

Excuse Curt
+ Trey / Nicole

August 19, 2025
Tuesday - 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of the August 5, 2025 meeting minutes. Josh / Trey
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Resolution 25-08-01: Discussion, and second reading of a resolution granting a temporary utility easement across and through village owned property; authorizing the mayor to execute the easement; and to declare an emergency Nicole / Travis
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Trey, and Travis	Finance/Audit: Travis, Craig, Trey
Safety: Nicole, Curt, Josh	Utilities: Josh, Nicole, Travis
Parks: Curt, Josh, Nicole	Econ. Development: Trey, Travis, Craig
Personnel: Curt, Craig, Josh	Community Engagement and Development: Craig, Curt, Trey
- 6) Old Business:
 - a) Discussion on Improvements to the Paris Street Park and approval of an engineering proposal to do a master plan for that park. Josh / Nicole
- 7) New Business:
 - a) Discussion on staffing levels and a motion to employee another person in the Parks and Recreation Department. Trey / Travis
 - b) Discussion and motion to hire an officer for the Minster Police Department. Nicole / Travis
 - c) Discussion and motion to suspend the MORA for the Oktoberfest Weekend. Trey / Nicole
 - d) Discussion and motion to approve invoices over \$3,000.00. Travis / Nicole

e) Discussion and motion to purchase a new truck for the Parks Department.

Seah/Travis

8) Administrator's Report

9) Receipts: \$ 2,836,185.46 Nicole/Seah

10) Invoices: \$ 1,255,447.39 Travis/Seah

11) Discussion and motion to enter into Executive Session to discuss the sale and purchase of land.

~ TRAY/CRASH

12) Motion to adjourn (Seah/Nicole)

7:31 pm.

4) Bulet/ the playground
equipment
4) Slippy when wet
4) Put Fitness equipment
in two CRIGR

4) 8:32 - Travis/Tray

4)

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, August 5, 2025

Council Meeting: Council convened at 6:30 pm in Council Chambers with all council members present: Travis Wilges, Josh Osterloh, Trey Steele, Curt Albers, Craig Sherman and Nicole Clune. Also, present were Craig Oldiges (Mayor), Solicitor, James Hearn and Jim Cain (Fiscal Officer).

Attendance: Eric Morris (Police Chief), Tom Millhouse (Daily Standard) and Skylar Mitchell (Evening Leader/Community Post).

Councilman Albers called the meeting to order with the Pledge of Allegiance.

Approval of July 15, 2025 Minutes: Wilges and Osterloh motioned to approve the minutes from the regular meeting on July 15, 2025. Motion passed on 5 aye votes. Sherman abstained.

Visitors: None

ORDINANCE AND RESOLUTIONS:

Resolution 25-08-01: A resolution granting a temporary utility easement across and through village owned property; authorizing the mayor to execute the easements and to declare an emergency.

A few meetings ago, council passed a resolution approving a permanent easement out at the 7th Street Community Park for Centerpointe Energy. This easement was located in the northwest corner of the park and was for Centerpointe to replace the existing gas line and regulators located in this area.

Centerpointe is now requesting a temporary work easement along the west side of the park for construction purposes, including access, work space and equipment and materials storage. This proposed temporary easement would be on the east side of the access road (gravel drive to the pump station) and would be approximately a half-acre in size. This easement would not impact the use of the shelter house, the practice football field or the playground equipment located in the area.

Jim Hearn has reviewed the easement language and made a few suggestions which Centerpointe are incorporating into the legal documents. I have enclosed in your packet the exhibits that were included with the request.

If council is inclined to grant the easement, they can do so by passing the resolution.

It was moved to have the first reading of Resolution 25-08-01 by Osterloh and Steele. Motion carried on 6 aye votes.

Ordinance 25-08-01: Discussion, motion to accept bids, suspend, pass, and adopt an ordinance awarding a contract for the lowest and best bidder for the purchase of the Hamilton Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency:

On July 30th, the Village opened the bids for the Hamilton Street Reconstruction Project. This project would reconstruct Hamilton Street from Fifth Street north to Seventh Street. The engineer's estimate for the project was \$1,098,354.00. Six bids were received. The bids received are as follows:

PAB Construction Company	\$703,963.05
Hohenbrink Excavating Inc.	\$776,293.49
Tom's Construction	\$778,913.00
Fenson Contracting LLC	\$813,765.00
Brumbaugh Construction	\$869,496.00
Fenfrock Construction Company Inc.	\$874,000.00

The lowest bid appears to be PAB Construction from Coldwater with a bid of \$ 703,963.05. This bid is approximately \$400,000 lower than the estimate.

Part of this project's cost will be paid for by a grant and loan from the Ohio Public Works Commission.

While PAB Construction has not done any work in the Village, they have completed many other projects for other communities in the area and they are found to be a reputable company. Choice One is recommending that the bid be awarded to them.

In order to do so, Council would need to accept the bids and then pass an ordinance awarding the bid to PAB Construction. We are asking that this be done as an emergency so we can get started on the project as soon as possible.

A motion to accept the bids by Clune and Albers. Motion passed on 6 aye votes.

A motion to suspend the three readings by Wilges and Osterloh. Motion passed on 6 aye votes.

A motion to pass and adopt Ordinance 25-08-01, and award the project to PAB Construction by Steele and Albers. Motion passed on 6 aye votes.

COMMITTEE REPORTS:

STREETS: 66 sidewalk project had meeting with property owners and Choice One. Choice One is making adjustments to the plan. Minor Street resurfacing projects and concrete in/near canal needs addressed.

SAFETY: None

PARKS: Discussed Paris St. Park and Splashpad opening soon.

PERSONNEL: None

UTILITIES: None

ECONOMIC DEVELOPMENT: None

COMMUNITY ENGAGEMENT AND DEVELOPMENT: None

FINANCE/AUDIT: None

OLD BUSINESS:

Discussion on Code Enforcement Position:

In order to discuss this topic, council would need to pass a motion to un-table the topic. Once the topic is un-tabled, we can discuss.

Sherman and Steele motioned to un-table the topic. Motion passed on 6 aye votes

In order to fill this position, we wanted to look at someone who is currently employed by the village that could handle the additional duties of code enforcement. I've spoken with several employees who work full time, that have expressed an interest in assuming the responsibilities of the position and a couple of employees have indicated that they would like to assume the role.

After talking with the personnel committee, we would like to recommend that Shelly Kemper be assigned these additional duties. There are a number of benefits in having Shelly fill this role. One benefit is that Shelly is in the office and usually answers phone calls, so when calls come into the office about property maintenance, she is here to take them. Secondly, she is familiar with the new software program and already has access to a computer and printer. Finally, Shelly does travel throughout the village either on her own time or to do readings on utility accounts, so she would be able to inspect and identify property concerns.

After talking with the personnel committee, it was their recommendation that Shelly be given a \$1.00 an hour increase upon assuming these duties. However, in the future if Shelly decides to no longer continue in this role, the \$1.00 increase would go away.

If council is in favor of allowing Shelly to assume these duties, I believe that a simple motion assigning the duties to Shelly and granting the \$1.00 an hour pay increase should be appropriate. When we complete the 2026 pay ordinance at the end of the year, I will reflect the increase in it.

Osterloh and Sherman motioned to give Shelly Kemper the position including a \$1.00/hr. increase. Motion carried on 6 aye votes.

NEW BUSIENSS:

Discussion and motion to move Dustin Thobe from an Operator V to an Operator VI.

Dustin Thobe has once again taken and passed another operator's license. This time, Dusitn has passed and obtained a water supply III license. As with other individuals who have obtained licenses, our wage ordinance allows those individuals to move up to a new classification based upon them obtaining a new license. Dustin currently holds both a Class II water treatment and a Class III waste water treatment license. Dustin is currently classified as an Operator V at \$30.37 an hour. With his new license Dustin would move to an Operator VI at \$31.48 an hour.

If council agrees with this recommendation, they would need to pass a motion allowing Dustin to move to an Operator VI.

Motion by Sherman and Clune to move Dustin to Operator VI at \$31.48/hr. Motion passed on 6 aye votes.

Discussion and motion to seek bids for the 2025 Minor Street Resurfacing Program.

Last week, the street committee held a meeting to discuss the Minster Street Resurfacing Program for 2025. In looking at various streets in the community and taking into consideration the budget appropriations of \$400,000.00, the committee has recommended that the following streets be considered for resurfacing this year.

Parkview Drive

Hanover Street from Second Street to Fourth Street

Alley east of Minster Supply

Alley Between 2nd Street and 3rd Street and between Main and Garfield Streets

Fourth Street from the Canal to the West Corporation Limit

Alley between 2nd and 3rd Street and between Main and Lincoln Streets.

Alley between 5th and 6th Streets and between Hanover and Frankfort Streets

The estimated cost for repaving all for the streets and alleys is \$394,908.40. We budgeted \$250,000 for minor street resurfacing plus an additional \$50,000.00 from the permissive license fee fund. There are also some monies in the miscellaneous construction fund that could be used to pay for minor street resurfacing. The estimate is a over what we have appropriated but the numbers from a competitive bidding situation could come in lower than estimated or we also have the option of deleting a project once it is bid out.

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

Motion to seek bids for Minor Street Resurfacing Program by Wilges and Albers. Motion passed on 6 aye votes.

Discussion and motion to purchase in the 2026 budget a new cruiser for the Police Department.

Chief Morris is asking council to consider the purchase of a new cruiser in 2026. Chief Morris would like to replace the 2011 Expedition with a new vehicle. Due to the short build out window, in order to receive a cruiser in 2026, the order must be placed soon. Thus, the need to seek council's approval now to buy a vehicle in 2026.

Chief Morris would like to purchase a F-150 Responder, which is Ford's pursuit rated police truck. This vehicle will have all the capabilities that the other cruisers have and will be able to tow/haul safety equipment, firearms, and other equipment and materials to the range or other various events the department takes part in.

Chief did initially get quotes for another Ford Explorer, however, the difference between the Explorer and the Ford F-150 was roughly \$6,000.00. Chief Morris felt that the difference between the two vehicles in costs does not exceed the benefits that the department could get from having a truck in their cruiser fleet.

The cost of the F-150 responder, through the state purchasing program, is \$71,922.00. This number does not include a laptop, rifle or decals, which will be needed. The Expedition that the department currently

has was never outfitted with those items, so they cannot be transferred over. These expenses would occur no matter what cruiser the department would purchase.

If Council wants to proceed with the purchase of the vehicle, they can do so through the passage of a motion.

Motion by Clune and Albers to purchase new police vehicle for 2026 budget. Motion passed on 6 aye votes.

Discussion and motion to allow the Oktoberfest Committee to utilize the Minster Machine Centennial Park and the Oktoberfest Park for the 2025 Oktoberfest and to prohibit dogs from being in the park during the Oktoberfest.

Each year, the Oktoberfest Committee requests the use of both the Minster Machine Centennial Park and the Oktoberfest Park to hold the annual Oktoberfest. This request also includes the ability to serve alcohol for the annual Oktoberfest weekend as well as limiting pets on the grounds. As in the past, Council has granted permission by passing a motion.

Motion by Osterloh and Wilges. Motion passed with 6 aye votes.

ADMINISTRATOR REPORT:

- 1) The Parks Department has announced the closing date for the Minster Swimming Pool. The last day the swimming pool will be open is Sunday, August 17th. Once the pool is officially closed, the parks department will be getting preparing it for the upcoming winter months.
- 2) With the recent hot weather, both PJM and AES have set new coincidental peaks. Two of those peaks were set on Monday, July 28th. To the best of our knowledge Minster has not set a new peak load yet this year, however, I have not received the data for the past couple of weeks from AMP. Our not setting new peaks can be contributed to the solar being on-line.
- 3) Public Works Crews have been out painting street markings throughout the village over the past several weeks. They should finish that project up in the near future.
- 4) Crews from the Public Works Department have also been out spraying streets for weeds and grass. They should finish that project up this week and then will go back out and spray the canal once more time this year.
- 5) The electric department is working on replacing several poles in the alley between Hanover and Lincoln streets and between Sixth and Fifth Streets. There are several old poles in this area and these are being replaced.
- 6) Electric Department crews also continue to install the electrical feeds for Image Tool and Purpose Energy out at the State Route 66 Industrial Park. In addition, they will shortly begin installing the electrical services for the new Eagles Nest Subdivision.
- 7) The Parks Department finished the landscaping around the administration building last week. All of the mulch was removed and stone was put in its place. In addition, several large bushes were

removed and replaced with new vegetation. They will begin landscaping work on the library building this week.

- 8) Heyne Construction has finished up the new shelter house at Paris Street Park. They had their final inspection last week and received their certificate of occupancy. In addition, the grass around the shelter house and the splash pad were seeded.
- 9) The State Auditors have begun to conduct their pre-audit information gathering in anticipation of Auditing the village's financials for 2024. We expect the auditors to be in the village in the near future to gather information.
- 10) The Public Works Department is currently conducting their annual hydrant testing. They have completed the testing of over 100 hydrants so far. Once they are completed, Scott Langenkamp will prepare a report for the Fire Department and any hydrants that need maintenance will be serviced.
- 11) Work on the installation of the splash pad and shelter house at Paris Steet Park is wrapping up. Crews from PSS Construction have finished the installation of the splash pad and are awaiting the final inspection from the Ohio Department of Health. Heyne Construction has received their final inspection and are wrapping up work on the shelter house.

Receipts: \$1,954,299.60 for July

Motion to accept the receipts by Clune and Albers. Motion passed with 6 aye votes.

Adjournment: Motion to adjourn was made by Steele and Albers at 7:55pm. Motion passed on 6 aye votes.

Craig Oldiges, Mayor

James Cain, Fiscal Officer

Recorded & typed by James Cain

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

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Resolution 25-08-01: Discussion and second reading of a resolution granting a temporary utility easement across and through village owned property; authorizing the mayor to execute the easements and to declare an emergency.

A few meetings ago, council passed a resolution approving a permanent easement out at the 7th Street Community Park for Centerpointe Energy. This easement was located in the northwest corner of the park and was for Centerpointe to replace the existing gas line and regulators located in this area.

Centerpointe is now requesting a temporary work easement along the west side of the park for construction purposes, including access, work space and equipment and materials storage. This proposed temporary easement would be on the east side of the access road (gravel drive to the pump station) and would be approximately a half-acre in size. This easement would not impact the use of the shelter house, the practice football field or the playground equipment located in the area.

Jim Hearn has reviewed the easement language and made a few suggestions which Centerpointe are incorporating into the legal documents. Also, I made modifications to the document based upon our conversation at the last council meeting. Jim Hearn has reviewed these modifications and has given them his stamp of approval. I have forwarded the revised easement language to Centerpointe Energy, and I am waiting for comments back from them. If I do not receive feedback from Centerpointe prior to the council meeting, council could give a second reading to a resolution approving the easement. The third and final reading could be held at the September 2nd council meeting pending comments back from Centerpointe

Discussion on improvements to the Paris Street Park and approval of an engineering proposal to do a master plan for the park.

Two weeks ago, the parks committee met to discuss possible future improvements to the Paris Street Park. At that time the committee was presented with a proposal from Choice One to complete a master plan for the redevelopment of the park. The proposal submitted by Choice One includes the following activities:

- ✓ Reconfiguration and reconstruction of the two existing baseball/softball fields and the layout of a possible addition of two new fields.
- ✓ A parking lot addition along Paris Street.
- ✓ The reconfiguration of the existing parking lot on Hamilton Street.
- ✓ The development of a grading and drainage plan
- ✓ The development of a landscaping plan
- ✓ A preliminary layout for flag football/soccer fields
- ✓ Construction Bidding Procedures

Choice One would charge the village \$65,400.00 for this work. Work would be started as soon as a contract was signed with Choice One.

As I explained to the park committee, having such a plan would be beneficial, especially the grading and drainage plan as there are some areas that will need filled in and some area that may need to be excavated. Having such a plan would tell us where dirt was needed and where dirt can be removed. A drainage plan would be beneficial as well, that way we are not running water onto other properties. Also, with the splash pad and the

playground equipment now functional, the existing parking area may not be adequate for all of the vehicles. In addition, the existing parking area needs to be rebuilt and if council is thinking about expanding the parking now would be the time to do it in conjunction with improvements to the existing parking lot. The landscaping plan would also be necessary, so that we know where to plant donated trees.

I have included a copy of the proposal from Choice One in your packet for your review. If council would want to move forward with the development of a master plan, they could do so through the passage of a motion.

Discussion on staffing levels and a motion to employ another person in the Parks and Recreation Department.

The Parks Committee is recommending that the village look at adding another full-time employee to the parks and recreation department's staff. Currently, there are only two full time employees in that department, Ryan and Adam.

The work load for the department is pretty intensive especially in the spring and early summer when the baseball season is in full swing, work preparing the pool is occurring, mowing is happening on a daily basis and now we have added the splash pad operations onto this schedule. I feel Ryan and Adam do a good job of maintaining the parks, but as we move to improve the Paris Street Park and our desire is to keep the maintenance of Paris Street Park up to the standard of Four Seasons Park, Ryan and Adam are going to need more help.

I have included in your packet a listing of the duties and activities that Ryan and Adam currently do throughout the year. You will see from reviewing the list that it is fairly busy the entire year and more and more work will be added to the list with the operation of the splash pad and the needed uptake in maintaining Paris Street Park.

If a new employee was hired and he started as a Parks Worker I with a starting salary of \$22.58, the impact that his hiring would have on the general fund budget would be approximately \$65,753.00 a year. This number includes salary and benefits for the employee. While the number is significant, I believe that the general fund can handle that expense.

Since the village has a park's worker position, we would not need to create the position to hire someone. However, we would need to advertise in house before advertising to the general public. If council would want to hire an individual to work with Ryan and Adam, they can do so, by authoring the administrator to advertise to fill the position

Discussion and motion to hire an officer for the Minster Police Department.

In your packet is a recommendation by Chief Morris to hire Jeremy Gruss to fill the open position created when Bradyn Adams took a position with the City of St. Marys. Jeremy is a resident of Coldwater and currently serves in the Army Reserves. He is a graduate of Edison State College's Law Enforcement Program and comes to the village after working with the Darke County Sheriff's office and the Mercer County Sheriff's Office.

Chief Morris would like to start Jeremy out as a Police Officer I at \$28.22 an hour. His hiring would be conditional based upon his passing of the required Ohio Police and Fire Physical.

In order to employ Mr. Gruss, the Mayor would need to recommend his hiring and council would need to approve the recommendation through the passage of a motion.

Discussion and motion to suspend the MORA for the Oktoberfest Weekend.

At the last meeting, Council passed a motion allowing the Oktoberfest Committee to utilize the Minster Machine Centennial Park and the Oktoberfest Park for this year's annual Oktoberfest. While this celebration occurs between October 3rd to the 5th, council should consider suspending the MORA during this time.

When we put the regulations together for the MORA, we included a clause that gave the council the authority to suspend the MORA for certain events in the community. The Oktoberfest is probably one event that council should consider suspending the MORA for. This would prevent individuals from bringing drinks into the Oktoberfest grounds.

If council is in favor of suspending the MORA for the Oktoberfest, I believe that they can do so with the passage of a motion. Once the motion is passed, I will send letters notifying the establishments that the MORA is suspended during the event.

