419-305-4399

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

Public Hearing for 7th Street Project – 6:00 PM

1) Call to Order

2) Approval of June 15, 2021 minutes and June 29, 2021 minutes

3) Introduction of Visitors:

   a) Jacob Wuebker representing the Minster Alumni Tournament

4) Ordinances and Resolutions:

   a) Resolution 21-07-01:A resolution declaring it necessary to levy an additional tax in excess of the ten-mill limitation; and declaring an emergency.

5) Committee Reports and Discussion Items:

Streets: Nicole, Paul, Craig
Branding: Travis, Craig, Curt`
Utilities: Paul, Tom, Curt
Econ. Development: Tom, Curt, Paul
Finance/Audit: Tom, Nicole, Travis
Safety: Nicole, Craig, Travis
Parks: Craig, Paul, Tom
Personnel: Curt, Travis, Nicole

6) Old Business:

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

   b) Discussion on filling the unexpired term of Paul Enneking. TABLED →

7) New Business:

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

   b) Discussion and motion to appoint Parker Maurer as a part time police officer.

   c) Discussion and motion to purchase a new truck for the Public Works Department.

   d) Discussion and motion to approve the June Income Tax report from the City of St. Marys

8) Administrator's Report

9) Receipts: $ 1,962,466.65

10) Invoices: $ 1,045,088.92

11) Motion to adjourn

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VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, June 15, 2021

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with four council members present: Craig Oldiges, 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), and Forrest Kitzmiller.

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

Approval of Minutes: Clune and Enneking motioned to approve the minutes from the regular meeting of June 1, 2021. Motion passed on four aye votes.

Clune and Oldiges motioned to excuse Travis Wilges and Curt Albers from the meeting. Motion passed on four aye votes.

ORDINANCES & RESOLUTIONS:

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. Herkenhoff and Oldiges motioned for the 3rd reading to pass and adopt **Resolution 21-05-04** to declare it necessary to improve Seventh Street from Main Street to Hamilton Street. Motion passed on four aye votes. There will be a public meeting Tuesday, July 6, 2021 at 6:00 pm for the property owners to review the plans.

Thank You to Paul Enneking: Village Council, Village Administration employees, and the residents of Minster wish to thank Paul for his 12 years of service to the Village of Minster. Oldiges and Herkenhoff motioned to pass and adopt **Resolution 21-06-01** to recognize and honor Paul's service and contributions to the Village of Minster. Motion passed unanimously and we wish Paul all the best!

COMMITTEE REPORTS:

Street Committee: Paul Enneking reported the committee met to discuss which streets will be considered for the 2021 Minor Street Resurfacing Project. Don Harrod mentioned there was a request to have sidewalks from Miami Erie Drive to the canal on the south side of SR 119. Nicole Clune mentioned there was money in the budget for sidewalks on SR 119. The committee will meet to review the sidewalks.

Finance Committee: Tom Herkenhoff reported the committee met to review the mid-year finances, income tax, and Fire and EMS Tax Levy renewal.

Safety Committee: Criag Oldiges reported they met to discuss the renewal of the Fire and EMS Tax Levey. In addition, Sara Corona will again lead the tax levy effort with Nancy Jay again being the treasurer. The levy will appear on the November ballot.

Parks Committee: Craig Oldiges reported they met with representatives from Minster Local Schools for their annual meeting to discuss the Seventh Street Park. The school is completing their final phase for playground equipment installation. Additionally, the east tennis court surface will be improved to a concrete surface with the expense split between village and school.

OLD BUSINESS:

Part-time Employee: A new summer part time employee is needed for the Parks Department to fill a vacancy due to one leaving. Clune and Herkenhoff motioned to approve Mayor Kitzmiller's recommendation to hire the part-time summer employee. Motion passed on four aye votes.

NEW BUSINESS:

2021 Minor Street Resurfacing Project: The street committee has determined the following areas be considered for resurfacing with an engineering estimate of $284,926.90 for the streets and $146,182.80 for the Utility Building Parking Lot. Appropriations for the street resurfacing is $300,000 and the Utility Building parking lot is $70,000. The parking lot will be an alternate bid because of the higher estimate.

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

Enneking and Clune motioned to seek bids for the 2021 Minor Street Resurfacing Project. Motion passed on four aye votes.

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

Income Tax: Council reviewed the May 2021 monthly income tax report of $400,283.30 as distributed by the City of St. Marys Income Tax Department. Clune and Oldiges motioned to approve the monthly income tax report. Motion passed on four aye votes.

ADMINISTRATOR 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.

Receipts: Council reviewed the monthly cash receipt ledger of $1,437,677.73. Oldiges and Enneking motioned to approve the report. Motion passed on four aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling $305,138.28. Motion passed on four aye votes.

COMMENTS & CORRESPONDENCE: None.

Enneking and Clune motioned to adjourn at 6:54 p.m. Motion passed on four aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

Duncan
& Allen LLP
COUNSELLORS AT LAW

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

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

June 11, 2021
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through May 31, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	42633	$18,502.50	$0.00	$18,289.50	$0.00	$36,792.00

Total Current Charges	$36,792.00
Previous Balance	$32,331.25
Less Payments	($32,331.25)
PAY THIS AMOUNT	**$36,792.00**

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

Duncan & Allen LLP
COUNSELLORS AT LAW

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

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

June 11, 2021
Client: 002210
Matter: 221002
Invoice #: 42633
Resp Atty: JPC

PRIVILEGED & CONFIDENTIAL

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

For Professional Services Rendered Through May 31, 2021

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
05/02/2021	JPC	Assemble and transmit pleadings and other materials requested by Mr. Hastings (Half Moon Power) to prepare for deposition.	0.7	$425.00	$297.50
05/02/2021	MLB	Review M. Hastings' deposition materials, Case No. 3:20-cv-01784-JZ.	0.9	$350.00	$315.00
05/03/2021	JPC	Review document production from Minster Bank; Correspondence to Mr. Hearn and Ms. Ball re missing documents; Correspondence to Mr. Bly re same.	0.7	$425.00	$297.50
05/03/2021	MLB	Coordinate with Harrison Street counsel re: scope of document production subpoena, Case No. 3:20-cv-01784-JZ.	0.2	$350.00	$70.00
05/04/2021	MLB	Review materials from Minster Bank in response to subpoena and coordinate with J. Coyle re: follow-up request for additional materials subject to subpoena, Case No. 3:20-cv-01784-JZ.	1.5	$350.00	$525.00
05/04/2021	MLB	Correspond with Minster Bank counsel re: request for additional materials subject to subpoena, Case No. 3:20-cv-01784-JZ.	0.4	$350.00	$140.00
05/06/2021	JPC	Telephone conference and correspondence with Mr. Neak (Harrison Street in-house counsel) re clarification of scope of subpoena duces tecum to Harrison Street.	1.1	$425.00	$467.50
05/06/2021	MLB	Coordinate with J. Koehler and S. Kelly re: depositions and deliverables, Case No. 3:20-cv-01784-JZ.	0.5	$350.00	$175.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
05/06/2021	MLB	Review communications with Harrison Street counsel memorializing agreement to narrow scope of document request subpoena, Case No. 3:20-cv-01784-JZ.	0.6	$350.00	$210.00
05/07/2021	JPC	Correspondence with Mr. Bly and Michael Hastings re subpoena and schedule for Hastings' deposition in Minster MinMun02 LLC v. Village of Minster (N.D. Ohio).	0.8	$425.00	$340.00
05/07/2021	MLB	Review communications with Harrison Street counsel re: scope of document request subpoena, Case No. 3:20-cv-01784-JZ.	0.3	$350.00	$105.00
05/07/2021	MLB	Discuss case strategy and next steps with J. Coyle re: document production and depositions, Case No. 3:20-cv-01784-JZ.	0.5	$350.00	$175.00
05/11/2021	JPC	Draft deposition subpoena and notice of deposition for Mr. Hastings; Correspondence and telephone conference with Mr. Bly re making arrangements for service of deposition subpoena.	1.3	$425.00	$552.50
05/11/2021	MLB	Review, revise, and execute subpoena for deposition of M. Hastings, Case No. 3:20-cv-01784-JZ.	1.5	$350.00	$525.00
05/11/2021	MLB	Coordinate with process server and provide instructions for serving M. Hastings with deposition subpoena, Case No. 3:20-cv-01784-JZ.	0.8	$350.00	$280.00
05/12/2021	MLB	Correspond with process server and confirm M. Hastings' receipt of deposition subpoena, Case No. 3:20-cv-01784-JZ.	0.4	$350.00	$140.00
05/13/2021	JPC	Correspondence with counsel for Plaintiff Minster MinMun02, LLC re notice of deposition for Michael Hastings and request for deposition date for Evan Bates; Legal research re use of parol evidence at trial; Begin compilation of exhibits for deposition of John Hopkins (Harrison Street Real Estate); Telephone conferences and correspondence with Mr. Bly re service of deposition subpoena on Mr. Hastings.	2.6	$425.00	$1,105.00
05/13/2021	MLB	Review correspondence with counsel for EnPower re: Notice of M. Hastings deposition and proposed stipulations for remote deposition of M. Hastings, Case No. 3:20-cv-01784-JZ.	0.4	$350.00	$140.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
05/14/2021	JPC	Correspondence with Mr. Moriarty (counsel for Minster MinMun02, LLC) re third-party document production and deposition scheduling; Correspondence to Mr. Meholick (Ace Federal Court Reporters) re arrangements for deposition of Michael Hastings.	0.9	$425.00	$382.50
05/14/2021	MLB	Coordinate with counsel for EnPower re: depositions of M. Hastings and E. Bates and document production from Harrison Street and Minster Bank, Case No. 3:20-cv-01784-JZ.	0.3	$350.00	$105.00
05/17/2021	MLB	Coordinate with M. Meholick of Ace-Federal re: logistics and scheduling of J. Hopkins and M. Hastings depositions, Case No. 3:20-cv-01784-JZ.	0.2	$350.00	$70.00
05/18/2021	JPC	Review correspondence between EnPower and Harrison Street produced in discovery to supplement time line for deposition of John Hopkins (Harrison Street).	2.6	$425.00	$1,105.00
05/19/2021	JPC	Review Minster MinMun02 LLC's notice of subpoena duces tecum to Eitri Foundry; Research procedure, standing, and other potential issues under Federal Rule of Civil Procedure 45 for objections to subpoena; Continue refining time line for Hopkins deposition; Correspondence with Mr. Koehler (Daymark) re scheduling conference re preliminary findings.	2.7	$425.00	$1,147.50
05/19/2021	MLB	Coordinate with J. Koehler and J. Coyle re: meeting to discuss technical analysis of EnPower pro forma financing spreadsheet, Case No. 3:20-cv-01784-JZ.	0.2	$350.00	$70.00
05/19/2021	MLB	Review EnPower's Notice of Subpoena Duces Tecum to Eitri Foundry, LLC, Case No. 3:20-cv-01784-JZ.	0.3	$350.00	$105.00
05/19/2021	MLB	Correspond with J. Hearn and J. Coyle regarding implications of and potential responses to EnPower's Notice of Subpoena Duces Tecum to Eitri Foundry, LLC, Case No. 3:20-cv-01784-JZ.	0.6	$350.00	$210.00
05/21/2021	JPC	Videoconference with Messrs. Koehler and Kelly (Daymark Energy Advisors) re findings and conclusions concerning financial models developed by EnPower for efforts to obtain financing for Minster Solar Phase 2 and preparation for deposition of John Hopkins (Harrison Street).	1.8	$425.00	$765.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
05/21/2021	MLB	Prepare for and participate in webex with J. Coyle, J. Koehler, and S. Kelly re: technical analysis of EnPower pro forma financing spreadsheet, Case No. 3:20-cv-01784-JZ.	2.4	$350.00	$840.00
05/21/2021	MLB	Review Daymark consultants' Deposition Guide for EnPower's pro forma operating model and related pro forma summary pages, Case No. 3:20-cv-01784-JZ.	1.4	$350.00	$490.00
05/25/2021	JPC	Outline and select exhibits for non-party depositions of John Hopkins and Michael Hastings; Conference with Messrs. Bly and Holmboe re deposition logistics.	1.7	$425.00	$722.50
05/25/2021	MLB	Coordinate with Harrison Street counsel re: anticipated schedule for document production pursuant to subpoena, Case No. 3:20-cv-01784-JZ.	0.3	$350.00	$105.00
05/25/2021	MLB	Coordinate with K. Holmboe, J. Coyle, and Ace Federal re: deposition logistics and deposition exhibit labeling procedures, Case No. 3:20-cv-01784-JZ.	0.3	$350.00	$105.00
05/26/2021	JPC	Practice deposition session with Ace Federal Court Reporters; Correspondence and videoconference with Daymark (Messrs. Koehler and Kelly) re evaluation of Feb. 3 2020 EnPower spreadsheet and issues with EnPower efforts to finance Minster project; Correspondence with Mr. Neak (Harrison Street) re anticipated schedule for document production pursuant to subpoena duces tecum.	4.4	$425.00	$1,870.00
05/26/2021	MLB	Prepare for and participate in practice session webex for deposition of J. Hopkins, Case No. 3:20-cv-01784-JZ.	1.8	$350.00	$630.00
05/26/2021	MLB	Review updated version of Daymark consultants' deposition guide to EnPower's pro forma operating model, Case No. 3:20-cv-01784-JZ.	0.7	$350.00	$245.00
05/28/2021	JPC	Exhibit and outline preparation for deposition of John Hopkins (Harrison Street); Deposition rehearsal videoconference with Messrs. Koehler and Kelly (Daymark) and Mr. Bly.	2.8	$425.00	$1,190.00
05/28/2021	MLB	Prepare for and participate in Zoom and SharePoint Demonstration with Ace-Federal Reporters re: depositions of M. Hastings and J. Hopkins, Case No. 3:20-cv-01784-JZ.	0.8	$350.00	$280.00
05/28/2021	MLB	Review supplemental document production from EnPower re: 2019 and 2020 text communications between EnPower and Harrison Street, Case No. 3:20-cv-01784-JZ.	1.2	$350.00	$420.00

FEES

Date	Person	Description of Fees	Hours	Rate	Amount
05/28/2021	MLB	Prepare for and participate in practice deposition session with J. Coyle and Daymark consultants, Case No. 3:20-cv-01784-JZ.	2.4	$350.00	$840.00
05/28/2021	MLB	Correspond with J. Koehler and J. Coyle re: relevancy of text communications between EnPower and Harrison Street, Case No. 3:20-cv-01784-JZ.	0.5	$350.00	$175.00
05/28/2021	KMH	Conference call with Ace Federal to prepare for depositions on June 3 and 4.	0.8	$275.00	$220.00
05/31/2021	JPC	Correspondence with Mr. Moriarty (counsel for Minster MinMun02, LLC) re third-party document production and arrangements for deposition of Michael Hastings.	0.8	$425.00	$340.00
05/31/2021	MLB	Review correspondence with EnPower counsel re: logistical questions about the J. Hopkins and M. Hastings depositions and proposed stipulation for remote depositions, Case No. 3:20-cv-01784-JZ.	0.6	$350.00	$210.00
		Total Professional Fees	47.7		$18,502.50

PERSON RECAP

Person		Hours	Rate	Amount
MLB	Matthew L. Bly	22.0	$350.00	$7,700.00
JPC	John P. Coyle	24.9	$425.00	$10,582.50
KMH	Ken M. Holmboe	0.8	$275.00	$220.00

EXPENSES

Date	Description of Expenses	Amount
04/16/2021	Veritext, LLC- Transcript Costs-	$997.70
05/14/2021	Filing/Court/Other Fees	$129.30
05/31/2021	Daymark Energy Advisors, Inc.- Consulting Expense- May 2021	$17,162.50
	Total Expenses	$18,289.50

Duncan
& Allen LLP

June 11, 2021
Client: 002210
Matter: 221002
Invoice #: 42633
Resp Atty: JPC

Total Fees	$18,502.50	
Total Expenses	$18,289.50	
Total Current Charges		$36,792.00
Previous Balance		$32,331.25
Less Payments		*($32,331.25)*
PAY THIS AMOUNT		**$36,792.00**
Retainer Balance		**$997.70**

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

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

DAYMARK
ENERGY ADVISORS

370 Main Street Suite 325
Worcester, MA 01608

May 31, 2021

DuncanAllen

Invoice Number: 52164
Invoice Period: 05-01-2021 - 05-31-2021

Payment Terms: Due Upon Receipt

RE: 21-01_Minster MinMun02 v Village of Minster

Time Detail

Date	Consultant	Description	Hours	Rate	Amount
05-04-2021	James Koehler	Review notes on Pro Forma in further preparation of outline for deliverable.	1.00	360.00	360.00
05-07-2021	James Koehler	Review and note preparation ahead of upcoming Pro Forma review and delivery.	1.00	360.00	360.00
05-11-2021	Shawn Kelly	Review of Empower operating model and creation of deposition exhibits.	3.00	245.00	735.00
05-13-2021	Shawn Kelly	Review of solar energy output data.	2.00	245.00	490.00
05-14-2021	James Koehler	Pro Forma review and written updates to presentation for client.	2.00	360.00	720.00
05-17-2021	James Koehler	Questions, timelines, and explanation of Pro Forma for client ahead of deposition.	4.00	360.00	1,440.00
05-18-2021	James Koehler	Preparation of questions, terminology and logical progression of pro forma ahead of upcoming deposition.	4.00	360.00	1,440.00
05-18-2021	Shawn Kelly	Documented steps to change operating model to varioius scenarios.	3.00	245.00	735.00
05-19-2021	Shawn Kelly	Develop questions for deposition.	2.00	245.00	490.00
05-20-2021	Shawn Kelly	Worked on Pro Forma scenarios and guide for deposition.	2.50	245.00	612.50

Payment Instructions: Wire/ACH Santander ABA#231372691 Credit to account #8930026818 or by mail to 370 Main St Suite 325, Worcester, MA 01608 For questions please call: 617.778.5515 or 617.778.2453. Send emails to cmcnally@daymarkea.com.

Date	Consultant	Description	Hours	Rate	Amount
05-20-2021	James Koehler	Pro forma review and note preparation ahead of review w/ client.	5.00	360.00	1,800.00
05-21-2021	James Koehler	memo finalization and discussion with client ahead of deposition.	5.00	360.00	1,800.00
05-21-2021	Shawn Kelly	Review of Pro Forma with Duncan Allen.	2.00	245.00	490.00
05-24-2021	Shawn Kelly	Re-work deposition exhibits.	2.00	245.00	490.00
05-25-2021	Shawn Kelly	Worked on detailed description of Pro Forma and various versions.	4.00	245.00	980.00
05-25-2021	James Koehler	Preparation for practice deposition run w/ client.	1.00	360.00	360.00
05-26-2021	James Koehler	Prep and practice session w/ Coyle on upcoming deposition.	3.00	360.00	1,080.00
05-26-2021	Shawn Kelly	Review of operating model briefing and call with client to discuss.	1.50	245.00	367.50
05-27-2021	James Koehler	Post discussion, pre-practice note review and preparation.	1.00	360.00	360.00
05-28-2021	James Koehler	Preparation and practice deposition session w/ Coyle ahead of next week's deposition.	4.00	360.00	1,440.00
05-28-2021	Shawn Kelly	Deposition practice with client.	2.50	245.00	612.50
			Total		17,162.50

Hourly Logs

Consultant	Hours	Rate	Amount
James Koehler	31.00	360.00	11,160.00
Shawn Kelly	24.50	245.00	6,002.50
Total			17,162.50

Total for this Invoice 17,162.50

Payment Instructions: Wire/ACH Santander ABA#231372691 Credit to account #8930026818 or by mail to 370 Main St Suite 325, Worcester, MA 01608 For questions please call: 617.778.5515 or 617.778.2453. Send emails to cmcnally@daymarkea.com.

