21 -D-ALS			20.42			
IV-00037716	501		Payroll Week Ending 05-02-21 -D-ALS			3.10			
IV-00037747	501		Payroll Week Ending 05-09-21 -D-ALS			2.72			
IV-00037716	502		Payroll Week Ending 05-02-21 -D-ALS			3.65			
IV-00037747	502		Payroll Week Ending 05-09-21 -D-ALS			3.35			
IV-00037716	503		Payroll Week Ending 05-02-21 -D-ALS			14.95			
IV-00037747	503		Payroll Week Ending 05-09-21 -D-ALS			13.27			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			05/27/2021	165870			
IV-00037775	101		Payroll Week Ending 05-16-21 -D-ALS			11.12			
IV-00037807	101		Payroll Week Ending 05-23-21 -D-ALS			10.21			
IV-00037775	201		Payroll Week Ending 05-16-21 -D-ALS			20.49			
IV-00037807	201		Payroll Week Ending 05-23-21 -D-ALS			20.35			
IV-00037775	501		Payroll Week Ending 05-16-21 -D-ALS			2.50			
IV-00037807	501		Payroll Week Ending 05-23-21 -D-ALS			2.50			
IV-00037775	502		Payroll Week Ending 05-16-21 -D-ALS			3.35			
IV-00037775	503		Payroll Week Ending 05-16-21 -D-ALS			15.02			
IV-00037747	505		Payroll Week Ending 05-09-21 -D-ALS			1.53			
IV-00037775	505		Payroll Week Ending 05-16-21 -D-ALS			0.15			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			05/27/2021	165871	\$210.52		
IV-00037807	502		Payroll Week Ending 05-23-21 -D-ALS			3.20			
IV-00037807	503		Payroll Week Ending 05-23-21 -D-ALS			14.87			
IV-00037807	505		Payroll Week Ending 05-23-21 -D-ALS			1.50			
01	0000000174	AMERICAN LEGAL PUBLISHING			05/27/2021	165872	\$721.78		
VR-00117601	101	8419	ANNUAL INTERNET RENEWAL			518.38			
VR-00117602	101	8516	FOLIO/INTERNET SUPPLEMENTS			203.00			
VR-00117627	101	8419	ANNUAL INTERNET FEE			0.40			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			05/27/2021	165873	\$4,328.75		

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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-00117618	503	4946399-00	ELECTRIC METER TESTING			4,328.75	
01	0000002801	ANTHEM BCBS OH GROUP		05/27/2021	165874		
IV-00037701	101		Payroll Week Ending 05-02-21 -D-MBF			344.72	
IV-00037707	101		Payroll Week Ending 05-02-21 -B-GSF			12,410.27	
IV-00037701	201		Payroll Week Ending 05-02-21 -D-MBF			182.13	
IV-00037707	201		Payroll Week Ending 05-02-21 -B-GSF			6,556.51	
IV-00037701	501		Payroll Week Ending 05-02-21 -D-MBF			58.65	
IV-00037707	501		Payroll Week Ending 05-02-21 -B-GSF			2,111.34	
IV-00037701	502		Payroll Week Ending 05-02-21 -D-MBF			126.25	
IV-00037707	502		Payroll Week Ending 05-02-21 -B-GSF			4,545.21	
IV-00037701	503		Payroll Week Ending 05-02-21 -D-MBF			233.93	
IV-00037701	505		Payroll Week Ending 05-02-21 -D-MBF			2.26	
01	0000002801	ANTHEM BCBS OH GROUP		05/27/2021	165875		
IV-00037711	101		Payroll Week Ending 05-02-21 -D-MBE			96.42	
IV-00037713	101		Payroll Week Ending 05-02-21 -B-GSE			3,471.24	
IV-00037719	101		Payroll Week Ending 05-02-21 -D-MBS			14.62	
IV-00037722	101		Payroll Week Ending 05-02-21 -B-GSS			526.43	
IV-00037738	101		Payroll Week Ending 05-09-21 -D-MBF			348.68	
IV-00037719	201		Payroll Week Ending 05-02-21 -D-MBS			14.62	
IV-00037722	201		Payroll Week Ending 05-02-21 -B-GSS			526.43	
IV-00037738	201		Payroll Week Ending 05-09-21 -D-MBF			182.94	
IV-00037707	503		Payroll Week Ending 05-02-21 -B-GSF			8,421.89	
IV-00037707	505		Payroll Week Ending 05-02-21 -B-GSF			81.25	
01	0000002801	ANTHEM BCBS OH GROUP		05/27/2021	165876		
IV-00037744	101		Payroll Week Ending 05-09-21 -D-MBE			96.42	
IV-00037750	101		Payroll Week Ending 05-09-21 -D-MBS			14.62	
IV-00037763	101		Payroll Week Ending 05-16-21 -D-MBF			302.11	
IV-00037750	201		Payroll Week Ending 05-09-21 -D-MBS			14.62	
IV-00037763	201		Payroll Week Ending 05-16-21 -D-MBF			189.87	
IV-00037738	216		Payroll Week Ending 05-09-21 -D-MBF			1.34	
IV-00037738	501		Payroll Week Ending 05-09-21 -D-MBF			56.79	
IV-00037738	502		Payroll Week Ending 05-09-21 -D-MBF			126.68	
IV-00037738	503		Payroll Week Ending 05-09-21 -D-MBF			220.04	
IV-00037738	505		Payroll Week Ending 05-09-21 -D-MBF			11.47	
01	0000002801	ANTHEM BCBS OH GROUP		05/27/2021	165877		
IV-00037772	101		Payroll Week Ending 05-16-21 -D-MBE			96.42	
IV-00037780	101		Payroll Week Ending 05-16-21 -D-MBS			14.62	
IV-00037800	101		Payroll Week Ending 05-23-21 -D-MBF			339.96	
IV-00037780	201		Payroll Week Ending 05-16-21 -D-MBS			14.62	
IV-00037800	201		Payroll Week Ending 05-23-21 -D-MBF			182.00	
IV-00037763	216		Payroll Week Ending 05-16-21 -D-MBF			2.19	
IV-00037763	501		Payroll Week Ending 05-16-21 -D-MBF			54.92	
IV-00037763	502		Payroll Week Ending 05-16-21 -D-MBF			127.68	
IV-00037763	503		Payroll Week Ending 05-16-21 -D-MBF			226.11	
IV-00037763	505		Payroll Week Ending 05-16-21 -D-MBF			45.06	
01	0000002801	ANTHEM BCBS OH GROUP		05/27/2021	165878		\$42,969.99

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
IV-00037804	101		Payroll Week Ending 05-23-21 -D-MBE		96.42	