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

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

Civic Plus	\$3,780.00	Renewal of our mass notification software
Dickman Supply	\$4,987.57	Materials for electric department
Treasurer State of Ohio	\$3,000.00	Annual Fee for LEADS for Police Department
Flowmasters	\$14,250.00	Installation of sprinkler system in Oktoberfest Park
Choice One Engineering	\$3,037.50	Engineering for Multi-Use Trail
Choice One Engineering	\$12,550.00	Engineering for SR 66 Sidewalks
Choice One Engineering	\$14,375.00	Engineering for Hamilton Street
Best Rents	\$11,555.00	Rental of vac-truck by Public Works Department
Brian Brothers Painting	\$4,290.00	Painting of trim at library
Encompass	\$3,200.00	Engineering for substation expansion
Encompass	\$17,280.00	ARC flash system update
Encompass	\$6,950.94	ARC Flash study NW Substation
McWane Poles	\$23,058.00	Replacement transmission line poles
McWane Poles	\$24,888.00	Replacement transmission line poles
OMEA	\$7,958.00	Annual OMEA Dues
RecDesk	\$4,200.00	Renewal of parks and recreation software
Gehret Nursery	\$6,861.50	
Madison Energy	\$52,298.01	June monthly power bill for Solar Field #2
Madison Energy	\$14,124.65	June monthly power bill for Solar Field #3
Echo Electric	\$3,860.00	Parts and Materials for Electrical Department
Echo Electric	\$10,320.00	Parts and Materials for Electric Department
Crown	\$7,882.22	Battery and Charger for Forklift for WWTP
Half Moon Ventures	\$44,660.00	June monthly power bill for Solar Field #1
AMP	\$955,728.04	Monthly power bill for June
AMP	\$958,666.70	Monthly power bill for July
Half Moon Ventures	\$44,660.00	July monthly power bill for Solar Field #1
Madison Energy Investments	\$52,298.01	July monthly power bill for Solar Field #2
Madison Energy Investments	\$14,124.65	July monthly power bill for Solar Field #3

Vemeer All Roads	\$3,457.56	Vac Trail Repair
Chemical Services Inc.	\$9,194.00	Water Plant Chemicals
D&M Fencing	\$22,632.00	Fencing around dilution wells/WWTP
Hawkins inc.	\$3,700.41	Chemicals for Water and Waste Water
McGill Home Improvement	\$3,101.00	Painting at Safety Building
Ohio Treasurer	\$10,417.32	2 nd Half OPWC Loan Payment for 7 th and Paris Street
Andover Bank	\$27,215.50	Loan Payment for WWTP Loan
First National Bank of Omaha	\$6,780.38	Credit Card Payment

Discussion and motion to purchase a new truck for the Parks Department.

In this year's appropriations we budgeted \$65,000.00 to purchase a new truck for the Parks Department. This new truck would replace the 2009 Ford flat bed truck that the Parks Department currently uses to haul the mowers.

Ryan has found a new 2024 F250 SuperCab at Chesrown Ford of Sidney for \$49,500.00. This vehicle is well below the purchase price that is available through the state purchasing program. The vehicle is a 4-wheel drive with a 6.8-liter V-8 gas engine.

Even though the vehicle will not be purchased through state purchasing, council could still purchase the vehicle without going through a formal bidding process since the cost of the pick-up is under the bidding threshold. IF council wants to move forward with the purchase, they can do so by passage of a motion.

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Trey Steele			
Josh Osterloh			
Curt Albers			
Craig Sherman			
Nicole Clune			
Mayor Craig Oldiges			

RESOLUTION 25-08-01

A RESOLUTION GRANTING UTILITY EASEMENTS ACROSS AND THROUGH VILLAGE OWNED PROPERTY; AUTHORIZING THE MAYOR TO EXECUTE THE EASEMENTS

WHEREAS, the Village of Minster is the legal title owner of certain real property pursuant to an instrument legally recorded in the records of the Auglaize County Recorder under Official Record Volume 218 Page 219 (Parcel No. E1530100700); and

WHEREAS, Vectren Energy Delivery of Ohio doing business as CenterPoint Energy Ohio desires to obtain a temporary easement across and through this village owned property for the purpose of construction, installing, maintaining, replacing, improving certain utilities and conducting certain utility activities including the right to ingress and egress upon said real property which may include but not be exclusive of gas services apparatus and/or services to others related to those activities over, through, above, beneath and upon the village owned property; and

WHEREAS, the Village desires to grant such easements so that Vectren Energy Delivery of Ohio doing business as CenterPoint Energy Ohio can construct and maintain such utilities.

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

SECTION ONE:

The Village grants a temporary easement to Vectren Energy Delivery of Ohio doing business as CenterPoint Energy Ohio as identified in exhibits "A" and "B" attached hereto for the purposes of construction, installing, maintaining, replacing, improving certain utilities and conducting certain utility activities including the right to ingress and egress upon said real property which may include but not be exclusive of gas services, apparatus and/or services to others related to those activities; and

SECTION TWO:

That the Mayor is authorized to execute all documents associated with granting this easement.

SECTION THREE:

It is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were adopted in an open meeting of this Council, and that all such

deliberations of this Council and or any of its committees that results in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION FOUR:

This Resolution is hereby declared to be an emergency measure in order for the Village of Minster to ensure that development of the Vectren Energy Delivery of Ohio doing business as CenterPoint Energy Ohio pipelines occurs in a timely fashion and for the safety and welfare of the residents of the Village of Minster. Therefore, this resolution shall be in full force and effect immediately from the date of its passage, and shall be and it hereby is deemed to be an emergency measure for the immediate preservation of the public property, health, and safety.

ADOPTED: September 2, 2025

Craig Oldiges, Mayor

Attest:

James Cain, Fiscal Officer



Date
June 24, 2025

Attention
Don Harrod
dharrod@minsteroh.com

Address
Village of Minster
5 West Fourth Street
P.O. Box 1
Minster, OH 45865

Subject
Agreement for Professional Services
Paris Street Park Improvements
AUG MIN-2506

Dear Mr. Harrod:

Choice One Engineering Corporation appreciates the opportunity to provide services for the Paris Street Park Improvements Project.

This Agreement is by and between the Village of Minster, hereinafter referred to as Client, and Choice One Engineering Corporation, hereinafter referred to as Choice One. If everything is acceptable, please execute and return to Choice One. Choice One will not start work on this Project until the Agreement is signed and received in our office via email or hard copy.

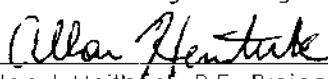
This Agreement is subject to the provisions of the following which are attached to and made a part of this Agreement: Scope of Services, Compensation, and Schedule, consisting of five pages and Choice One Engineering Corporation Standard Terms & Conditions consisting of three pages.

Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the terms and conditions of this Agreement, without modification, addition, or deletion. Client and Choice One each bind itself and its partners, successors, executors, administrators of this executed Agreement.

Village of Minster

Choice One Engineering Corporation

Authorized Signature

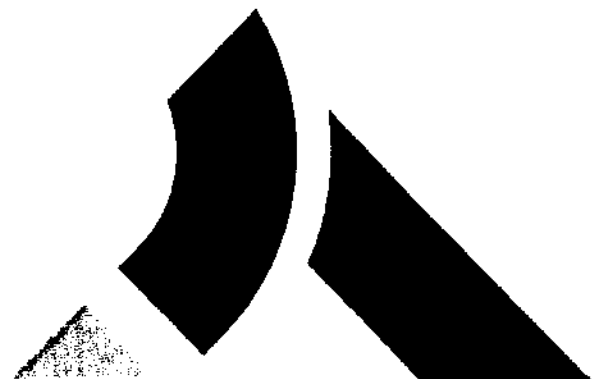

Allan J. Heitbank, P.E., Project Manager

Date

6/24/2025
Date

Choice One Engineering Corporation
10000 Highway 100
Suite 100
Minster, OH 45865
Phone: 419-235-1111
Fax: 419-235-1112
Email: info@choiceoneeng.com

Choice One Engineering Corporation



Scope of Services

Project Snapshot

Choice One intends to provide construction plans for the improvements at Paris Street Park in the Village of Minster, Ohio.

Project Details

- Paris Street Park is located on the southeast side of town, along Third Street, in-between Hamilton and Paris Streets.
- Park improvements include the following:
 - Reconfiguration and reconstruction of the two existing baseball/softball fields and the addition of two new baseball/softball fields to form a quad layout like Four Season Park.
 - Parking lot addition along Paris Street.
 - Reconfiguration of the existing parking lot along Hamilton Street.
- It is anticipated that the park improvements will be done in phases, however, a grading plan for the entire site will be prepared at this time.
- A preliminary lighting and conduit layout will be provided so that the underground conduits can be installed for future use for the quad ball fields and two parking lots. No formal detailed lighting plan is included.
- The new diamonds will have 60 ft. base paths, clay/sand infields, and approximately 150 ft. fenced fields.
- The ball fields will include a fenced dugout area, backstop, and outfield fence.
- No quad shelter house or block style dugout is included. If necessary, a separate scope and fee will be provided.
- The diamonds will be built up and graded to drain. Additionally, underdrains will be provided for the entire quad area.
- A landscaping plan will be included showing various trees and plantings to be incorporated into the overall park.
- There is potential for a small retaining wall on the north side of the splash pad for proper grading of the flag football field. This will be determined and discussed with the village during the detailed design phase. If a retaining wall is chosen, a new scope and fee will be provided.
- The existing parking lot along Paris Street will be extended approximately 175 ft. north to provide approximately 30 new parking spaces.
- Choice One will investigate to see if any other additional parking could be added near the existing volleyball courts.
- The existing Paris Street lot will be resurfaced with the parking additions.
- No improvements will be done to the existing shelter houses, playground equipment, basketball court, or splash pad.
- The existing parking lot along Hamilton Street will be restriped with either angle parking stalls or approximately 20 ft. of pavement will be added, and perpendicular stalls will be stripped for additional parking spaces. This will be determined during the design phase.
- Choice One will provide a preliminary layout for the flag football fields that will utilize the open green spaces throughout the park.
- Specifications will be per the Village of Minster or ODOT construction and Material Specifications.
- It is anticipated that no detention will be required, if it is determined that detention will be needed a new scope/fee will be provided.
- It is anticipated that the improvements will be designed in 2025, bid out in early 2026, with construction to begin in the Spring/Summer of 2026. Exact timeline will be discussed with the Village during detailed design.
- All submittals will be reviewed under the construction administration phase at the request of the Village.

Project Services

1. Topographic Survey

- a. Contact Ohio Utilities Protection Service (OUPS) for underground utility locations.
- b. Perform necessary deed and plat research.
- c. Establish horizontal and vertical survey control for the project area based on State Plane coordinates and NAVD 88.
- d. Field reconnaissance and traverse of existing monumentation.
- e. Identify visible features within project area as shown on the attached aerial including utilities and drainage. Elevations will be collected at 50-foot intervals.
- f. Outline wooded area only.
- g. Inventory manholes and catch basins including type of construction, depth, pipe size, and condition.
- h. Locate underground utilities as marked by the appropriate utility companies.
- i. Property lines will be placed in the drawing utilizing existing monuments, tax maps, deeds, plats, and other readily-available information.
- j. Provide one foot contour intervals.
- k. Completed topographic survey shall be provided in AutoCAD format.

2. Site Design

- a. Choice One will provide the following plans:
 - i. Title Sheet
 1. Reference and specs
 2. Vicinity map
 3. Sheet Reference
 4. Project description
 - ii. General Notes and Details
 1. General notes and details pertaining to site not covered by standard Department of Transportation or local jurisdiction specifications
 - iii. Site Demolition Plan
 - iv. Dimensioning Plan
 1. Setbacks
 2. Parking lots including pavement marking
 3. Drives
 4. Curbing
 5. Pavement composition
 - v. Utility Plan
 1. Storm sewer
 2. Dry Utilities (electric, gas, phone, etc.) will be shown but designed by their respective owners)
 3. Plan and profile sheets over utilities as required
 - vi. Grading Plan
 1. Existing contours
 2. Proposed contours
 - vii. Pavement Elevation Plan
 - viii. Storm Water Pollution Prevention Plan
 1. Prepare NOI
 2. Design post construction BMP (storm water quality)
 3. General notes and details
 4. Sediment control measures

3. Landscape Plan

- a. Evaluation of any existing plant material to be retained.
- b. Initial concept plan with plant location and general type of plant material (i.e., deciduous, evergreen, shade tree, etc.) for Client review.
 - i. In accordance with Village of Minster zoning standards.
- c. After initial concept has Client approval, provide a Site Landscape Plan to include:
 - i. Location of all proposed plant material
 - ii. Specific plant name labels and quantity

- iii. Plant bed edge
- iv. Schedule with common and botanical plant names, quantity and size
- v. Planting details for installation
- vi. General planting notes for contractor
- d. Specifications per the American Standard for Nursery Stock.

4. Construction Bidding Procedures

- a. Prepare bidding documents for the bidding process to be sold online, for free, or at Choice One's office with the cost to be reimbursed to Choice One by contractor's purchase of plans and documents.
- b. Provide assistance in the bidding process including answering questions during the bidding phase from the Client, contractors, and suppliers, including material alternatives and intent of the plans, general notes, and specifications.
- c. Process addenda, if necessary.
- d. Attend bid opening.
- e. Review bids and contractor qualifications.
- f. Prepare bid tabulations.
- g. Check System for Award Management (SAM) database prior to award to ensure contractor is not suspended or debarred.
- h. Check Ohio Auditor of State's website for unresolved findings.
- i. Prepare contracts for successful bidder.

5. Construction Layout Staking

- a. Survey Control
 - i. Locate existing control points and benchmarks and set adequate control points for reestablishing the centerline of construction.
- b. Pavement
 - i. Provide pavement stakes at a 4' offset to the edge of pavement at 25' intervals and additional stakes at radii and curves with cuts marked to finish pavement.
- c. Sidewalk
 - i. Provide edge of sidewalk stakes at a 4' offset to the edge of sidewalk at 50' intervals and additional stakes at radii and curves with cuts marked to finished pavement.
- d. We will coordinate with the construction contractor on scheduling of the layout staking and will work with the contractor as best as possible but cannot re-stake any of the above items without proper compensation from either the contractor or Client as mutually agreed upon prior to construction commencing.
- e. Staking will be performed per construction plans and will not be field adjusted.

6. Construction Administration Services

- a. *Construction Administration services listed below will be provided upon request on an hourly basis according to our current Standard Hourly Rate Schedule.*
 - i. Produce additional plans for successful contractor and Client.
 - ii. Attend pre construction meeting and provide minutes to attendees.
 - iii. Respond to Contractor's questions.
 - iv. Administrate plan interpretation for contractor and Client during construction as required.
 - v. Attend meetings at the request of the Client with contractor.
 - vi. Review and approve pay requests.
 - vii. Process necessary change orders.
 - viii. Conduct final inspection and provide a punch list.
 - ix. Review site/civil shop drawings.
 - x. Attend final walkthrough with Client and contractor.

Additional Services

We have the skill, experience, and knowledge to provide additional services as listed below. Additional services will be approved by the Client prior to commencement and will be performed on an hourly basis according to our current Standard Hourly Rate Schedule or a mutually negotiated lump sum fee.

1. Sanitary Sewer and waterline Design
2. Record Drawings
3. Ohio Environmental Protection Agency (OEPA) Permits and Submittals

Client Responsibilities

- Payment of all development and other agency-related fees.
- Provide any available existing plans.
- Provide timely decisions to keep design work on schedule.

Compensation & Schedule

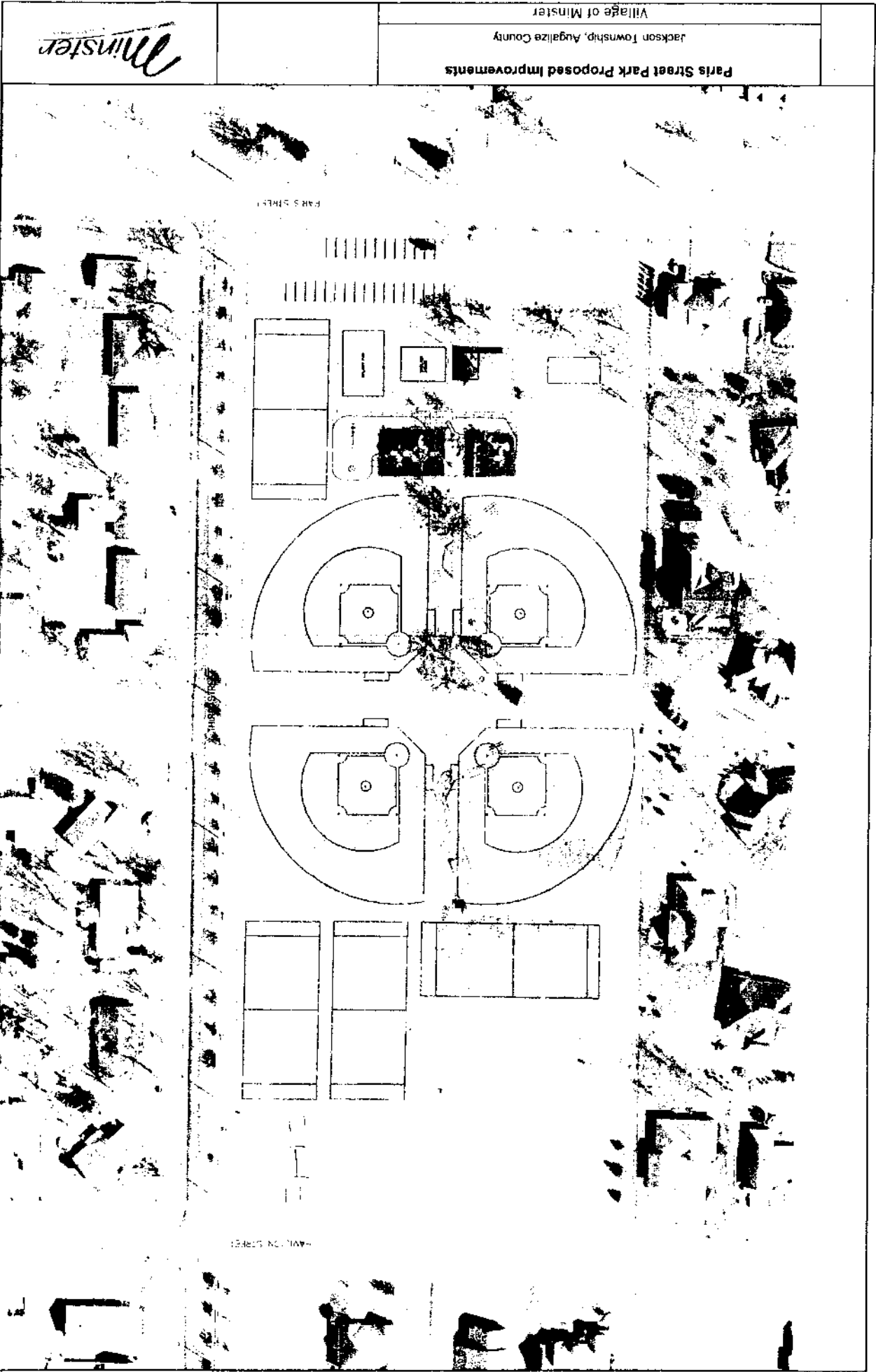
Compensation

Lump Sum Fee Schedule	
Topographic Survey	\$6,300.00
Site Design	\$46,800.00
Landscaping Plan	\$3,000.00
Construction Bidding Procedures	\$4,200.00
Construction Layout Staking	\$5,100.00
Total	\$65,400.00
Construction Administration Services	Hourly Upon Request

Schedule

Choice One will begin work with the Village to develop an appropriate schedule after receipt of an executed Agreement.

This agreement is valid for 60 days prior to being executed by the Client. After 60 days, Choice One reserves the right to modify the fee and schedule, as necessary.



Paris Street Park Proposed Improvements

Jackson Township, Augalize County

Village of Minster

Minster



Minster Police Department

Officer Employment Recommendation

Position: Police Officer I (full-time)

Candidate: Jeremy Gruss

Proposed Rank/Wage: M12 (Police 1) Step 5 \$28.22



About:

Jeremy is 25 years old from Coldwater, Ohio. Following his graduation from high school, he enlisted in the United States Army, where he served as an Intelligence Analyst Sergeant. He continues to serve actively in the Army Reserves. In 2023, Jeremy transitioned into law enforcement as a Corrections Officer with the Darke County Sheriff's Office. During his tenure, he cultivated a strong interest in becoming a Road Deputy, prompting him to pursue the Basic Ohio Peace Officer Certification at Edison State College. Upon successful completion of the academy, Jeremy was hired by the Mercer County Sheriff's Office as a Full-Time Road Deputy. Jeremy is a dedicated family man and has expressed a sincere desire to serve the Village of Minster.