INVOICES OVER $3,000.00

Vendor	Amount	Invoice #	Check #	Description
Auglaize County Treasurer	$5,071.80	--	165974	Road Salt
Countryside Consulting & Supply	$7,400.00	16866	165982	Fertizlizer
Encompass	$10,179.01	3491	165984	Engineering - Northwest Substation
NKTelco	$4,554.00	--	165994	Cameras for Substations
Tim Burke	$5,590.20	1400	166006	Repair Fence
Fel-Ferguson Waterworks	$9,541.00	700841	166109	Meter for Dannon Cooler Room
Itron, Inc.	$5,520.00	583975	166069	Annual Software Support
Jcrane Inc.	$12,741.25	20346	166112	Remove Transformer/Switchhouse from Substation

Motion to allow purchases approved by Council on 7-6-21

STATE CONTRACT PRICING FOR MUNI TRUCKS

$34,000.00

DIESEL CHASSIS $90,822.00

GAS CHASSIS $82,827.00

$49,822.00 - Truck
34,000.00 - Equipment
83,822.00

KALIDA TRUCK EQUIPMENT, INC.

Kalida Truck Equipment, Inc.
17911 St. Rt. 224 West
Kalida, OH 45853
Phone: 419-532-3919
Fax: 419-532-2038
www.kalidatruck.com

QUOTATION

Customer: VILLAGE OF MINSTER
Contact: GARY MEYER
Address: 29 S HANOVER STREET
PO BOX 1
MINSTER OH 45865-0001

Phone: 419-628-2595
Fax: 419-628-1037
Email:

Quote Number: MBR0001177
Quote Date: 3/3/2021
Quote valid until: 4/2/2021

Salesperson: MRING

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1		$33,000.00	$33,000.00

HEIL, MODEL #SDYB-9-SS SUPER YARDBIRD-9 3/4 DURACLASS DUMP BODY.

9' LONG X 84" WIDE (INSIDE DIMENSIONS).
18" HIGH RIGID SIDES - 24" HEAD AND TAILGATE.
3.50 - 4.67 CUBIC YARD CAPACITY.
10GA. STAINLESS STEEL SIDES, FRONT, AND TAILGATE.
7GA. STAINLESS STEEL FLOOR WITH SIDE TO FLOOR BEVEL.
PLATE REINFORCEMENTS.
CROSSMEMBERLESS UNDERSTRUCTURE.
3/16" HIGH TENSILE STEEL 8" FULL BOXED TRAPAZOID LONGSILLS.
DIRT SHEDDING FULL LENGTH LOWER RUB RAILS.
BOXED TOP RAILS WITH SIDE BOARD POCKETS AND POCKET DEPTH ROUGH SAWN
OAK WOOD SIDE BOARDS.
FRONT CORNER POST, FULL DEPTH REAR CORNER POST WITH FULL WIDTH REAR
BOLSTER.
SINGLE PANEL, DOUBLE ACTING MANUAL OPERATED REAR TAILGATE WITH STREETSIDE FRONT CORNER TRIP LEVER AND "EASY LATCH" TOP HARDWARE.
HALF CAB SHIELD.
FEDERAL STANDARD REQUIRED #108 LIGHTS AND REFLECTORS.
ECCO AMBER STROBE LIGHTS:
TWO (2) #3860A AMBER STROBE HEADS RECESSED INTO STAINLESS STEEL BOXES AND MOUNTED ON CAB SHIELD ENDS, FACING REAR.
TWO (2) #3860A AMBER STROBE HEADS RECESSED INTO REAR CORNER POST.
VANTAGE "LED" LIGHTBAR CAB ROOF MOUNTED WITH ALLEY LIGHTS & WORKLIGHTS INSTALLED WITH SWITCH IN CAB, IN CONSOLE.
FOUR PRONG PLUG RECESSED INTO STREETSIDE REAR CORNER POST FOR SPREADER WORK LIGHT.
EXPOSED LIGHTS WIRES AND LIGHT CABLES SECURED TO BODY AND FRAME WITH
RUBBER COATED BOLT-ON CLIPS.
MUD FLAPS
1/2" THICK STEEL PLATE WELDED-AND-REINFORCED TO CHASSIS FRAME WITH 2" SQUARE RECEIVER TUBE, SEVEN WAY ROUND RV STYLE TRAILER PLUG,
AND #B40 CHAIN LASHING RINGS.
24" X 18" X 18" STAINLESS STEEL UNDERBODY TOOL BOX -
FRAME MOUNTED ON L-BRACKETS, CURBSIDE AHEAD OF REAR WHEELS.
ELECTRONIC BACKUP ALARM.
STAINLESS STEEL SPRING LOADED SHOVEL HOLDERS.
NATURAL STAINLESS STEEL FINISH - BLACK UNDERSIDE.

KALIDA
TRUCK
EQUIPMENT, INC.

Kalida Truck Equipment, Inc.
17911 St. Rt. 224 West
Kalida, OH 45853
Phone: 419-532-3919
Fax: 419-532-2038
www.kalidatruck.com

QUOTATION

REFLECTORIZED CONSPICUITY TAPE DOWN BOTH SIDES AND AROUND TAILGATE PERIMETER.

HEIL, MODEL #1520ELM/LH DOUBLE ACTING UNDERBODY HOIST.

POWER UP AND POWER DOWN.
SINGLE 5" CYLINDER WITH 20" STROKE.
10.0 TONS APPROXIMATE RATED LIFTING CAPACITY.
FULL STEEL SUBFRAME WITH SAFETY BODY PROP.

FURNISH AND INSTALL FORD TORQUESHIFT AUTOMATIC TRANSMISSION MOUNTED #249 SERIES SHIFTABLE PTO WITH DIRECT MOUNT CABLE — P TO manual cable or Electric shift OPERATED HYDRAULIC PUMP CENTRALIZED HYDRAULIC SYSTEM.
#CP-RVM-20, 20 GAL. FRAME MOUNTED VALVE MOUNT **STAINLESS STEEL** RESERVOIR WITH IN
TANK MOUNTED #1PVG32 DIRECTIONAL VALVE (DOUBLE ACTING DUMP HOIST AND
SALT SPREADER FUNCTIONS), RETURN LINE FILTER, AND SIGHT/TEMP GAUGE.
FREEDOM ELECTRIC/MANUAL DUAL ADJUSTABLE SPREADER CONTROL VALVE.
SEALED CABLE CONTROL HEADS, SPREADER CONTROL, SWITCHES, AND SNOW PLOW
CONTROL MOUNTED IN CUSTOM FABRICATED STEEL CONSOLE AND PLACED BETWEEN
SEATS FOR EASE OF OPERATION.
COMPLETE SYSTEM CHARGED, TESTED, AND OPERATIONAL.

SWENSON, MODEL #SAD-SS UNDERTAILGATE MATERIAL SPREADER.
96" WIDE TROUGH WITH QUICK DETACH BRACKETS.
7GA. STAINLESS STEEL TROUGH WITH 7 GA. STAINLESS STEEL END PLATES.
6" CONTINUOUS/REVERSE FLITTED AUGER.
DUMP OVER/DUMP IN TOP LID.
LOWER HINGED CLEANOUT DOOR
DIRECT DRIVE HYDRAULIC MOTORS.
DUMP BODY TAILGATE MOUNTED ANTI-FLOW PLATES.
HYDRAULIC SAFETY INTERLOCK SYSTEM.
18" POLY SPINNER ASSEMBLY.
SHORT HOSE GROUP WITH QUICK DISCONNECTS.
"LED" WORK LIGHT - STREETSIDE MOUNTED WITH SWITCH MOUNTED IN CAB, IN
CONSOLE.
NATURAL STAINLESS STEEL FINISH.
PLUMBED INTO CENTRALIZED HYDRAULIC SYSTEM.

INSTALLED ON 2021 FORD F550 4X4 CHASSIS WITH 60" CAB-TO-AXLE DUAL REAR WHEEL, DIESEL

KALIDA TRUCK EQUIPMENT, INC.

Kalida Truck Equipment, Inc.
17911 St. Rt. 224 West
Kalida, OH 45853
Phone: 419-532-3919
Fax: 419-532-2038
www.kalidatruck.com

QUOTATION

Quote Total:	$33,000.00
Sales Tax:	$0.00
Total Due:	$33,000.00

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	
Salesperson:	

- A 2% CHARGE WILL BE APPLIED TO ALL DEBIT/CREDIT CARD CHARGES OVER $2,000.00
- Quoted price does not include any applicable taxes.
- Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order
- Due to the extremely volatile steel prices, our quoted price may change at any time. Call our office for an up to date price.

CAUTION
2021

Report of the Tax Department
Village of Minster
For the Month of June 2021

	2018	2019	2020	2021
TOTAL RECEIPTS AS OF May 31	$1,568,551.26	$1,739,576.61	$1,681,544.53	$2,010,632.18
TOTAL RECEIPTS FOR JUNE	$541,979.29	$487,425.24	$305,860.52	$520,694.12
YTD RECEIPTS THROUGH JUNE	$2,110,530.55	$2,227,001.85	$1,987,405.05	$2,531,326.30
REFUNDS THROUGH JUNE	$58,518.70	$73,584.43	$67,156.81	$185,660.79

Respectfully submitted,

Angela Brown

Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2021 through 2021

Month 6 through 6

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	240,656.03	698,027.93
Sub-contract Net-profit	300.30	18,131.68
Subtotal: BUSINESS	240,956.33	716,159.61
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	22,001.71	237,205.78
Subtotal: INDIVIDUAL	22,001.71	237,205.78
Group Total: NET PROFIT	262,958.04	953,365.39
Sub-contract Withholding	0.00	0.00
Withholding	257,736.08	1,577,960.91
Subtotal: WITHHOLDING	257,736.08	1,577,960.91
Group Total: WITHHOLDING	257,736.08	1,577,960.91
06 JUNE	520,694.12	2,531,326.30
	520,694.12	2,531,326.30

Report generated Jun 29 2021 3:31PM by Angela Brown (AB) logged into TX-SUPERV as abrown

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2018	3.26	0.00	3.26	1
2019	245.16	0.67	245.83	4
2020	152,370.20	0.00	152,370.20	31
2021	88,036.74	0.00	88,036.74	33
Business Taxpayer	**240,655.36**	**0.67**	**240,656.03**	**69**
2017	1,243.27	554.06	1,797.33	3
2018	1,244.27	479.73	1,724.00	3
2019	1,244.27	394.59	1,638.86	3
2020	2,269.36	147.41	2,416.77	27
2021	14,424.75	0.00	14,424.75	24
Resident Taxpayer	**20,425.92**	**1,575.79**	**22,001.71**	**60**
2011	0.00	112.81	112.81	1
2012	1.49	0.00	1.49	1
2021	186.00	0.00	186.00	1
Sub-contract Net-profit	**187.49**	**112.81**	**300.30**	**3**
2020	209.92	107.40	317.32	2
2021	257,418.76	0.00	257,418.76	171
Withholding	**257,628.68**	**107.40**	**257,736.08**	**173**
Grand Total	**518,897.45**	**1,796.67**	**520,694.12**	**305**

Report generated Jun 29 2021 3:25PM by Angela Brown (AB) logged into TX-SUPERV as abrown

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

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1) Crews from the Public Works Department dug between Bud's and Wagner's IGA last week to fix a collapsed sanitary sewer line. Crews made the necessary repairs and the line was returned to normal flows.

2) The diving boards at the pool have been installed. There was a delay in getting the boards after the company that we ordered them from sent us fourteen-foot boards rather than the sixteen-foot boards that we needed.

3) The Ohio Street water tower has been repaired, chlorinated and been put back into operation.

4) On June 24th, the village participated in CPower's demand response test. The Village was able to operate two of the generators (one at the administration building and one at the well field). We were required to run the generators for one hour and to shed electrical load from the administration building and the wellfield. This was to prove to PJM that the village was capable of reducing their load during this time. The Village will receive approximately $5,000.00 for being able to reduce their load. PJM pays entities that sign up for the program and show that they can reduce their load during either the yearly test or a PJM emergency.

5) All the material for the rubber surface under the new playground equipment at the Four Seasons Park has been delivered to Minster Concrete Coatings. We expect them to start in the near future with installing the surface. Installation is dependent on the weather being dry for several days while the material is installed.

Date: 06/30/2021
Time: 10:12:35AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,799	2021	FR-00000262	06/30/2021	6/2021		Payments: 05/27/2021 - 06/30/2021 F	1,324,654.34

DIST	ACCOUNT	DESCRIPTION	BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	5.00
002	501-0000-155-1 METERED SERVICE	PY-6/1/21 [AP210527-1] WATER A	01501	20.00
003	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01101	35.00
004	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	668.64
005	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-6/1/21 [AP210527-1] ELECTRI	01503	241.40
006	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	286.54
007	501-0000-155-1 METERED SERVICE	PY-6/1/21 [AP210527-1] WATER A	01501	213.40
008	502-0000-156-1 METERED SERVICES	PY-6/1/21 [AP210527-1] SEWER A	01502	2,608.29
009	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	30.00
010	510-0000-154-4 REFUSE SERVICE REVENUE	PY-6/1/21 [AP210527-1] GARBAG	01510	7,137.90
011	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	742.70
012	502-0000-156-1 METERED SERVICES	PY-6/1/21 [AP210527-1] SEWER A	01502	1,894.45
013	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	85,541.19
014	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/1/21 [AP210527-1] ELECTRI	01503	20,095.25
015	501-0000-155-1 METERED SERVICE	PY-6/1/21 [AP210527-1] WATER A	01501	7,311.74
016	502-0000-156-1 METERED SERVICES	PY-6/1/21 [AP210527-1] SEWER A	01502	6,140.23
017	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-6/3/21 [CRSK022305] ELECTR	01503	0.11
018	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/3/21 [CRSK022305] ELECTR	01503	22.53
019	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-6/3/21 [CRSK022305] ELECTR	01503	0.06
020	503-0000-157-1 ELECTRIC - METERED SERV	PY-6/3/21 [CRSK022305] ELECTR	01503	21.43
021	502-0000-156-4 WWTP - UNAPPLIED ACCTS	PY-6/3/21 [CRSK022305] SEWER	01502	1.30
022	503-0000-157-4 ELECTRIC - UNAPPLIED ACCT	PY-6/3/21 [CRSK022305] ELECTR	01503	2.01
023	502-0000-156-4 WWTP - UNAPPLIED ACCTS	PY-6/3/21 [CRSK022305] SEWER	01502	0.68
024	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-6/3/21 [CRSK022305] ELECTR	01503	0.37
025	501-0000-155-4 WATER - UNAPPLIED ACCTS	PY-6/3/21 [CRSK022305] WATER	01501	17.43
026	510-0000-154-3 REFUSE - UNAPPLIED ACCT	PY-6/3/21 [CRSK022305] GARBAC	01510	24.35
027	502-0000-156-4 WWTP - UNAPPLIED ACCTS	PY-6/3/21 [CRSK022305] SEWER	01502	22.14
028	503-0000-157-4 ELECTRIC - UNAPPLIED ACCT	PY-6/3/21 [CRSK022305] ELECTR	01503	184.80
029	501-0000-155-1 METERED SERVICE	PY-6/3/21 [CRSK022305] WATER	01501	5.00
030	503-0000-157-9 HOLDING ACCOUNT	PY-6/3/21 [CRSK022305] CREDIT	01503	64.27