IV-00037809	101		Payroll Week Ending 05-23-21 -D-MBS		14.62	
VR-00117600	101		ADM FEE		25.00	
IV-00037809	201		Payroll Week Ending 05-23-21 -D-MBS		14.62	
IV-00037800	216		Payroll Week Ending 05-23-21 -D-MBF		1.33	
IV-00037800	501		Payroll Week Ending 05-23-21 -D-MBF		57.33	
IV-00037800	502		Payroll Week Ending 05-23-21 -D-MBF		123.39	
IV-00037800	503		Payroll Week Ending 05-23-21 -D-MBF		190.39	
VR-00117625	503		INSURANCE		0.02	
IV-00037800	505		Payroll Week Ending 05-23-21 -D-MBF		53.54	
01	0000000290	BAUMER CONSTRUCTION		05/27/2021	165879	\$35,456.00
VR-00117629	506	2951	SIDING/TRIM FOR WWTP BUILDING		18,863.00	
VR-00117630	506	2950	ROOF MATERIAL FOR WWTP BUILD		16,593.00	
01	0000003924	BRIDGEWELL RESOURCES LLC		05/27/2021	165880	\$3,408.00
VR-00117603	503	0246795001	POLES		3,408.00	
01	0000003489	BURKE PETROLEUM, INC		05/27/2021	165881	\$1,788.05
VR-00117631	101	0417026	GAS		504.81	
VR-00117632	101	0417025	GAS		4,242.30	
VR-00117631	201	0417026	GAS		272.60	
VR-00117632	201	0417025	GAS		210.18	
VR-00117631	501	0417026	GAS		50.48	
VR-00117632	501	0417025	GAS		-3,814.17	
VR-00117631	503	0417026	GAS		181.73	
VR-00117632	503	0417025	GAS		140.12	
01	0000000017	BUSCHUR ELECTRIC INC.		05/27/2021	165882	\$1,335.00
VR-00117592	502	14895	WORK ON 7TH ST. GENERATOR		1,335.00	
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL		05/27/2021	165883	\$1,380.00
VR-00117633	201	2020	JET STORM MAINS/VACUUM TILE BE		1,380.00	
01	0000000079	FOUR-U-OFFICE SUPPLIES		05/27/2021	165884	\$74.17
VR-00117634	101	014502-00	SUPPLIES		74.17	
01	0000000835	GEHRET NURSERY		05/27/2021	165885	\$1,500.00
VR-00117619	503	41560	REPAIR LAWNS - WACKER FARM/FO		1,500.00	
01	0000005444	JESSICA SCHULZE		05/27/2021	165886	\$50.00
VR-00117604	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000005445	MELISSA HODEK		05/27/2021	165887	\$50.00
VR-00117605	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000389	MIAMI PRODUCTS & CHEMICAL		05/27/2021	165888	\$2,406.60
VR-00117606	505	116705	CHEMICALS		2,692.60	
VR-00117607	505	008095	CHEMICALS		-286.00	
01	0000000117	MILLERS TEXTILE SERVICES		05/27/2021	165889	\$1,746.68

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00117616	101		CLEAN UNIFORMS, MATS		798.83	
VR-00117616	201		CLEAN UNIFORMS, MATS		307.95	
VR-00117616	501		CLEAN UNIFORMS, MATS		24.88	
VR-00117616	502		CLEAN UNIFORMS, MATS		253.23	
VR-00117616	503		CLEAN UNIFORMS, MATS		356.79	
VR-00117628	503		CLEAN UNIFORMS/MATS		5.00	
01	0000003039	O. P. AQUATICS		05/27/2021	165890	\$2,157.21
VR-00117608	505	1192369-000	CHEMICALS		932.50	
VR-00117635	505	4078085-000	CHEMICALS		14.33	
VR-00117636	505	4311842-000	CHEMICALS		146.88	
VR-00117637	505	5027341-000	CHEMICALS		588.50	
VR-00117638	505	5027347-000	CHEMICALS		475.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		05/27/2021	165891	\$83.70
IV-00037812	101		Payroll Week Ending 05-23-21 -D-SUP		83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/27/2021	165892	
IV-00037702	101		Payroll Week Ending 05-02-21 -D-DFD		17.54	
IV-00037708	101		Payroll Week Ending 05-02-21 -B-DLF		632.02	
IV-00037702	201		Payroll Week Ending 05-02-21 -D-DFD		13.19	
IV-00037708	201		Payroll Week Ending 05-02-21 -B-DLF		475.42	
IV-00037702	501		Payroll Week Ending 05-02-21 -D-DFD		4.11	
IV-00037708	501		Payroll Week Ending 05-02-21 -B-DLF		148.12	
IV-00037702	502		Payroll Week Ending 05-02-21 -D-DFD		5.76	
IV-00037708	502		Payroll Week Ending 05-02-21 -B-DLF		207.38	
IV-00037702	503		Payroll Week Ending 05-02-21 -D-DFD		14.42	
IV-00037708	503		Payroll Week Ending 05-02-21 -B-DLF		520.09	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/27/2021	165893	
IV-00037712	101		Payroll Week Ending 05-02-21 -D-DED		4.35	
IV-00037714	101		Payroll Week Ending 05-02-21 -B-DLO		156.75	
IV-00037720	101		Payroll Week Ending 05-02-21 -D-DSD		0.76	
IV-00037723	101		Payroll Week Ending 05-02-21 -B-DLS		27.55	
IV-00037739	101		Payroll Week Ending 05-09-21 -D-DFD		17.63	
IV-00037739	201		Payroll Week Ending 05-09-21 -D-DFD		13.25	
IV-00037739	216		Payroll Week Ending 05-09-21 -D-DFD		0.08	
IV-00037739	501		Payroll Week Ending 05-09-21 -D-DFD		3.92	
IV-00037739	502		Payroll Week Ending 05-09-21 -D-DFD		5.64	
IV-00037739	503		Payroll Week Ending 05-09-21 -D-DFD		13.83	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/27/2021	165894	

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IV-00037745	101		Payroll Week Ending 05-09-21 -D-DED		4	35		
IV-00037751	101		Payroll Week Ending 05-09-21 -D-DSD		0	76		
IV-00037762	101		Payroll Week Ending 05-16-21 -D-DFD		15	39		
IV-00037762	201		Payroll Week Ending 05-16-21 -D-DFD		13	66		
IV-00037762	216		Payroll Week Ending 05-16-21 -D-DFD		0	13		
IV-00037762	501		Payroll Week Ending 05-16-21 -D-DFD		4	04		
IV-00037762	502		Payroll Week Ending 05-16-21 -D-DFD		5	82		
IV-00037762	503		Payroll Week Ending 05-16-21 -D-DFD		13	83		