Background:

I conducted two interviews with Jeremy, and he participated in a ride-along with Ptl. Gray. Sgt. Koesters carried out a comprehensive background investigation, which confirmed Jeremy's qualifications and character. Based on his military and law enforcement experience, I am confident in his ability to transition smoothly into local policing and believe he will integrate well with our department's culture. Given Jeremy's extensive training and practical experience, his Field Training Period will be significantly shorter than that of a recent academy graduate.

Chief's Request:

Pending council approval on August 19, 2025, Jeremy will undergo the required Ohio Police and Fire Physical. Upon successful completion, I recommend that Jeremy be officially sworn in by Mayor Oldiges on August 25, 2025. A ceremonial swearing-in will follow at the September 2 council meeting. Jeremy will join our team as the eighth officer, following Connor Barrett. He will be issued equipment, granted account access, and begin his Field Training Program during this period.

John Martin
Contact Sales: JM

Village Of Minster
+1-(419) 628 - 3404
PO BOX 1, MINSTER, OH 45865

2024 Ford Super Duty F-250 SRW
XL 4WD SuperCab 6.75' Box

VIN : 1FT7X2BA8REF76494 |
XL 4WD SuperCab 6.75' Box | Four Wheel Drive | Naturally
Aspirated | 6.8L | 8 | FLEX | Extended Cab Pickup - Standard
Bed | Truck/Van | 5

	Cash
\$0.00	
Customer Cash	\$49,500.00
Rebates	\$5,000.00

Payment Detail	
MSRP	\$55,790.00
Discount	\$1,375.00
Selling Price	\$54,415.00
Rebates	\$5,000.00
Total Savings	\$6,375.00
Accessories	\$0.00
Documentation fee	\$50.00
Temp Tag Fee	\$20.00
Title Fee	\$15.00
Taxes 0	\$0.00
Unpaid Cash Balance	\$49,500.00

X

Customer Signature & Date

X

John Martin I Manager Signature & Date

Payments offered here are all subject to final credit approval from the lending institution. Vehicle price does not include accessories and a title. Taxes and an applicable fee are listed in some cases. Dealer sets cash for Security Deposit and Lease's End. Lessee is responsible for \$0.25 per Mile over 10,000 Miles per year and a Disposition Fee of \$499.00. Wear and tear guidelines apply. All prices, spec, features and availability subject to change without notice.



TO: Mayor, Council Members, and Others

FROM: Donald W. Harrod, Administrator

RE: Administrator's Report

+++++

- 1) The last day for operations at the Minster Pool was Sunday, August 17. Now that the pool is officially closed for the season, the parks department will begin preparing it for winter.
- 2) Public works crews have completed painting the street markings throughout the village. In addition, they have completed spraying the streets for weeds and grass and are finishing up spraying the canal banks for weeds.
- 3) The electric department continues to work on replacing several poles in the alley between Hanover and Lincoln streets and between Sixth and Fifth Streets. In addition, they continue to install the new electrical services to the new Image Tool site and to the Purpose Energy site.
- 4) We are going to have the First Street water tower cleaned. It has been about five years since the tower was power washed and there is some dirt and discoloration under the bowl that needs to be removed.
- 5) The State Auditors have begun to audit the village financial records for 2024. Auditors arrived last week on site to begin gathering information for the audit. Works should wrap up in the next couple of weeks.
- 6) The Public Works Department has completed the annual hydrant testing and Scott Langenkamp is preparing a report for the Fire Department. Any hydrants that need maintenance will be identified and serviced.
- 7) Work on the installation of the splash pad and shelter house at Paris Steet Park is finished. Ryan and Adam were trained on the operation of the splash pad last week. There are a couple of small issues that need to be resolved at the splash pad and we are working on those. In addition, picnic tables for the shelter house have been ordered and should be delivered the end of this month.
- 8) The electric department has rented a 120-foot lift to repair some of the ball diamond lights at Four Seasons Park. The village does not have a truck that will go that high, thus the need to rent a lift. Crews will begin working on the lights this week.



Minster Police Department

Council Report: 08/19/2025

CFS From - To: 07/31/25—08/14/25 (Thursday to Thursday)

Reactive CFS:

Notable: Follow up on several investigations are ongoing. The Alumni Tournament went well from a law enforcement perspective (To our knowledge there were no issues.)

See attached CMI report

Proactive CFS:

Notable: Sporadic calls regarding a suspicious person continue to come in. To date, this individual has remained a law-abiding citizen. Officers continue to provide extra patrol.

See attached CMI report

Community Engagement:

- Ptl. Krouskop attended National Night Out, a law enforcement display and meet a greet for the Auglaize County community. The event is being held in Wapak on August 5th.
- Chief Morris and Ptl. Barrett are presenting a seatbelt safety program for Minster Schools on August 27th.
- Officers are signing up to provide security at the Minster High School Football Games.
- Ptl. Barrett has signed up to assist NBPD with the Bremenfest Parade.

Department News:

- Jeremy Gruss has accepted a full-time position with the department and will be sworn in on August 25th pending a council approval and successful OP&F physical. Jeremy, who is highly praised by the Mercer County LE community, has put in his two week notice at the Mercer County Sheriff's Office where he has been a full-time deputy for almost 2 years. His first day at MPD will be August 25th but there will be a ceremonial swear-in at the September 2 council meeting.
- Flock has started installation of the LPR cameras at various intersections. Our trial will begin once installation is complete.
- Part of the fence at the range was installed. We are waiting on the excavation and rock for the shed to be installed.
- Fitness equipment was delivered and installed on August 5th. Officers are building fitness routines and utilizing the space. This helps with their physical and mental fitness and boosts morale.
- Oktoberfest manpower request letters have gone out to all Auglaize County LE agencies.
- Ptl. Krouskop has signed up for Death Investigation, an advanced investigatory course required to obtain the Master Criminal Investigation Certificate.
- Ptl. Bonvillian is registered for Shotgun Instructor course. This will complete the three firearms courses he needs to qualify and train officers in-house on all firearms.
- Ptl. Krouskop is scheduled for OC Spray Instructor Training.
- Sgt. Koesters has registered for the VR Instructor course. This will allow him to instruct coursework through VR headsets provided by Let's Back the Blue and Wright State for officer mandatory training.
- Ptl. Gray is registered for Cyber Crime First Responder Training and Core Criminal Investigations.
- Ptl. Barrett is doing well in his field training program. He entered phase 3, which allows him to patrol and respond to calls in his own cruiser.

Topics for Discussion:



MINSTER POLICE DEPARTMENT

Call Activity For Department - Summary

For Reporting Period: 07/31/2025 until 08/14/2025

Nature Code	Nature Description	Total
0	INFORMATION ONLY	1
02	CRASH, PROPERTY DAMAGE	1
09	COMPLAINT	1
09C	COMPLAINT - CIVIL	2
09T	COMPLAINT (TRAFFIC)	4
10	ASSIST OTHER UNIT	1
10A	ASSIST AUG CO SO UNIT	3
10N	ASSIST NEW BREMEN PD	1
11	TRASH DUMPING	1
12B	ALARM DROP	2
13	SPECIAL DETAIL	1
13G	GOLF CART INSPECTION	1
15	SERVING SUMMONS	6
18A	ANIMAL COMPLAINT	1
29	SQUAD RUN	7
34	JUVENILE INCIDENTS	3
35X	EXTRA PATROL	8
53A	FOOT PATROL	17
53M	MEETING	2
57	TRAFFIC STOP	15
60	SUSPICIOUS PERSON	11
60A	SUSPICIOUS VEHICLE	1
60S	SOLICITING WITHOUT A PERM	1
63A	UNOCCUPIED HOME CHECK	5
74	OPEN DOOR	4
82	ABANDONED VEHICLE/DISABI	2
911	911 HANGUP CALLS	1
94	LOST AND FOUND	2
DUP	DUPLICATE CALL	1
UTY	REQUEST FOR VILLAGE UTILI	1

Grand Total: 106

Date: 08/14/2025
Time: 10:30:34AM

Selective Check Register

VILLAGE OF MINSTER

User: FISCAL
Page: 1

Including all check statuses

For Bank Id 01 and Check Date from 07/31/2025 to 08/18/2025

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
01	173518	O	0000005452	LUNAR LAGOONS LLC	08/18/2025		80.44	
01	173839	O	0000005255	AFFOLDER EQUIPMENT SALES INC	07/31/2025		113.58	
01	173840	O	0000003350	ALLOWAY	07/31/2025		966.00	
01	173841	O	0000000267	AMERICAN MUNICIPAL POWER, INC.	07/31/2025		958,666.70	
01	173842	O	0000001394	CROWN EQUIPMENT CORP	07/31/2025		7,882.22	
01	173843	O	0000005732	ECHO ELECTRIC	07/31/2025		16,980.00	
01	173844	O	0000005237	FORSTHOEFEL JET RODDING & TILE SOLUTIONS LLC	07/31/2025		790.63	
01	173845	O	00000004613	HALF MOON VENTURES, LLC	07/31/2025		44,660.00	
01	173846	O	00000005623	HEARTLAND FEED	07/31/2025		403.45	
01	173847	O	00000005988	HEITKAMP LOGS AND LUMBER	07/31/2025		80.00	
01	173848	O	00000005420	IDEXX DISTRIBUTION, INC.L.	07/31/2025		10.23	
01	173849	O	00000005426	MADISON ENERGY INVESTMENTS III LLC	07/31/2025		52,298.01	
01	173850	O	00000005846	MADISON ENERGY INVESTMENTS VI LLC	07/31/2025		14,124.65	
01	173851	O	00000002890	TRI-STATE FERTILIZER EQUIPMENT	07/31/2025		49.02	
01	173852	O	00000005987	Trafficlogix	07/31/2025		2,400.00	
01	173853	O	00000002012	AUGLAIZE COUNTY HEALTH DEPT	08/04/2025		330.00	
01	173854	O	00000005884	B3 CLEANING	08/04/2025		2,040.00	
01	173855	O	00000000014	BRINKMAN SERVICE CENTER	08/04/2025		1,692.93	
01	173856	O	00000000018	CITY OF ST. MARYS	08/04/2025		200.00	
01	173857	O	00000000085	EVENING LEADER	08/04/2025		80.84	
01	173858	O	00000000109	FOX SUPPLY	08/04/2025		267.68	
01	173859	O	00000005453	MCVAYS DAIRY & ICE CREAM	08/04/2025		528.00	
01	173860	O	00000003847	MIDNET MEDIA	08/04/2025		105.00	
01	173861	O	0000001278	USA BLUE BOOK	08/04/2025		736.00	
01	173862	O	00000005412	UTILSMART CORPORATION	08/04/2025		1,397.75	
01	173863	O	00000000518	VERMEER ALL ROADS	08/04/2025		3,457.56	
01	173864	O	00000000071	WAGNERS IGA	08/04/2025		993.28	
01	173865	O	00000000076	WESTERN OHIO TRUE VALUE	08/04/2025		2,636.68	
01	173866	O	00000004812	CHEMICAL SERVICES, INC.	08/05/2025		9,194.00	
01	173867	O	00000000131	WASHINGTON NATIONAL INS CO.	08/08/2025		291.40	
01	173868	O	00000000131	WASHINGTON NATIONAL INS CO.	08/08/2025		145.70	
01	173869	O	00000000017	BUSCHUR ELECTRIC INC.	08/11/2025		3,503.20	
01	173870	O	00000005874	D&M FENCING	08/11/2025		22,632.00	
01	173871	O	00000000109	FOX SUPPLY	08/11/2025		2,962.00	
01	173872	O	0000001620	GASOLINE EQUIPMENT SERVICE	08/11/2025		303.60	

Date: 08/14/2025
Time: 10:30:34AM

Selective Check Register

VILLAGE OF MINSTER

Including all check statuses

For Bank Id 01 and Check Date from 07/31/2025 to 08/18/2025

User: FISCAL
Page: 2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
01	173873	O	0000005879	HAWKINS, INC	08/11/2025		3,700.41	
01	173874	O	0000004291	MC GILL HOME IMPROVEMENT	08/11/2025		3,101.00	
01	173875	O	0000000574	R. F. WOEHRYMYER CONSTRUCTION	08/11/2025		500.00	
01	173876	O	0000000412	REGAL PLUMBING & HEATING	08/11/2025		663.75	
01	173877	O	0000004272	SUBURBAN PROPANE - 7665	08/11/2025		91.49	
01	173878	O	0000005991	SUPERIOR UNIFORM SALES, INC	08/11/2025		350.00	
01	173879	O	0000000451	TOM & JERRY'S INC.	08/11/2025		681.31	
01	173880	O	0000005990	ZERO9 HOLSTERS	08/11/2025		939.65	
01	173881	O	0000005948	SHANE CHRISTOPHER	08/12/2025		2,200.00	
01	173882	O	0000005992	SHARON LATIMER	08/12/2025		300.00	
01	E01813	R	0000002596	AFLAC	08/04/2025		213.18	X
01	E01814	R	0000000134	OHIO INSURANCE - DENTAL	08/04/2025		39.84	X
01	E01815	R	0000005757	OHIO INSURANCE - GAP	08/04/2025		130.27	X
01	E01816	R	0000005756	OHIO INSURANCE - MEDICAL	08/04/2025		2,128.74	X
01	E01817	R	0000001971	OHIO INSURANCE - VISION	08/04/2025		14.09	X
01	E01818	R	0000000704	OHIO PUBLIC EMPL DEFERRED	08/04/2025		1,231.90	X
01	E01819	R	0000000132	OHIO SCHOOL DISTRICT	08/04/2025		160.61	X
01	E01820	R	0000005904	Ohio Treasurer	08/04/2025		10,417.32	X
01	E01821	R	0000000130	POLICE & FIREMEN'S PENSION FUND	08/04/2025		1,104.43	X
01	E01822	R	0000000135	VILLAGE OF MINSTER-B MED	08/04/2025		768.50	X
01	E01823	R	0000002143	NKTELCO INC.	08/07/2025		4,553.44	X
01	E01824	R	0000000001	US TREASURY FIT	08/07/2025		12,618.52	X
01	E01825	R	0000000010	VILLAGE OF MINSTER	08/07/2025		19,349.79	X
01	E01826	R	0000005404	ANDOVER BANK	08/11/2025		27,215.50	X
01	E01827	R	0000002325	FIRST NATIONAL BANK OF OMAHA	08/11/2025		6,780.38	X
01	E01828	R	0000000849	TREASURER, STATE OF OHIO	08/11/2025		3,191.72	X