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
	031	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	50.00
		ELECTRIC - METERED SERV						
	032	503-0000-157-5		PY-6/3/21	[CRSK022305]	ELECTR	01503	69.10
		KWH TAX OUTSIDE CUSTOMERS						
	033	501-0000-155-1		PY-6/3/21	[CRSK022305]	ELECTR	01501	5.00
		METERED SERVICE						
	034	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	465.60
		ELECTRIC - METERED SERV						
	035	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	53.10
		ELECTRIC - METERED SERV						
	036	501-0000-155-1		PY-6/3/21	[CRSK022305]	WATER	01501	132.00
		METERED SERVICE						
	037	502-0000-156-1		PY-6/3/21	[CRSK022305]	SEWER	01502	1,528.64
		METERED SERVICES						
	038	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	1,325.80
		ELECTRIC - METERED SERV						
	039	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	1,559.77
		ELECTRIC - METERED SERV						
	040	502-0000-156-1		PY-6/3/21	[CRSK022305]	SEWER	01502	2,402.49
		METERED SERVICES						
	041	510-0000-154-4		PY-6/3/21	[CRSK022305]	GARBAC	01510	2,458.09
		REFUSE SERVICE REVENUE						
	042	502-0000-156-1		PY-6/3/21	[CRSK022305]	SEWER	01502	2,163.33
		METERED SERVICES						
	043	501-0000-155-1		PY-6/3/21	[CRSK022305]	WATER	01501	3,726.28
		METERED SERVICE						
	044	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	130,091.63
		ELECTRIC - METERED SERV						
	045	503-0000-157-1		PY-6/3/21	[CRSK022305]	ELECTR	01503	27,860.94
		ELECTRIC - METERED SERV						
	046	503-0000-157-1		PA-6/7/21	[80824]	ELECTRIC ePa	01503	231.80
		ELECTRIC - METERED SERV						
	047	503-0000-157-1		PA-6/7/21	[80823]	ELECTRIC ePa	01503	14.08
		ELECTRIC - METERED SERV						
	048	503-0000-157-9		PA-6/7/21	[80822]	CREDIT ePaym	01503	245.88-
		HOLDING ACCOUNT						
	049	503-0000-157-9		PY-6/7/21	[060721LIMARADIO]	C	01503	245.88
		HOLDING ACCOUNT						
	050	501-0000-155-1		PY-6/7/21	[EP_IC-253]	WATER e	01501	11.00
		METERED SERVICE						
	051	510-0000-154-3		PY-6/7/21	[EP_IC-253]	GARBAGE	01510	3.10
		REFUSE - UNAPPLIED ACCT						
	052	502-0000-156-4		PY-6/7/21	[EP_IC-253]	SEWER e	01502	3.43
		WWTP - UNAPPLIED ACCTS						
	053	503-0000-157-4		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	21.96
		ELECTRIC - UNAPPLIED ACCT						
	054	501-0000-155-4		PY-6/7/21	[EP_IC-253]	WATER e	01501	2.50
		WATER - UNAPPLIED ACCTS						
	055	501-0000-155-1		PY-6/7/21	[EP_IC-253]	WATER e	01501	15.00
		METERED SERVICE						
	056	502-0000-156-1		PY-6/7/21	[EP_IC-253]	SEWER e	01502	239.41
		METERED SERVICES						
	057	503-0000-157-1		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	135.23
		ELECTRIC - METERED SERV						
	058	510-0000-154-4		PY-6/7/21	[EP_IC-253]	GARBAGE	01510	803.40
		REFUSE SERVICE REVENUE						
	059	502-0000-156-1		PY-6/7/21	[EP_IC-253]	SEWER e	01502	865.30
		METERED SERVICES						
	060	503-0000-157-9		PY-6/7/21	[EP_IC-253]	CREDIT e	01503	245.88
		HOLDING ACCOUNT						
	061	503-0000-157-5		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	3.09
		KWH TAX OUTSIDE CUSTOMERS						
	062	503-0000-157-5		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	20.90
		KWH TAX OUTSIDE CUSTOMERS						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
063		503-0000-157-1		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	420.16
		ELECTRIC - METERED SERV						
064		503-0000-157-1		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	15.00
		ELECTRIC - METERED SERV						
065		501-0000-155-1		PY-6/7/21	[EP_IC-253]	WATER e	01501	804.50
		METERED SERVICE						
066		502-0000-156-1		PY-6/7/21	[EP_IC-253]	SEWER e	01502	27.45
		METERED SERVICES						
067		503-0000-157-1		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	5,819.16
		ELECTRIC - METERED SERV						
068		503-0000-157-1		PY-6/7/21	[EP_IC-253]	ELECTRIC	01503	265.92
		ELECTRIC - METERED SERV						
069		502-0000-156-4		PY-6/8/21	[CRSK012306]	SEWER	01502	1.94
		WWTP - UNAPPLIED ACCTS						
070		503-0000-157-4		PY-6/8/21	[CRSK012306]	ELECTR	01503	17.40
		ELECTRIC - UNAPPLIED ACCT						
071		510-0000-154-3		PY-6/8/21	[CRSK012306]	GARBAC	01510	3.10
		REFUSE - UNAPPLIED ACCT						
072		501-0000-155-4		PY-6/8/21	[CRSK012306]	WATER	01501	2.42
		WATER - UNAPPLIED ACCTS						
073		503-0000-157-9		PY-6/8/21	[CRSK012306]	CREDIT	01503	271.75
		HOLDING ACCOUNT						
074		502-0000-156-4		PY-6/8/21	[CRSK012306]	SEWER	01502	4.53
		WWTP - UNAPPLIED ACCTS						
075		502-0000-156-1		PY-6/8/21	[CRSK012306]	SEWER	01502	242.28
		METERED SERVICES						
076		501-0000-155-1		PY-6/8/21	[CRSK012306]	WATER	01501	17.00
		METERED SERVICE						
077		501-0000-155-1		PY-6/8/21	[CRSK012306]	WATER	01501	10.18
		METERED SERVICE						
078		501-0000-155-1		PY-6/8/21	[CRSK012306]	WATER	01501	37.00
		METERED SERVICE						
079		502-0000-156-1		PY-6/8/21	[CRSK012306]	SEWER	01502	501.47
		METERED SERVICES						
080		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	50.00
		ELECTRIC - METERED SERV						
081		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	25,201.97
		ELECTRIC - METERED SERV						
082		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	14,109.05
		ELECTRIC - METERED SERV						
083		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	1,139.00
		ELECTRIC - METERED SERV						
084		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	770.40
		ELECTRIC - METERED SERV						
085		510-0000-154-4		PY-6/8/21	[CRSK012306]	GARBAC	01510	262.65
		REFUSE SERVICE REVENUE						
086		501-0000-155-1		PY-6/8/21	[CRSK012306]	WATER	01501	460.60
		METERED SERVICE						
087		501-0000-155-1		PY-6/8/21	[CRSK012306]	WATER	01501	15.00
		METERED SERVICE						
088		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	8,679.61
		ELECTRIC - METERED SERV						
089		502-0000-156-1		PY-6/8/21	[CRSK012306]	SEWER	01502	57.40
		METERED SERVICES						
090		503-0000-157-1		PY-6/8/21	[CRSK012306]	ELECTR	01503	3,493.47
		ELECTRIC - METERED SERV						
091		503-0000-157-5		PY-6/8/21	[060821EP]	ELECTRIC I	01503	0.71
		KWH TAX OUTSIDE CUSTOMERS						
092		503-0000-157-1		PY-6/8/21	[060821EP]	ELECTRIC I	01503	36.83
		ELECTRIC - METERED SERV						
093		501-0000-155-1		PY-6/8/21	[060821EP]	WATER FI	01501	5.00
		METERED SERVICE						
094		502-0000-156-1		PY-6/8/21	[060821EP]	SEWER FI	01502	111.70
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
095		503-0000-157-5		PY-6/8/21	[060821EP]	ELECTRIC I	01503	13.12
		KWH TAX OUTSIDE CUSTOMERS						
096		503-0000-157-9		PY-6/8/21	[060821EP]	CREDIT FI	01503	333.69
		HOLDING ACCOUNT						
097		510-0000-154-4		PY-6/8/21	[060821EP]	GARBAGE I	01510	293.55
		REFUSE SERVICE REVENUE						
098		501-0000-155-1		PY-6/8/21	[060821EP]	WATER FI	01501	250.20
		METERED SERVICE						
099		502-0000-156-1		PY-6/8/21	[060821EP]	SEWER FI	01502	236.30
		METERED SERVICES						
100		503-0000-157-1		PY-6/8/21	[060821EP]	ELECTRIC I	01503	2,906.42
		ELECTRIC - METERED SERV						
101		503-0000-157-1		PY-6/8/21	[EP_IC-254]	ELECTRIC	01503	96.58
		ELECTRIC - METERED SERV						
102		510-0000-154-4		PY-6/8/21	[EP_IC-254]	GARBAGE	01510	15.45
		REFUSE SERVICE REVENUE						
103		501-0000-155-1		PY-6/8/21	[EP_IC-254]	WATER e	01501	18.40
		METERED SERVICE						
104		502-0000-156-1		PY-6/8/21	[EP_IC-254]	SEWER e	01502	27.45
		METERED SERVICES						
105		503-0000-157-1		PY-6/9/21	[060921EP]	ELECTRIC I	01503	350.00
		ELECTRIC - METERED SERV						
106		503-0000-156-3		PY-6/9/21	[060921EP]	ELECTRIC I	01503	275.00
		ELECTRIC - MISC RECEIPTS						
107		503-0000-157-1		PY-6/9/21	[060921EP]	ELECTRIC I	01503	298,834.15
		ELECTRIC - METERED SERV						
108		503-0000-157-1		PY-6/9/21	[060921EP]	ELECTRIC I	01503	141,097.35
		ELECTRIC - METERED SERV						
109		501-0000-155-1		PY-6/9/21	[060921EP]	WATER FI	01501	14.60
		METERED SERVICE						
110		502-0000-156-5		PY-6/9/21	[060921EP]	SEWER FI	01502	4,266.98
		EXTRA STRENGTH SURCHARGE						
111		501-0000-155-1		PY-6/9/21	[060921EP]	WATER FI	01501	25.00
		METERED SERVICE						
112		502-0000-156-6		PY-6/9/21	[060921EP]	SEWER FI	01101	1,389.85
		EXTRA FLOW SURCHARGE						
113		501-0000-155-1		PY-6/9/21	[060921EP]	WATER FI	01501	42,298.57
		METERED SERVICE						
114		501-0000-155-1		PY-6/9/21	[060921EP]	WATER FI	01501	665.00
		METERED SERVICE						
115		502-0000-156-1		PY-6/9/21	[060921EP]	SEWER FI	01502	90,108.00
		METERED SERVICES						
116		502-0000-156-1		PY-6/9/21	[060921EP]	SEWER FI	01502	6.50
		METERED SERVICES						
117		503-0000-157-9		PY-6/11/21	[061121EP]	CREDIT F	01503	0.97
		HOLDING ACCOUNT						
118		510-0000-154-4		PY-6/11/21	[061121EP]	GARBAG	01510	30.90
		REFUSE SERVICE REVENUE						
119		510-0000-154-3		PY-6/11/21	[061121EP]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
120		501-0000-155-1		PY-6/11/21	[061121EP]	WATER F	01501	24.00
		METERED SERVICE						
121		501-0000-155-4		PY-6/11/21	[061121EP]	WATER F	01501	2.40
		WATER - UNAPPLIED ACCTS						
122		503-0000-157-1		PY-6/11/21	[061121EP]	ELECTRI	01503	291.07
		ELECTRIC - METERED SERV						
123		503-0000-157-4		PY-6/11/21	[061121EP]	ELECTRI	01503	29.11
		ELECTRIC - UNAPPLIED ACCT						
124		502-0000-156-1		PY-6/11/21	[061121EP]	SEWER F	01502	32.50
		METERED SERVICES						
125		502-0000-156-4		PY-6/11/21	[061121EP]	SEWER F	01502	3.25
		WWTP - UNAPPLIED ACCTS						
126		510-0000-154-3		PY-6/11/21	[EP_IC-255]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
127		501-0000-155-1		PY-6/11/21	[EP_IC-255]	WATER e	01501	12.40
128		METERED SERVICE 502-0000-156-1		PY-6/11/21	[EP_IC-255]	SEWER e	01502	16.95
129		METERED SERVICES 502-0000-156-4		PY-6/11/21	[EP_IC-255]	SEWER e	01502	1.70
130		WWTP - UNAPPLIED ACCTS 501-0000-155-4		PY-6/11/21	[EP_IC-255]	WATER e	01501	1.24
131		WATER - UNAPPLIED ACCTS 510-0000-154-4		PY-6/11/21	[EP_IC-255]	GARBAG	01510	26.37
132		REFUSE SERVICE REVENUE 503-0000-157-1		PY-6/11/21	[EP_IC-255]	ELECTRI	01503	137.47
133		ELECTRIC - METERED SERV 503-0000-157-4		PY-6/11/21	[EP_IC-255]	ELECTRI	01503	13.75
134		ELECTRIC - UNAPPLIED ACCT 503-0000-157-4		PY-6/14/21	[CRSK022307]	ELECTI	01503	2.00
135		ELECTRIC - UNAPPLIED ACCT 502-0000-156-4		PY-6/14/21	[CRSK022307]	SEWE	01502	0.72
136		WWTP - UNAPPLIED ACCTS 503-0000-157-4		PY-6/14/21	[CRSK022307]	ELECTI	01503	87.55
137		ELECTRIC - UNAPPLIED ACCT 510-0000-154-4		PY-6/14/21	[CRSK022307]	GARBA	01510	139.05
138		REFUSE SERVICE REVENUE 510-0000-154-3		PY-6/14/21	[CRSK022307]	GARBA	01510	13.95
139		REFUSE - UNAPPLIED ACCT 501-0000-155-4		PY-6/14/21	[CRSK022307]	WATE	01501	9.20
140		WATER - UNAPPLIED ACCTS 502-0000-156-1		PY-6/14/21	[CRSK022307]	SEWE	01502	70.31
141		METERED SERVICES 502-0000-156-4		PY-6/14/21	[CRSK022307]	SEWE	01502	5.25
142		WWTP - UNAPPLIED ACCTS 503-0000-157-9		PY-6/14/21	[CRSK022307]	CREDI	01503	823.06
143		HOLDING ACCOUNT 503-0000-157-1		PY-6/14/21	[CRSK022307]	ELECTI	01503	171.60
144		ELECTRIC - METERED SERV 501-0000-155-1		PY-6/14/21	[CRSK022307]	WATE	01501	537.00
145		METERED SERVICE 502-0000-156-1		PY-6/14/21	[CRSK022307]	SEWE	01502	180.82
146		METERED SERVICES 503-0000-157-1		PY-6/14/21	[CRSK022307]	ELECTI	01503	31,777.56
147		ELECTRIC - METERED SERV 503-0000-156-3		PY-6/14/21	[CRSK022307]	ELECTI	01503	65.00
148		ELECTRIC - MISC RECEIPTS 503-0000-157-1		PY-6/14/21	[CRSK022307]	ELECTI	01503	15,844.50
149		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/14/21	[CRSK022307]	ELECTI	01503	55.32
150		ELECTRIC - METERED SERV 501-0000-155-1		PY-6/14/21	[EP_IC-256]	WATER e	01501	15.40
151		METERED SERVICE 501-0000-155-4		PY-6/14/21	[EP_IC-256]	WATER e	01501	1.54
152		WATER - UNAPPLIED ACCTS 502-0000-156-1		PY-6/14/21	[EP_IC-256]	SEWER e	01502	22.20
153		METERED SERVICES 502-0000-156-4		PY-6/14/21	[EP_IC-256]	SEWER e	01502	2.22
154		WWTP - UNAPPLIED ACCTS 503-0000-157-1		PY-6/14/21	[EP_IC-256]	ELECTRI	01503	103.14
155		ELECTRIC - METERED SERV 503-0000-157-4		PY-6/14/21	[EP_IC-256]	ELECTRI	01503	10.31
156		ELECTRIC - UNAPPLIED ACCT 510-0000-154-4		PY-6/14/21	[EP_IC-256]	GARBAG	01510	15.45
157		REFUSE SERVICE REVENUE 510-0000-154-3		PY-6/14/21	[EP_IC-256]	GARBAG	01510	1.55
158		REFUSE - UNAPPLIED ACCT 501-0000-155-1		PA-6/16/21	[80951]	WATER	01501	41.20
		METERED SERVICE						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
159		502-0000-156-1			PA-6/16/21 [80950] SEWER		01502	49.45
		METERED SERVICES						
160		510-0000-154-4			PA-6/16/21 [80949] GARBAGE		01510	92.70
		REFUSE SERVICE REVENUE						
161		503-0000-157-1			PA-6/16/21 [80936] ELECTRIC		01503	183.35-
		ELECTRIC - METERED SERV						
162		501-0000-155-1			PA-6/16/21 [80951] WATER Centr		01501	87.53
		METERED SERVICE						
163		502-0000-156-1			PA-6/16/21 [80950] SEWER Centr		01502	119.37
		METERED SERVICES						
164		510-0000-154-4			PA-6/16/21 [80949] GARBAGE Ce		01510	155.14
		REFUSE SERVICE REVENUE						
165		503-0000-157-1			PA-6/16/21 [80944] ELECTRIC Ce		01503	22.07
		ELECTRIC - METERED SERV						
166		503-0000-157-1			PA-6/16/21 [80936] ELECTRIC Ce		01503	1,473.95
		ELECTRIC - METERED SERV						
167		503-0000-157-9			PA-6/16/21 [80935] CREDIT Centr		01503	1,858.06-
		HOLDING ACCOUNT						
168		501-0000-155-1			PA-6/16/21 [80951] WATER Flexi		01501	14.00
		METERED SERVICE						
169		502-0000-156-1			PA-6/16/21 [80950] SEWER Flexi		01502	15.00
		METERED SERVICES						
170		510-0000-154-4			PA-6/16/21 [80949] GARBAGE Fl		01510	30.90
		REFUSE SERVICE REVENUE						
171		503-0000-157-1			PA-6/16/21 [80944] ELECTRIC Fl		01503	29.69
		ELECTRIC - METERED SERV						
172		503-0000-157-1			PA-6/16/21 [80936] ELECTRIC Fl		01503	665.91
		ELECTRIC - METERED SERV						
173		503-0000-157-9			PA-6/16/21 [80935] CREDIT Flexi		01503	755.50-
		HOLDING ACCOUNT						
174		502-0000-156-1			PA-6/16/21 [80950] SEWER ePayn		01502	26.93
		METERED SERVICES						
175		510-0000-154-4			PA-6/16/21 [80949] GARBAGE eP		01510	15.45
		REFUSE SERVICE REVENUE						
176		503-0000-157-1			PA-6/16/21 [80936] ELECTRIC eP		01503	83.51
		ELECTRIC - METERED SERV						
177		503-0000-157-9			PA-6/16/21 [80935] CREDIT ePayn		01503	125.89-
		HOLDING ACCOUNT						
178		502-0000-156-4			PY-6/18/21 [061821EP] SEWER F		01502	1.59
		WWTP - UNAPPLIED ACCTS						
179		510-0000-154-3			PY-6/18/21 [061821EP] GARBAG		01510	1.55
		REFUSE - UNAPPLIED ACCT						
180		501-0000-155-4			PY-6/18/21 [061821EP] WATER F		01501	1.18
		WATER - UNAPPLIED ACCTS						
181		502-0000-156-1			PY-6/18/21 [061821EP] SEWER F		01502	15.90
		METERED SERVICES						
182		503-0000-157-4			PY-6/18/21 [061821EP] ELECTRI		01503	4.29
		ELECTRIC - UNAPPLIED ACCT						
183		503-0000-157-9			PY-6/18/21 [061821EP] CREDIT F		01503	126.00
		HOLDING ACCOUNT						
184		502-0000-156-1			PY-6/18/21 [061821EP] SEWER F		01502	4.62
		METERED SERVICES						
185		503-0000-157-1			PY-6/18/21 [061821EP] ELECTRI		01503	200.27
		ELECTRIC - METERED SERV						
186		510-0000-154-4			PY-6/18/21 [061821EP] GARBAG		01510	40.67
		REFUSE SERVICE REVENUE						
187		501-0000-155-1			PY-6/18/21 [061821EP] WATER F		01501	27.60
		METERED SERVICE						
188		502-0000-156-1			PY-6/18/21 [EP_IC-257] SEWER e		01502	10.30
		METERED SERVICES						
189		510-0000-154-4			PY-6/18/21 [EP_IC-257] GARBAG		01510	92.70
		REFUSE SERVICE REVENUE						
190		503-0000-157-1			PY-6/18/21 [EP_IC-257] ELECTRI		01503	706.39
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
191		503-0000-157-4			PY-6/18/21 [EP_IC-257]	ELECTRI	01503	34.13
		ELECTRIC - UNAPPLIED ACCT						
192		510-0000-154-3			PY-6/18/21 [EP_IC-257]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
193		501-0000-155-1			PY-6/18/21 [EP_IC-257]	WATER e	01501	83.20
		METERED SERVICE						
194		501-0000-155-4			PY-6/18/21 [EP_IC-257]	WATER e	01501	3.60
		WATER - UNAPPLIED ACCTS						
195		502-0000-156-1			PY-6/18/21 [EP_IC-257]	SEWER e	01502	106.80
		METERED SERVICES						
196		502-0000-156-4			PY-6/18/21 [EP_IC-257]	SEWER e	01502	5.36
		WWTP - UNAPPLIED ACCTS						
197		501-0000-155-1			PY-6/21/21 [CRSK012308]	WATE	01501	6.00
		METERED SERVICE						
198		503-0000-157-1			PY-6/21/21 [CRSK012308]	ELECTI	01503	50.03
		ELECTRIC - METERED SERV						
199		503-0000-157-4			PY-6/21/21 [CRSK012308]	ELECTI	01503	2.50
		ELECTRIC - UNAPPLIED ACCT						
200		503-0000-157-5			PY-6/21/21 [CRSK012308]	ELECTI	01503	12.76
		KWH TAX OUTSIDE CUSTOMERS						
201		503-0000-157-1			PY-6/21/21 [CRSK012308]	ELECTI	01503	94.52
		ELECTRIC - METERED SERV						
202		503-0000-157-9			PY-6/21/21 [CRSK012308]	CREDI	01503	110.95
		HOLDING ACCOUNT						
203		503-0000-157-4			PY-6/21/21 [CRSK012308]	ELECTI	01503	68.17
		ELECTRIC - UNAPPLIED ACCT						
204		510-0000-154-3			PY-6/21/21 [CRSK012308]	GARBA	01510	10.85
		REFUSE - UNAPPLIED ACCT						
205		501-0000-155-4			PY-6/21/21 [CRSK012308]	WATE	01501	11.72
		WATER - UNAPPLIED ACCTS						
206		502-0000-156-4			PY-6/21/21 [CRSK012308]	SEWE	01502	16.98
		WWTP - UNAPPLIED ACCTS						
207		502-0000-156-1			PY-6/21/21 [CRSK012308]	SEWE	01502	170.05
		METERED SERVICES						
208		502-0000-156-1			PY-6/21/21 [CRSK012308]	SEWE	01502	14.65
		METERED SERVICES						
209		503-0000-157-1			PY-6/21/21 [CRSK012308]	ELECTI	01503	7,850.28
		ELECTRIC - METERED SERV						
210		503-0000-157-1			PY-6/21/21 [CRSK012308]	ELECTI	01503	150.55
		ELECTRIC - METERED SERV						
211		510-0000-154-4			PY-6/21/21 [CRSK012308]	GARBA	01510	1,230.18
		REFUSE SERVICE REVENUE						
212		501-0000-155-1			PY-6/21/21 [CRSK012308]	WATE	01501	983.81
		METERED SERVICE						
213		502-0000-156-1			PY-6/21/21 [CRSK012308]	SEWE	01502	1,150.45
		METERED SERVICES						
214		503-0000-157-4			PY-6/21/21 [062121EP]	ELECTRI	01503	9.28
		ELECTRIC - UNAPPLIED ACCT						
215		501-0000-155-4			PY-6/21/21 [062121EP]	WATER F	01501	2.14
		WATER - UNAPPLIED ACCTS						
216		502-0000-156-4			PY-6/21/21 [062121EP]	SEWER F	01502	3.27
		WWTP - UNAPPLIED ACCTS						
217		510-0000-154-3			PY-6/21/21 [062121EP]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
218		510-0000-154-4			PY-6/21/21 [062121EP]	GARBAG	01510	169.95
		REFUSE SERVICE REVENUE						
219		502-0000-156-1			PY-6/21/21 [062121EP]	SEWER F	01502	128.97
		METERED SERVICES						
220		503-0000-157-5			PY-6/21/21 [062121EP]	ELECTRI	01503	13.64
		KWH TAX OUTSIDE CUSTOMERS						
221		501-0000-155-1			PY-6/21/21 [062121EP]	WATER F	01501	160.20
		METERED SERVICE						
222		502-0000-156-1			PY-6/21/21 [062121EP]	SEWER F	01502	67.95
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
	223	503-0000-157-1			PY-6/21/21 [062121EP]	ELECTRI	01503	1,697.71
	224	ELECTRIC - METERED SERV 503-0000-157-1			PY-6/21/21 [062121EP]	ELECTRI	01503	50.34
	225	ELECTRIC - METERED SERV 502-0000-156-1			PY-6/21/21 [EP_IC-258]	SEWER e	01502	14.35
	226	METERED SERVICES 501-0000-155-4			PY-6/21/21 [EP_IC-258]	WATER e	01501	1.50
	227	WATER - UNAPPLIED ACCTS 503-0000-157-4			PY-6/21/21 [EP_IC-258]	ELECTRI	01503	17.32
	228	ELECTRIC - UNAPPLIED ACCT 503-0000-157-1			PY-6/21/21 [EP_IC-258]	ELECTRI	01503	1,890.99
	229	ELECTRIC - METERED SERV 501-0000-155-1			PY-6/21/21 [EP_IC-258]	WATER e	01501	245.60
	230	METERED SERVICE 502-0000-156-1			PY-6/21/21 [EP_IC-258]	SEWER e	01502	296.70
	231	METERED SERVICES 510-0000-154-4			PY-6/21/21 [EP_IC-258]	GARBAG	01510	309.00
	232	REFUSE SERVICE REVENUE 503-0000-157-5			PY-6/24/21 [062421EP]	ELECTRI	01503	5.52
	233	KWH TAX OUTSIDE CUSTOMERS 501-0000-155-1			PY-6/24/21 [062421EP]	WATER F	01501	21.20
	234	METERED SERVICE 503-0000-157-1			PY-6/24/21 [062421EP]	ELECTRI	01503	23.74
	235	ELECTRIC - METERED SERV 502-0000-156-1			PY-6/24/21 [062421EP]	SEWER F	01502	220.25
	236	METERED SERVICES 503-0000-157-9			PY-6/24/21 [062421EP]	CREDIT F	01503	0.14
	237	HOLDING ACCOUNT 501-0000-155-1			PY-6/24/21 [062421EP]	WATER F	01501	641.20
	238	METERED SERVICE 502-0000-156-1			PY-6/24/21 [062421EP]	SEWER F	01502	702.35
	239	METERED SERVICES 503-0000-157-1			PY-6/24/21 [062421EP]	ELECTRI	01503	5,232.49
	240	ELECTRIC - METERED SERV 510-0000-154-4			PY-6/24/21 [062421EP]	GARBAG	01510	664.35
	241	REFUSE SERVICE REVENUE 501-0000-155-1			PY-6/24/21 [EP_IC-259]	WATER e	01501	10.00
	242	METERED SERVICE 502-0000-156-1			PY-6/24/21 [EP_IC-259]	SEWER e	01502	178.80
	243	METERED SERVICES 510-0000-154-4			PY-6/24/21 [EP_IC-259]	GARBAG	01510	216.30
	244	REFUSE SERVICE REVENUE 502-0000-156-1			PY-6/24/21 [EP_IC-259]	SEWER e	01502	39.15
	245	METERED SERVICES 503-0000-157-1			PY-6/24/21 [EP_IC-259]	ELECTRI	01503	1,146.15
	246	ELECTRIC - METERED SERV 501-0000-155-1			PY-6/24/21 [EP_IC-259]	WATER e	01501	165.00
	247	METERED SERVICE 502-0000-156-1			PY-6/24/21 [EP_IC-259]	SEWER e	01502	6.50
	248	METERED SERVICES 503-0000-157-9			PY-6/25/21 [CRSK022309]	CREDI	01503	144.30
	249	HOLDING ACCOUNT 503-0000-157-4			PY-6/25/21 [CRSK022309]	ELECTI	01503	49.69
	250	ELECTRIC - UNAPPLIED ACCT 510-0000-154-3			PY-6/25/21 [CRSK022309]	GARBA	01510	4.65
	251	REFUSE - UNAPPLIED ACCT 501-0000-155-4			PY-6/25/21 [CRSK022309]	WATE	01501	5.04
	252	WATER - UNAPPLIED ACCTS 502-0000-156-4			PY-6/25/21 [CRSK022309]	SEWE	01502	7.52
	253	WWTP - UNAPPLIED ACCTS 503-0000-157-4			PY-6/25/21 [CRSK022309]	ELECTI	01503	2.03
	254	ELECTRIC - UNAPPLIED ACCT 503-0000-157-1			PY-6/25/21 [CRSK022309]	ELECTI	01503	135.90
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
255		503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	688.32
256		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	11,619.00
257		ELECTRIC - METERED SERV 503-0000-157-5		PY-6/25/21	[CRSK022309]	ELECTI	01503	38.76
258		KWH TAX OUTSIDE CUSTOMERS 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	831.80
259		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	1,994.40
260		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	3,766.08
261		ELECTRIC - METERED SERV 501-0000-155-1		PY-6/25/21	[CRSK022309]	WATE	01501	114.00
262		METERED SERVICE 502-0000-156-1		PY-6/25/21	[CRSK022309]	SEWE	01502	995.50
263		METERED SERVICES 510-0000-154-4		PY-6/25/21	[CRSK022309]	GARBA	01510	1,900.35
264		REFUSE SERVICE REVENUE 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	4,026.00
265		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	1,600.20
266		ELECTRIC - METERED SERV 502-0000-156-1		PY-6/25/21	[CRSK022309]	SEWE	01502	1,473.15
267		METERED SERVICES 501-0000-155-1		PY-6/25/21	[CRSK022309]	WATE	01501	2,167.12
268		METERED SERVICE 502-0000-156-1		PY-6/25/21	[CRSK022309]	SEWE	01502	661.86
269		METERED SERVICES 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	45,345.17
270		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/25/21	[CRSK022309]	ELECTI	01503	11,734.67
271		ELECTRIC - METERED SERV 502-0000-156-1		PY-6/25/21	[EP_IC-260]	SEWER e	01502	12.40
272		METERED SERVICES 510-0000-154-4		PY-6/25/21	[EP_IC-260]	GARBAG	01510	30.90
273		REFUSE SERVICE REVENUE 501-0000-155-1		PY-6/25/21	[EP_IC-260]	WATER e	01501	20.80
274		METERED SERVICE 502-0000-156-1		PY-6/25/21	[EP_IC-260]	SEWER e	01502	14.50
275		METERED SERVICES 503-0000-157-1		PY-6/25/21	[EP_IC-260]	ELECTRI	01503	212.84
276		ELECTRIC - METERED SERV 503-0000-157-5		PY-6/29/21	[CRSK012310]	ELECTI	01503	0.07
277		KWH TAX OUTSIDE CUSTOMERS 503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	21.65
278		ELECTRIC - METERED SERV 503-0000-157-5		PY-6/29/21	[CRSK012310]	ELECTI	01503	0.04
279		KWH TAX OUTSIDE CUSTOMERS 503-0000-157-5		PY-6/29/21	[CRSK012310]	ELECTI	01503	0.10
280		KWH TAX OUTSIDE CUSTOMERS 503-0000-157-5		PY-6/29/21	[CRSK012310]	ELECTI	01503	0.34
281		KWH TAX OUTSIDE CUSTOMERS 501-0000-155-4		PY-6/29/21	[CRSK012310]	WATE	01501	1.44
282		WATER - UNAPPLIED ACCTS 502-0000-156-4		PY-6/29/21	[CRSK012310]	SEWE	01502	3.89
283		WWTP - UNAPPLIED ACCTS 501-0000-155-1		PY-6/29/21	[CRSK012310]	WATE	01501	10.38
284		METERED SERVICE 501-0000-155-1		PY-6/29/21	[CRSK012310]	WATE	01501	33.20
285		METERED SERVICE 503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	17,845.80
286		ELECTRIC - METERED SERV 503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	50.00
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
287		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	57.42
		ELECTRIC - METERED SERV						
288		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	1,187.00
		ELECTRIC - METERED SERV						
289		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	676.80
		ELECTRIC - METERED SERV						
290		502-0000-156-1		PY-6/29/21	[CRSK012310]	SEWE	01502	2,392.59
		METERED SERVICES						
291		503-0000-157-5		PY-6/29/21	[CRSK012310]	ELECTI	01503	155.11
		KWH TAX OUTSIDE CUSTOMERS						
292		501-0000-155-1		PY-6/29/21	[CRSK012310]	ELECTI	01501	5.00
		METERED SERVICE						
293		502-0000-156-1		PY-6/29/21	[CRSK012310]	SEWE	01502	427.60
		METERED SERVICES						
294		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	23,069.17
		ELECTRIC - METERED SERV						
295		503-0000-157-4		PY-6/29/21	[CRSK012310]	ELECTI	01503	2.50
		ELECTRIC - UNAPPLIED ACCT						
296		503-0000-157-9		PY-6/29/21	[CRSK012310]	CREDI	01503	70.78
		HOLDING ACCOUNT						
297		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	28,899.06
		ELECTRIC - METERED SERV						
298		502-0000-156-1		PY-6/29/21	[CRSK012310]	SEWE	01502	1,236.47
		METERED SERVICES						
299		510-0000-154-4		PY-6/29/21	[CRSK012310]	GARBA	01510	1,452.30
		REFUSE SERVICE REVENUE						
300		501-0000-155-1		PY-6/29/21	[CRSK012310]	WATE	01501	2,309.20
		METERED SERVICE						
301		501-0000-155-1		PY-6/29/21	[CRSK012310]	WATE	01501	202.60
		METERED SERVICE						
302		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	215.88
		ELECTRIC - METERED SERV						
303		503-0000-157-1		PY-6/29/21	[CRSK012310]	ELECTI	01503	54,782.53
		ELECTRIC - METERED SERV						
304		503-0000-157-1		PY-6/29/21	[062921EP]	ELECTRI	01503	27.04
		ELECTRIC - METERED SERV						
305		503-0000-157-9		PY-6/29/21	[062921EP]	CREDIT F	01503	8.62
		HOLDING ACCOUNT						
306		503-0000-157-5		PY-6/29/21	[062921EP]	ELECTRI	01503	14.21
		KWH TAX OUTSIDE CUSTOMERS						
307		501-0000-155-1		PY-6/29/21	[062921EP]	WATER F	01501	6.20
		METERED SERVICE						
308		501-0000-155-1		PY-6/29/21	[062921EP]	WATER F	01501	63.60
		METERED SERVICE						
309		503-0000-157-1		PY-6/29/21	[062921EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
310		503-0000-157-1		PY-6/29/21	[062921EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
311		502-0000-156-1		PY-6/29/21	[062921EP]	SEWER F	01502	232.00
		METERED SERVICES						
312		502-0000-156-1		PY-6/29/21	[062921EP]	SEWER F	01502	234.85
		METERED SERVICES						
313		503-0000-157-1		PY-6/29/21	[062921EP]	ELECTRI	01503	15,008.82
		ELECTRIC - METERED SERV						
314		510-0000-154-4		PY-6/29/21	[062921EP]	GARBAG	01510	515.53
		REFUSE SERVICE REVENUE						
315		501-0000-155-1		PY-6/29/21	[062921EP]	WATER F	01501	668.40
		METERED SERVICE						
316		502-0000-156-1		PY-6/29/21	[062921EP]	SEWER F	01502	567.30
		METERED SERVICES						
317		503-0000-157-1		PY-6/29/21	[062921EP]	ELECTRI	01503	40,869.28
		ELECTRIC - METERED SERV						
318		503-0000-157-5		PY-6/30/21	[063021EP]	ELECTRI	01503	9.50
		KWH TAX OUTSIDE CUSTOMERS						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
	319	501-0000-155-1		PY-6/30/21	[063021EP]	WATER F	01501	5.00
	320	METERED SERVICE 503-0000-157-9		PY-6/30/21	[063021EP]	CREDIT F	01503	47.54
	321	HOLDING ACCOUNT 502-0000-156-1		PY-6/30/21	[063021EP]	SEWER F	01502	80.25
	322	METERED SERVICES 510-0000-154-4		PY-6/30/21	[063021EP]	GARBAG	01510	309.00
	323	REFUSE SERVICE REVENUE 502-0000-156-1		PY-6/30/21	[063021EP]	SEWER F	01502	6.50
	324	METERED SERVICES 501-0000-155-1		PY-6/30/21	[063021EP]	WATER F	01501	341.80
	325	METERED SERVICE 502-0000-156-1		PY-6/30/21	[063021EP]	SEWER F	01502	408.35
	326	METERED SERVICES 503-0000-157-1		PY-6/30/21	[063021EP]	ELECTRI	01503	3,186.85
	327	ELECTRIC - METERED SERV 503-0000-157-1		PY-6/30/21	[063021EP]	ELECTRI	01503	343.42
	328	ELECTRIC - METERED SERV 503-0000-157-1		PY-6/30/21	[EP_IC-261]	ELECTRI	01503	23.74
	329	ELECTRIC - METERED SERV 503-0000-157-4		PY-6/30/21	[EP_IC-261]	ELECTRI	01503	26.99
	330	ELECTRIC - UNAPPLIED ACCT 502-0000-156-4		PY-6/30/21	[EP_IC-261]	SEWER e	01502	3.45
	331	WWTP - UNAPPLIED ACCTS 510-0000-154-3		PY-6/30/21	[EP_IC-261]	GARBAG	01510	3.10
	332	REFUSE - UNAPPLIED ACCT 501-0000-155-4		PY-6/30/21	[EP_IC-261]	WATER e	01501	2.24
	333	WATER - UNAPPLIED ACCTS 510-0000-154-4		PY-6/30/21	[EP_IC-261]	GARBAG	01510	236.28
	334	REFUSE SERVICE REVENUE 502-0000-156-1		PY-6/30/21	[EP_IC-261]	SEWER e	01502	215.65
	335	METERED SERVICES 503-0000-157-1		PY-6/30/21	[EP_IC-261]	ELECTRI	01503	150.29
	336	ELECTRIC - METERED SERV 501-0000-155-1		PY-6/30/21	[EP_IC-261]	WATER e	01501	173.40
	337	METERED SERVICE 502-0000-156-1		PY-6/30/21	[EP_IC-261]	SEWER e	01502	21.70
	338	METERED SERVICES 503-0000-157-1		PY-6/30/21	[EP_IC-261]	ELECTRI	01503	1,543.97
		ELECTRIC - METERED SERV						