IV-00037739	505		Payroll Week Ending 05-09-21 -D-DFD		0	67		
IV-00037762	505		Payroll Week Ending 05-16-21 -D-DFD		2	15		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/27/2021	165895			
IV-00037771	101		Payroll Week Ending 05-16-21 -D-DED		4	35		
IV-00037779	101		Payroll Week Ending 05-16-21 -D-DSD		0	76		
IV-00037801	101		Payroll Week Ending 05-23-21 -D-DFD		17	35		
IV-00037805	101		Payroll Week Ending 05-23-21 -D-DED		4	35		
IV-00037801	201		Payroll Week Ending 05-23-21 -D-DFD		13	19		
IV-00037801	216		Payroll Week Ending 05-23-21 -D-DFD		0	08		
IV-00037801	501		Payroll Week Ending 05-23-21 -D-DFD		4	11		
IV-00037801	502		Payroll Week Ending 05-23-21 -D-DFD		5	35		
IV-00037801	503		Payroll Week Ending 05-23-21 -D-DFD		12	01		
IV-00037801	505		Payroll Week Ending 05-23-21 -D-DFD		2	93		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/27/2021	165896		\$2,407.85	
IV-00037810	101		Payroll Week Ending 05-23-21 -D-DSD		0	76		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/27/2021	165897			
IV-00037697	101		Payroll Week Ending 05-02-21 -D-VAD		5	81		
IV-00037705	101		Payroll Week Ending 05-02-21 -B-VSP		207	95		
IV-00037697	201		Payroll Week Ending 05-02-21 -D-VAD		2	52		
IV-00037705	201		Payroll Week Ending 05-02-21 -B-VSP		89	92		
IV-00037697	501		Payroll Week Ending 05-02-21 -D-VAD		0	81		
IV-00037705	501		Payroll Week Ending 05-02-21 -B-VSP		29	01		
IV-00037697	502		Payroll Week Ending 05-02-21 -D-VAD		1	60		
IV-00037705	502		Payroll Week Ending 05-02-21 -B-VSP		56	08		
IV-00037697	503		Payroll Week Ending 05-02-21 -D-VAD		2	73		
IV-00037697	505		Payroll Week Ending 05-02-21 -D-VAD		0	03		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/27/2021	165898			
IV-00037734	101		Payroll Week Ending 05-09-21 -D-VAD		5	86		
IV-00037767	101		Payroll Week Ending 05-16-21 -D-VAD		5	35		
IV-00037734	201		Payroll Week Ending 05-09-21 -D-VAD		2	51		
IV-00037734	216		Payroll Week Ending 05-09-21 -D-VAD		0	01		
IV-00037734	501		Payroll Week Ending 05-09-21 -D-VAD		0	76		
IV-00037734	502		Payroll Week Ending 05-09-21 -D-VAD		1	58		
IV-00037705	503		Payroll Week Ending 05-02-21 -B-VSP		98	37		
IV-00037734	503		Payroll Week Ending 05-09-21 -D-VAD		2	66		
IV-00037705	505		Payroll Week Ending 05-02-21 -B-VSP		0	89		
IV-00037734	505		Payroll Week Ending 05-09-21 -D-VAD		0	12		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/27/2021	165899			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00037798	101		Payroll Week Ending 05-23-21 -D-VAD			5.77			
IV-00037767	201		Payroll Week Ending 05-16-21 -D-VAD			2.58			
IV-00037798	201		Payroll Week Ending 05-23-21 -D-VAD			2.52			
IV-00037767	216		Payroll Week Ending 05-16-21 -D-VAD			0.02			
IV-00037798	216		Payroll Week Ending 05-23-21 -D-VAD			0.01			
IV-00037767	501		Payroll Week Ending 05-16-21 -D-VAD			0.79			
IV-00037798	501		Payroll Week Ending 05-23-21 -D-VAD			0.80			
IV-00037767	502		Payroll Week Ending 05-16-21 -D-VAD			1.61			
IV-00037767	503		Payroll Week Ending 05-16-21 -D-VAD			2.64			
IV-00037767	505		Payroll Week Ending 05-16-21 -D-VAD			0.51			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/27/2021		165900			\$565.60
VR-00117593	101	202106050	ADM FEE			30.00			
IV-00037798	502		Payroll Week Ending 05-23-21 -D-VAD			1.51			
IV-00037798	503		Payroll Week Ending 05-23-21 -D-VAD			2.28			
VR-00117626	503		INSURANCE			-0.62			
IV-00037798	505		Payroll Week Ending 05-23-21 -D-VAD			0.61			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		05/27/2021		165901			\$1,070.00
IV-00037806	101		Payroll Week Ending 05-23-21 -D-ODC			685.73			
IV-00037806	201		Payroll Week Ending 05-23-21 -D-ODC			80.37			
IV-00037806	216		Payroll Week Ending 05-23-21 -D-ODC			9.60			
IV-00037806	501		Payroll Week Ending 05-23-21 -D-ODC			0.38			
IV-00037806	502		Payroll Week Ending 05-23-21 -D-ODC			0.77			
IV-00037806	503		Payroll Week Ending 05-23-21 -D-ODC			233.31			
IV-00037806	505		Payroll Week Ending 05-23-21 -D-ODC			59.84			
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021		165902			
IV-00037699	101		Payroll Week Ending 05-02-21 -D-MSI			74.57			
IV-00037717	101		Payroll Week Ending 05-02-21 -D-STM			18.35			
IV-00037721	101		Payroll Week Ending 05-02-21 -D-CEL			9.63			
IV-00037699	201		Payroll Week Ending 05-02-21 -D-MSI			26.52			
IV-00037699	501		Payroll Week Ending 05-02-21 -D-MSI			3.46			
IV-00037717	501		Payroll Week Ending 05-02-21 -D-STM			5.60			
IV-00037699	502		Payroll Week Ending 05-02-21 -D-MSI			16.21			
IV-00037717	502		Payroll Week Ending 05-02-21 -D-STM			7.20			
IV-00037699	503		Payroll Week Ending 05-02-21 -D-MSI			31.08			
IV-00037699	505		Payroll Week Ending 05-02-21 -D-MSI			0.70			
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021		165903			
IV-00037726	101		Payroll Week Ending 05-02-21 -D-LOR			23.87			