Bank ID Totals: 1,255,447.39
Report Totals: 1,255,447.39

Receipts

7-31 / 8-14

\$2,836,115.16

Date: 08/18/2025

Time: 11:09:06AM

Posted Cash Receipt Report

User: FISCAL

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2025	13818	101-0000-185-3	-100.00	IR 00007533-001	06/06/2025	[11] MINSTER FLAG
6/2025	13818	101-0000-182-1	-300.00	IR 00007534-001	06/06/2025	[25] LIBRARY RENT
Batch 13818 Total:			-400.00			
6/2025	13834	101-0000-162-1	-25.00	IR 00007535-001	06/12/2025	[03] BUILDING PERMIT
6/2025	13834	503-0000-157-2	-8.00	IR 00007535-002	06/12/2025	[05] ELECTRIC PERMIT
6/2025	13834	501-0000-155-2	-26.00	IR 00007535-003	06/12/2025	[14] PLUMBING PERMIT
6/2025	13834	101-0000-162-4	-25.00	IR 00007535-004	06/12/2025	[22] STORM SEWER PERMIT
6/2025	13834	501-0000-155-2	-250.00	IR 00007535-005	06/12/2025	[26] WATER TAP PERMIT
6/2025	13834	502-0000-156-2	-150.00	IR 00007535-006	06/12/2025	[18] SANITARY SEWER TAP
6/2025	13834	101-0000-162-1	-25.00	IR 00007536-001	06/12/2025	[03] BUILDING PERMIT
6/2025	13834	101-0000-162-1	-25.00	IR 00007537-001	06/12/2025	[03] BUILDING PERMIT
6/2025	13834	503-0000-157-2	-23.00	IR 00007537-002	06/12/2025	[05] ELECTRIC PERMIT
6/2025	13834	501-0000-155-2	-40.00	IR 00007537-003	06/12/2025	[14] PLUMBING PERMIT
6/2025	13834	502-0000-156-2	-150.00	IR 00007537-004	06/12/2025	[18] SANITARY SEWER TAP
6/2025	13834	101-0000-162-4	-25.00	IR 00007537-005	06/12/2025	[22] STORM SEWER PERMIT
6/2025	13834	501-0000-155-2	-250.00	IR 00007537-006	06/12/2025	[26] WATER TAP PERMIT
6/2025	13834	101-0000-162-1	-25.00	IR 00007538-001	06/12/2025	[03] BUILDING PERMIT
6/2025	13834	101-0000-162-1	-25.00	IR 00007538-002	06/12/2025	[24] VARIANCE
6/2025	13834	101-0000-162-1	-100.00	IR 00007539-001	06/12/2025	[19] SIGN PERMIT
Batch 13834 Total:			-1,172.00			
6/2025	13835	403-0000-191-2	-12,699.27	CR 00011866-001	06/23/2025	CK 1875
6/2025	13835	101-0102-151-2	-34,739.33	CR 00011867-001	06/23/2025	NEW FIRE TRUCK 50%
6/2025	13835	201-0000-163-0	-810.00	CR 00011868-001	06/23/2025	PREMIUM REFUND ON FREIGHTLINER RENTA
6/2025	13835	505-0000-153-7	-6,000.00	CR 00011869-001	06/23/2025	2025 COACHES SALARIES FROM SWIM TEAM
6/2025	13835	503-0000-156-3	-1,952.00	CR 00011870-001	06/23/2025	FRONTIER POLE RENT
6/2025	13835	201-0000-163-0	-630.00	CR 00011871-001	06/23/2025	CHICKASAW STREET SWEEPING
6/2025	13835	503-0000-157-6	-904.10	CR 00011872-001	06/23/2025	OHIO RECYCLING SALE OF SCRAP
6/2025	13835	503-0000-157-6	-1,172.34	CR 00011873-001	06/23/2025	SALE OF SCRAP
6/2025	13835	101-0000-185-3	-678.57	CR 00011874-001	06/23/2025	BWC REFUND
6/2025	13835	201-0000-163-0	-255.81	CR 00011874-002	06/23/2025	BWC REFUND
6/2025	13835	501-0000-156-3	-70.80	CR 00011874-003	06/23/2025	BWC REFUND
6/2025	13835	502-0000-156-3	-157.02	CR 00011874-004	06/23/2025	BWC REFUND
6/2025	13835	503-0000-156-3	-290.13	CR 00011874-005	06/23/2025	BWC REFUND
6/2025	13835	505-0000-153-7	-73.67	CR 00011874-006	06/23/2025	BWC REFUND
6/2025	13835	101-0000-185-3	-477.13	CR 00011875-001	06/23/2025	BWC REFUND
6/2025	13835	201-0000-163-0	-179.87	CR 00011875-002	06/23/2025	BWC REFUND
6/2025	13835	501-0000-156-3	-49.78	CR 00011875-003	06/23/2025	BWC REFUND
6/2025	13835	502-0000-156-3	-110.41	CR 00011875-004	06/23/2025	BWC REFUND
6/2025	13835	503-0000-156-3	-204.00	CR 00011875-005	06/23/2025	BWC REFUND
6/2025	13835	505-0000-153-7	-51.81	CR 00011875-006	06/23/2025	BWC REFUND
Batch 13835 Total:			-61,506.04			
6/2025	13836	505-0000-153-6	-30.00	CR 00011876-001	06/23/2025	PRESCHOOL SESSION III JULY 7-18
6/2025	13836	505-0000-153-4	-2,450.00	CR 00011876-002	06/23/2025	MEMBERSHIPS
6/2025	13836	505-0000-153-1	-192.00	CR 00011876-003	06/23/2025	DAILY ADMISSIONS
6/2025	13836	505-0000-153-2	-313.00	CR 00011876-004	06/23/2025	CONCESSIONS
6/2025	13836	505-0000-153-6	-165.00	CR 00011877-001	06/23/2025	SWIMMING LESSONS
6/2025	13836	505-0000-153-4	-3,850.00	CR 00011877-002	06/23/2025	MEMBERSHIPS
6/2025	13836	505-0000-153-1	-57.00	CR 00011877-003	06/23/2025	DAILY ADMISSIONS
6/2025	13836	505-0000-153-2	-78.00	CR 00011877-004	06/23/2025	CONCESSIONS
6/2025	13836	505-0000-153-3	-200.00	CR 00011877-005	06/23/2025	POOL PARTY
6/2025	13836	505-0000-153-7	-25.00	CR 00011877-006	06/23/2025	POOL PARTY SLIDE RENTAL
6/2025	13836	505-0000-153-6	-30.00	CR 00011878-001	06/23/2025	SWIMMING LESSONS
6/2025	13836	505-0000-153-4	-1,650.00	CR 00011878-002	06/23/2025	MEMBERSHIPS
6/2025	13836	505-0000-153-1	-64.00	CR 00011878-003	06/23/2025	DAILY ADMISSIONS
6/2025	13836	505-0000-153-2	-183.00	CR 00011878-004	06/23/2025	CONCESSIONS
Batch 13836 Total:			-9,287.00			
6/2025	13837	101-0101-161-2	-505.00	CR 00011879-001	06/24/2025	MAY FINES
6/2025	13837	101-0101-161-3	-30.00	CR 00011879-002	06/24/2025	MAGISTRATE FEES
6/2025	13837	218-0000-128-0	-60.00	CR 00011879-003	06/24/2025	COMPUTER FEES
6/2025	13837	101-0101-161-2	-20.00	CR 00011879-004	06/24/2025	SEALED DOCUMENTS
6/2025	13837	213-0000-192-0	-9.00	CR 00011880-001	06/24/2025	MAY INDIGENT DRIVER
6/2025	13837	101-0101-161-2	-95.00	CR 00011881-001	06/24/2025	FINES
6/2025	13837	101-0101-161-3	-5.00	CR 00011881-002	06/24/2025	MAGISTRATE
6/2025	13837	218-0000-128-0	-10.00	CR 00011881-003	06/24/2025	MAYORS COMPUTER FEES
6/2025	13837	213-0000-192-0	-1.50	CR 00011882-001	06/24/2025	APRIL INDIGENT DRIVER
Batch 13837 Total:			-735.50			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2025	13838	101-0101-151-5	-1,500.00	CR 00011883-001	06/24/2025	MINSTER BANK DONATION
6/2025	13838	101-0101-151-5	-1,000.00	CR 00011884-001	06/24/2025	PRECISION STRIP DONATION
6/2025	13838	101-0101-151-5	-750.00	CR 00011885-001	06/24/2025	GLOBUS PRINTING DONATION
6/2025	13838	101-0101-151-5	-1,000.00	CR 00011886-001	06/24/2025	NIDEC FITNESS DONATION
Batch 13838 Total:			-4,250.00			
6/2025	13839	201-0000-163-3	-450.00	CR 00011887-001	06/24/2025	DUMP CONCRETE
6/2025	13839	101-0101-151-5	-272.85	CR 00011888-001	06/24/2025	REFUND ON RENOVATIONS
6/2025	13839	101-0000-185-3	-650.00	CR 00011889-001	06/24/2025	30 YD DUMPSTER FEE
6/2025	13839	101-0101-151-5	-150.00	CR 00011890-001	06/24/2025	ARRESTING OFFICER APRIL
Batch 13839 Total:			-1,522.85			
6/2025	13842	101-0104-151-0	-60.00	IR 00007540-001	06/20/2025	[31] SHELTER HOUSE DEPOSIT
6/2025	13842	508-0000-163-1	-300.00	IR 00007541-001	06/20/2025	[06] DEPOSIT - RESIDENTIAL
Batch 13842 Total:			-360.00			
6/2025	13849	505-0000-153-6	-30.00	CR 00011891-001	06/25/2025	JUNE 16-27 SWIM LESSONS
6/2025	13849	505-0000-153-1	-412.00	CR 00011891-002	06/25/2025	DAILY ADMISSIONS
6/2025	13849	505-0000-153-2	-327.00	CR 00011891-003	06/25/2025	CONCESSIONS
Batch 13849 Total:			-769.00			
6/2025	13859	505-0000-153-5	-300.00	CR 00011892-001	06/30/2025	POOL MEMBERSHIP
6/2025	13859	505-0000-153-1	-484.00	CR 00011892-002	06/30/2025	DAILY ADMISSIONS
6/2025	13859	505-0000-153-2	-363.00	CR 00011892-003	06/30/2025	CONCESSIONS
Batch 13859 Total:			-1,147.00			
6/2025	13860	503-0000-157-9	-289,814.94	FR 00000314-001	06/30/2025	PY-6/1/25 [AP250530-2] CREDIT ACH
6/2025	13860	502-0000-156-1	-15.55	FR 00000314-002	06/30/2025	PA-6/2/25 [93998] SEWER ePayment
6/2025	13860	501-0000-155-1	-13.34	FR 00000314-003	06/30/2025	PA-6/2/25 [93997] WATER ePayment
6/2025	13860	510-0000-154-4	-17.86	FR 00000314-004	06/30/2025	PA-6/2/25 [93996] GARBAGE ePayment
6/2025	13860	503-0000-157-1	-14.70	FR 00000314-005	06/30/2025	PA-6/2/25 [93995] ELECTRIC ePayment
6/2025	13860	503-0000-157-9	61.45	FR 00000314-006	06/30/2025	PA-6/2/25 [93994] CREDIT ePayment
6/2025	13860	501-0000-155-1	-5.75	FR 00000314-007	06/30/2025	PY-6/2/25 [CRSK012589] WATER Central Receipt
6/2025	13860	510-0000-154-3	-10.74	FR 00000314-008	06/30/2025	PY-6/2/25 [CRSK012589] GARBAGE Central Receipt
6/2025	13860	503-0000-157-9	-334.43	FR 00000314-009	06/30/2025	PY-6/2/25 [CRSK012589] CREDIT Central Receipt
6/2025	13860	503-0000-157-5	-38.80	FR 00000314-010	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	501-0000-155-4	-1.44	FR 00000314-011	06/30/2025	PY-6/2/25 [CRSK012589] WATER Central Receipt
6/2025	13860	502-0000-156-4	-1.45	FR 00000314-012	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	502-0000-156-1	-467.92	FR 00000314-013	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	503-0000-157-1	-6.50	FR 00000314-014	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-716.60	FR 00000314-015	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-1,209.60	FR 00000314-016	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	501-0000-155-1	-240.25	FR 00000314-017	06/30/2025	PY-6/2/25 [CRSK012589] WATER Central Receipt
6/2025	13860	503-0000-157-1	-468.49	FR 00000314-018	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-4	-5.75	FR 00000314-019	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-57.48	FR 00000314-020	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-10.00	FR 00000314-021	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-4	-1.00	FR 00000314-022	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	502-0000-156-4	-28.38	FR 00000314-023	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	502-0000-156-4	-3.33	FR 00000314-024	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	501-0000-155-4	-23.47	FR 00000314-025	06/30/2025	PY-6/2/25 [CRSK012589] WATER Central Receipt
6/2025	13860	503-0000-157-4	-33.05	FR 00000314-026	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-4	-66.76	FR 00000314-027	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-39.40	FR 00000314-028	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-4.56	FR 00000314-029	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	510-0000-154-4	-1,702.60	FR 00000314-030	06/30/2025	PY-6/2/25 [CRSK012589] GARBAGE Central Receipt
6/2025	13860	502-0000-156-1	-1,501.39	FR 00000314-031	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	503-0000-157-1	-14,985.49	FR 00000314-032	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-34,794.89	FR 00000314-033	06/30/2025	PY-6/2/25 [CRSK012589] ELECTRIC Central Receipt
6/2025	13860	501-0000-155-1	-2,720.41	FR 00000314-034	06/30/2025	PY-6/2/25 [CRSK012589] WATER Central Receipt
6/2025	13860	502-0000-156-1	-1,568.35	FR 00000314-035	06/30/2025	PY-6/2/25 [CRSK012589] SEWER Central Receipt
6/2025	13860	501-0000-155-1	-17.25	FR 00000314-036	06/30/2025	PY-6/2/25 [EP_IC-722] WATER ePayment
6/2025	13860	503-0000-191-2	-2.28	FR 00000314-037	06/30/2025	PY-6/2/25 [EP_IC-722] ELECTRIC ePayment
6/2025	13860	502-0000-156-4	-3.48	FR 00000314-038	06/30/2025	PY-6/2/25 [EP_IC-722] SEWER ePayment
6/2025	13860	510-0000-154-3	-1.79	FR 00000314-039	06/30/2025	PY-6/2/25 [EP_IC-722] GARBAGE ePayment
6/2025	13860	501-0000-155-4	-2.60	FR 00000314-040	06/30/2025	PY-6/2/25 [EP_IC-722] WATER ePayment
6/2025	13860	503-0000-157-4	-8.95	FR 00000314-041	06/30/2025	PY-6/2/25 [EP_IC-722] ELECTRIC ePayment
6/2025	13860	503-0000-157-9	-61.45	FR 00000314-042	06/30/2025	PY-6/2/25 [EP_IC-722] CREDIT ePayment
6/2025	13860	502-0000-156-1	-238.75	FR 00000314-043	06/30/2025	PY-6/2/25 [EP_IC-722] SEWER ePayment

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6/2025	13860	503-0000-157-1	-57.84	FR 00000314-044	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-1,160.90	FR 00000314-045	06/30/2025 PY-6/2/25 [EP_IC-722]	GARBAGE ePayment
6/2025	13860	502-0000-156-1	-909.65	FR 00000314-046	06/30/2025 PY-6/2/25 [EP_IC-722]	SEWER ePayment
6/2025	13860	503-0000-157-5	-15.15	FR 00000314-047	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-982.68	FR 00000314-048	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	502-0000-156-1	-38.80	FR 00000314-049	06/30/2025 PY-6/2/25 [EP_IC-722]	SEWER ePayment
6/2025	13860	503-0000-157-1	-15.00	FR 00000314-050	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-15.00	FR 00000314-051	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-8,968.09	FR 00000314-052	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	501-0000-155-1	-1,067.22	FR 00000314-053	06/30/2025 PY-6/2/25 [EP_IC-722]	ELECTRIC ePayment
6/2025	13860	503-0000-157-5	-0.02	FR 00000314-054	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-5	-0.17	FR 00000314-055	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-24.07	FR 00000314-056	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-5	-0.30	FR 00000314-057	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-27.04	FR 00000314-058	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-5	-0.80	FR 00000314-059	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-5	-51.79	FR 00000314-060	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-322.76	FR 00000314-061	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-4	-69.25	FR 00000314-062	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	502-0000-156-4	-8.98	FR 00000314-063	06/30/2025 PY-6/3/25 [CRSK022590]	SEWER Central Recei
6/2025	13860	510-0000-154-3	-10.74	FR 00000314-064	06/30/2025 PY-6/3/25 [CRSK022590]	GARBAGE Central Rec
6/2025	13860	501-0000-155-4	-10.00	FR 00000314-065	06/30/2025 PY-6/3/25 [CRSK022590]	WATER Central Receip
6/2025	13860	502-0000-156-4	-1.79	FR 00000314-066	06/30/2025 PY-6/3/25 [CRSK022590]	SEWER Central Recei
6/2025	13860	501-0000-155-1	-11.32	FR 00000314-067	06/30/2025 PY-6/3/25 [CRSK022590]	WATER Central Receip
6/2025	13860	501-0000-155-1	-38.64	FR 00000314-068	06/30/2025 PY-6/3/25 [CRSK022590]	WATER Central Receip
6/2025	13860	503-0000-157-1	-50.00	FR 00000314-069	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-1,043.00	FR 00000314-070	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	502-0000-156-1	-648.00	FR 00000314-071	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-9	-421.75	FR 00000314-072	06/30/2025 PY-6/3/25 [CRSK022590]	SEWER Central Recei
6/2025	13860	503-0000-157-1	-746.16	FR 00000314-073	06/30/2025 PY-6/3/25 [CRSK022590]	CREDIT Central Recei
6/2025	13860	503-0000-157-1	-24,364.91	FR 00000314-074	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-17,225.51	FR 00000314-075	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	510-0000-154-4	-1,057.80	FR 00000314-076	06/30/2025 PY-6/3/25 [CRSK022590]	GARBAGE Central Rec
6/2025	13860	501-0000-155-1	-94.19	FR 00000314-077	06/30/2025 PY-6/3/25 [CRSK022590]	WATER Central Receip
6/2025	13860	502-0000-156-1	-820.80	FR 00000314-078	06/30/2025 PY-6/3/25 [CRSK022590]	SEWER Central Recei
6/2025	13860	502-0000-156-1	-1,525.50	FR 00000314-079	06/30/2025 PY-6/3/25 [CRSK022590]	SEWER Central Recei
6/2025	13860	501-0000-155-1	-2,224.70	FR 00000314-080	06/30/2025 PY-6/3/25 [CRSK022590]	WATER Central Receip
6/2025	13860	503-0000-157-1	-35,533.63	FR 00000314-081	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-15,118.05	FR 00000314-082	06/30/2025 PY-6/3/25 [CRSK022590]	ELECTRIC Central Rec
6/2025	13860	501-0000-155-1	-40.25	FR 00000314-083	06/30/2025 PA-6/4/25 [94038]	WATER ACH
6/2025	13860	502-0000-156-1	-3,933.59	FR 00000314-084	06/30/2025 PA-6/4/25 [94037]	SEWER ACH
6/2025	13860	503-0000-157-1	-3,718.08	FR 00000314-085	06/30/2025 PA-6/4/25 [94036]	ELECTRIC ACH
6/2025	13860	510-0000-154-4	-9,876.58	FR 00000314-086	06/30/2025 PA-6/4/25 [94035]	GARBAGE ACH
6/2025	13860	501-0000-155-1	-610.22	FR 00000314-087	06/30/2025 PA-6/4/25 [94034]	WATER ACH
6/2025	13860	502-0000-156-1	-5,055.72	FR 00000314-088	06/30/2025 PA-6/4/25 [94033]	ELECTRIC ACH
6/2025	13860	502-0000-156-1	-2,294.15	FR 00000314-089	06/30/2025 PA-6/4/25 [94032]	SEWER ACH
6/2025	13860	502-0000-156-1	-6,161.53	FR 00000314-090	06/30/2025 PA-6/4/25 [94029]	SEWER ACH
6/2025	13860	501-0000-155-1	-10,888.73	FR 00000314-091	06/30/2025 PA-6/4/25 [94028]	WATER ACH
6/2025	13860	503-0000-157-1	-34,377.31	FR 00000314-092	06/30/2025 PA-6/4/25 [94027]	ELECTRIC ACH
6/2025	13860	503-0000-157-1	-212,797.33	FR 00000314-093	06/30/2025 PA-6/4/25 [94026]	ELECTRIC ACH
6/2025	13860	503-0000-157-9	289,753.49	FR 00000314-094	06/30/2025 PA-6/4/25 [94025]	CREDIT ACH
6/2025	13860	502-0000-156-1	-42.65	FR 00000314-095	06/30/2025 PY-6/4/25 [060425EP]	SEWER Flexibill
6/2025	13860	503-0000-157-9	-151.29	FR 00000314-096	06/30/2025 PY-6/4/25 [060425EP]	CREDIT Flexibill
6/2025	13860	502-0000-156-1	-182.00	FR 00000314-097	06/30/2025 PY-6/4/25 [060425EP]	SEWER Flexibill
6/2025	13860	501-0000-155-1	-175.72	FR 00000314-098	06/30/2025 PY-6/4/25 [060425EP]	WATER Flexibill
6/2025	13860	510-0000-154-4	-160.74	FR 00000314-099	06/30/2025 PY-6/4/25 [060425EP]	GARBAGE Flexibill
6/2025	13860	503-0000-157-1	-1,248.73	FR 00000314-100	06/30/2025 PY-6/4/25 [060425EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-4	-2.00	FR 00000314-101	06/30/2025 PY-6/4/25 [EP_IC-723]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-20.00	FR 00000314-102	06/30/2025 PY-6/4/25 [EP_IC-723]	ELECTRIC ePayment
6/2025	13860	502-0000-156-1	-81.30	FR 00000314-103	06/30/2025 PY-6/4/25 [EP_IC-723]	SEWER ePayment
6/2025	13860	501-0000-155-1	-252.08	FR 00000314-104	06/30/2025 PY-6/4/25 [EP_IC-723]	WATER ePayment
6/2025	13860	503-0000-157-1	-2,125.08	FR 00000314-105	06/30/2025 PY-6/4/25 [EP_IC-723]	ELECTRIC ePayment
6/2025	13860	501-0000-155-4	-8.60	FR 00000314-106	06/30/2025 PY-6/4/25 [EP_IC-723]	WATER ePayment
6/2025	13860	503-0000-157-4	-58.23	FR 00000314-107	06/30/2025 PY-6/4/25 [EP_IC-723]	ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-320.65	FR 00000314-108	06/30/2025 PY-6/4/25 [EP_IC-723]	GARBAGE ePayment
6/2025	13860	510-0000-154-3	-10.65	FR 00000314-109	06/30/2025 PY-6/4/25 [EP_IC-723]	GARBAGE ePayment
6/2025	13860	502-0000-156-1	-226.35	FR 00000314-110	06/30/2025 PY-6/4/25 [EP_IC-723]	SEWER ePayment
6/2025	13860	502-0000-156-4	-10.69	FR 00000314-111	06/30/2025 PY-6/4/25 [EP_IC-723]	SEWER ePayment
6/2025	13860	503-0000-157-5	-12.11	FR 00000314-112	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	502-0000-156-4	-3.41	FR 00000314-113	06/30/2025 PY-6/6/25 [CRSK012591]	SEWER Central Recei