Batch 11799 Totals	1,324,654.34
Report Totals	1,324,654.34

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,753	2021	CR-00010672	06/01/2021	6/2021		SAVINGS INTEREST	19.18
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-182-0					01101	19.18
	INTEREST INCOME						
11,753	2021	CR-00010673	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	3,054.69
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	3,054.69
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010674	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	3,266.82
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	3,266.82
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010675	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	6,572.54
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	6,572.54
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010676	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	3,985.75
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	3,985.75
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010677	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	5,696.43
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	5,696.43
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010678	06/01/2021	6/2021		BUILDING PERMIT - HALPIN	25.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-162-1					01101	25.00
	BUILDING PERMITS						
11,753	2021	CR-00010679	06/01/2021	6/2021		BUILDING PERMIT - DONAUER	25.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-162-1					01101	25.00
	BUILDING PERMITS						
11,753	2021	CR-00010680	06/01/2021	6/2021		SCRAP SALE	952.20
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	503-0000-157-6					01503	952.20
	ELECTRIC - SALE OF SCRAP						
11,753	2021	CR-00010681	06/01/2021	6/2021		SECOND/GARFIELD ST ASSESSME	2,949.73
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	2,949.73
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010682	06/02/2021	6/2021		SECOND/GARFIELD ST ASSESSME	6,834.48
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	401-0000-131-1					01401	6,834.48
	S. GARFIELD PAID ASSESSMENT						
11,753	2021	CR-00010683	06/02/2021	6/2021		QTRLY MUNICIPAL TAX	428.69
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-114-1					01101	428.69
	MUNICIPAL INCOME TAX RECEIPTS						
11,753	2021	CR-00010684	06/07/2021	6/2021		LIBRARY RENT	300.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	101-0000-182-1					01101	300.00
	RENT - LIBRARY						
11,753	2021	CR-00010685	06/07/2021	6/2021		PURCHASE POLE - NEW BREMEN	1,400.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT
001	503-0000-156-3					01503	1,400.00
	ELECTRIC - MISC RECEIPTS						
11,753	2021	CR-00010686	06/08/2021	6/2021		PERM TAX	900.00
DIST	ACCOUNT			DESCRIPTION		BANK CODE	RECEIPT AMOUNT