IV-00037736	101		Payroll Week Ending 05-09-21 -D-MSI			72.15			
IV-00037725	201		Payroll Week Ending 05-02-21 -D-NBS			9.62			
IV-00037726	201		Payroll Week Ending 05-02-21 -D-LOR			10.14			
IV-00037726	501		Payroll Week Ending 05-02-21 -D-LOR			0.42			
IV-00037726	502		Payroll Week Ending 05-02-21 -D-LOR			0.31			
IV-00037729	502		Payroll Week Ending 05-02-21 -D-ANN			10.98			
IV-00037726	503		Payroll Week Ending 05-02-21 -D-LOR			0.20			
IV-00037727	503		Payroll Week Ending 05-02-21 -D-NKT			15.35			
IV-00037729	503		Payroll Week Ending 05-02-21 -D-ANN			15.44			
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021		165904			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount
IV-00037748	101		Payroll Week Ending 05-09-21 -D-STM		17.09	
IV-00037752	101		Payroll Week Ending 05-09-21 -D-CEL		8.56	
IV-00037736	201		Payroll Week Ending 05-09-21 -D-MSI		29.93	
IV-00037736	216		Payroll Week Ending 05-09-21 -D-MSI		0.46	
IV-00037736	501		Payroll Week Ending 05-09-21 -D-MSI		2.13	
IV-00037748	501		Payroll Week Ending 05-09-21 -D-STM		8.08	
IV-00037736	502		Payroll Week Ending 05-09-21 -D-MSI		13.44	
IV-00037748	502		Payroll Week Ending 05-09-21 -D-STM		9.44	
IV-00037736	503		Payroll Week Ending 05-09-21 -D-MSI		27.97	
IV-00037736	505		Payroll Week Ending 05-09-21 -D-MSI		1.14	
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165905	
IV-00037755	101		Payroll Week Ending 05-09-21 -D-LOR		24.40	
IV-00037754	201		Payroll Week Ending 05-09-21 -D-NBS		8.57	
IV-00037755	201		Payroll Week Ending 05-09-21 -D-LOR		10.19	
IV-00037755	501		Payroll Week Ending 05-09-21 -D-LOR		0.05	
IV-00037755	502		Payroll Week Ending 05-09-21 -D-LOR		0.20	
IV-00037757	502		Payroll Week Ending 05-09-21 -D-ANN		10.98	
IV-00037755	503		Payroll Week Ending 05-09-21 -D-LOR		0.10	
IV-00037756	503		Payroll Week Ending 05-09-21 -D-NKT		14.41	
IV-00037757	503		Payroll Week Ending 05-09-21 -D-ANN		16.85	
IV-00037757	505		Payroll Week Ending 05-09-21 -D-ANN		1.96	
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165906	
IV-00037765	101		Payroll Week Ending 05-16-21 -D-MSI		66.34	
IV-00037777	101		Payroll Week Ending 05-16-21 -D-STM		17.02	
IV-00037765	201		Payroll Week Ending 05-16-21 -D-MSI		29.48	
IV-00037765	216		Payroll Week Ending 05-16-21 -D-MSI		0.75	
IV-00037765	501		Payroll Week Ending 05-16-21 -D-MSI		2.87	
IV-00037777	501		Payroll Week Ending 05-16-21 -D-STM		5.60	
IV-00037765	502		Payroll Week Ending 05-16-21 -D-MSI		13.78	
IV-00037777	502		Payroll Week Ending 05-16-21 -D-STM		7.20	
IV-00037765	503		Payroll Week Ending 05-16-21 -D-MSI		28.43	
IV-00037765	505		Payroll Week Ending 05-16-21 -D-MSI		11.63	
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165907	
IV-00037778	101		Payroll Week Ending 05-16-21 -D-CEL		8.57	
IV-00037782	101		Payroll Week Ending 05-16-21 -D-NBS		0.33	
IV-00037783	101		Payroll Week Ending 05-16-21 -D-LOR		24.24	
IV-00037782	201		Payroll Week Ending 05-16-21 -D-NBS		9.49	
IV-00037783	201		Payroll Week Ending 05-16-21 -D-LOR		10.45	
IV-00037783	502		Payroll Week Ending 05-16-21 -D-LOR		0.10	
IV-00037783	503		Payroll Week Ending 05-16-21 -D-LOR		0.26	
IV-00037784	503		Payroll Week Ending 05-16-21 -D-NKT		16.66	
IV-00037783	505		Payroll Week Ending 05-16-21 -D-LOR		0.10	
IV-00037784	505		Payroll Week Ending 05-16-21 -D-NKT		0.74	
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165908	

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IV-00037790	101		Payroll Week Ending 05-23-21 -D-STM		27.74			
IV-00037796	101		Payroll Week Ending 05-23-21 -D-MSI		165.52			
IV-00037787	201		Payroll Week Ending 05-16-21 -D-VRS		3.65			
IV-00037796	201		Payroll Week Ending 05-23-21 -D-MSI		26.30			
IV-00037796	216		Payroll Week Ending 05-23-21 -D-MSI		0.46			
IV-00037790	501		Payroll Week Ending 05-23-21 -D-STM		5.60			
IV-00037796	501		Payroll Week Ending 05-23-21 -D-MSI		2.67			
IV-00037785	502		Payroll Week Ending 05-16-21 -D-ANN		10.98			
IV-00037790	502		Payroll Week Ending 05-23-21 -D-STM		7.20			
IV-00037785	503		Payroll Week Ending 05-16-21 -D-ANN		15.44			
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165909			
IV-00037811	101		Payroll Week Ending 05-23-21 -D-CEL		8.40			
IV-00037814	101		Payroll Week Ending 05-23-21 -D-LOR		23.61			
IV-00037813	201		Payroll Week Ending 05-23-21 -D-NBS		8.90			
IV-00037814	201		Payroll Week Ending 05-23-21 -D-LOR		10.66			
IV-00037796	502		Payroll Week Ending 05-23-21 -D-MSI		13.31			
IV-00037796	503		Payroll Week Ending 05-23-21 -D-MSI		26.45			
IV-00037814	503		Payroll Week Ending 05-23-21 -D-LOR		0.15			
IV-00037815	503		Payroll Week Ending 05-23-21 -D-NKT		16.07			
IV-00037796	505		Payroll Week Ending 05-23-21 -D-MSI		11.72			
IV-00037814	505		Payroll Week Ending 05-23-21 -D-LOR		1.04			
01	0000000132	OHIO SCHOOL DISTRICT		05/27/2021	165910			\$1,234.51
IV-00037818	201		Payroll Week Ending 05-23-21 -D-VRS		4.05			