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
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6/2025	13860	503-0000-157-4	-25.47	FR 00000314-115	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-20.44	FR 00000314-116	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	501-0000-155-4	-2.55	FR 00000314-117	06/30/2025 PY-6/6/25 [CRSK012591]	WATER Central Receipt
6/2025	13860	503-0000-157-4	-2.04	FR 00000314-118	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	510-0000-154-4	-178.60	FR 00000314-119	06/30/2025 PY-6/6/25 [CRSK012591]	GARBAGE Central Rec
6/2025	13860	502-0000-156-1	-131.65	FR 00000314-120	06/30/2025 PY-6/6/25 [CRSK012591]	SEWER Central Receipt
6/2025	13860	503-0000-157-9	-46.86	FR 00000314-121	06/30/2025 PY-6/6/25 [CRSK012591]	CREDIT Central Receipt
6/2025	13860	502-0000-156-1	-86.20	FR 00000314-122	06/30/2025 PY-6/6/25 [CRSK012591]	SEWER Central Receipt
6/2025	13860	503-0000-157-1	-2,287.46	FR 00000314-123	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	503-0000-157-1	-96.36	FR 00000314-124	06/30/2025 PY-6/6/25 [CRSK012591]	ELECTRIC Central Rec
6/2025	13860	501-0000-155-1	-187.34	FR 00000314-125	06/30/2025 PY-6/6/25 [CRSK012591]	WATER Central Receipt
6/2025	13860	510-0000-154-4	-35.72	FR 00000314-126	06/30/2025 PY-6/6/25 [EP_IC-724]	GARBAGE ePayment
6/2025	13860	501-0000-155-1	-54.66	FR 00000314-127	06/30/2025 PY-6/6/25 [EP_IC-724]	WATER ePayment
6/2025	13860	502-0000-156-1	-37.75	FR 00000314-128	06/30/2025 PY-6/6/25 [EP_IC-724]	SEWER ePayment
6/2025	13860	503-0000-157-4	-31.03	FR 00000314-129	06/30/2025 PY-6/6/25 [EP_IC-724]	ELECTRIC ePayment
6/2025	13860	503-0000-157-5	-14.60	FR 00000314-130	06/30/2025 PY-6/6/25 [EP_IC-724]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-563.22	FR 00000314-131	06/30/2025 PY-6/6/25 [EP_IC-724]	ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-17.86	FR 00000314-132	06/30/2025 PY-6/9/25 [060925EP]	GARBAGE Flexibill
6/2025	13860	501-0000-155-1	-8.28	FR 00000314-133	06/30/2025 PY-6/9/25 [060925EP]	WATER Flexibill
6/2025	13860	503-0000-157-1	-59.92	FR 00000314-134	06/30/2025 PY-6/9/25 [060925EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-7.85	FR 00000314-135	06/30/2025 PY-6/9/25 [060925EP]	SEWER Flexibill
6/2025	13860	503-0000-157-9	-50.00	FR 00000314-136	06/30/2025 PY-6/9/25 [060925EP]	CREDIT Flexibill
6/2025	13860	503-0000-157-1	-350.00	FR 00000314-137	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	-2,702.50	FR 00000314-138	06/30/2025 PY-6/10/25 [061025EP]	WATER Flexibill
6/2025	13860	501-0000-155-1	-614.10	FR 00000314-139	06/30/2025 PY-6/10/25 [061025EP]	WATER Flexibill
6/2025	13860	502-0000-156-1	-104,749.55	FR 00000314-140	06/30/2025 PY-6/10/25 [061025EP]	SEWER Flexibill
6/2025	13860	502-0000-156-6	-16,590.75	FR 00000314-141	06/30/2025 PY-6/10/25 [061025EP]	SEWER Flexibill
6/2025	13860	501-0000-155-1	-63,927.75	FR 00000314-142	06/30/2025 PY-6/10/25 [061025EP]	WATER Flexibill
6/2025	13860	501-0000-155-1	-540.73	FR 00000314-143	06/30/2025 PY-6/10/25 [061025EP]	WATER Flexibill
6/2025	13860	502-0000-156-1	-152.76	FR 00000314-144	06/30/2025 PY-6/10/25 [061025EP]	SEWER Flexibill
6/2025	13860	503-0000-157-1	-404,317.14	FR 00000314-145	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-156-3	-340.00	FR 00000314-146	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-165,631.41	FR 00000314-147	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-36.60	FR 00000314-148	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-534.48	FR 00000314-149	06/30/2025 PY-6/10/25 [061025EP]	ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	25.53	FR 00000314-150	06/30/2025 PA-6/12/25 [94083]	WATER Central Receipt
6/2025	13860	501-0000-155-4	2.55	FR 00000314-151	06/30/2025 PA-6/12/25 [94083]	WATER Central Receipt
6/2025	13860	502-0000-156-4	3.41	FR 00000314-152	06/30/2025 PA-6/12/25 [94082]	SEWER Central Receipt
6/2025	13860	502-0000-156-1	34.10	FR 00000314-153	06/30/2025 PA-6/12/25 [94082]	SEWER Central Receipt
6/2025	13860	510-0000-154-3	1.79	FR 00000314-154	06/30/2025 PA-6/12/25 [94081]	GARBAGE Central Receipt
6/2025	13860	510-0000-154-4	17.86	FR 00000314-155	06/30/2025 PA-6/12/25 [94081]	GARBAGE Central Receipt
6/2025	13860	503-0000-157-1	20.44	FR 00000314-156	06/30/2025 PA-6/12/25 [94080]	ELECTRIC Central Receipt
6/2025	13860	503-0000-157-4	2.04	FR 00000314-157	06/30/2025 PA-6/12/25 [94080]	ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	254.69	FR 00000314-158	06/30/2025 PA-6/12/25 [94079]	ELECTRIC Central Receipt
6/2025	13860	503-0000-157-4	25.47	FR 00000314-159	06/30/2025 PA-6/12/25 [94079]	ELECTRIC Central Receipt
6/2025	13860	503-0000-157-5	-5.44	FR 00000314-160	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-5	-0.66	FR 00000314-161	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-31.96	FR 00000314-162	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-9	-40.48	FR 00000314-163	06/30/2025 PY-6/12/25 [CRSK022592]	CREDIT Central Rece
6/2025	13860	510-0000-154-3	-7.16	FR 00000314-164	06/30/2025 PY-6/12/25 [CRSK022592]	GARBAGE Central R
6/2025	13860	502-0000-156-4	-5.73	FR 00000314-165	06/30/2025 PY-6/12/25 [CRSK022592]	SEWER Central Rece
6/2025	13860	502-0000-156-1	-6.98	FR 00000314-166	06/30/2025 PY-6/12/25 [CRSK022592]	SEWER Central Rece
6/2025	13860	510-0000-154-4	-71.44	FR 00000314-167	06/30/2025 PY-6/12/25 [CRSK022592]	GARBAGE Central R
6/2025	13860	503-0000-157-4	-99.68	FR 00000314-168	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-1,007.63	FR 00000314-169	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-30.60	FR 00000314-170	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	503-0000-157-4	-6.70	FR 00000314-171	06/30/2025 PY-6/12/25 [CRSK022592]	ELECTRIC Central R
6/2025	13860	501-0000-155-1	-17.25	FR 00000314-172	06/30/2025 PY-6/12/25 [CRSK022592]	WATER Central Recei
6/2025	13860	501-0000-155-1	-66.70	FR 00000314-173	06/30/2025 PY-6/12/25 [CRSK022592]	WATER Central Recei
6/2025	13860	501-0000-155-4	-6.44	FR 00000314-174	06/30/2025 PY-6/12/25 [CRSK022592]	WATER Central Recei
6/2025	13860	503-0000-157-9	-100.00	FR 00000314-175	06/30/2025 PY-6/12/25 [061225EP]	CREDIT Flexibill
6/2025	13860	503-0000-157-1	-20.32	FR 00000314-176	06/30/2025 PY-6/12/25 [061225WIMMERS]	ELECTRIC Flexi
6/2025	13860	502-0000-156-1	-6.50	FR 00000314-177	06/30/2025 PY-6/12/25 [061225WIMMERS]	SEWER Flexibill
6/2025	13860	503-0000-157-1	-132.90	FR 00000314-178	06/30/2025 PY-6/12/25 [061225WIMMERS]	ELECTRIC Flexi
6/2025	13860	503-0000-157-4	-14.85	FR 00000314-179	06/30/2025 PY-6/12/25 [061225WIMMERS]	ELECTRIC Flexi
6/2025	13860	510-0000-154-4	-17.03	FR 00000314-180	06/30/2025 PY-6/12/25 [061225WIMMERS]	GARBAGE Flexi
6/2025	13860	510-0000-154-3	-1.70	FR 00000314-181	06/30/2025 PY-6/12/25 [061225WIMMERS]	GARBAGE Flexi
6/2025	13860	501-0000-155-4	-0.55	FR 00000314-182	06/30/2025 PY-6/12/25 [061225WIMMERS]	WATER Flexibill
6/2025	13860	501-0000-155-1	-5.50	FR 00000314-183	06/30/2025 PY-6/12/25 [061225WIMMERS]	WATER Flexibill

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6/2025	13860	503-0000-157-1	-50.36	FR 00000314-186	06/30/2025 PY-6/12/25	[EP_IC-725] ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-661.15	FR 00000314-187	06/30/2025 PY-6/12/25	[EP_IC-725] ELECTRIC ePayment
6/2025	13860	503-0000-157-4	-66.12	FR 00000314-188	06/30/2025 PY-6/12/25	[EP_IC-725] ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-142.88	FR 00000314-189	06/30/2025 PY-6/12/25	[EP_IC-725] GARBAGE ePayment
6/2025	13860	502-0000-156-4	-18.74	FR 00000314-190	06/30/2025 PY-6/12/25	[EP_IC-725] SEWER ePayment
6/2025	13860	510-0000-154-3	-14.32	FR 00000314-191	06/30/2025 PY-6/12/25	[EP_IC-725] GARBAGE ePayment
6/2025	13860	501-0000-155-4	-15.85	FR 00000314-192	06/30/2025 PY-6/12/25	[EP_IC-725] WATER ePayment
6/2025	13860	501-0000-155-1	-158.47	FR 00000314-193	06/30/2025 PY-6/12/25	[EP_IC-725] WATER ePayment
6/2025	13860	502-0000-156-1	-182.52	FR 00000314-194	06/30/2025 PY-6/12/25	[EP_IC-725] SEWER ePayment
6/2025	13860	502-0000-156-4	-1.03	FR 00000314-195	06/30/2025 PA-6/16/25	[94117] SEWER
6/2025	13860	501-0000-155-4	-0.99	FR 00000314-196	06/30/2025 PA-6/16/25	[94118] WATER
6/2025	13860	510-0000-154-3	-1.79	FR 00000314-197	06/30/2025 PA-6/16/25	[94129] GARBAGE
6/2025	13860	501-0000-155-1	-40.02	FR 00000314-198	06/30/2025 PA-6/16/25	[94118] WATER
6/2025	13860	502-0000-156-1	-41.95	FR 00000314-199	06/30/2025 PA-6/16/25	[94117] SEWER
6/2025	13860	510-0000-154-4	-71.44	FR 00000314-200	06/30/2025 PA-6/16/25	[94129] GARBAGE
6/2025	13860	503-0000-157-1	157.22	FR 00000314-201	06/30/2025 PA-6/16/25	[94115] ELECTRIC
6/2025	13860	503-0000-157-1	-61.45	FR 00000314-202	06/30/2025 PA-6/16/25	[94115] ELECTRIC ACH
6/2025	13860	503-0000-157-9	61.45	FR 00000314-203	06/30/2025 PA-6/16/25	[94114] CREDIT ACH
6/2025	13860	510-0000-154-4	-71.44	FR 00000314-204	06/30/2025 PA-6/16/25	[94129] GARBAGE Central Receipt
6/2025	13860	502-0000-156-1	-16.10	FR 00000314-205	06/30/2025 PA-6/16/25	[94125] SEWER Central Receipt
6/2025	13860	501-0000-155-1	-83.61	FR 00000314-206	06/30/2025 PA-6/16/25	[94118] WATER Central Receipt
6/2025	13860	502-0000-156-1	-80.04	FR 00000314-207	06/30/2025 PA-6/16/25	[94117] SEWER Central Receipt
6/2025	13860	503-0000-157-1	-403.20	FR 00000314-208	06/30/2025 PA-6/16/25	[94116] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-1	-1,163.30	FR 00000314-209	06/30/2025 PA-6/16/25	[94115] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-9	1,817.69	FR 00000314-210	06/30/2025 PA-6/16/25	[94114] CREDIT Central Receipt
6/2025	13860	501-0000-155-1	-7.82	FR 00000314-211	06/30/2025 PA-6/16/25	[94118] WATER Flexibill
6/2025	13860	502-0000-156-1	-12.92	FR 00000314-212	06/30/2025 PA-6/16/25	[94117] SEWER Flexibill
6/2025	13860	510-0000-154-4	-35.72	FR 00000314-213	06/30/2025 PA-6/16/25	[94129] GARBAGE Flexibill
6/2025	13860	503-0000-157-1	-729.63	FR 00000314-214	06/30/2025 PA-6/16/25	[94115] ELECTRIC Flexibill
6/2025	13860	503-0000-157-9	786.09	FR 00000314-215	06/30/2025 PA-6/16/25	[94114] CREDIT Flexibill
6/2025	13860	501-0000-155-1	-14.61	FR 00000314-216	06/30/2025 PA-6/16/25	[94157] WATER ePayment
6/2025	13860	501-0000-155-1	-39.91	FR 00000314-217	06/30/2025 PA-6/16/25	[94118] WATER ePayment
6/2025	13860	502-0000-156-1	-42.85	FR 00000314-218	06/30/2025 PA-6/16/25	[94125] SEWER ePayment
6/2025	13860	510-0000-154-4	-17.86	FR 00000314-219	06/30/2025 PA-6/16/25	[94129] GARBAGE ePayment
6/2025	13860	503-0000-157-1	-150.27	FR 00000314-220	06/30/2025 PA-6/16/25	[94115] ELECTRIC ePayment
6/2025	13860	503-0000-157-9	265.50	FR 00000314-221	06/30/2025 PA-6/16/25	[94114] CREDIT ePayment
6/2025	13860	502-0000-156-1	-3.24	FR 00000314-222	06/30/2025 PY-6/19/25	[061925EP] CREDIT Flexibill
6/2025	13860	503-0000-157-1	-51.90	FR 00000314-223	06/30/2025 PY-6/19/25	[061925EP] SEWER Flexibill
6/2025	13860	510-0000-154-4	-802.05	FR 00000314-224	06/30/2025 PY-6/19/25	[061925EP] ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	-89.30	FR 00000314-225	06/30/2025 PY-6/19/25	[061925EP] GARBAGE Flexibill
6/2025	13860	502-0000-156-1	-78.89	FR 00000314-226	06/30/2025 PY-6/19/25	[061925EP] WATER Flexibill
6/2025	13860	502-0000-156-4	-44.40	FR 00000314-227	06/30/2025 PY-6/19/25	[061925EP] SEWER Flexibill
6/2025	13860	503-0000-157-5	-2.22	FR 00000314-228	06/30/2025 PY-6/19/25	[EP_IC-726] SEWER ePayment
6/2025	13860	502-0000-156-1	-3.11	FR 00000314-229	06/30/2025 PY-6/19/25	[EP_IC-726] ELECTRIC ePayment
6/2025	13860	502-0000-156-1	-22.15	FR 00000314-230	06/30/2025 PY-6/19/25	[EP_IC-726] SEWER ePayment
6/2025	13860	510-0000-154-3	-33.40	FR 00000314-231	06/30/2025 PY-6/19/25	[EP_IC-726] SEWER ePayment
6/2025	13860	510-0000-154-4	-5.37	FR 00000314-232	06/30/2025 PY-6/19/25	[EP_IC-726] GARBAGE ePayment
6/2025	13860	501-0000-155-4	-53.58	FR 00000314-233	06/30/2025 PY-6/19/25	[EP_IC-726] GARBAGE ePayment
6/2025	13860	503-0000-157-4	-4.81	FR 00000314-234	06/30/2025 PY-6/19/25	[EP_IC-726] WATER ePayment
6/2025	13860	503-0000-157-1	-39.39	FR 00000314-235	06/30/2025 PY-6/19/25	[EP_IC-726] ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-390.78	FR 00000314-236	06/30/2025 PY-6/19/25	[EP_IC-726] ELECTRIC ePayment
6/2025	13860	501-0000-155-1	-48.09	FR 00000314-237	06/30/2025 PY-6/19/25	[EP_IC-726] WATER ePayment
6/2025	13860	502-0000-156-4	-3.35	FR 00000314-238	06/30/2025 PY-6/19/25	[EP_IC-726] SEWER ePayment
6/2025	13860	502-0000-156-1	-15.20	FR 00000314-239	06/30/2025 PA-6/20/25	[94188] SEWER Central Receipt
6/2025	13860	501-0000-155-1	-13.11	FR 00000314-240	06/30/2025 PA-6/20/25	[94187] WATER Central Receipt
6/2025	13860	510-0000-154-4	-17.86	FR 00000314-241	06/30/2025 PA-6/20/25	[94186] GARBAGE Central Receipt
6/2025	13860	503-0000-157-1	-57.97	FR 00000314-242	06/30/2025 PA-6/20/25	[94185] ELECTRIC Central Receipt
6/2025	13860	503-0000-157-9	104.14	FR 00000314-243	06/30/2025 PA-6/20/25	[94184] CREDIT Central Receipt
6/2025	13860	503-0000-157-9	-180.43	FR 00000314-244	06/30/2025 PY-6/20/25	[CRSK012593] CREDIT Central Rece
6/2025	13860	502-0000-156-1	-6.50	FR 00000314-245	06/30/2025 PY-6/20/25	[CRSK012593] SEWER Central Rece
6/2025	13860	510-0000-154-3	-8.95	FR 00000314-246	06/30/2025 PY-6/20/25	[CRSK012593] GARBAGE Central R
6/2025	13860	502-0000-156-4	-5.34	FR 00000314-247	06/30/2025 PY-6/20/25	[CRSK012593] SEWER Central Rece
6/2025	13860	501-0000-155-4	-4.34	FR 00000314-248	06/30/2025 PY-6/20/25	[CRSK012593] WATER Central Recei
6/2025	13860	503-0000-157-4	-21.06	FR 00000314-249	06/30/2025 PY-6/20/25	[CRSK012593] ELECTRIC Central R
6/2025	13860	503-0000-157-1	-371.09	FR 00000314-250	06/30/2025 PY-6/20/25	[CRSK012593] ELECTRIC Central R
6/2025	13860	510-0000-154-4	-125.02	FR 00000314-251	06/30/2025 PY-6/20/25	[CRSK012593] GARBAGE Central R
6/2025	13860	501-0000-155-1	-60.03	FR 00000314-252	06/30/2025 PY-6/20/25	[CRSK012593] WATER Central Recei
6/2025	13860	502-0000-156-1	-63.85	FR 00000314-253	06/30/2025 PY-6/20/25	[CRSK012593] SEWER Central Rece