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	001	203-0000-128-1				01203	900.00
		$5 PERM TAX - STATE					
11,753	2021	CR-00010687	06/10/2021	6/2021		LG FUND	1,589.28
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-1				01101	1,589.28
		LOCAL GOV'T - STATE					
11,753	2021	CR-00010688	06/14/2021	6/2021		FINE FUND	800.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	218-0000-128-0				01218	80.00
		MAYOR COMPUTER REVENUE					
	002	101-0101-161-2				01101	680.00
		FINES & FORFEITURES					
	003	101-0101-161-3				01101	40.00
		MAGISTRATE					
11,753	2021	CR-00010689	06/14/2021	6/2021		DUI FINE	12.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	12.00
		DUE FINES					
11,753	2021	CR-00010690	06/14/2021	6/2021		DUI FINE	25.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	25.00
		DUE FINES					
11,753	2021	CR-00010691	06/14/2021	6/2021		FARM GROUND RENT-HACKEMOE	11,416.83
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	403-0000-191-2				01403	11,416.83
		HACKEMOELLER RENT					
11,753	2021	CR-00010692	06/16/2021	6/2021		STREET SWEEPING-CHICKASAW	455.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-163-0				01201	455.00
		MISC INCOME					
11,753	2021	CR-00010693	06/16/2021	6/2021		GAS TAX	20,649.41
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	19,100.70
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,548.71
		GAS TAX RECEIPTS					
11,753	2021	CR-00010694	06/16/2021	6/2021		INDIGENT BURIAL-DICKE	1,000.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	1,000.00
		MISC INCOME					
11,753	2021	CR-00010695	06/16/2021	6/2021		NET PROFIT INTEREST	172.87
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-0				01101	172.87
		INTEREST INCOME					
11,753	2021	CR-00010696	06/18/2021	6/2021		LG FUND	9,036.53
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	9,036.53
		LOCAL GOV'T - COUNTY					
11,753	2021	CR-00010697	06/18/2021	6/2021		AUTO REG	3,598.82
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-124-0				01201	3,328.91
		LICENSE FEE 92.5% LOCAL					
	002	202-0000-124-0				01202	269.91
		LICENSE FEES					
11,753	2021	CR-00010698	06/22/2021	6/2021		DUE FINE	25.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	25.00
		DUE FINES					
11,753	2021	CR-00010699	06/23/2021	6/2021		SECOND/GARFIELD STREET ASSE	5,449.95

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	401-0000-131-1				01401	5,449.95
		S. GARFIELD PAID ASSESSMENT					
11,753	2021	CR-00010700	06/28/2021	6/2021		SCRAP SALE	845.36
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	845.36
		ELECTRIC - SALE OF SCRAP					
11,753	2021	CR-00010701	06/28/2021	6/2021		AED REBATE	250.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	250.00
		MISC INCOME					
11,753	2021	CR-00010702	06/29/2021	6/2021		SCRAP SALE	1,346.70
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	1,346.70
		ELECTRIC - SALE OF SCRAP					
11,753	2021	CR-00010703	06/30/2021	6/2021		POOL RECEIPTS	27,185.45
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0104-151-3				01101	16.45
		SHELTER HOUSE RESERVATION FEE					
	002	101-0104-151-0				01101	420.00
		SHELTER HOUSE RENTALS					
	003	505-0000-153-8				01505	199.85
		POOL PASSES - RECDESK FEE					
	004	505-0000-153-7				01505	1,400.00
		POOL - MISC RECEIPTS					
	005	505-0000-153-4				01505	13,200.00
		POOL - FAMILY PASSES					
	006	505-0000-153-5				01505	1,100.00
		POOL - INDIVIDUAL PASSES					
	007	505-0000-153-1				01505	3,125.15
		POOL - ADMISSIONS					
	008	505-0000-153-6				01505	2,843.00
		POOL - SWIMMING LESSONS					
	009	505-0000-153-3				01505	1,025.00
		POOL - PARTIES					
	010	505-0000-153-2				01505	3,856.00
		POOL - CONCESSIONS					
11,753	2021	CR-00010704	06/30/2021	6/2021		INCOME TAX RECEIPTS	517,543.60
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	517,543.60
		INCOME TAX RECEIPTS					

Batch 11753 Totals	637,812.31
Report Totals	637,812.31

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			06/24/2021	166090	$3,152.43
IV-00037926	101		Payroll Week Ending 06-20-21 -T-FIT		1,707.84	
IV-00037926	201		Payroll Week Ending 06-20-21 -T-FIT		382.62	
IV-00037926	501		Payroll Week Ending 06-20-21 -T-FIT		129.87	
IV-00037926	502		Payroll Week Ending 06-20-21 -T-FIT		251.50	
IV-00037926	503		Payroll Week Ending 06-20-21 -T-FIT		598.11	
IV-00037926	505		Payroll Week Ending 06-20-21 -T-FIT		82.49	
01	0000002596	AFLAC		06/24/2021	166091	
IV-00037828	101		Payroll Week Ending 05-30-21 -D-AFT		35.98	
IV-00037829	101		Payroll Week Ending 05-30-21 -D-AFL		109.06	
IV-00037829	201		Payroll Week Ending 05-30-21 -D-AFL		21.60	
IV-00037828	501		Payroll Week Ending 05-30-21 -D-AFT		8.81	
IV-00037829	501		Payroll Week Ending 05-30-21 -D-AFL		11.47	
IV-00037828	502		Payroll Week Ending 05-30-21 -D-AFT		2.92	
IV-00037829	502		Payroll Week Ending 05-30-21 -D-AFL		6.43	
IV-00037828	503		Payroll Week Ending 05-30-21 -D-AFT		33.21	
IV-00037829	503		Payroll Week Ending 05-30-21 -D-AFL		40.41	
IV-00037828	505		Payroll Week Ending 05-30-21 -D-AFT		2.33	
01	0000002596	AFLAC		06/24/2021	166092	
IV-00037863	101		Payroll Week Ending 06-06-21 -D-AFL		111.54	
IV-00037864	101		Payroll Week Ending 06-06-21 -D-AFT		38.31	
IV-00037863	201		Payroll Week Ending 06-06-21 -D-AFL		21.60	
IV-00037863	501		Payroll Week Ending 06-06-21 -D-AFL		14.07	
IV-00037864	501		Payroll Week Ending 06-06-21 -D-AFT		9.97	
IV-00037863	502		Payroll Week Ending 06-06-21 -D-AFL		5.94	
IV-00037864	502		Payroll Week Ending 06-06-21 -D-AFT		1.76	
IV-00037863	503		Payroll Week Ending 06-06-21 -D-AFL		38.43	
IV-00037864	503		Payroll Week Ending 06-06-21 -D-AFT		33.21	
IV-00037829	505		Payroll Week Ending 05-30-21 -D-AFL		2.61	
01	0000002596	AFLAC		06/24/2021	166093	
IV-00037898	101		Payroll Week Ending 06-13-21 -D-AFT		38.05	
IV-00037899	101		Payroll Week Ending 06-13-21 -D-AFL		111.38	
IV-00037899	201		Payroll Week Ending 06-13-21 -D-AFL		21.60	
IV-00037898	501		Payroll Week Ending 06-13-21 -D-AFT		9.97	
IV-00037899	501		Payroll Week Ending 06-13-21 -D-AFL		13.73	
IV-00037898	502		Payroll Week Ending 06-13-21 -D-AFT		1.76	
IV-00037899	502		Payroll Week Ending 06-13-21 -D-AFL		4.97	
IV-00037898	503		Payroll Week Ending 06-13-21 -D-AFT		33.21	
IV-00037899	503		Payroll Week Ending 06-13-21 -D-AFL		39.61	
IV-00037898	505		Payroll Week Ending 06-13-21 -D-AFT		0.26	
01	0000002596	AFLAC		06/24/2021	166094	$1,099.32

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-00037927	101		Payroll Week Ending 06-20-21 -D-AFL		120.24	
IV-00037928	101		Payroll Week Ending 06-20-21 -D-AFT		46.76	
IV-00037927	201		Payroll Week Ending 06-20-21 -D-AFL		21.60	
IV-00037927	501		Payroll Week Ending 06-20-21 -D-AFL		12.71	
IV-00037928	501		Payroll Week Ending 06-20-21 -D-AFT		9.35	
IV-00037927	502		Payroll Week Ending 06-20-21 -D-AFL		5.46	
IV-00037928	502		Payroll Week Ending 06-20-21 -D-AFT		2.38	
IV-00037927	503		Payroll Week Ending 06-20-21 -D-AFL		31.57	
IV-00037928	503		Payroll Week Ending 06-20-21 -D-AFT		24.76	
IV-00037899	505		Payroll Week Ending 06-13-21 -D-AFL		0.29	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		06/24/2021	166095	
IV-00037841	101		Payroll Week Ending 05-30-21 -D-ALS		9.83	
IV-00037873	101		Payroll Week Ending 06-06-21 -D-ALS		8.50	
IV-00037841	201		Payroll Week Ending 05-30-21 -D-ALS		20.35	
IV-00037873	201		Payroll Week Ending 06-06-21 -D-ALS		20.35	
IV-00037841	501		Payroll Week Ending 05-30-21 -D-ALS		2.57	
IV-00037873	501		Payroll Week Ending 06-06-21 -D-ALS		3.18	
IV-00037841	502		Payroll Week Ending 05-30-21 -D-ALS		3.73	
IV-00037873	502		Payroll Week Ending 06-06-21 -D-ALS		3.94	
IV-00037841	503		Payroll Week Ending 05-30-21 -D-ALS		14.80	
IV-00037841	505		Payroll Week Ending 05-30-21 -D-ALS		1.35	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		06/24/2021	166096	
IV-00037903	101		Payroll Week Ending 06-13-21 -D-ALS		10.74	
IV-00037936	101		Payroll Week Ending 06-20-21 -D-ALS		9.31	
IV-00037903	201		Payroll Week Ending 06-13-21 -D-ALS		20.50	
IV-00037936	201		Payroll Week Ending 06-20-21 -D-ALS		22.22	
IV-00037903	501		Payroll Week Ending 06-13-21 -D-ALS		4.96	
IV-00037903	502		Payroll Week Ending 06-13-21 -D-ALS		1.04	
IV-00037873	503		Payroll Week Ending 06-06-21 -D-ALS		15.77	
IV-00037903	503		Payroll Week Ending 06-13-21 -D-ALS		15.02	
IV-00037873	505		Payroll Week Ending 06-06-21 -D-ALS		0.89	
IV-00037903	505		Payroll Week Ending 06-13-21 -D-ALS		0.37	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		06/24/2021	166097	$210.52
IV-00037936	501		Payroll Week Ending 06-20-21 -D-ALS		2.59	
IV-00037936	502		Payroll Week Ending 06-20-21 -D-ALS		3.26	
IV-00037936	503		Payroll Week Ending 06-20-21 -D-ALS		15.10	
IV-00037936	505		Payroll Week Ending 06-20-21 -D-ALS		0.15	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166098	

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-00037826	101	Payroll Week Ending 05-30-21 -D-MBF		310.30	
	IV-00037832	101	Payroll Week Ending 05-30-21 -B-GSF		11,171.12	
	IV-00037826	201	Payroll Week Ending 05-30-21 -D-MBF		182.79	
	IV-00037832	201	Payroll Week Ending 05-30-21 -B-GSF		6,580.58	
	IV-00037826	216	Payroll Week Ending 05-30-21 -D-MBF		0.53	
	IV-00037832	216	Payroll Week Ending 05-30-21 -B-GSF		19.12	
	IV-00037826	501	Payroll Week Ending 05-30-21 -D-MBF		57.00	
	IV-00037826	502	Payroll Week Ending 05-30-21 -D-MBF		126.25	
	IV-00037826	503	Payroll Week Ending 05-30-21 -D-MBF		233.43	
	IV-00037826	505	Payroll Week Ending 05-30-21 -D-MBF		37.64	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166099	
	IV-00037836	101	Payroll Week Ending 05-30-21 -D-MBE		96.42	
	IV-00037838	101	Payroll Week Ending 05-30-21 -B-GSE		3,471.24	
	IV-00037844	101	Payroll Week Ending 05-30-21 -D-MBS		14.62	
	IV-00037847	101	Payroll Week Ending 05-30-21 -B-GSS		526.43	
	IV-00037844	201	Payroll Week Ending 05-30-21 -D-MBS		14.62	
	IV-00037847	201	Payroll Week Ending 05-30-21 -B-GSS		526.43	
	IV-00037832	501	Payroll Week Ending 05-30-21 -B-GSF		2,051.83	
	IV-00037832	502	Payroll Week Ending 05-30-21 -B-GSF		4,545.00	
	IV-00037832	503	Payroll Week Ending 05-30-21 -B-GSF		8,403.79	
	IV-00037832	505	Payroll Week Ending 05-30-21 -B-GSF		1,355.03	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166100	
	IV-00037866	101	Payroll Week Ending 06-06-21 -D-MBF		332.41	
	IV-00037871	101	Payroll Week Ending 06-06-21 -D-MBE		96.42	
	IV-00037878	101	Payroll Week Ending 06-06-21 -D-MBS		14.62	
	IV-00037866	201	Payroll Week Ending 06-06-21 -D-MBF		183.34	
	IV-00037878	201	Payroll Week Ending 06-06-21 -D-MBS		14.62	
	IV-00037866	216	Payroll Week Ending 06-06-21 -D-MBF		1.67	
	IV-00037866	501	Payroll Week Ending 06-06-21 -D-MBF		63.36	
	IV-00037866	502	Payroll Week Ending 06-06-21 -D-MBF		123.01	
	IV-00037866	503	Payroll Week Ending 06-06-21 -D-MBF		233.88	
	IV-00037866	505	Payroll Week Ending 06-06-21 -D-MBF		10.27	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166101	
	IV-00037896	101	Payroll Week Ending 06-13-21 -D-MBF		325.58	
	IV-00037900	101	Payroll Week Ending 06-13-21 -D-MBE		96.42	
	IV-00037906	101	Payroll Week Ending 06-13-21 -D-MBS		14.62	
	IV-00037896	201	Payroll Week Ending 06-13-21 -D-MBF		184.00	
	IV-00037906	201	Payroll Week Ending 06-13-21 -D-MBS		14.62	
	IV-00037896	216	Payroll Week Ending 06-13-21 -D-MBF		0.49	
	IV-00037896	501	Payroll Week Ending 06-13-21 -D-MBF		79.24	
	IV-00037896	502	Payroll Week Ending 06-13-21 -D-MBF		104.83	
	IV-00037896	503	Payroll Week Ending 06-13-21 -D-MBF		236.04	
	IV-00037896	505	Payroll Week Ending 06-13-21 -D-MBF		17.76	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166102	

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-00037930	101		Payroll Week Ending 06-20-21 -D-MBF		365.37	
IV-00037934	101		Payroll Week Ending 06-20-21 -D-MBE		96.42	
IV-00037940	101		Payroll Week Ending 06-20-21 -D-MBS		14.62	
VR-00117884	101		ADM FEE		25.00	
IV-00037930	201		Payroll Week Ending 06-20-21 -D-MBF		189.83	
IV-00037940	201		Payroll Week Ending 06-20-21 -D-MBS		14.62	
IV-00037930	501		Payroll Week Ending 06-20-21 -D-MBF		56.19	
IV-00037930	502		Payroll Week Ending 06-20-21 -D-MBF		127.90	
IV-00037930	503		Payroll Week Ending 06-20-21 -D-MBF		198.31	
IV-00037930	505		Payroll Week Ending 06-20-21 -D-MBF		10.34	
01	0000002801	ANTHEM BCBS OH GROUP		06/24/2021	166103	$44,228.03
VR-00117889	101		INSURANCE		1,258.06	
01	0000003749	BRIAN SCHMIESING		06/24/2021	166104	$50.00
VR-00117861	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000017	BUSCHUR ELECTRIC INC.		06/24/2021	166105	$105.30
VR-00117894	501	15060	SERVICE GENERATOR AT WTP		105.30	
01	0000004812	CHEMICAL SERVICES, INC.		06/24/2021	166106	$904.20
VR-00117895	501	5133277	CHEMICALS		2,854.20	
VR-00117896	501	5133280	DRUM DEPOSITS		-1,950.00	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		06/24/2021	166107	$162.50
VR-00117862	101	16990	ROUNDUP		162.50	
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		06/24/2021	166108	$4,991.20
VR-00117863	502	20042	CHEMICALS		4,991.20	
01	0000005226	FEL-FERGUSON WATERWORKS #527		06/24/2021	166109	$9,541.00
VR-00117864	501	0700841	METER FOR DANNON COOLER ROO		9,541.00	
01	0000000079	FOUR-U-OFFICE SUPPLIES		06/24/2021	166110	$48.29
VR-00117866	101	475990-00	SUPPLIES		19.87	
VR-00117865	201	120519	COPY FEES		28.42	
01	0000001948	GALETON		06/24/2021	166111	$505.12
VR-00117867	503	2609222	SAFETY GLASSES		505.12	
01	0000003226	JCRANE INC.		06/24/2021	166112	$12,741.25
VR-00117868	503	20346	REMOVE TRANSFORMER & SWITCH		12,741.25	
01	0000004966	JEFF & AMANDA HOYING		06/24/2021	166113	$50.00
VR-00117869	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000005452	LUNAR LAGOONS LLC		06/24/2021	166114	$73.38
VR-00117870	505		CHEMICALS FOR POOL		73.38	
01	0000005181	MARGE HEUKER		06/24/2021	166115	$50.00
VR-00117871	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		06/24/2021	166116	$581.56
VR-00117872	503	S509138366.0	MATERIAL		444.51	
VR-00117897	503	S509249415.0	MATERIAL		137.05	
01	0000000117	MILLERS TEXTILE SERVICES		06/24/2021	166117	$1,627.34

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-00117883	101		CLEAN UNIFORMS, MATS		735.64	
VR-00117883	201		CLEAN UNIFORMS, MATS		290.90	
VR-00117883	501		CLEAN UNIFORMS, MATS		24.88	
VR-00117883	502		CLEAN UNIFORMS, MATS		236.18	
VR-00117883	503		CLEAN UNIFORMS, MATS		339.74	
01	0000000342	NEENAH FOUNDRY COMPANY		06/24/2021	166118	$252.00
VR-00117898	201	416853	CHEMICALS		252.00	
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.		06/24/2021	166119	$1,126.62
VR-00117873	503	318983	SERVICE ELECTRIC DEPT HUTS		1,126.62	
01	0000005476	NORTHERN LIGHTS DISPLAY		06/24/2021	166120	$75.00
VR-00117874	201	21-0210	ART SERVICE TO CREATE MAP OF V		75.00	
01	0000003039	O. P. AQUATICS		06/24/2021	166121	$1,184.00
VR-00117875	505	5027347-001	CHEMICALS FOR POOL		150.00	
VR-00117876	505	1195289-000	POOL CHEMICALS		896.00	
VR-00117899	505	4312107-000	CHEMICALS		138.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/24/2021	166122	$83.70
IV-00037941	101		Payroll Week Ending 06-20-21 -D-SUP		83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		06/24/2021	166123	
IV-00037827	101		Payroll Week Ending 05-30-21 -D-DFD		16.00	
IV-00037833	101		Payroll Week Ending 05-30-21 -B-DLF		577.15	
IV-00037827	201		Payroll Week Ending 05-30-21 -D-DFD		13.23	
IV-00037833	201		Payroll Week Ending 05-30-21 -B-DLF		476.82	
IV-00037827	216		Payroll Week Ending 05-30-21 -D-DFD		0.03	
IV-00037833	216		Payroll Week Ending 05-30-21 -B-DLF		1.11	
IV-00037827	501		Payroll Week Ending 05-30-21 -D-DFD		3.85	
IV-00037827	502		Payroll Week Ending 05-30-21 -D-DFD		5.74	
IV-00037827	503		Payroll Week Ending 05-30-21 -D-DFD		14.57	
IV-00037827	505		Payroll Week Ending 05-30-21 -D-DFD		1.60	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		06/24/2021	166124	
IV-00037837	101		Payroll Week Ending 05-30-21 -D-DED		4.35	
IV-00037839	101		Payroll Week Ending 05-30-21 -B-DLO		156.75	
IV-00037845	101		Payroll Week Ending 05-30-21 -D-DSD		0.76	
IV-00037848	101		Payroll Week Ending 05-30-21 -B-DLS		27.55	
IV-00037865	101		Payroll Week Ending 06-06-21 -D-DFD		16.69	
IV-00037865	201		Payroll Week Ending 06-06-21 -D-DFD		13.25	
IV-00037833	501		Payroll Week Ending 05-30-21 -B-DLF		138.77	
IV-00037833	502		Payroll Week Ending 05-30-21 -B-DLF		206.80	
IV-00037833	503		Payroll Week Ending 05-30-21 -B-DLF		524.90	
IV-00037833	505		Payroll Week Ending 05-30-21 -B-DLF		57.48	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		06/24/2021	166125	