IV-00037816	501		Payroll Week Ending 05-23-21 -D-ANN		1.26			
IV-00037816	502		Payroll Week Ending 05-23-21 -D-ANN		14.25			
IV-00037816	503		Payroll Week Ending 05-23-21 -D-ANN		15.44			
IV-00037815	505		Payroll Week Ending 05-23-21 -D-NKT		1.85			
01	0000000107	POST PRINTING COMPANY		05/27/2021	165911			\$450.00
VR-00117639	101	21-0853	HEADER SHEETS FOR UTILITY BILLS		450.00			
01	0000000060	PRENGER IMPLEMENT STORE		05/27/2021	165912			\$221.41
VR-00117609	101	155038	REPAIR MOWER DECK		221.41			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/27/2021	165913			\$3,800.00
VR-00117610	503	S101140485.0	MATERIAL		3,800.00			
01	0000002377	SPRING CREEK CORPORATION		05/27/2021	165914			\$364.13
VR-00117594	201	2213383	MATERIAL		364.13			
01	0000000128	STATE OF OHIO		05/27/2021	165915			

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IV-00037695	101		Payroll Week Ending 05-02-21 -T-SOH			287.66			
IV-00037732	101		Payroll Week Ending 05-09-21 -T-SOH			270.93			
IV-00037695	201		Payroll Week Ending 05-02-21 -T-SOH			106.56			
IV-00037732	201		Payroll Week Ending 05-09-21 -T-SOH			110.77			
IV-00037732	216		Payroll Week Ending 05-09-21 -T-SOH			1.44			
IV-00037695	501		Payroll Week Ending 05-02-21 -T-SOH			33.77			
IV-00037732	501		Payroll Week Ending 05-09-21 -T-SOH			38.16			
IV-00037695	502		Payroll Week Ending 05-02-21 -T-SOH			83.82			
IV-00037695	503		Payroll Week Ending 05-02-21 -T-SOH			146.39			
IV-00037695	505		Payroll Week Ending 05-02-21 -T-SOH			0.90			
01	0000000128	STATE OF OHIO			05/27/2021	165916			
IV-00037769	101		Payroll Week Ending 05-16-21 -T-SOH			254.95			
IV-00037769	201		Payroll Week Ending 05-16-21 -T-SOH			121.77			
IV-00037769	216		Payroll Week Ending 05-16-21 -T-SOH			2.34			
IV-00037769	501		Payroll Week Ending 05-16-21 -T-SOH			38.14			
IV-00037732	502		Payroll Week Ending 05-09-21 -T-SOH			80.17			
IV-00037769	502		Payroll Week Ending 05-16-21 -T-SOH			75.18			
IV-00037732	503		Payroll Week Ending 05-09-21 -T-SOH			137.21			
IV-00037769	503		Payroll Week Ending 05-16-21 -T-SOH			142.64			
IV-00037732	505		Payroll Week Ending 05-09-21 -T-SOH			6.53			
IV-00037769	505		Payroll Week Ending 05-16-21 -T-SOH			30.25			
01	0000000128	STATE OF OHIO			05/27/2021	165917			\$2,844.38
IV-00037789	101		Payroll Week Ending 05-23-21 -T-SOH			477.16			
IV-00037789	201		Payroll Week Ending 05-23-21 -T-SOH			111.51			
IV-00037789	216		Payroll Week Ending 05-23-21 -T-SOH			1.43			
IV-00037789	501		Payroll Week Ending 05-23-21 -T-SOH			33.12			
IV-00037789	502		Payroll Week Ending 05-23-21 -T-SOH			80.66			
IV-00037789	503		Payroll Week Ending 05-23-21 -T-SOH			136.29			
IV-00037789	505		Payroll Week Ending 05-23-21 -T-SOH			34.63			
01	0000001278	U S A BLUE BOOK			05/27/2021	165918			\$1,254.77
VR-00117611	201	600280	SUPPLIES			6.90			
VR-00117612	201	598633	MATERIAL			210.94			
VR-00117620	502	605594	MATERIAL			1,036.93			
01	0000005412	UTILISMART CORPORATION			05/27/2021	165919			\$1,269.25
VR-00117595	503	MIN-21-05	SOFTWARE SUPPORT FOR ELECTRIC			1,269.25			
01	0000002947	VAN WERT FIRE EQUIPMENT CO.			05/27/2021	165920			\$3,569.60
VR-00117613	101	58455	FIREMEN BUNKER REPLACEMENTS			3,569.60			
01	0000000010	VILLAGE OF MINSTER			05/27/2021	165921			

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IV-00037694	101		Payroll Week Ending 05-02-21 -T-LMN		201.24			
IV-00037731	101		Payroll Week Ending 05-09-21 -T-LMN		193.77			
IV-00037694	201		Payroll Week Ending 05-02-21 -T-LMN		74.66			
IV-00037731	201		Payroll Week Ending 05-09-21 -T-LMN		77.27			
IV-00037731	216		Payroll Week Ending 05-09-21 -T-LMN		0.94			
IV-00037694	501		Payroll Week Ending 05-02-21 -T-LMN		22.42			
IV-00037731	501		Payroll Week Ending 05-09-21 -T-LMN		23.78			
IV-00037694	502		Payroll Week Ending 05-02-21 -T-LMN		52.75			
IV-00037694	503		Payroll Week Ending 05-02-21 -T-LMN		95.29			
IV-00037694	505		Payroll Week Ending 05-02-21 -T-LMN		1.09			
01	000000010	VILLAGE OF MINSTER		05/27/2021	165922			
IV-00037770	101		Payroll Week Ending 05-16-21 -T-LMN		182.61			
IV-00037770	201		Payroll Week Ending 05-16-21 -T-LMN		87.55			
IV-00037770	216		Payroll Week Ending 05-16-21 -T-LMN		1.52			
IV-00037770	501		Payroll Week Ending 05-16-21 -T-LMN		24.23			
IV-00037731	502		Payroll Week Ending 05-09-21 -T-LMN		51.27			
IV-00037770	502		Payroll Week Ending 05-16-21 -T-LMN		49.43			
IV-00037731	503		Payroll Week Ending 05-09-21 -T-LMN		89.54			
IV-00037770	503		Payroll Week Ending 05-16-21 -T-LMN		91.45			
IV-00037731	505		Payroll Week Ending 05-09-21 -T-LMN		4.19			
IV-00037770	505		Payroll Week Ending 05-16-21 -T-LMN		21.09			
01	000000010	VILLAGE OF MINSTER		05/27/2021	165923			\$1,958.39
IV-00037788	101		Payroll Week Ending 05-23-21 -T-LMN		348.41			
IV-00037788	201		Payroll Week Ending 05-23-21 -T-LMN		79.82			