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6/2025	13860	501-0000-155-1	-80.50	FR 00000314-255	06/30/2025 PY-6/20/25 [062025EP]	WATER Flexibill
6/2025	13860	501-0000-155-1	-14.84	FR 00000314-256	06/30/2025 PY-6/20/25 [062025EP]	WATER Flexibill
6/2025	13860	503-0000-157-1	-194.00	FR 00000314-257	06/30/2025 PY-6/20/25 [062025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-15.00	FR 00000314-258	06/30/2025 PY-6/20/25 [062025EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-108.50	FR 00000314-259	06/30/2025 PY-6/20/25 [062025EP]	SEWER Flexibill
6/2025	13860	502-0000-156-1	-244.55	FR 00000314-260	06/30/2025 PY-6/20/25 [062025EP]	SEWER Flexibill
6/2025	13860	503-0000-157-1	-14,596.08	FR 00000314-261	06/30/2025 PY-6/20/25 [062025EP]	ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	-320.97	FR 00000314-262	06/30/2025 PY-6/20/25 [062025EP]	WATER Flexibill
6/2025	13860	503-0000-157-1	-38,481.13	FR 00000314-263	06/30/2025 PY-6/20/25 [062025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-4	-2.00	FR 00000314-264	06/30/2025 PY-6/20/25 [EP_IC-728]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-20.00	FR 00000314-265	06/30/2025 PY-6/20/25 [EP_IC-728]	ELECTRIC ePayment
6/2025	13860	501-0000-155-1	-20.82	FR 00000314-266	06/30/2025 PY-6/20/25 [EP_IC-728]	WATER ePayment
6/2025	13860	502-0000-156-1	-58.75	FR 00000314-267	06/30/2025 PY-6/20/25 [EP_IC-728]	SEWER ePayment
6/2025	13860	503-0000-157-1	-15.84	FR 00000314-268	06/30/2025 PY-6/20/25 [EP_IC-728]	ELECTRIC ePayment
6/2025	13860	503-0000-157-5	-12.59	FR 00000314-269	06/30/2025 PY-6/20/25 [EP_IC-727]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-70.45	FR 00000314-270	06/30/2025 PY-6/20/25 [EP_IC-727]	ELECTRIC ePayment
6/2025	13860	503-0000-157-4	-90.67	FR 00000314-271	06/30/2025 PY-6/20/25 [EP_IC-727]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-5,136.34	FR 00000314-272	06/30/2025 PY-6/20/25 [EP_IC-727]	ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-785.84	FR 00000314-273	06/30/2025 PY-6/20/25 [EP_IC-727]	GARBAGE ePayment
6/2025	13860	502-0000-156-4	-14.46	FR 00000314-274	06/30/2025 PY-6/20/25 [EP_IC-727]	SEWER ePayment
6/2025	13860	510-0000-154-3	-8.95	FR 00000314-275	06/30/2025 PY-6/20/25 [EP_IC-727]	GARBAGE ePayment
6/2025	13860	501-0000-155-1	-666.77	FR 00000314-276	06/30/2025 PY-6/20/25 [EP_IC-727]	WATER ePayment
6/2025	13860	501-0000-155-4	-9.79	FR 00000314-277	06/30/2025 PY-6/20/25 [EP_IC-727]	WATER ePayment
6/2025	13860	502-0000-156-1	-757.26	FR 00000314-278	06/30/2025 PY-6/20/25 [EP_IC-727]	SEWER ePayment
6/2025	13860	503-0000-157-5	-4.14	FR 00000314-279	06/30/2025 PY-6/20/25 [EP_IC-727]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-5.25	FR 00000314-280	06/30/2025 PY-6/23/25 [EP_IC-729]	ELECTRIC ePayment
6/2025	13860	510-0000-154-3	-154.80	FR 00000314-281	06/30/2025 PY-6/23/25 [EP_IC-729]	ELECTRIC ePayment
6/2025	13860	502-0000-156-4	-3.58	FR 00000314-282	06/30/2025 PY-6/24/25 [CRSK022594]	GARBAGE Central R
6/2025	13860	503-0000-157-5	-4.65	FR 00000314-283	06/30/2025 PY-6/24/25 [CRSK022594]	SEWER Central Rece
6/2025	13860	502-0000-156-1	-11.00	FR 00000314-284	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	503-0000-157-9	-810.05	FR 00000314-285	06/30/2025 PY-6/24/25 [CRSK022594]	SEWER Central Rece
6/2025	13860	501-0000-155-1	-77.92	FR 00000314-286	06/30/2025 PY-6/24/25 [CRSK022594]	CREDIT Central Rece
6/2025	13860	501-0000-155-1	-11.36	FR 00000314-287	06/30/2025 PY-6/24/25 [CRSK022594]	WATER Central Recei
6/2025	13860	503-0000-157-1	-35.88	FR 00000314-288	06/30/2025 PY-6/24/25 [CRSK022594]	WATER Central Recei
6/2025	13860	503-0000-157-1	-15,603.59	FR 00000314-289	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-50.00	FR 00000314-290	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-1,091.00	FR 00000314-291	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-720.00	FR 00000314-292	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	501-0000-155-1	-24,503.46	FR 00000314-293	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	502-0000-156-1	-216.21	FR 00000314-294	06/30/2025 PY-6/24/25 [CRSK022594]	WATER Central Recei
6/2025	13860	510-0000-154-4	-1,442.20	FR 00000314-295	06/30/2025 PY-6/24/25 [CRSK022594]	SEWER Central Rece
6/2025	13860	503-0000-157-4	-1,160.90	FR 00000314-296	06/30/2025 PY-6/24/25 [CRSK022594]	GARBAGE Central R
6/2025	13860	503-0000-157-4	-33.62	FR 00000314-297	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	501-0000-155-1	-9.19	FR 00000314-298	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	501-0000-155-1	-1,782.27	FR 00000314-299	06/30/2025 PY-6/24/25 [CRSK022594]	WATER Central Recei
6/2025	13860	501-0000-155-4	-4.90	FR 00000314-300	06/30/2025 PY-6/24/25 [CRSK022594]	WATER Central Recei
6/2025	13860	503-0000-157-1	-44,611.87	FR 00000314-301	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	502-0000-156-1	-18,331.20	FR 00000314-302	06/30/2025 PY-6/24/25 [CRSK022594]	ELECTRIC Central R
6/2025	13860	502-0000-156-4	-60.50	FR 00000314-303	06/30/2025 PY-6/24/25 [CRSK022594]	SEWER Central Rece
6/2025	13860	503-0000-157-1	-1.38	FR 00000314-304	06/30/2025 PY-6/24/25 [CRSK022594]	SEWER Central Rece
6/2025	13860	501-0000-155-1	-119.99	FR 00000314-305	06/30/2025 PY-6/24/25 [062425EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-49.22	FR 00000314-306	06/30/2025 PY-6/24/25 [062425EP]	WATER Flexibill
6/2025	13860	503-0000-157-9	-52.95	FR 00000314-307	06/30/2025 PY-6/24/25 [062425EP]	SEWER Flexibill
6/2025	13860	503-0000-157-5	-0.31	FR 00000314-308	06/30/2025 PY-6/24/25 [062425EP]	CREDIT Flexibill
6/2025	13860	501-0000-155-1	-13.23	FR 00000314-309	06/30/2025 PY-6/24/25 [062425EP]	ELECTRIC Flexibill
6/2025	13860	510-0000-154-4	-396.29	FR 00000314-310	06/30/2025 PY-6/24/25 [062425EP]	WATER Flexibill
6/2025	13860	503-0000-157-1	-500.08	FR 00000314-311	06/30/2025 PY-6/24/25 [062425EP]	GARBAGE Flexibill
6/2025	13860	503-0000-157-1	-117.12	FR 00000314-312	06/30/2025 PY-6/24/25 [062425EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-3,801.60	FR 00000314-313	06/30/2025 PY-6/24/25 [062425EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-419.65	FR 00000314-314	06/30/2025 PY-6/24/25 [062425EP]	SEWER Flexibill
6/2025	13860	501-0000-155-1	-48.05	FR 00000314-315	06/30/2025 PA-6/27/25 [94233]	SEWER ePayment
6/2025	13860	510-0000-154-4	-40.94	FR 00000314-316	06/30/2025 PA-6/27/25 [94232]	WATER ePayment
6/2025	13860	503-0000-157-1	-53.58	FR 00000314-317	06/30/2025 PA-6/27/25 [94231]	GARBAGE ePayment
6/2025	13860	503-0000-157-9	-207.34	FR 00000314-318	06/30/2025 PA-6/27/25 [94230]	ELECTRIC ePayment
6/2025	13860	502-0000-156-4	349.91	FR 00000314-319	06/30/2025 PA-6/27/25 [94229]	CREDIT ePayment
6/2025	13860	501-0000-155-1	-0.01	FR 00000314-320	06/30/2025 PY-6/27/25 [CRSK012595]	SEWER Central Rece
6/2025	13860	503-0000-157-5	-56.13	FR 00000314-321	06/30/2025 PY-6/27/25 [CRSK012595]	WATER Central Recei
6/2025	13860	503-0000-157-5	-31.47	FR 00000314-322	06/30/2025 PY-6/27/25 [CRSK012595]	ELECTRIC Central R
6/2025	13860	503-0000-157-9	-29.49	FR 00000314-323	06/30/2025 PY-6/27/25 [CRSK012595]	CREDIT Central Rece

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6/2025	13860	510-0000-154-4	-1,535.96	FR 00000314-325	06/30/2025 PY-6/27/25 [CRSK012595]	GARBAGE Central R
6/2025	13860	502-0000-156-1	-1,045.73	FR 00000314-326	06/30/2025 PY-6/27/25 [CRSK012595]	SEWER Central Rece
6/2025	13860	502-0000-156-1	-381.14	FR 00000314-327	06/30/2025 PY-6/27/25 [CRSK012595]	SEWER Central Rece
6/2025	13860	503-0000-157-1	-10.00	FR 00000314-328	06/30/2025 PY-6/27/25 [CRSK012595]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-10,809.82	FR 00000314-329	06/30/2025 PY-6/27/25 [CRSK012595]	ELECTRIC Central R
6/2025	13860	503-0000-157-1	-661.68	FR 00000314-330	06/30/2025 PY-6/27/25 [CRSK012595]	ELECTRIC Central R
6/2025	13860	501-0000-155-1	-1,416.34	FR 00000314-331	06/30/2025 PY-6/27/25 [CRSK012595]	WATER Central Recei
6/2025	13860	502-0000-156-1	-90.58	FR 00000314-332	06/30/2025 PY-6/27/25 [CRSK012595]	SEWER Central Rece
6/2025	13860	503-0000-157-1	-28.69	FR 00000314-333	06/30/2025 PY-6/27/25 [062725EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-5	-14.58	FR 00000314-334	06/30/2025 PY-6/27/25 [062725EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-4	-0.66	FR 00000314-335	06/30/2025 PY-6/27/25 [062725EP]	SEWER Flexibill
6/2025	13860	510-0000-154-4	-553.66	FR 00000314-336	06/30/2025 PY-6/27/25 [062725EP]	GARBAGE Flexibill
6/2025	13860	502-0000-156-1	-432.82	FR 00000314-337	06/30/2025 PY-6/27/25 [062725EP]	SEWER Flexibill
6/2025	13860	501-0000-155-1	-27.26	FR 00000314-338	06/30/2025 PY-6/27/25 [062725EP]	WATER Flexibill
6/2025	13860	502-0000-156-1	-155.70	FR 00000314-339	06/30/2025 PY-6/27/25 [062725EP]	SEWER Flexibill
6/2025	13860	503-0000-157-1	-5,872.14	FR 00000314-340	06/30/2025 PY-6/27/25 [062725EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-776.88	FR 00000314-341	06/30/2025 PY-6/27/25 [062725EP]	ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	-528.36	FR 00000314-342	06/30/2025 PY-6/27/25 [062725EP]	WATER Flexibill
6/2025	13860	502-0000-156-1	-35.10	FR 00000314-343	06/30/2025 PY-6/27/25 [062725EP]	SEWER Flexibill
6/2025	13860	503-0000-157-9	-57.57	FR 00000314-344	06/30/2025 PY-6/27/25 [062725EP]	CREDIT Flexibill
6/2025	13860	502-0000-156-4	-1.73	FR 00000314-345	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	502-0000-156-1	-17.25	FR 00000314-346	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	502-0000-156-4	-1.10	FR 00000314-347	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	503-0000-157-5	-4.46	FR 00000314-348	06/30/2025 PY-6/27/25 [EP_IC-730]	ELECTRIC ePayment
6/2025	13860	503-0000-157-9	-349.91	FR 00000314-349	06/30/2025 PY-6/27/25 [EP_IC-730]	CREDIT ePayment
6/2025	13860	503-0000-157-4	-60.71	FR 00000314-350	06/30/2025 PY-6/27/25 [EP_IC-730]	ELECTRIC ePayment
6/2025	13860	510-0000-154-3	-8.95	FR 00000314-351	06/30/2025 PY-6/27/25 [EP_IC-730]	GARBAGE ePayment
6/2025	13860	501-0000-155-4	-11.62	FR 00000314-352	06/30/2025 PY-6/27/25 [EP_IC-730]	WATER ePayment
6/2025	13860	502-0000-156-4	-12.00	FR 00000314-353	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	502-0000-156-1	-98.20	FR 00000314-354	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	503-0000-157-1	-75.85	FR 00000314-355	06/30/2025 PY-6/27/25 [EP_IC-730]	ELECTRIC ePayment
6/2025	13860	510-0000-154-4	-553.66	FR 00000314-356	06/30/2025 PY-6/27/25 [EP_IC-730]	GARBAGE ePayment
6/2025	13860	503-0000-157-1	-3,642.01	FR 00000314-357	06/30/2025 PY-6/27/25 [EP_IC-730]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-95.88	FR 00000314-358	06/30/2025 PY-6/27/25 [EP_IC-730]	ELECTRIC ePayment
6/2025	13860	501-0000-155-1	-511.19	FR 00000314-359	06/30/2025 PY-6/27/25 [EP_IC-730]	WATER ePayment
6/2025	13860	502-0000-156-1	-508.05	FR 00000314-360	06/30/2025 PY-6/27/25 [EP_IC-730]	SEWER ePayment
6/2025	13860	503-0000-157-5	-6.39	FR 00000314-361	06/30/2025 PY-6/30/25 [063025EP]	ELECTRIC Flexibill
6/2025	13860	502-0000-156-1	-136.90	FR 00000314-362	06/30/2025 PY-6/30/25 [063025EP]	SEWER Flexibill
6/2025	13860	502-0000-156-1	-462.55	FR 00000314-363	06/30/2025 PY-6/30/25 [063025EP]	SEWER Flexibill
6/2025	13860	510-0000-154-4	-446.50	FR 00000314-364	06/30/2025 PY-6/30/25 [063025EP]	GARBAGE Flexibill
6/2025	13860	501-0000-155-1	-499.11	FR 00000314-365	06/30/2025 PY-6/30/25 [063025EP]	WATER Flexibill
6/2025	13860	502-0000-156-1	-10.30	FR 00000314-366	06/30/2025 PY-6/30/25 [063025EP]	SEWER Flexibill
6/2025	13860	503-0000-157-1	-3,722.29	FR 00000314-367	06/30/2025 PY-6/30/25 [063025EP]	ELECTRIC Flexibill
6/2025	13860	503-0000-157-1	-117.96	FR 00000314-368	06/30/2025 PY-6/30/25 [063025EP]	ELECTRIC Flexibill
6/2025	13860	501-0000-155-1	-11.50	FR 00000314-369	06/30/2025 PY-6/30/25 [EP_IC-731]	WATER ePayment
6/2025	13860	502-0000-156-1	-54.15	FR 00000314-370	06/30/2025 PY-6/30/25 [EP_IC-731]	SEWER ePayment
6/2025	13860	502-0000-156-1	-68.70	FR 00000314-371	06/30/2025 PY-6/30/25 [EP_IC-731]	SEWER ePayment
6/2025	13860	510-0000-154-4	-160.74	FR 00000314-372	06/30/2025 PY-6/30/25 [EP_IC-731]	GARBAGE ePayment
6/2025	13860	503-0000-157-5	-0.29	FR 00000314-373	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-29.96	FR 00000314-374	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-1.08	FR 00000314-375	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-5	-35.01	FR 00000314-376	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-1,805.05	FR 00000314-377	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-1	-174.96	FR 00000314-378	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-4	-6.73	FR 00000314-379	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	503-0000-157-4	-12.09	FR 00000314-380	06/30/2025 PY-6/30/25 [EP_IC-731]	ELECTRIC ePayment
6/2025	13860	502-0000-156-1	-6.50	FR 00000314-381	06/30/2025 PY-6/30/25 [EP_IC-731]	SEWER ePayment
6/2025	13860	502-0000-156-4	-0.65	FR 00000314-382	06/30/2025 PY-6/30/25 [EP_IC-731]	SEWER ePayment
6/2025	13860	501-0000-155-1	-115.46	FR 00000314-383	06/30/2025 PY-6/30/25 [EP_IC-731]	WATER ePayment
6/2025	13860	501-0000-155-4	-0.67	FR 00000314-384	06/30/2025 PY-6/30/25 [EP_IC-731]	WATER ePayment
Batch 13860 Total:			-1,457,165.50			
7/2025	13866	505-0000-153-1	-124.00	CR 00011893-001	07/01/2025	DAILY ADMISSIONS
7/2025	13866	505-0000-153-2	-204.00	CR 00011893-002	07/01/2025	DAILY ADMISSIONS
6/2025	13866	505-0000-153-1	-270.00	CR 00011894-001	06/16/2025	DAILY ADMISSIONS
6/2025	13866	505-0000-153-2	-15.00	CR 00011894-002	06/16/2025	DAILY ADMISSIONS
6/2025	13866	505-0000-153-6	-180.00	CR 00011895-001	06/13/2025	LESSONS
6/2025	13866	505-0000-153-4	-1,500.00	CR 00011895-002	06/13/2025	MEMBERSHIPS
6/2025	13866	505-0000-153-1	-441.00	CR 00011895-003	06/13/2025	DAILY ADMISSIONS