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-00037870	101		Payroll Week Ending 06-06-21 -D-DED		4.35	
IV-00037877	101		Payroll Week Ending 06-06-21 -D-DSD		0.76	
IV-00037897	101		Payroll Week Ending 06-13-21 -D-DFD		16.40	
IV-00037897	201		Payroll Week Ending 06-13-21 -D-DFD		13.29	
IV-00037865	216		Payroll Week Ending 06-06-21 -D-DFD		0.10	
IV-00037897	216		Payroll Week Ending 06-13-21 -D-DFD		0.03	
IV-00037865	501		Payroll Week Ending 06-06-21 -D-DFD		4.70	
IV-00037865	502		Payroll Week Ending 06-06-21 -D-DFD		5.58	
IV-00037865	503		Payroll Week Ending 06-06-21 -D-DFD		14.10	
IV-00037865	505		Payroll Week Ending 06-06-21 -D-DFD		0.60	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		06/24/2021	166126	
IV-00037901	101		Payroll Week Ending 06-13-21 -D-DED		4.35	
IV-00037907	101		Payroll Week Ending 06-13-21 -D-DSD		0.76	
IV-00037929	101		Payroll Week Ending 06-20-21 -D-DFD		18.58	
IV-00037929	201		Payroll Week Ending 06-20-21 -D-DFD		13.64	
IV-00037897	501		Payroll Week Ending 06-13-21 -D-DFD		5.52	
IV-00037929	501		Payroll Week Ending 06-20-21 -D-DFD		4.14	
IV-00037897	502		Payroll Week Ending 06-13-21 -D-DFD		4.29	
IV-00037929	502		Payroll Week Ending 06-20-21 -D-DFD		5.56	
IV-00037897	503		Payroll Week Ending 06-13-21 -D-DFD		14.53	
IV-00037897	505		Payroll Week Ending 06-13-21 -D-DFD		0.96	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		06/24/2021	166127	$2,548.43
IV-00037933	101		Payroll Week Ending 06-20-21 -D-DED		4.35	
IV-00037939	101		Payroll Week Ending 06-20-21 -D-DSD		0.76	
VR-00117891	101		INSURANCE		140.58	
IV-00037929	503		Payroll Week Ending 06-20-21 -D-DFD		12.51	
IV-00037929	505		Payroll Week Ending 06-20-21 -D-DFD		0.59	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		06/24/2021	166128	
IV-00037822	101		Payroll Week Ending 05-30-21 -D-VAD		5.43	
IV-00037830	101		Payroll Week Ending 05-30-21 -B-VSP		194.44	
IV-00037822	201		Payroll Week Ending 05-30-21 -D-VAD		2.53	
IV-00037830	201		Payroll Week Ending 05-30-21 -B-VSP		90.19	
IV-00037822	216		Payroll Week Ending 05-30-21 -D-VAD		0.01	
IV-00037830	216		Payroll Week Ending 05-30-21 -B-VSP		0.21	
IV-00037822	501		Payroll Week Ending 05-30-21 -D-VAD		0.78	
IV-00037822	502		Payroll Week Ending 05-30-21 -D-VAD		1.54	
IV-00037822	503		Payroll Week Ending 05-30-21 -D-VAD		2.79	
IV-00037822	505		Payroll Week Ending 05-30-21 -D-VAD		0.42	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		06/24/2021	166129	

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-00037868	101	Payroll Week Ending 06-06-21 -D-VAD		5.69	
	IV-00037868	201	Payroll Week Ending 06-06-21 -D-VAD		2.52	
	IV-00037868	216	Payroll Week Ending 06-06-21 -D-VAD		0.02	
	IV-00037830	501	Payroll Week Ending 05-30-21 -B-VSP		27.23	
	IV-00037868	501	Payroll Week Ending 06-06-21 -D-VAD		0.88	
	IV-00037830	502	Payroll Week Ending 05-30-21 -B-VSP		55.98	
	IV-00037868	502	Payroll Week Ending 06-06-21 -D-VAD		1.58	
	IV-00037830	503	Payroll Week Ending 05-30-21 -B-VSP		99.28	
	IV-00037868	503	Payroll Week Ending 06-06-21 -D-VAD		2.69	
	IV-00037830	505	Payroll Week Ending 05-30-21 -B-VSP		14.89	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		06/24/2021	166130	
	IV-00037894	101	Payroll Week Ending 06-13-21 -D-VAD		5.60	
	IV-00037932	101	Payroll Week Ending 06-20-21 -D-VAD		6.04	
	IV-00037894	201	Payroll Week Ending 06-13-21 -D-VAD		2.54	
	IV-00037932	201	Payroll Week Ending 06-20-21 -D-VAD		2.61	
	IV-00037894	216	Payroll Week Ending 06-13-21 -D-VAD		0.01	
	IV-00037894	501	Payroll Week Ending 06-13-21 -D-VAD		1.04	
	IV-00037894	502	Payroll Week Ending 06-13-21 -D-VAD		1.34	
	IV-00037894	503	Payroll Week Ending 06-13-21 -D-VAD		2.77	
	IV-00037868	505	Payroll Week Ending 06-06-21 -D-VAD		0.12	
	IV-00037894	505	Payroll Week Ending 06-13-21 -D-VAD		0.20	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		06/24/2021	166131	$581.70
	VR-00117878	101	202107062 ADM FEE		30.00	
	VR-00117890	101	INSURANCE		15.48	
	IV-00037932	501	Payroll Week Ending 06-20-21 -D-VAD		0.79	
	IV-00037932	502	Payroll Week Ending 06-20-21 -D-VAD		1.57	
	IV-00037932	503	Payroll Week Ending 06-20-21 -D-VAD		2.38	
	IV-00037932	505	Payroll Week Ending 06-20-21 -D-VAD		0.11	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		06/24/2021	166132	$1,070.00
	IV-00037935	101	Payroll Week Ending 06-20-21 -D-ODC		662.13	
	IV-00037935	201	Payroll Week Ending 06-20-21 -D-ODC		89.87	
	IV-00037935	501	Payroll Week Ending 06-20-21 -D-ODC		2.26	
	IV-00037935	502	Payroll Week Ending 06-20-21 -D-ODC		19.46	
	IV-00037935	503	Payroll Week Ending 06-20-21 -D-ODC		282.34	
	IV-00037935	505	Payroll Week Ending 06-20-21 -D-ODC		13.94	
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		06/24/2021	166133	$7,409.50
	VR-00117892	101	0621198 HEALTH REIMBURSEMENT		7,409.50	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166134	

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-00037824	101		Payroll Week Ending 05-30-21 -D-MSI		71.30	
IV-00037842	101		Payroll Week Ending 05-30-21 -D-STM		18.63	
IV-00037824	201		Payroll Week Ending 05-30-21 -D-MSI		25.42	
IV-00037824	216		Payroll Week Ending 05-30-21 -D-MSI		0.18	
IV-00037824	501		Payroll Week Ending 05-30-21 -D-MSI		2.98	
IV-00037842	501		Payroll Week Ending 05-30-21 -D-STM		5.76	
IV-00037824	502		Payroll Week Ending 05-30-21 -D-MSI		16.11	
IV-00037842	502		Payroll Week Ending 05-30-21 -D-STM		7.04	
IV-00037824	503		Payroll Week Ending 05-30-21 -D-MSI		30.98	
IV-00037824	505		Payroll Week Ending 05-30-21 -D-MSI		10.27	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166135	
IV-00037846	101		Payroll Week Ending 05-30-21 -D-CEL		8.50	
IV-00037850	101		Payroll Week Ending 05-30-21 -D-NBS		0.31	
IV-00037851	101		Payroll Week Ending 05-30-21 -D-LOR		23.34	
IV-00037850	201		Payroll Week Ending 05-30-21 -D-NBS		10.44	
IV-00037851	201		Payroll Week Ending 05-30-21 -D-LOR		10.14	
IV-00037851	502		Payroll Week Ending 05-30-21 -D-LOR		0.42	
IV-00037854	502		Payroll Week Ending 05-30-21 -D-ANN		10.98	
IV-00037851	503		Payroll Week Ending 05-30-21 -D-LOR		0.10	
IV-00037852	503		Payroll Week Ending 05-30-21 -D-NKT		14.57	
IV-00037851	505		Payroll Week Ending 05-30-21 -D-LOR		0.94	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166136	
IV-00037859	101		Payroll Week Ending 06-06-21 -D-MSI		82.27	
IV-00037875	101		Payroll Week Ending 06-06-21 -D-STM		23.70	
IV-00037856	201		Payroll Week Ending 05-30-21 -D-VRS		4.05	
IV-00037859	201		Payroll Week Ending 06-06-21 -D-MSI		27.75	
IV-00037859	216		Payroll Week Ending 06-06-21 -D-MSI		0.58	
IV-00037859	501		Payroll Week Ending 06-06-21 -D-MSI		4.37	
IV-00037859	502		Payroll Week Ending 06-06-21 -D-MSI		13.58	
IV-00037854	503		Payroll Week Ending 05-30-21 -D-ANN		15.44	
IV-00037859	503		Payroll Week Ending 06-06-21 -D-MSI		28.72	
IV-00037859	505		Payroll Week Ending 06-06-21 -D-MSI		49.22	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166137	
IV-00037876	101		Payroll Week Ending 06-06-21 -D-CEL		11.45	
IV-00037881	101		Payroll Week Ending 06-06-21 -D-LOR		22.40	
IV-00037880	201		Payroll Week Ending 06-06-21 -D-NBS		8.73	
IV-00037881	201		Payroll Week Ending 06-06-21 -D-LOR		10.35	
IV-00037875	501		Payroll Week Ending 06-06-21 -D-STM		9.68	
IV-00037881	501		Payroll Week Ending 06-06-21 -D-LOR		0.10	
IV-00037875	502		Payroll Week Ending 06-06-21 -D-STM		8.56	
IV-00037881	502		Payroll Week Ending 06-06-21 -D-LOR		0.89	
IV-00037881	503		Payroll Week Ending 06-06-21 -D-LOR		0.78	
IV-00037881	505		Payroll Week Ending 06-06-21 -D-LOR		0.63	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166138	

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-00037890	101	Payroll Week Ending 06-13-21 -D-MSI			71.95
	IV-00037886	201	Payroll Week Ending 06-06-21 -D-VRS			3.24
	IV-00037890	201	Payroll Week Ending 06-13-21 -D-MSI			28.64
	IV-00037890	216	Payroll Week Ending 06-13-21 -D-MSI			0.17
	IV-00037890	501	Payroll Week Ending 06-13-21 -D-MSI			4.16
	IV-00037883	502	Payroll Week Ending 06-06-21 -D-ANN			10.98
	IV-00037890	502	Payroll Week Ending 06-13-21 -D-MSI			12.92
	IV-00037882	503	Payroll Week Ending 06-06-21 -D-NKT			15.98
	IV-00037883	503	Payroll Week Ending 06-06-21 -D-ANN			15.44
	IV-00037885	505	Payroll Week Ending 06-06-21 -D-COL			1.25
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166139	
	IV-00037904	101	Payroll Week Ending 06-13-21 -D-STM			17.26
	IV-00037908	101	Payroll Week Ending 06-13-21 -D-CEL			8.90
	IV-00037910	101	Payroll Week Ending 06-13-21 -D-NBS			0.38
	IV-00037911	101	Payroll Week Ending 06-13-21 -D-LOR			23.99
	IV-00037910	201	Payroll Week Ending 06-13-21 -D-NBS			9.52
	IV-00037911	201	Payroll Week Ending 06-13-21 -D-LOR			10.24
	IV-00037904	501	Payroll Week Ending 06-13-21 -D-STM			23.52
	IV-00037904	502	Payroll Week Ending 06-13-21 -D-STM			4.32
	IV-00037890	503	Payroll Week Ending 06-13-21 -D-MSI			30.06
	IV-00037890	505	Payroll Week Ending 06-13-21 -D-MSI			57.41
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166140	
	IV-00037920	101	Payroll Week Ending 06-20-21 -D-STM			27.59
	IV-00037916	201	Payroll Week Ending 06-13-21 -D-VRS			4.05
	IV-00037911	501	Payroll Week Ending 06-13-21 -D-LOR			0.10
	IV-00037911	502	Payroll Week Ending 06-13-21 -D-LOR			0.10
	IV-00037913	502	Payroll Week Ending 06-13-21 -D-ANN			10.98
	IV-00037911	503	Payroll Week Ending 06-13-21 -D-LOR			0.25
	IV-00037912	503	Payroll Week Ending 06-13-21 -D-NKT			17.87
	IV-00037913	503	Payroll Week Ending 06-13-21 -D-ANN			19.13
	IV-00037911	505	Payroll Week Ending 06-13-21 -D-LOR			0.26
	IV-00037915	505	Payroll Week Ending 06-13-21 -D-COL			1.25
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166141	
	IV-00037923	101	Payroll Week Ending 06-20-21 -D-MSI			166.34
	IV-00037938	101	Payroll Week Ending 06-20-21 -D-CEL			8.95
	IV-00037923	201	Payroll Week Ending 06-20-21 -D-MSI			28.00
	IV-00037942	201	Payroll Week Ending 06-20-21 -D-NBS			8.87
	IV-00037920	501	Payroll Week Ending 06-20-21 -D-STM			6.00
	IV-00037923	501	Payroll Week Ending 06-20-21 -D-MSI			3.08
	IV-00037920	502	Payroll Week Ending 06-20-21 -D-STM			8.00
	IV-00037923	502	Payroll Week Ending 06-20-21 -D-MSI			14.05
	IV-00037923	503	Payroll Week Ending 06-20-21 -D-MSI			27.36
	IV-00037923	505	Payroll Week Ending 06-20-21 -D-MSI			58.88
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166142	

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-00037943	101		Payroll Week Ending 06-20-21 -D-LOR		22.98	
IV-00037943	201		Payroll Week Ending 06-20-21 -D-LOR		11.86	
IV-00037943	501		Payroll Week Ending 06-20-21 -D-LOR		0.10	
IV-00037945	502		Payroll Week Ending 06-20-21 -D-ANN		10.98	
IV-00037943	503		Payroll Week Ending 06-20-21 -D-LOR		0.31	
IV-00037944	503		Payroll Week Ending 06-20-21 -D-NKT		14.84	
IV-00037945	503		Payroll Week Ending 06-20-21 -D-ANN		15.44	
IV-00037943	505		Payroll Week Ending 06-20-21 -D-LOR		0.10	
IV-00037944	505		Payroll Week Ending 06-20-21 -D-NKT		0.36	
IV-00037947	505		Payroll Week Ending 06-20-21 -D-COL		1.25	
01	0000000132	OHIO SCHOOL DISTRICT		06/24/2021	166143	$1,435.37
IV-00037948	201		Payroll Week Ending 06-20-21 -D-VRS		4.05	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		06/24/2021	166144	$1,956.50
VR-00117877	503	S101150886.0	MATERIAL		1,080.00	
VR-00117879	503	S101155028.0	MATERIAL		876.50	
01	0000000128	STATE OF OHIO		06/24/2021	166145	
IV-00037820	101		Payroll Week Ending 05-30-21 -T-SOH		267.13	
IV-00037861	101		Payroll Week Ending 06-06-21 -T-SOH		317.02	
IV-00037820	201		Payroll Week Ending 05-30-21 -T-SOH		113.50	
IV-00037861	201		Payroll Week Ending 06-06-21 -T-SOH		110.71	
IV-00037820	216		Payroll Week Ending 05-30-21 -T-SOH		0.57	
IV-00037861	216		Payroll Week Ending 06-06-21 -T-SOH		1.79	
IV-00037820	501		Payroll Week Ending 05-30-21 -T-SOH		32.47	
IV-00037820	502		Payroll Week Ending 05-30-21 -T-SOH		83.47	
IV-00037820	503		Payroll Week Ending 05-30-21 -T-SOH		141.89	
IV-00037820	505		Payroll Week Ending 05-30-21 -T-SOH		20.81	
01	0000000128	STATE OF OHIO		06/24/2021	166146	
IV-00037888	101		Payroll Week Ending 06-13-21 -T-SOH		268.20	
IV-00037888	201		Payroll Week Ending 06-13-21 -T-SOH		118.95	
IV-00037888	216		Payroll Week Ending 06-13-21 -T-SOH		0.52	
IV-00037861	501		Payroll Week Ending 06-06-21 -T-SOH		47.48	
IV-00037888	501		Payroll Week Ending 06-13-21 -T-SOH		100.21	
IV-00037861	502		Payroll Week Ending 06-06-21 -T-SOH		78.01	
IV-00037888	502		Payroll Week Ending 06-13-21 -T-SOH		66.56	
IV-00037861	503		Payroll Week Ending 06-06-21 -T-SOH		141.88	
IV-00037888	503		Payroll Week Ending 06-13-21 -T-SOH		158.88	
IV-00037861	505		Payroll Week Ending 06-06-21 -T-SOH		53.40	
01	0000000128	STATE OF OHIO		06/24/2021	166147	$3,115.05
IV-00037921	101		Payroll Week Ending 06-20-21 -T-SOH		483.53	
IV-00037921	201		Payroll Week Ending 06-20-21 -T-SOH		118.65	
IV-00037921	501		Payroll Week Ending 06-20-21 -T-SOH		41.37	
IV-00037921	502		Payroll Week Ending 06-20-21 -T-SOH		78.04	
IV-00037921	503		Payroll Week Ending 06-20-21 -T-SOH		136.13	
IV-00037888	505		Payroll Week Ending 06-13-21 -T-SOH		64.39	
IV-00037921	505		Payroll Week Ending 06-20-21 -T-SOH		69.49	
01	0000000451	TOM & JERRY'S INC.		06/24/2021	166148	$412.09