IV-00037788	216		Payroll Week Ending 05-23-21 -T-LMN		0.93			
IV-00037788	501		Payroll Week Ending 05-23-21 -T-LMN		22.01			
IV-00037788	502		Payroll Week Ending 05-23-21 -T-LMN		51.20			
IV-00037788	503		Payroll Week Ending 05-23-21 -T-LMN		86.10			
IV-00037788	505		Payroll Week Ending 05-23-21 -T-LMN		23.83			
01	000000136	VILLAGE OF MINSTER-D MED		05/27/2021	165924			
IV-00037700	101		Payroll Week Ending 05-02-21 -D-MED		194.53			
IV-00037737	101		Payroll Week Ending 05-09-21 -D-MED		187.30			
IV-00037700	201		Payroll Week Ending 05-02-21 -D-MED		72.17			
IV-00037737	201		Payroll Week Ending 05-09-21 -D-MED		74.69			
IV-00037737	216		Payroll Week Ending 05-09-21 -D-MED		0.90			
IV-00037700	501		Payroll Week Ending 05-02-21 -D-MED		21.67			
IV-00037737	501		Payroll Week Ending 05-09-21 -D-MED		22.98			
IV-00037700	502		Payroll Week Ending 05-02-21 -D-MED		50.99			
IV-00037700	503		Payroll Week Ending 05-02-21 -D-MED		92.12			
IV-00037700	505		Payroll Week Ending 05-02-21 -D-MED		1.07			
01	000000136	VILLAGE OF MINSTER-D MED		05/27/2021	165925			

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IV-00037764	101		Payroll Week Ending 05-16-21 -D-MED		176.50	
IV-00037764	201		Payroll Week Ending 05-16-21 -D-MED		84.61	
IV-00037764	216		Payroll Week Ending 05-16-21 -D-MED		1.47	
IV-00037764	501		Payroll Week Ending 05-16-21 -D-MED		23.40	
IV-00037737	502		Payroll Week Ending 05-09-21 -D-MED		49.55	
IV-00037764	502		Payroll Week Ending 05-16-21 -D-MED		47.80	
IV-00037737	503		Payroll Week Ending 05-09-21 -D-MED		86.59	
IV-00037764	503		Payroll Week Ending 05-16-21 -D-MED		88.40	
IV-00037737	505		Payroll Week Ending 05-09-21 -D-MED		4.05	
IV-00037764	505		Payroll Week Ending 05-16-21 -D-MED		20.39	
01	0000000136	VILLAGE OF MINSTER-D MED		05/27/2021	165926	\$2,080.63
IV-00037792	101		Payroll Week Ending 05-23-21 -D-MED		325.93	
IV-00037795	101		Payroll Week Ending 05-23-21 -T-FIC		180.08	
IV-00037792	201		Payroll Week Ending 05-23-21 -D-MED		77.16	
IV-00037792	216		Payroll Week Ending 05-23-21 -D-MED		0.90	
IV-00037792	501		Payroll Week Ending 05-23-21 -D-MED		21.26	
IV-00037792	502		Payroll Week Ending 05-23-21 -D-MED		49.49	
IV-00037792	503		Payroll Week Ending 05-23-21 -D-MED		83.23	
IV-00037795	503		Payroll Week Ending 05-23-21 -T-FIC		16.70	
IV-00037792	505		Payroll Week Ending 05-23-21 -D-MED		23.03	
IV-00037795	505		Payroll Week Ending 05-23-21 -T-FIC		1.67	
01	0000000076	WESTERN OHIO TRUE VALUE		05/27/2021	165927	
VR-00117597	101	500040	SUPPLIES		39.93	
VR-00117623	101	500604	SUPPLIES		115.95	
VR-00117621	201	K00547	SUPPLIES		38.69	
VR-00117598	501	500024	SUPPLIES		5.83	
VR-00117596	503	500070	SUPPLIES		86.44	
VR-00117599	503	K00326	SUPPLIES		19.98	
VR-00117614	503	K00347	SUPPLIES		359.90	
VR-00117615	503	500419	SUPPLIES		5.29	
VR-00117617	503	K00523	SUPPLIES		17.98	
VR-00117622	505	500589	SUPPLIES		56.77	
01	0000000076	WESTERN OHIO TRUE VALUE		05/27/2021	165928	\$933.26
VR-00117644	101	500877	SUPPLIES		39.99	
VR-00117640	201	500734	SUPPLIES		71.94	
VR-00117641	201	500743	SUPPLIES		16.98	
VR-00117642	201	500753	SUPPLIES		38.41	
VR-00117624	505	500608	SUPPLIES		-32.80	
VR-00117643	505	500819	SUPPLIES		51.98	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				06/04/2021	165929	\$2,251.38		
IV-00037821	101		Payroll Week Ending 05-30-21 -T-FIT			813.28			
IV-00037821	201		Payroll Week Ending 05-30-21 -T-FIT			368.16			
IV-00037821	216		Payroll Week Ending 05-30-21 -T-FIT			2.25			
IV-00037821	501		Payroll Week Ending 05-30-21 -T-FIT			103.63			
IV-00037821	502		Payroll Week Ending 05-30-21 -T-FIT			298.93			
IV-00037821	503		Payroll Week Ending 05-30-21 -T-FIT			616.61			
IV-00037821	505		Payroll Week Ending 05-30-21 -T-FIT			48.52			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			06/04/2021	165930	\$3,111.80		
VR-00117645	503	4950000-00	ELECTRIC METER TESTING			3,111.80			
01	0000000014	BRINKMAN SERVICE CENTER			06/04/2021	165931	\$4,656.28		
VR-00117646	101		REPAIR VILLAGE VEHICLES			1,331.74			
VR-00117646	201		REPAIR VILLAGE VEHICLES			1,641.80			
VR-00117646	503		REPAIR VILLAGE VEHICLES			1,682.74			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			06/04/2021	165932	\$395.81		
VR-00117647	101		PARTS			19.99			
VR-00117647	201		PARTS			109.47			
VR-00117647	502		PARTS			36.96			
VR-00117647	503		PARTS			229.39			
01	0000004812	CHEMICAL SERVICES, INC.			06/04/2021	165933	\$900.20		
VR-00117648	501	5132692	CHEMICALS			900.20			
01	0000001061	CHOICE ONE ENGINEERING			06/04/2021	165934	\$11,423.00		
VR-00117649	401	0000028	ENGINEERING - GENERAL			790.00			
VR-00117651	402	2103004	ENGINEERING - DUES STORM SEWE			7,185.00			
VR-00117650	410	1616030	ENGINEERING - NORTHEAST DEVEL			3,448.00			
01	0000003777	DUNCAN & ALLEN LLP			06/04/2021	165935	\$32,331.25		
VR-00117652	503	42517	LEGAL SERVICE - SOLAR FIELD			32,331.25			
