October 5,, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of September 28, 2021 minutes GS/NC

3) Introduction of Visitors:

4) Ordinances and Resolutions:

a) Ordinance 21-10-01: Discussion, suspend, pass and adopt an ordinance amending Ordinance 21-05-02 and establishing the salary administration plan providing for consideration of increases in compensation, the creation of a new assistant fiscal officer's position and declaring an emergency.
Suspend - CO/CA Pass - TH/CS

5) Committee Reports and Discussion Items:

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

6) Old Business:

7) New Business:

a) Discussion and motion to appoint a Fiscal Officer. → NC/TH

b) Discussion and motion to appoint an Assistant Fiscal Officer. → CO/CA

8) Administrator's Report

9) Invoices: $ 2,117,348.00 TH/NC

10) Receipts: $116,978.80 CO/CA

11) Executive Session to Discuss Personnel TH/TW - Out of TW/TH 6:35pm.

12) Motion to adjourn NC/TW

- Ordinance 1st Monday

Ice Cream 8932

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, September 28, 2021

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post), and David Friend (Police Chief). Also, present were Brian Koesters, Parker Mauer, and Derek Siefring and family.

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

Approval of Minutes: Herkenhoff and Oldiges motioned to approve the minutes from the regular meeting of September 7, 2021. Motion passed on six aye votes. Albers and Clune motioned to approve the minutes from the special meeting of September 14, 2021. Motion passed on five aye votes and one abstention by Wilges.

Part Time Police Officer: Chief Friend has interviewed and selected a candidate for a part-time police officer position. Derek Siefring has completed his Peace Officer Basic Training Certification and earned a degree from Wright State University Lake Campus. His rate of pay will be $16.50 per hour. Sherman and Herkenhoff motioned to approve Mayor Kitzmiller's recommendation to hire Derek Siefring as a part time Police Officer. Motion passed on six aye votes.

Swearing in New Police Officer: Derek Siefring was sworn in as a part-time auxiliary Police Officer by Police Chief David Friend. Many family members were present and all welcomed Derek and wished him success.

ORDINANCES & RESOLUTIONS:

Revise Appropriations and Estimated Resources: The American Rescue Plan Act has received the allocated monies from the federal government. The fund required increases to both the appropriations and receipts.

The revised appropriations are as follows:

211 American Rescue Plan $147,000 increase of $147,000

In addition, the same fund requires an adjustment to the estimated resources. The revised estimated resources are as follows:

211 American Rescue Plan $147,000 increase of $147,000

Albers and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Oldiges and Sherman motioned to pass and adopt **Resolution 21-09-03** authorizing the changes in appropriations and resources. Motion passed on six aye votes.

COMMITTEE REPORTS:

Sidewalks on State Route 119 - Street Committee: Nicole reported the committee met to discuss adding sidewalks along State Route 119 from State Route 66 west to the canal. The committee recommended the project to be considered and to be discussed in full Council.

OLD BUSINESS: None.

NEW BUSINESS:

Income Tax: Council reviewed the August 2021 monthly income tax report of $341,332.31 as distributed by the City of St. Marys Income Tax Department. Herkenhoff and Sherman motioned to approve the monthly income tax report. Motion passed on six aye votes.

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for $86,825.40. Oldiges and Clune motioned to approve the invoice for payment. Motion passed on six aye votes.

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

Trick or Treat: Traditionally trick or treat night is scheduled for the last Thursday in October unless there are conflicts with other organizations in town. Trick or treat night will be on Thursday, October 28th from 6:30 pm to 8:00 pm.

ADMINISTRATOR REPORT:

1) The Public Works Department has started the annual testing of the village's fire hydrants. Currently, the department has completed testing about seventy-five percent of the hydrants. They should wrap up testing in the next couple of weeks.

2) A pre-construction meeting is scheduled for September 28th at 10:00 am for the Seventh Street Reconstruction Project. At that time, the village and the contractor will discuss the project and determine when the contractor plans to start.

3) The area around the little league concession stand at the Four Seasons Park has been excavated and made ready for concrete. In addition, we have installed spouting around the concession stand and rerouted some downspouts and outlets to account for the storm water that comes off the building. Homan and Stucke is expected to be in shortly to begin pouring the concrete around the concession stand.

4) The Electric Department continues to work on replacing direct buried lines throughout the Village. Currently they are replacing the lines around the condominiums at the corner of Fifth and Hanover Streets.

5) The grant application for the Seventh Street/Paris Street Project is ready to submit to the County and the Ohio Public Works Commission. Deadline for submittal of the grant application is October 5th.

6) Work continues to be done on the cold storage building out at the Waste Water Treatment Plant. The new roof and siding are currently being installed.

7) Barrett Paving has been in the village and has milled off all of the streets that are scheduled for repaving as part of the minor street resurfacing project. They are beginning to repave the streets but have been hampered by the rainy weather. All of the work will be completed by next weekend.

Invoices: Clune and Albers motioned to approve the invoices totaling $1,095,720.11. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Census Count of 3,046 for the Village of Minster: The new census count for the Village of Minster is 3,046 residents. This is an increase of 156 from the previous census number of 2,890.

Health Insurance Rebate: We received a rebate check from Anthem Blue Cross Blue Shield because our medical costs during the previous plan year were lower than the threshold set by the Affordable Care Act. Council agreed that the refund money should be refunded to each employee enrolled in the village Health Care plan.