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-00117893	505	59358	REPAIR TOILETS/SEWER AT POOL		412.09	
01	0000005412	UTILISMART CORPORATION		06/24/2021	166149	$1,329.25
VR-00117885	503	MIN-21-06	MONTHLY SOFTWARE SUPPORT		1,329.25	
01	0000002120	VERIZON WIRELESS		06/24/2021	166150	$951.91
VR-00117880	101		CELL PHONE CHARGES		404.01	
VR-00117880	201		CELL PHONE CHARGES		263.31	
VR-00117880	501		CELL PHONE CHARGES		45.10	
VR-00117880	502		CELL PHONE CHARGES		45.12	
VR-00117880	503		CELL PHONE CHARGES		194.37	
01	0000000010	VILLAGE OF MINSTER		06/24/2021	166151	
IV-00037819	101		Payroll Week Ending 05-30-21 -T-LMN		192.29	
IV-00037862	101		Payroll Week Ending 06-06-21 -T-LMN		221.42	
IV-00037819	201		Payroll Week Ending 05-30-21 -T-LMN		80.19	
IV-00037862	201		Payroll Week Ending 06-06-21 -T-LMN		79.34	
IV-00037819	216		Payroll Week Ending 05-30-21 -T-LMN		0.37	
IV-00037862	216		Payroll Week Ending 06-06-21 -T-LMN		1.16	
IV-00037819	501		Payroll Week Ending 05-30-21 -T-LMN		21.35	
IV-00037819	502		Payroll Week Ending 05-30-21 -T-LMN		52.55	
IV-00037819	503		Payroll Week Ending 05-30-21 -T-LMN		93.55	
IV-00037819	505		Payroll Week Ending 05-30-21 -T-LMN		18.01	
01	0000000010	VILLAGE OF MINSTER		06/24/2021	166152	
IV-00037887	101		Payroll Week Ending 06-13-21 -T-LMN		193.55	
IV-00037887	201		Payroll Week Ending 06-13-21 -T-LMN		85.15	
IV-00037887	216		Payroll Week Ending 06-13-21 -T-LMN		0.34	
IV-00037862	501		Payroll Week Ending 06-06-21 -T-LMN		30.53	
IV-00037887	501		Payroll Week Ending 06-13-21 -T-LMN		51.04	
IV-00037862	502		Payroll Week Ending 06-06-21 -T-LMN		50.09	
IV-00037887	502		Payroll Week Ending 06-13-21 -T-LMN		42.01	
IV-00037862	503		Payroll Week Ending 06-06-21 -T-LMN		92.07	
IV-00037887	503		Payroll Week Ending 06-13-21 -T-LMN		100.93	
IV-00037862	505		Payroll Week Ending 06-06-21 -T-LMN		78.71	
01	0000000010	VILLAGE OF MINSTER		06/24/2021	166153	$2,267.35
IV-00037922	101		Payroll Week Ending 06-20-21 -T-LMN		349.97	
IV-00037922	201		Payroll Week Ending 06-20-21 -T-LMN		84.14	
IV-00037922	501		Payroll Week Ending 06-20-21 -T-LMN		25.91	
IV-00037922	502		Payroll Week Ending 06-20-21 -T-LMN		50.66	
IV-00037922	503		Payroll Week Ending 06-20-21 -T-LMN		87.30	
IV-00037887	505		Payroll Week Ending 06-13-21 -T-LMN		91.45	
IV-00037922	505		Payroll Week Ending 06-20-21 -T-LMN		93.27	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166154	

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-00037552	101		Payroll Week Ending 03-28-21 -B-MED		185.20	
IV-00037598	101		Payroll Week Ending 04-04-21 -B-MED		218.22	
IV-00037552	201		Payroll Week Ending 03-28-21 -B-MED		72.59	
IV-00037598	201		Payroll Week Ending 04-04-21 -B-MED		66.07	
IV-00037552	216		Payroll Week Ending 03-28-21 -B-MED		0.04	
IV-00037552	501		Payroll Week Ending 03-28-21 -B-MED		22.34	
IV-00037598	501		Payroll Week Ending 04-04-21 -B-MED		23.64	
IV-00037552	502		Payroll Week Ending 03-28-21 -B-MED		49.46	
IV-00037598	502		Payroll Week Ending 04-04-21 -B-MED		49.48	
IV-00037552	503		Payroll Week Ending 03-28-21 -B-MED		100.14	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166155	
IV-00037627	101		Payroll Week Ending 04-11-21 -B-MED		193.39	
IV-00037655	101		Payroll Week Ending 04-18-21 -B-MED		187.76	
IV-00037627	201		Payroll Week Ending 04-11-21 -B-MED		72.68	
IV-00037655	201		Payroll Week Ending 04-18-21 -B-MED		74.64	
IV-00037627	501		Payroll Week Ending 04-11-21 -B-MED		21.25	
IV-00037627	502		Payroll Week Ending 04-11-21 -B-MED		50.34	
IV-00037598	503		Payroll Week Ending 04-04-21 -B-MED		89.25	
IV-00037627	503		Payroll Week Ending 04-11-21 -B-MED		95.28	
IV-00037598	505		Payroll Week Ending 04-04-21 -B-MED		0.06	
IV-00037627	505		Payroll Week Ending 04-11-21 -B-MED		0.51	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166156	
IV-00037678	101		Payroll Week Ending 04-25-21 -B-MED		354.71	
IV-00037678	201		Payroll Week Ending 04-25-21 -B-MED		72.89	
IV-00037655	216		Payroll Week Ending 04-18-21 -B-MED		0.33	
IV-00037655	501		Payroll Week Ending 04-18-21 -B-MED		22.40	
IV-00037678	501		Payroll Week Ending 04-25-21 -B-MED		23.23	
IV-00037655	502		Payroll Week Ending 04-18-21 -B-MED		48.86	
IV-00037678	502		Payroll Week Ending 04-25-21 -B-MED		47.81	
IV-00037655	503		Payroll Week Ending 04-18-21 -B-MED		89.51	
IV-00037678	503		Payroll Week Ending 04-25-21 -B-MED		95.89	
IV-00037678	505		Payroll Week Ending 04-25-21 -B-MED		1.90	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166157	
IV-00037679	101		Payroll Week Ending 04-25-21 -S-FIC		254.31	
IV-00037706	101		Payroll Week Ending 05-02-21 -B-MED		194.53	
IV-00037742	101		Payroll Week Ending 05-09-21 -B-MED		187.30	
IV-00037706	201		Payroll Week Ending 05-02-21 -B-MED		72.17	
IV-00037706	501		Payroll Week Ending 05-02-21 -B-MED		21.67	
IV-00037706	502		Payroll Week Ending 05-02-21 -B-MED		50.99	
IV-00037679	503		Payroll Week Ending 04-25-21 -S-FIC		30.69	
IV-00037706	503		Payroll Week Ending 05-02-21 -B-MED		92.12	
IV-00037679	505		Payroll Week Ending 04-25-21 -S-FIC		0.79	
IV-00037706	505		Payroll Week Ending 05-02-21 -B-MED		1.07	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166158	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount
IV-00037759	101		Payroll Week Ending 05-16-21 -B-MED			176.50
IV-00037742	201		Payroll Week Ending 05-09-21 -B-MED			74.69
IV-00037759	201		Payroll Week Ending 05-16-21 -B-MED			84.61
IV-00037742	216		Payroll Week Ending 05-09-21 -B-MED			0.90
IV-00037759	216		Payroll Week Ending 05-16-21 -B-MED			1.47
IV-00037742	501		Payroll Week Ending 05-09-21 -B-MED			22.98
IV-00037759	501		Payroll Week Ending 05-16-21 -B-MED			23.40
IV-00037742	502		Payroll Week Ending 05-09-21 -B-MED			49.55
IV-00037742	503		Payroll Week Ending 05-09-21 -B-MED			86.59
IV-00037742	505		Payroll Week Ending 05-09-21 -B-MED			4.05
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166159	
IV-00037793	101		Payroll Week Ending 05-23-21 -B-MED			325.93
IV-00037793	201		Payroll Week Ending 05-23-21 -B-MED			77.16
IV-00037793	216		Payroll Week Ending 05-23-21 -B-MED			0.90
IV-00037793	501		Payroll Week Ending 05-23-21 -B-MED			21.26
IV-00037759	502		Payroll Week Ending 05-16-21 -B-MED			47.80
IV-00037793	502		Payroll Week Ending 05-23-21 -B-MED			49.49
IV-00037759	503		Payroll Week Ending 05-16-21 -B-MED			88.40
IV-00037793	503		Payroll Week Ending 05-23-21 -B-MED			83.23
IV-00037759	505		Payroll Week Ending 05-16-21 -B-MED			20.39
IV-00037793	505		Payroll Week Ending 05-23-21 -B-MED			23.03
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166160	
IV-00037794	101		Payroll Week Ending 05-23-21 -S-FIC			180.08
IV-00037831	101		Payroll Week Ending 05-30-21 -B-MED			185.86
IV-00037831	201		Payroll Week Ending 05-30-21 -B-MED			77.53
IV-00037831	216		Payroll Week Ending 05-30-21 -B-MED			0.36
IV-00037831	501		Payroll Week Ending 05-30-21 -B-MED			20.66
IV-00037831	502		Payroll Week Ending 05-30-21 -B-MED			50.76
IV-00037794	503		Payroll Week Ending 05-23-21 -S-FIC			16.70
IV-00037831	503		Payroll Week Ending 05-30-21 -B-MED			90.46
IV-00037794	505		Payroll Week Ending 05-23-21 -S-FIC			1.67
IV-00037831	505		Payroll Week Ending 05-30-21 -B-MED			17.40
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166161	
IV-00037857	101		Payroll Week Ending 06-06-21 -B-MED			214.03
IV-00037892	101		Payroll Week Ending 06-13-21 -B-MED			187.11
IV-00037857	201		Payroll Week Ending 06-06-21 -B-MED			76.71
IV-00037892	201		Payroll Week Ending 06-13-21 -B-MED			82.31
IV-00037857	216		Payroll Week Ending 06-06-21 -B-MED			1.12
IV-00037892	216		Payroll Week Ending 06-13-21 -B-MED			0.33
IV-00037857	501		Payroll Week Ending 06-06-21 -B-MED			29.54
IV-00037857	502		Payroll Week Ending 06-06-21 -B-MED			48.39
IV-00037857	503		Payroll Week Ending 06-06-21 -B-MED			89.01
IV-00037857	505		Payroll Week Ending 06-06-21 -B-MED			76.08
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166162	

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-00037917	101		Payroll Week Ending 06-20-21 -B-MED		327.43	
IV-00037917	201		Payroll Week Ending 06-20-21 -B-MED		81.32	
IV-00037892	501		Payroll Week Ending 06-13-21 -B-MED		49.33	
IV-00037917	501		Payroll Week Ending 06-20-21 -B-MED		25.04	
IV-00037892	502		Payroll Week Ending 06-13-21 -B-MED		40.59	
IV-00037917	502		Payroll Week Ending 06-20-21 -B-MED		48.96	
IV-00037892	503		Payroll Week Ending 06-13-21 -B-MED		97.60	
IV-00037917	503		Payroll Week Ending 06-20-21 -B-MED		84.41	
IV-00037892	505		Payroll Week Ending 06-13-21 -B-MED		88.38	
IV-00037917	505		Payroll Week Ending 06-20-21 -B-MED		90.14	
01	0000000135	VILLAGE OF MINSTER-B MED		06/24/2021	166163	$7,017.91
IV-00037925	101		Payroll Week Ending 06-20-21 -S-FIC		135.84	
IV-00037925	503		Payroll Week Ending 06-20-21 -S-FIC		4.92	
01	0000000136	VILLAGE OF MINSTER-D MED		06/24/2021	166164	
IV-00037825	101		Payroll Week Ending 05-30-21 -D-MED		185.86	
IV-00037858	101		Payroll Week Ending 06-06-21 -D-MED		214.03	
IV-00037825	201		Payroll Week Ending 05-30-21 -D-MED		77.53	
IV-00037858	201		Payroll Week Ending 06-06-21 -D-MED		76.71	
IV-00037825	216		Payroll Week Ending 05-30-21 -D-MED		0.36	
IV-00037858	216		Payroll Week Ending 06-06-21 -D-MED		1.12	
IV-00037825	501		Payroll Week Ending 05-30-21 -D-MED		20.66	
IV-00037825	502		Payroll Week Ending 05-30-21 -D-MED		50.76	
IV-00037825	503		Payroll Week Ending 05-30-21 -D-MED		90.46	
IV-00037825	505		Payroll Week Ending 05-30-21 -D-MED		17.40	
01	0000000136	VILLAGE OF MINSTER-D MED		06/24/2021	166165	
IV-00037891	101		Payroll Week Ending 06-13-21 -D-MED		187.11	
IV-00037891	201		Payroll Week Ending 06-13-21 -D-MED		82.31	
IV-00037891	216		Payroll Week Ending 06-13-21 -D-MED		0.33	
IV-00037858	501		Payroll Week Ending 06-06-21 -D-MED		29.54	
IV-00037891	501		Payroll Week Ending 06-13-21 -D-MED		49.33	
IV-00037858	502		Payroll Week Ending 06-06-21 -D-MED		48.39	
IV-00037891	502		Payroll Week Ending 06-13-21 -D-MED		40.59	
IV-00037858	503		Payroll Week Ending 06-06-21 -D-MED		89.01	
IV-00037891	503		Payroll Week Ending 06-13-21 -D-MED		97.60	
IV-00037858	505		Payroll Week Ending 06-06-21 -D-MED		76.08	
01	0000000136	VILLAGE OF MINSTER-D MED		06/24/2021	166166	$2,321.62
IV-00037918	101		Payroll Week Ending 06-20-21 -D-MED		327.43	
IV-00037924	101		Payroll Week Ending 06-20-21 -T-FIC		135.84	
IV-00037918	201		Payroll Week Ending 06-20-21 -D-MED		81.32	
IV-00037918	501		Payroll Week Ending 06-20-21 -D-MED		25.04	
IV-00037918	502		Payroll Week Ending 06-20-21 -D-MED		48.96	
IV-00037918	503		Payroll Week Ending 06-20-21 -D-MED		84.41	
IV-00037924	503		Payroll Week Ending 06-20-21 -T-FIC		4.92	
IV-00037891	505		Payroll Week Ending 06-13-21 -D-MED		88.38	
IV-00037918	505		Payroll Week Ending 06-20-21 -D-MED		90.14	
01	0000000076	WESTERN OHIO TRUE VALUE		06/24/2021	166167	$204.92

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-00117886	101	503626	SUPPLIES		16.45	
VR-00117887	101	503600	SUPPLIES		19.98	
VR-00117881	503	503471	SUPPLIES		8.99	
VR-00117882	503	503390	SUPPLIES		159.50	
01	0000003735	WINNER'S COMPUTER, LLC		06/24/2021	166168	$430.00
VR-00117888	101	17-3417	MONTHLY CLOUDCARE/BDR/REPAIR		430.00	

Bank ID 01 Total $115,894.36

Report Total $115,894.36

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			06/10/2021	165970	$2,405.77
IV-00037869	101		Payroll Week Ending 06-06-21 -T-FIT		979.30	
IV-00037869	201		Payroll Week Ending 06-06-21 -T-FIT		353.06	
IV-00037869	216		Payroll Week Ending 06-06-21 -T-FIT		7.06	
IV-00037869	501		Payroll Week Ending 06-06-21 -T-FIT		145.15	
IV-00037869	502		Payroll Week Ending 06-06-21 -T-FIT		248.35	
IV-00037869	503		Payroll Week Ending 06-06-21 -T-FIT		618.82	
IV-00037869	505		Payroll Week Ending 06-06-21 -T-FIT		54.03	
01	0000002399	ADAMS WINDOW WASHING		06/10/2021	165971	$37.00
VR-00117695	101	120038	CLEAN OFFICE WINDOWS		37.00	
01	0000003350	ALLOWAY		06/10/2021	165972	$1,888.00
VR-00117736	501	115372	ANALYSIS		32.00	
VR-00117737	502	115373	ANALYSIS		1,856.00	
01	0000003808	AMP INC.		06/10/2021	165973	$487.00
VR-00117738	201	6000164	SAFETY TRAINING		121.75	
VR-00117738	501	6000164	SAFETY TRAINING		121.75	
VR-00117738	502	6000164	SAFETY TRAINING		121.75	
VR-00117738	503	6000164	SAFETY TRAINING		121.75	
01	0000003917	AUGLAIZE COUNTY TREASURER		06/10/2021	165974	$5,071.80
VR-00117696	201		SALT		5,071.80	
01	0000005322	BACKDRAFT OPCO, LLC		06/10/2021	165975	$1,104.00
VR-00117739	101	2103892	NFIRS SUBSCRIPTION RENEWAL		1,104.00	
01	0000003489	BURKE PETROLEUM, INC		06/10/2021	165976	$398.58
VR-00117699	101	0417402	GAS		167.40	
VR-00117699	201	0417402	GAS		95.66	
VR-00117699	503	0417402	GAS		135.52	
01	0000000017	BUSCHUR ELECTRIC INC.		06/10/2021	165977	$5,903.90
VR-00117697	101	14889	INSTALL NEW UPS AT FIRE DEPT		179.75	
VR-00117698	101	0417403	GAS		320.10	
VR-00117698	201	0417403	GAS		182.92	
VR-00117741	501	14978	REPAIR MOTOR STARTER AT WTP		4,782.00	
VR-00117698	503	0417403	GAS		259.13	
VR-00117740	503	14986	REPAIR METER ON WEBSER STREE		180.00	
01	0000004578	CAPITAL ONE COMMERCIAL		06/10/2021	165978	$535.78
VR-00117700	201	324414621081	MATERIAL		535.78	
01	0000002301	CDM SMITH INC.		06/10/2021	165979	$7,371.00
VR-00117755	506	90126716	TDS STUDY		7,371.00	
01	0000000282	COMMUNITY POST		06/10/2021	165980	$196.00
VR-00117701	101		ADVERTISE		196.00	
01	0000003239	CORE & MAIN		06/10/2021	165981	$130.00
VR-00117702	201	O305697	MATERIAL		130.00	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		06/10/2021	165982	$7,400.00
VR-00117703	101	16866	FERTILIZER		7,400.00	