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL			06/04/2021	165936	\$3,148.20		
VR-00117653	502	19994	CHEMICALS			3,148.20			
01	0000001948	GALETON			06/04/2021	165937	\$1,541.82		
VR-00117654	503	2607111	SAFETY GLOVES/GLASSES/PULL ST			1,541.82			
01	0000001620	GASOLINE EQUIPMENT SERVICE			06/04/2021	165938	\$514.65		
VR-00117655	201	205607	REPAIR GAS PUMP AT UTILITY BLDG			514.65			
01	0000000552	HOGUE LUMBER COMPANY			06/04/2021	165939	\$3,634.89		
VR-00117657	506	172304	MATERIAL FOR WWTP UTILITY SHE			3,634.89			
01	0000004783	LEAF			06/04/2021	165940	\$73.00		
VR-00117659	201	11912524	PLOTTER PRINTER LEASE			73.00			
01	0000005452	LUNAR LAGOONS LLC			06/04/2021	165941	\$736.42		
VR-00117658	505	000534	CHEMICAL TO CLEAN ALGAE FROM F			736.42			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			06/04/2021	165942	\$432.00		
VR-00117660	505		POOL CONCESSION SUPPLIES			432.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			06/04/2021	165943	\$976.46		

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VR-00117661	503	S509174170.0	MATERIAL			623.40			
VR-00117662	503	S509065244.0	MATERIAL			353.06			
01	0000003847	MIDNET MEDIA		06/04/2021	165944	\$150.00			
VR-00117663	101	17278	MONTHLY WEB HOSTING			150.00			
01	0000003039	O. P. AQUATICS		06/04/2021	165945	\$683.20			
VR-00117664	505	1193034-000	CHEMICALS			683.20			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/04/2021	165946	\$83.70			
IV-00037849	101		Payroll Week Ending 05-30-21 -D-SUP			83.70			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		06/04/2021	165947	\$122.64			
IV-00037834	101		Payroll Week Ending 05-30-21 -B-ALI			52.05			
IV-00037834	201		Payroll Week Ending 05-30-21 -B-ALI			22.12			
IV-00037834	216		Payroll Week Ending 05-30-21 -B-ALI			0.05			
IV-00037834	501		Payroll Week Ending 05-30-21 -B-ALI			6.70			
IV-00037834	502		Payroll Week Ending 05-30-21 -B-ALI			13.72			
IV-00037834	503		Payroll Week Ending 05-30-21 -B-ALI			24.35			
IV-00037834	505		Payroll Week Ending 05-30-21 -B-ALI			3.65			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		06/04/2021	165948	\$1,070.00			
IV-00037840	101		Payroll Week Ending 05-30-21 -D-ODC			640.60			
IV-00037840	201		Payroll Week Ending 05-30-21 -D-ODC			86.06			
IV-00037840	216		Payroll Week Ending 05-30-21 -D-ODC			3.82			
IV-00037840	501		Payroll Week Ending 05-30-21 -D-ODC			2.29			
IV-00037840	502		Payroll Week Ending 05-30-21 -D-ODC			2.02			
IV-00037840	503		Payroll Week Ending 05-30-21 -D-ODC			306.93			
IV-00037840	505		Payroll Week Ending 05-30-21 -D-ODC			28.28			
01	0000001082	PAULUS EXCAVATING		06/04/2021	165949	\$25,738.02			
VR-00117665	410	2074	WORK AT NORTHEAST DEVELOPME			24,730.52			
VR-00117666	410	2082	WORK AT NORTHEAST DEVELOPME			1,007.50			
01	0000000130	POLICE AND FIREMEN'S		06/04/2021	165950	\$11,515.58			
IV-00037718	101		Payroll Week Ending 05-02-21 -D-POL			934.08			
IV-00037749	101		Payroll Week Ending 05-09-21 -D-POL			858.17			
IV-00037776	101		Payroll Week Ending 05-16-21 -D-POL			879.31			
IV-00037808	101		Payroll Week Ending 05-23-21 -D-POL			884.54			
IV-00037843	101		Payroll Week Ending 05-30-21 -D-POL			886.92			
VR-00117667	101		VILLAGE PORTION			7,072.56			
01	0000000060	PRENGER IMPLEMENT STORE		06/04/2021	165951	\$256.53			
VR-00117668	101	155071	REPAIR MOWER			256.53			
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165952				

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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-00037698	101		Payroll Week Ending 05-02-21 -D-PUP		499.85		
IV-00037710	101		Payroll Week Ending 05-02-21 -D-PER		140.14		
IV-00037698	201		Payroll Week Ending 05-02-21 -D-PUP		487.60		
IV-00037710	201		Payroll Week Ending 05-02-21 -D-PER		35.51		
IV-00037698	501		Payroll Week Ending 05-02-21 -D-PUP		157.21		
IV-00037698	502		Payroll Week Ending 05-02-21 -D-PUP		365.96		
IV-00037698	503		Payroll Week Ending 05-02-21 -D-PUP		658.13		
IV-00037710	503		Payroll Week Ending 05-02-21 -D-PER		7.71		
IV-00037698	505		Payroll Week Ending 05-02-21 -D-PUP		3.64		
IV-00037710	505		Payroll Week Ending 05-02-21 -D-PER		3.98		
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165953		
IV-00037735	101		Payroll Week Ending 05-09-21 -D-PUP		508.65		
IV-00037743	101		Payroll Week Ending 05-09-21 -D-PER		143.75		
IV-00037735	201		Payroll Week Ending 05-09-21 -D-PUP		498.39		
IV-00037743	201		Payroll Week Ending 05-09-21 -D-PER		42.25		
IV-00037735	216		Payroll Week Ending 05-09-21 -D-PUP		6.38		
IV-00037735	501		Payroll Week Ending 05-09-21 -D-PUP		166.02		
IV-00037735	502		Payroll Week Ending 05-09-21 -D-PUP		356.21		
IV-00037735	503		Payroll Week Ending 05-09-21 -D-PUP		617.54		
IV-00037743	503		Payroll Week Ending 05-09-21 -D-PER		8.26		
IV-00037735	505		Payroll Week Ending 05-09-21 -D-PUP		29.48		
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165954		