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6/2025	13866	505-0000-153-2	-603.00	CR 00011895-004	06/13/2025	CONCESSIONS
6/2025	13866	505-0000-153-4	-400.00	CR 00011896-001	06/09/2025	MEMBERSHIP
6/2025	13866	505-0000-153-1	-98.00	CR 00011896-002	06/09/2025	DAILY ADMISSIONS
6/2025	13866	505-0000-153-2	-84.00	CR 00011896-003	06/09/2025	CONCESSIONS
6/2025	13866	505-0000-153-6	-165.00	CR 00011897-001	06/06/2025	LESSONS
6/2025	13866	505-0000-153-4	-2,100.00	CR 00011897-002	06/06/2025	MEMBERSHIPS
6/2025	13866	505-0000-153-1	-477.00	CR 00011897-003	06/06/2025	DAILY ADMISSIONS
6/2025	13866	505-0000-153-2	-435.00	CR 00011897-004	06/06/2025	CONCESSIONS
Batch 13866 Total:			-7,096.00			
7/2025	13873	101-0000-185-3	-16,704.97	CR 00011898-001	07/03/2025	SCHOOL FUEL FOR SPRING 2025
7/2025	13873	101-0101-161-2	-550.00	CR 00011899-001	07/03/2025	JUNE MAYORS COURT
7/2025	13873	101-0101-161-3	-35.00	CR 00011899-002	07/03/2025	MAGISTRATE FEE
7/2025	13873	218-0000-128-0	-70.00	CR 00011899-003	07/03/2025	COMPUTER FEE
7/2025	13873	213-0000-192-0	-10.50	CR 00011900-001	07/03/2025	INDIGENT DRIVER
Batch 13873 Total:			-17,370.47			
7/2025	13874	505-0000-153-2	-270.00	CR 00011901-001	07/03/2025	CONCESSIONS
7/2025	13874	505-0000-153-1	-296.00	CR 00011901-002	07/03/2025	DAILY ADMISSIONS
7/2025	13874	505-0000-153-6	-65.00	CR 00011901-003	07/03/2025	WATER AEROBICS
Batch 13874 Total:			-631.00			
7/2025	13886	505-0000-153-3	-100.00	CR 00011902-001	07/06/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-1	-258.00	CR 00011902-002	07/06/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-2	-42.00	CR 00011902-003	07/06/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-4	-100.00	CR 00011902-004	07/06/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-1	-323.00	CR 00011903-001	07/15/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-2	-222.00	CR 00011903-002	07/15/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-6	-55.00	CR 00011903-003	07/15/2025	WATER AEROBICS
7/2025	13886	505-0000-153-3	-100.00	CR 00011904-001	07/12/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-2	-300.00	CR 00011904-002	07/12/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-6	-55.00	CR 00011904-003	07/12/2025	WATER AEROBICS
7/2025	13886	505-0000-153-1	-635.00	CR 00011904-004	07/12/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-1	-127.00	CR 00011905-001	07/13/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-2	-60.00	CR 00011905-002	07/13/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-6	-90.00	CR 00011906-001	07/09/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-1	-364.00	CR 00011906-002	07/09/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-2	-204.00	CR 00011906-003	07/09/2025	POOL RECEIPTS
7/2025	13886	505-0000-153-6	-55.00	CR 00011906-004	07/09/2025	WATER AEROBICS
7/2025	13886	505-0000-153-4	-100.00	CR 00011906-005	07/09/2025	POOL RECEIPTS
Batch 13886 Total:			-3,190.00			
7/2025	13890	101-0101-151-2	-25.00	CR 00011907-001	07/22/2025	SOLICITOR PERMIT
8/2025	13890	101-0101-151-5	-5,140.00	CR 00011911-001	08/01/2025	CK 2684 7/14
8/2025	13890	503-0000-156-3	-797,565.13	CR 00011912-001	08/01/2025	CK 61349 7/8
8/2025	13890	201-0000-163-0	-1,040.00	CR 00011913-001	08/01/2025	FT. LORAMIE ST SWEEPING CK007132
8/2025	13890	201-0000-163-0	-500.00	CR 00011914-001	08/01/2025	COUNTRYFEST MOSQUITO SPRAYING
8/2025	13890	503-0000-157-6	-544.40	CR 00011915-001	08/01/2025	RECYCLING
8/2025	13890	101-0000-183-0	-1,750.00	CR 00011916-001	08/01/2025	DOUBLE PAID BOND INS.
Batch 13890 Total:			-806,564.53			
7/2025	13891	508-0000-163-1	-300.00	IR 00007542-001	07/09/2025	[06] DEPOSIT - RESIDENTIAL
7/2025	13891	503-0000-157-2	-4.00	IR 00007543-001	07/09/2025	[05] ELECTRIC PERMIT
7/2025	13891	501-0000-155-2	-8.00	IR 00007543-002	07/09/2025	[14] PLUMBING PERMIT
7/2025	13891	502-0000-156-2	-150.00	IR 00007543-003	07/09/2025	[18] SANITARY SEWER TAP
7/2025	13891	101-0000-162-4	-25.00	IR 00007543-004	07/09/2025	[22] STORM SEWER PERMIT
7/2025	13891	501-0000-155-2	-250.00	IR 00007543-005	07/09/2025	[26] WATER TAP PERMIT
7/2025	13891	101-0000-162-1	-25.00	IR 00007543-006	07/09/2025	[03] BUILDING PERMIT
7/2025	13891	101-0000-185-3	-50.00	IR 00007544-001	07/09/2025	[11] MINSTER FLAG
7/2025	13891	101-0000-182-1	-300.00	IR 00007545-001	07/09/2025	[25] LIBRARY RENT
Batch 13891 Total:			-1,112.00			
7/2025	13892	508-0000-163-1	-300.00	IR 00007546-001	07/22/2025	[06] DEPOSIT - RESIDENTIAL
7/2025	13892	101-0000-162-1	-25.00	IR 00007547-001	07/22/2025	[03] BUILDING PERMIT
7/2025	13892	508-0000-163-1	-300.00	IR 00007548-001	07/22/2025	[06] DEPOSIT - RESIDENTIAL
7/2025	13892	101-0000-185-3	-11.02	IR 00007549-001	07/22/2025	[13] FINAL BILL OVER PAY
Batch 13892 Total:			-636.02			
7/2025	13898	101-0000-162-1	-25.00	IR 00007550-001	07/31/2025	[24] VARIANCE
Batch 13898 Total:			-25.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
7/2025	13899	501-0000-155-1	-4.97	FR 00000315-001	07/31/2025	PA-6/30/25 [94263] WATER Central Receipt
7/2025	13899	510-0000-154-4	-17.86	FR 00000315-002	07/31/2025	PA-6/30/25 [94262] GARBAGE Central Receipt
7/2025	13899	502-0000-156-1	-6.50	FR 00000315-003	07/31/2025	PA-6/30/25 [94258] SEWER Central Receipt
7/2025	13899	503-0000-157-1	-11.71	FR 00000315-004	07/31/2025	PA-6/30/25 [94257] ELECTRIC Central Receipt
7/2025	13899	503-0000-157-9	41.04	FR 00000315-005	07/31/2025	PA-6/30/25 [94256] CREDIT Central Receipt
7/2025	13899	501-0000-155-1	-23.00	FR 00000315-006	07/31/2025	PY-6/30/25 [063025WIMMERS] WATER Flexibill
7/2025	13899	501-0000-155-4	-1.74	FR 00000315-007	07/31/2025	PY-6/30/25 [063025WIMMERS] WATER Flexibill
7/2025	13899	510-0000-154-4	-70.61	FR 00000315-008	07/31/2025	PY-6/30/25 [063025WIMMERS] GARBAGE Flexi
7/2025	13899	510-0000-154-3	-5.28	FR 00000315-009	07/31/2025	PY-6/30/25 [063025WIMMERS] GARBAGE Flexi
7/2025	13899	503-0000-157-4	-38.23	FR 00000315-010	07/31/2025	PY-6/30/25 [063025WIMMERS] ELECTRIC Flexi
7/2025	13899	503-0000-157-1	-300.91	FR 00000315-011	07/31/2025	PY-6/30/25 [063025WIMMERS] ELECTRIC Flexi
7/2025	13899	503-0000-157-4	-36.46	FR 00000315-012	07/31/2025	PY-6/30/25 [063025WIMMERS] ELECTRIC Flexi
7/2025	13899	503-0000-157-1	-400.87	FR 00000315-013	07/31/2025	PY-6/30/25 [063025WIMMERS] ELECTRIC Flexi
7/2025	13899	502-0000-156-4	-0.05	FR 00000315-014	07/31/2025	PY-6/30/25 [063025WIMMERS] CREDIT Flexibill
7/2025	13899	502-0000-156-1	-1.95	FR 00000315-015	07/31/2025	PY-6/30/25 [063025WIMMERS] SEWER Flexibill
7/2025	13899	503-0000-157-4	-26.00	FR 00000315-016	07/31/2025	PY-6/30/25 [063025WIMMERS] SEWER Flexibill
7/2025	13899	503-0000-157-1	-2.48	FR 00000315-017	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	510-0000-154-3	-1.79	FR 00000315-018	07/31/2025	PY-7/1/25 [AP250627-1] GARBAGE ACH
7/2025	13899	501-0000-155-4	-0.62	FR 00000315-019	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	502-0000-156-4	-0.65	FR 00000315-020	07/31/2025	PY-7/1/25 [AP250627-1] SEWER ACH
7/2025	13899	510-0000-154-4	-53.58	FR 00000315-021	07/31/2025	PY-7/1/25 [AP250627-1] GARBAGE ACH
7/2025	13899	501-0000-155-1	-17.25	FR 00000315-022	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	502-0000-156-1	-19.50	FR 00000315-023	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	501-0000-155-1	-157.55	FR 00000315-024	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	503-0000-157-1	-60.00	FR 00000315-025	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-1	-268.68	FR 00000315-026	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-5	-3,610.68	FR 00000315-027	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-1	-285.06	FR 00000315-028	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-1	-483.24	FR 00000315-029	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	502-0000-156-1	-4,131.80	FR 00000315-030	07/31/2025	PY-7/1/25 [AP250627-1] SEWER ACH
7/2025	13899	503-0000-157-1	-30.00	FR 00000315-031	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	510-0000-154-4	-9,858.72	FR 00000315-032	07/31/2025	PY-7/1/25 [AP250627-1] GARBAGE ACH
7/2025	13899	501-0000-155-1	-679.68	FR 00000315-033	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	503-0000-157-1	-4,576.70	FR 00000315-034	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	502-0000-156-1	-2,148.95	FR 00000315-035	07/31/2025	PY-7/1/25 [AP250627-1] SEWER ACH
7/2025	13899	501-0000-155-1	-11,257.43	FR 00000315-036	07/31/2025	PY-7/1/25 [AP250627-1] WATER ACH
7/2025	13899	502-0000-156-1	-6,700.48	FR 00000315-037	07/31/2025	PY-7/1/25 [AP250627-1] SEWER ACH
7/2025	13899	503-0000-157-1	-223,193.14	FR 00000315-038	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-1	-32,526.44	FR 00000315-039	07/31/2025	PY-7/1/25 [AP250627-1] ELECTRIC ACH
7/2025	13899	503-0000-157-1	-23.85	FR 00000315-040	07/31/2025	PY-7/1/25 [EP_IC-733] ELECTRIC ePayment
7/2025	13899	501-0000-155-1	-11.73	FR 00000315-041	07/31/2025	PY-7/1/25 [EP_IC-732] WATER ePayment
7/2025	13899	502-0000-156-1	-28.65	FR 00000315-042	07/31/2025	PY-7/1/25 [EP_IC-732] SEWER ePayment
7/2025	13899	501-0000-155-4	-9.78	FR 00000315-043	07/31/2025	PY-7/1/25 [EP_IC-732] WATER ePayment
7/2025	13899	502-0000-156-4	-19.75	FR 00000315-044	07/31/2025	PY-7/1/25 [EP_IC-732] SEWER ePayment
7/2025	13899	503-0000-157-4	-55.18	FR 00000315-045	07/31/2025	PY-7/1/25 [EP_IC-732] ELECTRIC ePayment
7/2025	13899	510-0000-154-3	-8.95	FR 00000315-046	07/31/2025	PY-7/1/25 [EP_IC-732] GARBAGE ePayment
7/2025	13899	510-0000-154-4	-785.84	FR 00000315-047	07/31/2025	PY-7/1/25 [EP_IC-732] GARBAGE ePayment
7/2025	13899	501-0000-155-1	-616.40	FR 00000315-048	07/31/2025	PY-7/1/25 [EP_IC-732] WATER ePayment
7/2025	13899	502-0000-156-1	-714.10	FR 00000315-049	07/31/2025	PY-7/1/25 [EP_IC-732] SEWER ePayment
7/2025	13899	503-0000-157-1	-4,563.93	FR 00000315-050	07/31/2025	PY-7/1/25 [EP_IC-732] ELECTRIC ePayment
7/2025	13899	503-0000-157-1	-187.68	FR 00000315-051	07/31/2025	PY-7/1/25 [EP_IC-732] ELECTRIC ePayment
7/2025	13899	503-0000-157-5	-0.05	FR 00000315-052	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-5	-0.13	FR 00000315-053	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	502-0000-156-4	-0.26	FR 00000315-054	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-1.07	FR 00000315-055	07/31/2025	PY-7/2/25 [CRSK022596] SEWER Central Recei
7/2025	13899	501-0000-155-1	-10.00	FR 00000315-056	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-5	-5.75	FR 00000315-057	07/31/2025	PY-7/2/25 [CRSK022596] WATER Central Receipt
7/2025	13899	510-0000-154-3	-0.83	FR 00000315-058	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Receipt
7/2025	13899	503-0000-157-9	-14.32	FR 00000315-059	07/31/2025	PY-7/2/25 [CRSK022596] GARBAGE Central Rec
7/2025	13899	503-0000-157-1	-103.23	FR 00000315-060	07/31/2025	PY-7/2/25 [CRSK022596] CREDIT Central Recei
7/2025	13899	503-0000-157-5	-633.60	FR 00000315-061	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	502-0000-156-1	-80.47	FR 00000315-062	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-6.50	FR 00000315-063	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-713.96	FR 00000315-064	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-4	-1,252.80	FR 00000315-065	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	502-0000-156-4	-1.00	FR 00000315-066	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-22.62	FR 00000315-067	07/31/2025	PY-7/2/25 [CRSK022596] SEWER Central Recei
7/2025	13899	503-0000-157-4	-14,144.28	FR 00000315-068	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec
7/2025	13899	503-0000-157-4	-5.93	FR 00000315-069	07/31/2025	PY-7/2/25 [CRSK022596] ELECTRIC Central Rec

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7/2025	13899	503-0000-157-1	-631.00	FR 00000315-070	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	501-0000-155-1	-270.60	FR 00000315-071	07/31/2025 PY-7/2/25 [CRSK022596]	WATER Central Receipt
7/2025	13899	503-0000-157-4	-95.32	FR 00000315-072	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	501-0000-155-4	-19.67	FR 00000315-073	07/31/2025 PY-7/2/25 [CRSK022596]	WATER Central Receipt
7/2025	13899	503-0000-157-4	-25.97	FR 00000315-074	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
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7/2025	13899	503-0000-157-1	-1,633.28	FR 00000315-076	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-3,751.17	FR 00000315-077	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-2,908.68	FR 00000315-078	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	501-0000-155-1	-17.25	FR 00000315-079	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
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7/2025	13899	501-0000-155-1	-4,112.45	FR 00000315-083	07/31/2025 PY-7/2/25 [CRSK022596]	WATER Central Receipt
7/2025	13899	502-0000-156-1	-1,576.80	FR 00000315-084	07/31/2025 PY-7/2/25 [CRSK022596]	SEWER Central Receipt
7/2025	13899	503-0000-157-1	-68,674.92	FR 00000315-085	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-23,696.64	FR 00000315-086	07/31/2025 PY-7/2/25 [CRSK022596]	ELECTRIC Central Rec
7/2025	13899	501-0000-155-1	-5.75	FR 00000315-087	07/31/2025 PY-7/3/25 [070325EP]	WATER Flexibill
7/2025	13899	503-0000-157-5	-17.15	FR 00000315-088	07/31/2025 PY-7/3/25 [070325EP]	ELECTRIC Flexibill
7/2025	13899	503-0000-157-5	-0.70	FR 00000315-089	07/31/2025 PY-7/3/25 [070325EP]	ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-40.27	FR 00000315-090	07/31/2025 PY-7/3/25 [070325EP]	ELECTRIC Flexibill
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7/2025	13899	503-0000-157-1	-278.40	FR 00000315-097	07/31/2025 PY-7/3/25 [070325EP]	ELECTRIC Flexibill
7/2025	13899	501-0000-155-1	-359.95	FR 00000315-098	07/31/2025 PY-7/3/25 [070325EP]	WATER Flexibill
7/2025	13899	503-0000-191-2	-2.58	FR 00000315-099	07/31/2025 PY-7/3/25 [EP_IC-734]	ELECTRIC ePayment
7/2025	13899	510-0000-154-3	-1.79	FR 00000315-100	07/31/2025 PY-7/3/25 [EP_IC-734]	GARBAGE ePayment
7/2025	13899	503-0000-157-4	-6.59	FR 00000315-101	07/31/2025 PY-7/3/25 [EP_IC-734]	ELECTRIC ePayment
7/2025	13899	503-0000-157-9	-107.23	FR 00000315-102	07/31/2025 PY-7/3/25 [EP_IC-734]	CREDIT ePayment
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7/2025	13899	510-0000-154-4	-910.86	FR 00000315-104	07/31/2025 PY-7/3/25 [EP_IC-734]	GARBAGE ePayment
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7/2025	13899	503-0000-157-1	-35.00	FR 00000315-107	07/31/2025 PY-7/3/25 [EP_IC-734]	ELECTRIC ePayment
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7/2025	13899	502-0000-156-1	-170.45	FR 00000315-119	07/31/2025 PY-7/9/25 [CRSK012597]	SEWER Central Receipt
7/2025	13899	502-0000-156-1	-285.56	FR 00000315-120	07/31/2025 PY-7/9/25 [CRSK012597]	SEWER Central Receipt
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7/2025	13899	510-0000-154-4	-714.40	FR 00000315-124	07/31/2025 PY-7/9/25 [CRSK012597]	GARBAGE Central Rec
7/2025	13899	501-0000-155-1	-883.06	FR 00000315-125	07/31/2025 PY-7/9/25 [CRSK012597]	WATER Central Receipt
7/2025	13899	501-0000-155-1	-11.50	FR 00000315-126	07/31/2025 PY-7/9/25 [CRSK012597]	WATER Central Receipt
7/2025	13899	503-0000-157-1	-23.52	FR 00000315-127	07/31/2025 PY-7/9/25 [CRSK012597]	ELECTRIC Central Rec
7/2025	13899	502-0000-156-1	-693.20	FR 00000315-128	07/31/2025 PY-7/9/25 [CRSK012597]	SEWER Central Receipt
7/2025	13899	503-0000-157-1	-8,445.06	FR 00000315-129	07/31/2025 PY-7/9/25 [CRSK012597]	ELECTRIC Central Rec
7/2025	13899	503-0000-157-1	-350.00	FR 00000315-130	07/31/2025 PY-7/9/25 [070925EPPARTII]	ELECTRIC Flexibill
7/2025	13899	502-0000-156-5	-16,030.10	FR 00000315-131	07/31/2025 PY-7/9/25 [070925EPPARTII]	SEWER Flexibill
7/2025	13899	501-0000-155-1	-2,558.75	FR 00000315-132	07/31/2025 PY-7/9/25 [070925EPPARTII]	WATER Flexibill
7/2025	13899	501-0000-155-1	-556.60	FR 00000315-133	07/31/2025 PY-7/9/25 [070925EPPARTII]	WATER Flexibill
7/2025	13899	503-0000-157-1	-168,651.24	FR 00000315-134	07/31/2025 PY-7/9/25 [070925EPPARTII]	ELECTRIC Flexibill
7/2025	13899	503-0000-156-3	-340.00	FR 00000315-135	07/31/2025 PY-7/9/25 [070925EPPARTII]	ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-38.04	FR 00000315-136	07/31/2025 PY-7/9/25 [070925EPPARTII]	ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-599.28	FR 00000315-137	07/31/2025 PY-7/9/25 [070925EPPARTII]	ELECTRIC Flexibill
7/2025	13899	501-0000-155-1	-59,383.90	FR 00000315-138	07/31/2025 PY-7/9/25 [070925EP]	WATER Flexibill
7/2025	13899	502-0000-156-1	-287.51	FR 00000315-139	07/31/2025 PY-7/9/25 [070925EP]	SEWER Flexibill