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	0000000119	CULLIGAN LIMA		06/10/2021	165983	$18.95
	VR-00117704 101	0718942	BOTTLED WATER		18.95	
01	0000002575	ENCOMPASS		06/10/2021	165984	$10,179.01
	VR-00117742 503	3491	ENGINEERING - NORTHWEST SUBST		10,179.01	
01	0000000079	FOUR-U-OFFICE SUPPLIES		06/10/2021	165985	$69.16
	VR-00117705 101	014674-00	SUPPLIES		69.16	
01	0000000109	FOX SUPPLY		06/10/2021	165986	$556.27
	VR-00117707 101	115675	SUPPLIES		134.20	
	VR-00117706 201	115676	SUPPLIES		344.63	
	VR-00117743 201	115812	SUPPLIES		77.44	
01	0000005454	JACQALYN BISHOP		06/10/2021	165987	$50.00
	VR-00117708 101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000005455	JAY EILERMAN		06/10/2021	165988	$50.00
	VR-00117709 101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000005456	JESSIE MAGOTO		06/10/2021	165989	$50.00
	VR-00117710 101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		06/10/2021	165990	$999.00
	VR-00117711 101	126491	NURSE HOURS-BLOOD PRESSURE S		54.00	
	VR-00117712 101	126475	PHYSICAL - JACOB WINNER		945.00	
01	0000003762	LINKED COMMUNICATIONS LLC		06/10/2021	165991	$404.97
	VR-00117744 101	4117-C	BASE RADIO AT FIRE DEPT		404.97	
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		06/10/2021	165992	$58,187.87
	VR-00117713 503	SP-077-00000	POWER		58,187.87	
01	0000000048	MESCO ELECTRICAL SUPPLY		06/10/2021	165993	$1,935.70
	VR-00117714 503	S509174170.0	MATERIAL		1,246.81	
	VR-00117715 503	D509190350.0	MATERIAL		121.24	
	VR-00117716 503	S509192481.0	MATERIAL		107.04	
	VR-00117745 503	S509169131.0	MATERIAL		460.61	
01	0000002143	NKTELCO INC.		06/10/2021	165994	$4,554.00
	VR-00117746 503		CAMERAS FOR SUBSTATIONS		4,554.00	
01	0000003039	O. P. AQUATICS		06/10/2021	165995	$840.80
	VR-00117717 505	1193815-000	CHEMICALS		776.00	
	VR-00117718 505	4078236-000	CHEMICALS		64.80	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		06/10/2021	165996	$83.70
	IV-00037879 101		Payroll Week Ending 06-06-21 -D-SUP		83.70	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		06/10/2021	165997	$1,070.00

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-00037872	101		Payroll Week Ending 06-06-21 -D-ODC		665.89	
IV-00037872	201		Payroll Week Ending 06-06-21 -D-ODC		90.00	
IV-00037872	216		Payroll Week Ending 06-06-21 -D-ODC		12.01	
IV-00037872	501		Payroll Week Ending 06-06-21 -D-ODC		3.51	
IV-00037872	502		Payroll Week Ending 06-06-21 -D-ODC		2.66	
IV-00037872	503		Payroll Week Ending 06-06-21 -D-ODC		285.75	
IV-00037872	505		Payroll Week Ending 06-06-21 -D-ODC		10.18	
01	0000005457	PAM LOWE		06/10/2021	165998	$50.00
VR-00117719	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		06/10/2021	165999	$807.64
VR-00117720	503	S101147198.0	MATERIAL		447.64	
VR-00117721	503	S101150886.0	MATERIAL		360.00	
01	0000002405	RB ADVERTISING		06/10/2021	166000	$769.50
VR-00117747	101	16526	T-SHIRTS FOR SUMMER HELP/MOWE		152.00	
VR-00117747	201	16526	T-SHIRTS FOR SUMMER HELP/MOWE		427.50	
VR-00117747	501	16526	T-SHIRTS FOR SUMMER HELP/MOWE		95.00	
VR-00117747	502	16526	T-SHIRTS FOR SUMMER HELP/MOWE		95.00	
01	0000000063	RUMPKE WASTE, INC		06/10/2021	166001	$73.94
VR-00117722	201	1270939	CONTAINER RENTAL		73.94	
01	0000005458	SANDY WEITZEL		06/10/2021	166002	$50.00
VR-00117723	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000002377	SPRING CREEK CORPORATION		06/10/2021	166003	$975.20
VR-00117724	201	2237668	MATERIAL FOR 3RD ST. BRIDGE		1,028.00	
VR-00117725	201	98441	CREDIT		-52.80	
01	0000004746	SUNRISE COOPERATIVE		06/10/2021	166004	$348.02
VR-00117726	101	4292042	AQUASHADE		252.62	
VR-00117727	101	4292229	FERTILIZER		95.40	
01	0000001728	THE DAILY STANDARD		06/10/2021	166005	$22.28
VR-00117728	101		ADVERTISE - COUNCIL SEAT		22.28	
01	0000005375	TIMOTHY BURKE		06/10/2021	166006	$5,590.20
VR-00117729	201	1400	REPLACE FENCE		5,590.20	
01	0000005366	UTILITIES INSTRUMENTATION SERVICE		06/10/2021	166007	$2,240.00
VR-00117730	503	530636798	INSTALL BATTERIES AT NEW SUBST		2,240.00	
01	0000004811	WALT WISE		06/10/2021	166008	$1,000.00
VR-00117748	101		ENTERTAINMENT		1,000.00	
01	0000000131	WASHINGTON NATIONAL INS CO.		06/10/2021	166009	$145.70
IV-00037853	101		Payroll Week Ending 05-30-21 -D-CAN		0.30	
IV-00037853	201		Payroll Week Ending 05-30-21 -D-CAN		60.90	
IV-00037853	501		Payroll Week Ending 05-30-21 -D-CAN		6.28	
IV-00037853	502		Payroll Week Ending 05-30-21 -D-CAN		8.04	
IV-00037853	503		Payroll Week Ending 05-30-21 -D-CAN		70.18	
01	0000000076	WESTERN OHIO TRUE VALUE		06/10/2021	166010	

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-00117733	101	501662	SUPPLIES		3.79	
VR-00117734	101	K01742	SUPPLIES		32.97	
VR-00117749	101	K02191	SUPPLIES		29.97	
VR-00117732	201	501620	SUPPLIES		10.99	
VR-00117750	201	K02178	SUPPLIES		14.99	
VR-00117751	501	K02153	SUPPLIES		20.27	
VR-00117753	502	K02046	SUPPLIES		41.94	
VR-00117731	503	501621	SUPPLIES		119.96	
VR-00117735	503	K01766	SUPPLIES		98.90	
VR-00117752	503	502115	SUPPLIES		39.98	
01	0000000076	WESTERN OHIO TRUE VALUE		06/10/2021	166011	$428.75
VR-00117754	502	K02029	SUPPLIES		14.99	
01	0000002318	WESTERN-SOUTHERN LIFE		06/10/2021	166012	
IV-00037730	101		Payroll Week Ending 05-02-21 -D-WSL		10.18	
IV-00037758	101		Payroll Week Ending 05-09-21 -D-WSL		10.67	
IV-00037730	201		Payroll Week Ending 05-02-21 -D-WSL		0.48	
IV-00037758	201		Payroll Week Ending 05-09-21 -D-WSL		0.65	
IV-00037758	216		Payroll Week Ending 05-09-21 -D-WSL		0.41	
IV-00037730	501		Payroll Week Ending 05-02-21 -D-WSL		0.09	
IV-00037758	501		Payroll Week Ending 05-09-21 -D-WSL		0.21	
IV-00037730	502		Payroll Week Ending 05-02-21 -D-WSL		0.03	
IV-00037758	502		Payroll Week Ending 05-09-21 -D-WSL		0.25	
IV-00037730	503		Payroll Week Ending 05-02-21 -D-WSL		3.04	
01	0000002318	WESTERN-SOUTHERN LIFE		06/10/2021	166013	
IV-00037786	101		Payroll Week Ending 05-16-21 -D-WSL		9.21	
IV-00037817	101		Payroll Week Ending 05-23-21 -D-WSL		12.25	
IV-00037786	201		Payroll Week Ending 05-16-21 -D-WSL		2.68	
IV-00037817	201		Payroll Week Ending 05-23-21 -D-WSL		0.45	
IV-00037786	216		Payroll Week Ending 05-16-21 -D-WSL		0.67	
IV-00037786	501		Payroll Week Ending 05-16-21 -D-WSL		0.27	
IV-00037786	502		Payroll Week Ending 05-16-21 -D-WSL		0.18	
IV-00037758	503		Payroll Week Ending 05-09-21 -D-WSL		1.63	
IV-00037786	503		Payroll Week Ending 05-16-21 -D-WSL		0.29	
IV-00037786	505		Payroll Week Ending 05-16-21 -D-WSL		0.52	
01	0000002318	WESTERN-SOUTHERN LIFE		06/10/2021	166014	$55.28
IV-00037817	216		Payroll Week Ending 05-23-21 -D-WSL		0.41	
IV-00037817	501		Payroll Week Ending 05-23-21 -D-WSL		0.02	
IV-00037817	502		Payroll Week Ending 05-23-21 -D-WSL		0.03	
IV-00037817	503		Payroll Week Ending 05-23-21 -D-WSL		0.34	
IV-00037817	505		Payroll Week Ending 05-23-21 -D-WSL		0.32	

Bank ID 01 Total: $124,534.77

Report Total: $124,534.77

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			06/18/2021	166049	$2,514.38
IV-00037893	101		Payroll Week Ending 06-13-21 -T-FIT		803.86	
IV-00037893	201		Payroll Week Ending 06-13-21 -T-FIT		374.10	
IV-00037893	216		Payroll Week Ending 06-13-21 -T-FIT		2.07	
IV-00037893	501		Payroll Week Ending 06-13-21 -T-FIT		331.76	
IV-00037893	502		Payroll Week Ending 06-13-21 -T-FIT		221.33	
IV-00037893	503		Payroll Week Ending 06-13-21 -T-FIT		695.67	
IV-00037893	505		Payroll Week Ending 06-13-21 -T-FIT		85.59	
01	0000003350	ALLOWAY		06/18/2021	166050	$850.00
VR-00117790	502	140723	ANALYSIS		850.00	
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		06/18/2021	166051	$747,192.09
VR-00117792	503	1001208	POWER		747,192.09	
01	0000005088	AMY SIEGEL		06/18/2021	166052	$50.00
VR-00117791	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000000014	BRINKMAN SERVICE CENTER		06/18/2021	166053	$741.90
VR-00117793	101		REPAIR VILLAGE VEHICLES		337.92	
VR-00117793	503		REPAIR VILLAGE VEHICLES		403.98	
01	0000003489	BURKE PETROLEUM, INC		06/18/2021	166054	
VR-00117794	101	0418024	GAS		353.82	
VR-00117795	101	0418023	GAS		74.81	
VR-00117796	101	0417773	GAS		334.35	
VR-00117794	201	0418024	GAS		81.08	
VR-00117795	201	0418023	GAS		17.14	
VR-00117796	201	0417773	GAS		218.35	
VR-00117794	501	0418024	GAS		36.86	
VR-00117795	501	0418023	GAS		7.80	
VR-00117794	503	0418024	GAS		265.36	
VR-00117795	503	0418023	GAS		56.11	
01	0000003489	BURKE PETROLEUM, INC		06/18/2021	166055	$3,122.04
VR-00117797	101	0417772	GAS		384.44	
VR-00117798	101	0417403	GAS		320.10	
VR-00117797	201	0417772	GAS		251.06	
VR-00117798	201	0417403	GAS		182.92	
VR-00117796	503	0417773	GAS		129.64	
VR-00117797	503	0417772	GAS		149.07	
VR-00117798	503	0417403	GAS		259.13	
01	0000000017	BUSCHUR ELECTRIC INC.		06/18/2021	166056	$5,141.75
VR-00117801	101	14889	INSTALL NEW UPS AT FIRE DEPT		179.75	
VR-00117800	501	14978	REPAIR MOTOR STARTER		4,782.00	
VR-00117799	503	14986	METERING SERVICE ON WEBSTER S		180.00	
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		06/18/2021	166057	$666.17
VR-00117802	101		PARTS		46.50	
VR-00117802	201		PARTS		383.66	
VR-00117802	502		PARTS		56.95	
VR-00117802	503		PARTS		179.06	

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	0000000018	CITY OF ST. MARYS		06/18/2021	166058	$60.00
VR-00117803	502	8556	BACTERIA TESTS		60.00	
01	0000000282	COMMUNITY POST		06/18/2021	166059	$319.00
VR-00117804	101		ADVERTISE		319.00	
01	0000005343	COURTNEY SCHEMMEL		06/18/2021	166060	$50.00
VR-00117805	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000002575	ENCOMPASS		06/18/2021	166061	$2,745.66
VR-00117806	503	3495	ENGINEERING - SYSTEM SUPPORT		2,745.66	
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		06/18/2021	166062	$5,180.60
VR-00117807	501	19988	CHEMICALS		5,180.60	
01	0000000085	EVENING LEADER		06/18/2021	166063	$40.00
VR-00117837	101	25197	ADVERTISE - COUNCILMAN		40.00	
01	0000005167	FERGUSON CONSTRUCTION COMPANY		06/18/2021	166064	$9,541.00
VR-00117808	501	0700841	METER FOR DANNON COOLER		9,541.00	
01	0000002325	FIRST BANKCARD CENTER		06/18/2021	166065	$632.11
VR-00117809	101		VISA CHARGES		228.86	
VR-00117809	216		VISA CHARGES		16.07	
VR-00117809	503		VISA CHARGES		387.18	
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL		06/18/2021	166066	$375.00
VR-00117810	101	2023	JET ROD GARAGE FLOOR/DRAINS A		375.00	
01	0000000079	FOUR-U-OFFICE SUPPLIES		06/18/2021	166067	$238.64
VR-00117811	101	014834-00	SUPPLIES		125.55	
VR-00117812	101	014788-00	SUPPLIES		113.09	
01	0000000109	FOX SUPPLY		06/18/2021	166068	$769.70
VR-00117813	101	115283-1	SUPPLIES		769.70	
01	0000003074	ITRON, INC.		06/18/2021	166069	$7,280.94
VR-00117814	503	583975	ANNUAL SOFTWARE SUPPORT		5,520.00	
VR-00117815	503	593199	ANNUAL HARDWARE MAINTENANCE		1,760.94	
01	0000005209	JOHN SCHMIESING		06/18/2021	166070	$50.00
VR-00117816	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000004695	LEXIPOL, LLC		06/18/2021	166071	$3,662.00
VR-00117817	101	1704	ANNUAL LAW ENFORCEMENT POLI		3,662.00	
01	0000002381	MATTHEW BENDER & CO., INC.		06/18/2021	166072	$210.40
VR-00117818	101	0099018674	ORC HANDBOOKS		210.40	
01	0000004291	MCGILL HOME IMPROVEMENT		06/18/2021	166073	$1,617.00
VR-00117819	503	1597	CLEAN/PAINT STREET LIGHT POLES		1,617.00	
01	0000005453	MCVAY'S DAIRY & ICE CREAM		06/18/2021	166074	$1,882.50
VR-00117820	505	061621	CONCESSION STAND SUPPLIES		492.00	
VR-00117821	505	06-04-21	CONCESSION STAND SUPPLIES		420.00	
VR-00117822	505	06/09/21	CONCESSION STAND SUPPLIES		479.00	
VR-00117823	505	06-12-21	CONCESSION STAND SUPPLIES		491.50	

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01	0000000048	MESCO ELECTRICAL SUPPLY		06/18/2021	166075	$331.61
VR-00117824	503	S509224588.0	MATERIAL		75.97	
VR-00117825	503	S509224595.0	MATERIAL		96.76	
VR-00117826	503	S509210304.0	MATERIAL		114.58	
VR-00117827	503	S509214188.0	MATERIAL		1.38	
VR-00117828	503	S509212395.0	MATERIAL		42.92	
01	0000000550	MIKE'S SANITATION, INC.		06/18/2021	166076	$175.00
VR-00117829	101	063616	PUMP GARAGE GREASE TRAP AT P		175.00	
01	0000002143	NKTELCO INC.		06/18/2021	166077	$1,623.14
VR-00117831	101		PHONE CHARGES		1,016.51	
VR-00117831	201		PHONE CHARGES		81.27	
VR-00117831	501		PHONE CHARGES		21.51	
VR-00117831	502		PHONE CHARGES		166.86	
VR-00117830	503		DANNON METERS		179.55	
VR-00117831	503		PHONE CHARGES		120.93	
VR-00117831	505		PHONE CHARGES		36.51	
01	0000005474	NKTELCO, INC.		06/18/2021	166078	$2,277.00
VR-00117832	503		CAMERAS FOR SUBSTATION		2,277.00	
01	0000003039	O. P. AQUATICS		06/18/2021	166079	$560.00
VR-00117833	505	1194619-000	CHEMICALS		560.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		06/18/2021	166080	$83.70
IV-00037909	101		Payroll Week Ending 06-13-21 -D-SUP		83.70	
01	0000001864	OHIO PEACE OFFICER		06/18/2021	166081	$250.00
VR-00117834	101	2021-807	TRAINING - MORRIS		250.00	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		06/18/2021	166082	$1,070.00
IV-00037902	101		Payroll Week Ending 06-13-21 -D-ODC		605.49	
IV-00037902	201		Payroll Week Ending 06-13-21 -D-ODC		91.06	
IV-00037902	216		Payroll Week Ending 06-13-21 -D-ODC		3.52	
IV-00037902	501		Payroll Week Ending 06-13-21 -D-ODC		16.14	
IV-00037902	502		Payroll Week Ending 06-13-21 -D-ODC		1.72	
IV-00037902	503		Payroll Week Ending 06-13-21 -D-ODC		320.16	
IV-00037902	505		Payroll Week Ending 06-13-21 -D-ODC		31.91	
01	0000002190	PIONEER MANUFACTURING COMPANY		06/18/2021	166083	$424.25
VR-00117835	101	792305	INFIELD MARKING SPRAY		424.25	
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		06/18/2021	166084	$623.97
VR-00117836	101	3313716608	POSTAGE METER LEASE		623.97	
01	0000003283	UNIQUE PAVING MATERIALS CORP.		06/18/2021	166085	$199.35
VR-00117838	201	60457	COLD MIX		199.35	
01	0000000518	VERMEER MID ATLANTIC		06/18/2021	166086	$1,171.31
VR-00117839	503	C01785	REPAIR VACUUM		1,171.31	
01	0000004448	VISIONMARK NAMEPLATE COMPANY		06/18/2021	166087	$108.46
VR-00117840	101	47730	PLAQAUE - ENNEKING		108.46	

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01	0000000076	WESTERN OHIO TRUE VALUE		06/18/2021	166088	
VR-00117841	101	502657	SUPPLIES		29.99	
VR-00117846	101	502630	SUPPLIES		23.98	
VR-00117847	101	502635	SUPPLIES		59.40	
VR-00117849	101	502706	SUPPLIES		39.99	
VR-00117844	501	502308	SUPPLIES		3.37	
VR-00117848	502	502811	SUPPLIES		59.91	
VR-00117842	503	502303	SUPPLIES		79.98	
VR-00117843	503	502304	SUPPLIES		73.97	
VR-00117850	503	502712	SUPPLIES		73.77	
VR-00117845	505	502383	SUPPLIES		48.14	
01	0000000076	WESTERN OHIO TRUE VALUE		06/18/2021	166089	$829.12
VR-00117852	101	502941	SUPPLIES		61.96	
VR-00117853	101	502930	SUPPLIES		9.49	
VR-00117854	101	502926	SUPPLIES		37.46	
VR-00117855	101	503000	SUPPLIES		5.29	
VR-00117856	101	503053	SUPPLIES		44.99	
VR-00117859	101	502635	SUPPLIES		0.59	
VR-00117858	201	503198	SUPPLIES		119.90	
VR-00117851	501	502951	SUPPLIES		20.96	
VR-00117860	501	502308	SUPPLIES		30.00	
VR-00117857	503	503139	SUPPLIES		5.98	
					Bank ID 01 Total	$804,659.79

Report Total $804,659.79