IV-00037766	101		Payroll Week Ending 05-16-21 -D-PUP		390.69		
IV-00037773	101		Payroll Week Ending 05-16-21 -D-PER		164.91		
IV-00037766	201		Payroll Week Ending 05-16-21 -D-PUP		573.13		
IV-00037773	201		Payroll Week Ending 05-16-21 -D-PER		36.65		
IV-00037766	216		Payroll Week Ending 05-16-21 -D-PUP		10.40		
IV-00037766	501		Payroll Week Ending 05-16-21 -D-PUP		168.86		
IV-00037766	502		Payroll Week Ending 05-16-21 -D-PUP		344.19		
IV-00037766	503		Payroll Week Ending 05-16-21 -D-PUP		631.84		
IV-00037773	503		Payroll Week Ending 05-16-21 -D-PER		7.44		
IV-00037766	505		Payroll Week Ending 05-16-21 -D-PUP		123.09		
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165955		
IV-00037791	101		Payroll Week Ending 05-23-21 -D-PER		860.40		
IV-00037799	101		Payroll Week Ending 05-23-21 -D-PUP		457.32		
IV-00037791	201		Payroll Week Ending 05-23-21 -D-PER		27.82		
IV-00037799	201		Payroll Week Ending 05-23-21 -D-PUP		529.62		
IV-00037799	216		Payroll Week Ending 05-23-21 -D-PUP		6.33		
IV-00037799	501		Payroll Week Ending 05-23-21 -D-PUP		154.33		
IV-00037799	502		Payroll Week Ending 05-23-21 -D-PUP		355.27		
IV-00037791	503		Payroll Week Ending 05-23-21 -D-PER		8.26		
IV-00037773	505		Payroll Week Ending 05-16-21 -D-PER		22.53		
IV-00037791	505		Payroll Week Ending 05-23-21 -D-PER		21.04		
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165956		

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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-00037823	101		Payroll Week Ending 05-30-21 -D-PUP		428.01		
IV-00037835	101		Payroll Week Ending 05-30-21 -D-PER		186.68		
IV-00037823	201		Payroll Week Ending 05-30-21 -D-PUP		537.56		
IV-00037823	216		Payroll Week Ending 05-30-21 -D-PUP		2.52		
IV-00037823	501		Payroll Week Ending 05-30-21 -D-PUP		149.92		
IV-00037823	502		Payroll Week Ending 05-30-21 -D-PUP		364.67		
IV-00037799	503		Payroll Week Ending 05-23-21 -D-PUP		590.65		
IV-00037823	503		Payroll Week Ending 05-30-21 -D-PUP		646.81		
IV-00037799	505		Payroll Week Ending 05-23-21 -D-PUP		144.02		
IV-00037823	505		Payroll Week Ending 05-30-21 -D-PUP		84.02		
01	0000000129	PUBLIC EMPLOYEES		06/04/2021	165957	\$31,833.04	
VR-00117669	101		VILLAGE PORTION		5,209.82		
IV-00037835	201		Payroll Week Ending 05-30-21 -D-PER		22.52		
VR-00117669	201		VILLAGE PORTION		4,305.07		
VR-00117669	501		VILLAGE PORTION		809.03		
VR-00117669	502		VILLAGE PORTION		2,693.16		
IV-00037835	503		Payroll Week Ending 05-30-21 -D-PER		7.44		
VR-00117669	503		VILLAGE PORTION		4,922.18		
IV-00037835	505		Payroll Week Ending 05-30-21 -D-PER		40.43		
VR-00117669	505		VILLAGE PORTION		1,057.75		
01	0000000412	REGAL PLUMBING & HEATING		06/04/2021	165958	\$386.81	
VR-00117670	505	295753	SERVICE POOL BOILER		386.81		
01	0000000063	RUMPKE WASTE, INC		06/04/2021	165959	\$23,800.55	
VR-00117672	201	2715805	CONTAINER RENTAL		895.47		
VR-00117673	502	2715883	SLUDGE HAULING		4,245.78		
VR-00117671	510	1266287	MONTHLY HAULING		18,659.30		
01	0000001745	SECURCOM		06/04/2021	165960	\$140.48	
VR-00117674	101	14834	REPLACE SMOKE DETECTOR IN MA		140.48		
01	0000000416	SOLOMON CORPORATION		06/04/2021	165961	\$8,475.00	
VR-00117675	503	347654	TRANSFORMER		8,475.00		
01	0000001749	SPRING CREEK BLD SUPPLIES		06/04/2021	165962	\$17.11	
VR-00117676	201	95744	SUPPLIES		17.11		
01	0000002423	ST. HENRY TILE CO., INC.		06/04/2021	165963	\$22.00	
VR-00117677	201	2105-433849	SUPPLIES		22.00		
01	0000003262	THE HEARN LAW OFFICE		06/04/2021	165964	\$3,865.00	
VR-00117656	503	1641	LEGAL SERVICES - SOLAR FIELD		3,865.00		
01	0000000661	TREASURER, STATE OF OHIO		06/04/2021	165965	\$1,025.00	
VR-00117678	101	295014	2020 AUDIT FEE		1,025.00		
01	0000001278	U S A BLUE BOOK		06/04/2021	165966	\$116.99	
VR-00117679	502	611095	WWTP LAB SUPPLIES		116.99		
01	0000004424	U.S. BANK EQUIPMENT FINANCE		06/04/2021	165967	\$159.01	
VR-00117680	101	443832803	COPIER LEASE		159.01		
01	0000000076	WESTERN OHIO TRUE VALUE		06/04/2021	165968		

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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-00117683	101	500984	SUPPLIES			95.95			
VR-00117684	101	501278	SUPPLIES			14.99			
VR-00117685	101	501303	LEAF BLOWER FOR PARKS			649.99			
VR-00117689	101	501425	SUPPLIES			-4.98			
VR-00117690	101	501422	SUPPLIES			49.35			
VR-00117688	201	501380	SUPPLIES			41.76			
VR-00117681	503	501236	SUPPLIES			45.98			
VR-00117682	503	501015	SUPPLIES			105.10			
VR-00117687	503	501285	SUPPLIES			8.29			
VR-00117686	505	501301	SUPPLIES			96.27			
01	0000000076	WESTERN OHIO TRUE VALUE			06/04/2021	165969	\$1,657.72		
VR-00117692	201	501411	SUPPLIES			17.16			
VR-00117694	201	501537	SUPPLIES			87.49			
VR-00117691	502	501417	SUPPLIES			50.42			
VR-00117693	503	501507	SUPPLIES			399.95			
Bank ID 01 Total:							\$177,245.54		

Report Total: \$177,245.54