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7/2025	13899	503-0000-157-1	-395,946.05	FR 00000315-141	07/31/2025 PY-7/9/25	[070925EP] ELECTRIC Flexibill
7/2025	13899	510-0000-154-4	-71.44	FR 00000315-142	07/31/2025 PY-7/9/25	[070925EP] GARBAGE Flexibill
7/2025	13899	501-0000-155-1	-797.87	FR 00000315-143	07/31/2025 PY-7/9/25	[070925EP] WATER Flexibill
7/2025	13899	502-0000-156-1	-107,384.80	FR 00000315-144	07/31/2025 PY-7/9/25	[070925EP] SEWER Flexibill
7/2025	13899	503-0000-157-5	-4.72	FR 00000315-145	07/31/2025 PY-7/9/25	[EP_IC-735] ELECTRIC ePayment
7/2025	13899	503-0000-157-9	-168.85	FR 00000315-146	07/31/2025 PY-7/9/25	[EP_IC-735] CREDIT ePayment
7/2025	13899	502-0000-156-1	-134.87	FR 00000315-147	07/31/2025 PY-7/9/25	[EP_IC-735] SEWER ePayment
7/2025	13899	503-0000-157-1	-708.28	FR 00000315-148	07/31/2025 PY-7/9/25	[EP_IC-735] ELECTRIC ePayment
7/2025	13899	510-0000-154-4	-107.16	FR 00000315-149	07/31/2025 PY-7/9/25	[EP_IC-735] GARBAGE ePayment
7/2025	13899	501-0000-155-1	-129.87	FR 00000315-150	07/31/2025 PY-7/9/25	[EP_IC-735] WATER ePayment
7/2025	13899	501-0000-155-4	-0.97	FR 00000315-151	07/31/2025 PY-7/10/25	[EP_IC-736] WATER ePayment
7/2025	13899	510-0000-154-4	-17.86	FR 00000315-152	07/31/2025 PY-7/10/25	[EP_IC-736] GARBAGE ePayment
7/2025	13899	510-0000-154-3	-1.79	FR 00000315-153	07/31/2025 PY-7/10/25	[EP_IC-736] GARBAGE ePayment
7/2025	13899	503-0000-157-1	-54.21	FR 00000315-154	07/31/2025 PY-7/10/25	[EP_IC-736] ELECTRIC ePayment
7/2025	13899	503-0000-157-4	-5.42	FR 00000315-155	07/31/2025 PY-7/10/25	[EP_IC-736] ELECTRIC ePayment
7/2025	13899	501-0000-155-1	-9.66	FR 00000315-156	07/31/2025 PY-7/10/25	[EP_IC-736] WATER ePayment
7/2025	13899	502-0000-156-1	-9.95	FR 00000315-157	07/31/2025 PY-7/10/25	[EP_IC-736] SEWER ePayment
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7/2025	13899	502-0000-156-1	-6.50	FR 00000315-160	07/31/2025 PA-7/16/25	[94395] SEWER
7/2025	13899	510-0000-154-4	-17.86	FR 00000315-161	07/31/2025 PA-7/16/25	[94394] GARBAGE
7/2025	13899	503-0000-157-1	31.49	FR 00000315-162	07/31/2025 PA-7/16/25	[94364] ELECTRIC
7/2025	13899	502-0000-156-1	36.48	FR 00000315-163	07/31/2025 PA-7/16/25	[94395] SEWER ACH
7/2025	13899	501-0000-155-1	30.82	FR 00000315-164	07/31/2025 PA-7/16/25	[94373] WATER ACH
7/2025	13899	503-0000-157-1	-103.02	FR 00000315-165	07/31/2025 PA-7/16/25	[94364] ELECTRIC ACH
7/2025	13899	510-0000-154-4	35.72	FR 00000315-166	07/31/2025 PA-7/16/25	[94394] GARBAGE ACH
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7/2025	13899	503-0000-157-1	-1,584.42	FR 00000315-171	07/31/2025 PA-7/16/25	[94364] ELECTRIC Central Receipt
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7/2025	13899	501-0000-155-1	-14.61	FR 00000315-175	07/31/2025 PA-7/16/25	[94407] WATER ePayment
7/2025	13899	502-0000-156-1	-65.60	FR 00000315-176	07/31/2025 PA-7/16/25	[94372] SEWER ePayment
7/2025	13899	501-0000-155-1	-65.90	FR 00000315-177	07/31/2025 PA-7/16/25	[94373] WATER ePayment
7/2025	13899	502-0000-156-1	-12.05	FR 00000315-178	07/31/2025 PA-7/16/25	[94395] SEWER ePayment
7/2025	13899	510-0000-154-4	-35.72	FR 00000315-179	07/31/2025 PA-7/16/25	[94394] GARBAGE ePayment
7/2025	13899	503-0000-157-1	-476.54	FR 00000315-180	07/31/2025 PA-7/16/25	[94364] ELECTRIC ePayment
7/2025	13899	503-0000-157-9	670.42	FR 00000315-181	07/31/2025 PA-7/16/25	[94363] CREDIT ePayment
7/2025	13899	503-0000-157-5	-16.02	FR 00000315-182	07/31/2025 PY-7/17/25	[071725EP] ELECTRIC Flexibill
7/2025	13899	501-0000-155-1	-28.87	FR 00000315-183	07/31/2025 PY-7/17/25	[071725EP] WATER Flexibill
7/2025	13899	510-0000-154-4	-53.58	FR 00000315-184	07/31/2025 PY-7/17/25	[071725EP] GARBAGE Flexibill
7/2025	13899	503-0000-157-1	-998.71	FR 00000315-185	07/31/2025 PY-7/17/25	[071725EP] ELECTRIC Flexibill
7/2025	13899	501-0000-155-1	-80.62	FR 00000315-186	07/31/2025 PY-7/17/25	[071725EP] WATER Flexibill
7/2025	13899	502-0000-156-1	-97.80	FR 00000315-187	07/31/2025 PY-7/17/25	[071725EP] SEWER Flexibill
7/2025	13899	503-0000-157-1	-45.96	FR 00000315-188	07/31/2025 PY-7/17/25	[EP_IC-737] ELECTRIC ePayment
7/2025	13899	502-0000-156-1	-12.05	FR 00000315-189	07/31/2025 PY-7/17/25	[EP_IC-737] SEWER ePayment
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7/2025	13899	501-0000-155-1	-89.30	FR 00000315-191	07/31/2025 PY-7/17/25	[EP_IC-737] GARBAGE ePayment
7/2025	13899	502-0000-156-1	-130.87	FR 00000315-192	07/31/2025 PY-7/17/25	[EP_IC-737] WATER ePayment
7/2025	13899	503-0000-157-1	-78.70	FR 00000315-193	07/31/2025 PY-7/17/25	[EP_IC-737] SEWER ePayment
7/2025	13899	503-0000-157-9	-24.51	FR 00000315-194	07/31/2025 PY-7/22/25	[CRSK022598] ELECTRIC Central R
7/2025	13899	501-0000-155-1	-2.61	FR 00000315-195	07/31/2025 PY-7/22/25	[CRSK022598] CREDIT Central Recei
7/2025	13899	503-0000-157-5	-83.15	FR 00000315-196	07/31/2025 PY-7/22/25	[CRSK022598] WATER Central Recei
7/2025	13899	502-0000-156-1	-16.89	FR 00000315-197	07/31/2025 PY-7/22/25	[CRSK022598] ELECTRIC Central R
7/2025	13899	510-0000-154-4	-500.19	FR 00000315-198	07/31/2025 PY-7/22/25	[CRSK022598] SEWER Central Rece
7/2025	13899	503-0000-157-1	-732.26	FR 00000315-199	07/31/2025 PY-7/22/25	[CRSK022598] GARBAGE Central R
7/2025	13899	502-0000-156-1	-16,740.00	FR 00000315-200	07/31/2025 PY-7/22/25	[CRSK022598] ELECTRIC Central R
7/2025	13899	503-0000-157-1	-1,593.30	FR 00000315-201	07/31/2025 PY-7/22/25	[CRSK022598] SEWER Central Rece
7/2025	13899	501-0000-155-1	-31,876.29	FR 00000315-202	07/31/2025 PY-7/22/25	[CRSK022598] ELECTRIC Central R
7/2025	13899	502-0000-156-1	-1,579.48	FR 00000315-203	07/31/2025 PY-7/22/25	[CRSK022598] SEWER Central Rece
7/2025	13899	503-0000-157-1	-23.80	FR 00000315-204	07/31/2025 PY-7/22/25	[072225EP] SEWER Flexibill
7/2025	13899	502-0000-156-1	-22.90	FR 00000315-205	07/31/2025 PY-7/22/25	[072225EP] CREDIT Flexibill
7/2025	13899	503-0000-157-9	-42.80	FR 00000315-206	07/31/2025 PY-7/22/25	[072225EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-2,139.72	FR 00000315-207	07/31/2025 PY-7/22/25	[072225EP] GARBAGE Flexibill
7/2025	13899	510-0000-154-4	-303.62	FR 00000315-208	07/31/2025 PY-7/22/25	[072225EP] SEWER Flexibill
7/2025	13899	502-0000-156-1	-253.15	FR 00000315-209	07/31/2025 PY-7/22/25	[072225EP] SEWER Flexibill

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7/2025	13899	503-0000-157-5	-27.57	FR 00000315-211	07/31/2025 PY-7/22/25	[EP_IC-738] ELECTRIC ePayment
7/2025	13899	502-0000-156-1	-15.78	FR 00000315-212	07/31/2025 PY-7/22/25	[EP_IC-738] SEWER ePayment
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7/2025	13899	503-0000-157-5	-1.01	FR 00000315-221	07/31/2025 PY-7/23/25	[072325EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-2,583.85	FR 00000315-222	07/31/2025 PY-7/23/25	[072325EP] ELECTRIC Flexibill
7/2025	13899	510-0000-154-4	-178.60	FR 00000315-223	07/31/2025 PY-7/23/25	[072325EP] GARBAGE Flexibill
7/2025	13899	501-0000-155-1	-216.67	FR 00000315-224	07/31/2025 PY-7/23/25	[072325EP] WATER Flexibill
7/2025	13899	502-0000-156-1	-137.65	FR 00000315-225	07/31/2025 PY-7/23/25	[072325EP] SEWER Flexibill
7/2025	13899	503-0000-157-1	-322.68	FR 00000315-226	07/31/2025 PY-7/23/25	[072325EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-5	-0.29	FR 00000315-227	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	503-0000-157-1	-34.99	FR 00000315-228	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	503-0000-157-9	-3.88	FR 00000315-229	07/31/2025 PY-7/25/25	[CRSK012599] CREDIT Central Rece
7/2025	13899	503-0000-157-5	-36.80	FR 00000315-230	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	510-0000-154-4	-1,053.74	FR 00000315-231	07/31/2025 PY-7/25/25	[CRSK012599] GARBAGE Central R
7/2025	13899	502-0000-156-1	-679.55	FR 00000315-232	07/31/2025 PY-7/25/25	[CRSK012599] SEWER Central Rece
7/2025	13899	502-0000-156-1	-391.32	FR 00000315-233	07/31/2025 PY-7/25/25	[CRSK012599] SEWER Central Rece
7/2025	13899	503-0000-157-1	-659.00	FR 00000315-234	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	501-0000-155-1	-202.29	FR 00000315-235	07/31/2025 PY-7/25/25	[CRSK012599] WATER Central Recei
7/2025	13899	503-0000-157-1	-1,440.00	FR 00000315-236	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	502-0000-156-1	-39.70	FR 00000315-237	07/31/2025 PY-7/25/25	[CRSK012599] SEWER Central Rece
7/2025	13899	501-0000-155-1	-958.30	FR 00000315-238	07/31/2025 PY-7/25/25	[CRSK012599] WATER Central Recei
7/2025	13899	503-0000-157-1	-1,355.88	FR 00000315-239	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	503-0000-157-1	-10,510.02	FR 00000315-240	07/31/2025 PY-7/25/25	[CRSK012599] ELECTRIC Central R
7/2025	13899	510-0000-154-4	-482.22	FR 00000315-241	07/31/2025 PY-7/25/25	[072525EP] GARBAGE Flexibill
7/2025	13899	502-0000-156-1	-509.70	FR 00000315-242	07/31/2025 PY-7/25/25	[072525EP] SEWER Flexibill
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7/2025	13899	503-0000-157-1	-15.00	FR 00000315-247	07/31/2025 PY-7/25/25	[072525EP] ELECTRIC Flexibill
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7/2025	13899	501-0000-155-1	-714.92	FR 00000315-250	07/31/2025 PY-7/25/25	[072525EP] WATER Flexibill
7/2025	13899	502-0000-156-1	-203.75	FR 00000315-251	07/31/2025 PY-7/25/25	[072525EP] SEWER Flexibill
7/2025	13899	503-0000-157-1	-47,646.88	FR 00000315-252	07/31/2025 PY-7/25/25	[072525EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-9	-101.06	FR 00000315-253	07/31/2025 PY-7/25/25	[EP_IC-739] CREDIT ePayment
7/2025	13899	501-0000-155-1	-125.01	FR 00000315-254	07/31/2025 PY-7/25/25	[EP_IC-739] WATER ePayment
7/2025	13899	503-0000-157-1	-70.02	FR 00000315-255	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
7/2025	13899	502-0000-156-1	-206.30	FR 00000315-256	07/31/2025 PY-7/25/25	[EP_IC-739] SEWER ePayment
7/2025	13899	510-0000-154-4	-250.04	FR 00000315-257	07/31/2025 PY-7/25/25	[EP_IC-739] GARBAGE ePayment
7/2025	13899	501-0000-155-1	-192.28	FR 00000315-258	07/31/2025 PY-7/25/25	[EP_IC-739] WATER ePayment
7/2025	13899	502-0000-156-1	-23.05	FR 00000315-259	07/31/2025 PY-7/25/25	[EP_IC-739] SEWER ePayment
7/2025	13899	503-0000-157-1	-107.28	FR 00000315-260	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
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7/2025	13899	503-0000-157-1	-29.80	FR 00000315-262	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
7/2025	13899	503-0000-157-1	-1.08	FR 00000315-263	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
7/2025	13899	503-0000-157-5	-40.15	FR 00000315-264	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
7/2025	13899	503-0000-157-1	-2,714.84	FR 00000315-265	07/31/2025 PY-7/25/25	[EP_IC-739] ELECTRIC ePayment
7/2025	13899	503-0000-157-1	-28.58	FR 00000315-266	07/31/2025 PY-7/29/25	[072925EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-9	-186.97	FR 00000315-267	07/31/2025 PY-7/29/25	[072925EP] CREDIT Flexibill
7/2025	13899	510-0000-154-4	-303.62	FR 00000315-268	07/31/2025 PY-7/29/25	[072925EP] GARBAGE Flexibill
7/2025	13899	502-0000-156-1	-247.20	FR 00000315-269	07/31/2025 PY-7/29/25	[072925EP] SEWER Flexibill
7/2025	13899	503-0000-157-5	-14.80	FR 00000315-270	07/31/2025 PY-7/29/25	[072925EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-484.80	FR 00000315-271	07/31/2025 PY-7/29/25	[072925EP] ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-4,468.12	FR 00000315-272	07/31/2025 PY-7/29/25	[072925EP] ELECTRIC Flexibill
7/2025	13899	501-0000-155-1	-328.65	FR 00000315-273	07/31/2025 PY-7/29/25	[072925EP] WATER Flexibill
7/2025	13899	501-0000-155-1	-21.51	FR 00000315-274	07/31/2025 PY-7/29/25	[072925EP] WATER Flexibill
7/2025	13899	502-0000-156-1	-159.60	FR 00000315-275	07/31/2025 PY-7/29/25	[072925EP] SEWER Flexibill
7/2025	13899	502-0000-156-1	-25.15	FR 00000315-276	07/31/2025 PY-7/29/25	[EP_IC-740] SEWER ePayment
7/2025	13899	503-0000-157-1	-32.76	FR 00000315-277	07/31/2025 PY-7/29/25	[EP_IC-740] ELECTRIC ePayment
7/2025	13899	510-0000-154-4	-178.60	FR 00000315-278	07/31/2025 PY-7/29/25	[EP_IC-740] GARBAGE ePayment
7/2025	13899	503-0000-157-1	-2,097.14	FR 00000315-279	07/31/2025 PY-7/29/25	[EP_IC-740] ELECTRIC ePayment

Date: 08/18/2025

Time: 11:09:06AM

Posted Cash Receipt Report

User: FISCAL

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
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7/2025	13899	502-0000-156-1	-174.50	FR 00000315-281	07/31/2025 PY-7/29/25 [EP_IC-740]	SEWER ePayment
7/2025	13899	503-0000-157-1	-73.55	FR 00000315-282	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-5	-24.34	FR 00000315-283	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	502-0000-156-1	-1,337.00	FR 00000315-284	07/31/2025 PY-7/31/25 [CRSK022600]	SEWER Central Recei
7/2025	13899	503-0000-157-1	-1,705.40	FR 00000315-285	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-691.20	FR 00000315-286	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-9	-84.42	FR 00000315-287	07/31/2025 PY-7/31/25 [CRSK022600]	CREDIT Central Recei
7/2025	13899	501-0000-155-1	-372.49	FR 00000315-288	07/31/2025 PY-7/31/25 [CRSK022600]	WATER Central Recei
7/2025	13899	501-0000-155-1	-11.43	FR 00000315-289	07/31/2025 PY-7/31/25 [CRSK022600]	WATER Central Recei
7/2025	13899	501-0000-155-1	-33.81	FR 00000315-290	07/31/2025 PY-7/31/25 [CRSK022600]	WATER Central Recei
7/2025	13899	502-0000-156-1	-631.41	FR 00000315-291	07/31/2025 PY-7/31/25 [CRSK022600]	SEWER Central Recei
7/2025	13899	503-0000-157-1	-21,732.90	FR 00000315-292	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-14,630.00	FR 00000315-293	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-1,187.00	FR 00000315-294	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-730.00	FR 00000315-295	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-35,729.68	FR 00000315-296	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	502-0000-156-1	-6.50	FR 00000315-297	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	510-0000-154-4	-1,625.26	FR 00000315-298	07/31/2025 PY-7/31/25 [CRSK022600]	GARBAGE Central R
7/2025	13899	502-0000-156-1	-1,207.09	FR 00000315-299	07/31/2025 PY-7/31/25 [CRSK022600]	SEWER Central Recei
7/2025	13899	503-0000-157-1	-70,440.55	FR 00000315-300	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	503-0000-157-1	-18,011.04	FR 00000315-301	07/31/2025 PY-7/31/25 [CRSK022600]	ELECTRIC Central R
7/2025	13899	501-0000-155-1	-2,500.88	FR 00000315-302	07/31/2025 PY-7/31/25 [CRSK022600]	WATER Central Recei
7/2025	13899	501-0000-155-1	-17.25	FR 00000315-303	07/31/2025 PY-7/31/25 [CRSK022600]	WATER Central Recei
7/2025	13899	501-0000-155-1	-16.56	FR 00000315-304	07/31/2025 PY-7/31/25 [073125EP]	WATER Flexibill
7/2025	13899	503-0000-157-9	-442.98	FR 00000315-305	07/31/2025 PY-7/31/25 [073125EP]	CREDIT Flexibill
7/2025	13899	502-0000-156-1	-100.65	FR 00000315-306	07/31/2025 PY-7/31/25 [073125EP]	SEWER Flexibill
7/2025	13899	502-0000-156-1	-271.63	FR 00000315-307	07/31/2025 PY-7/31/25 [073125EP]	SEWER Flexibill
7/2025	13899	510-0000-154-4	-375.06	FR 00000315-308	07/31/2025 PY-7/31/25 [073125EP]	GARBAGE Flexibill
7/2025	13899	502-0000-156-1	-28.45	FR 00000315-309	07/31/2025 PY-7/31/25 [073125EP]	SEWER Flexibill
7/2025	13899	501-0000-155-1	-367.19	FR 00000315-310	07/31/2025 PY-7/31/25 [073125EP]	WATER Flexibill
7/2025	13899	503-0000-157-1	-411.96	FR 00000315-311	07/31/2025 PY-7/31/25 [073125EP]	ELECTRIC Flexibill
7/2025	13899	503-0000-157-1	-4,469.42	FR 00000315-312	07/31/2025 PY-7/31/25 [073125EP]	ELECTRIC Flexibill
7/2025	13899	502-0000-156-1	-92.80	FR 00000315-313	07/31/2025 PY-7/31/25 [EP_IC-741]	SEWER ePayment
7/2025	13899	503-0000-157-1	-2,676.90	FR 00000315-314	07/31/2025 PY-7/31/25 [EP_IC-741]	ELECTRIC ePayment
7/2025	13899	510-0000-154-4	-357.20	FR 00000315-315	07/31/2025 PY-7/31/25 [EP_IC-741]	GARBAGE ePayment
7/2025	13899	501-0000-155-1	-280.60	FR 00000315-316	07/31/2025 PY-7/31/25 [EP_IC-741]	WATER ePayment
7/2025	13899	502-0000-156-1	-239.60	FR 00000315-317	07/31/2025 PY-7/31/25 [EP_IC-741]	SEWER ePayment
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8/2025	13902	505-0000-153-1	-128.00	CR 00011908-002	08/01/2025	ADMISSIONS
8/2025	13902	505-0000-153-6	-20.00	CR 00011908-003	08/01/2025	WATER AEROBICS
8/2025	13902	505-0000-153-6	-20.00	CR 00011909-001	08/01/2025	WATER AEROBICS
8/2025	13902	505-0000-153-1	-236.00	CR 00011909-002	08/01/2025	ADMISSIONS
8/2025	13902	505-0000-153-2	-228.00	CR 00011909-003	08/01/2025	CONCESSIONS
8/2025	13902	505-0000-153-7	-125.00	CR 00011909-004	08/01/2025	MINSTER BAND
8/2025	13902	505-0000-153-3	-125.00	CR 00011910-001	08/01/2025	POOL PARTY AND SLIDE RENTAL
8/2025	13902	505-0000-153-1	-121.00	CR 00011910-002	08/01/2025	ADMISSIONS
8/2025	13902	505-0000-153-2	-24.00	CR 00011910-003	08/01/2025	CONCESSIONS
8/2025	13902	505-0000-153-1	-268.00	CR 00011917-001	08/01/2025	ADMISSIONS
8/2025	13902	505-0000-153-2	-147.00	CR 00011917-002	08/01/2025	CONCESSIONS
8/2025	13902	505-0000-153-6	-30.00	CR 00011917-003	08/01/2025	WATER AEROBICS
8/2025	13902	505-0000-153-3	-100.00	CR 00011918-001	08/01/2025	POOL PARTY
8/2025	13902	505-0000-153-1	-458.00	CR 00011918-002	08/01/2025	ADMISSIONS
8/2025	13902	505-0000-153-2	-276.00	CR 00011918-003	08/01/2025	CONCESSIONS
8/2025	13902	505-0000-153-2	-153.00	CR 00011919-001	08/01/2025	CONCESSIONS
8/2025	13902	505-0000-153-1	-168.00	CR 00011919-002	08/01/2025	CONCESSIONS
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Batch 13902 Total:			-2,812.00			
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