Electric Bikes: Herkenhoff discussed a safety issue associated with electric bikes. The number of electric bikes is increasing and Tom asked if there are any unique regulations for electric bikes. Chief Friend said they are regulated the same as any bike. Tom thinks there is a need for a bike safety class.

Sherman and Oldiges motioned to enter into executive session at 6:56 p.m. to discuss personnel with no action anticipated. Motion passed on six aye votes. Herkenhoff and Albers motioned to return to regular session at 7:12 p.m. Motion passed on six aye votes.

Oldiges and Clune motioned to adjourn at 7:13 p.m. Motion passed on six aye votes.

_____ _____

Dennis Kitzmiller, Mayor John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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Ordinance 21-10-01: Discussion, suspend, pass and adopt an ordinance amending ordinance 21-05-02 and establishing the salary administration plan providing for consideration of increases in compensation, the creation of a new assistant fiscal officer's position and declaring an emergency.

In your packet is a revised pay ordinance. This pay ordinance reflects the creation of a new assistant fiscal officer's position and a new salary for the Fiscal Officer's position. These changes are reflected in Section Two of the ordinance and establishes a salary for a full time Fiscal Officer of $47,000.00 per year. Also reflected, is the creation of an assistant fiscal officer's position with a salary of $12,500.00. The assistant fiscal officer's position is a part time position.

All other classification plans and pay ranges in the ordinance remain as is. In order to create these positions, council would need to pass this ordinance as an emergency.

Discussion and motion to appoint a Fiscal Officer.

With the creation of a full time Fiscal Officer's position, the Mayor and Council would need to appoint someone to fill that position. Amy Siegel has accepted our offer to take the Fiscal Officer's position. In order for her to do so, the mayor needs to recommend and the Council would confirm her appointment by passage of a motion.

Discussion and Motion to appoint an Assistant Fiscal Officer.

With the creation of an Assistant Fiscal Officer's position in the ordinance above, the Mayor and Council would need to appoint someone to fill that position. As we have previously talked, Council would appoint John Stechschulte to that position and that John would retain that position until he retires. This would allow John to assist the new Fiscal Officer over the next few months. In order to appoint John Stechschulte to this position, the Mayor would need to recommend his appointment and the Council would confirm the appointment by passage of a motion.

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

ORDINANCE 21-10-01
AN ORDINANCE AMENDING ORDINANCE 21-05-03 AND ESTABLISHING THE SALARY ADMINISTRATION PLAN PROVIDING FOR CONSIDERATION OF INCREASES IN COMPENSATION ON AN ANNUAL BASIS.

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

SECTION ONE:

The following employee classification plan and pay ranges are hereby established for all full-time hourly employee:

Department	**Current**
Administrative	
Utility Clerk	$ 15.75 to $ 22.31
Deputy Clerk	$ 18.29 to $ 27.84
Administrative Assistant	$ 15.75 to $ 22.68
Electric	
Superintendent	$ 24.19 to $ 37.25
Senior Lineman	$ 20.65 to $ 31.19
Lineman	$ 18.72 to $ 25.98
Groundsman	$ 16.00 to $ 20.18
Police	
Police Sergeant	$ 20.83 to $ 30.23
Police Officer II	$ 18.05 to $ 22.26
Police Officer	$ 16.00 to $ 21.13
Police Administrative Assistant	$ 15.75 to $ 22.68
Public Works	
Superintendent	$ 19.88 to $ 31.08
Utility Maintenance Worker II	$ 18.00 to $ 25.05
Utility Maintenance Worker I	$ 16.00 to $ 20.21
GIS Coordinator	$ 18.72 to $ 27.80
Water/Waste Water Treatment	
Superintendent	$ 20.48 to $ 32.05
Water/Waste Water Worker II	$ 19.33 to $ 30.20
Water/Waste Water Worker I	$ 16.00 to $ 21.47
Parks and Recreation	
Director	$ 20.09 to $ 29.14
Park I	$ 16.00 to $ 19.12

Each new full-time employee hired by the Village, who successfully completes their introductory period and who is recommended for advancement by their respective supervisor shall be eligible every six months for an increase in pay based upon the following schedule:

6 Months	12 Months	18 Months	24 Months	30 Months	36 Months	42 Months	48 Months
$0.32	$0.32	$0.36	$0.36	$0.40	$0.40	$0.44	$0.44

After the completion of 48 months of employment, the employee may be advanced in the pay range depending upon the employee's ability and work effort.

SECTION TWO:

The following employee classification plan and pay range are hereby established for all salaried employees:

Village Administrator	$ 106,500.00 per year
Police Chief	$ 76,000.00 per year
Mayor	$ 9,000.00 per year
Fiscal Officer	$ 47,000.00 per year
Assistant Fiscal Officer	$ 12,500.00 per year
Council Members	$ 5,000.00 per year
Zoning Board Member	$ 900.00 per year
Zoning Board Administrator	$ 5,000.00 per year
Village Solicitor	$ 12,500.00 per year

Note: Council has the discretion to withhold salary of Council members you are regularly absent from Council meetings and who do not have a valid excuse.

SECTION THREE:

The following employee classification plan and pay ranges for all part-time employees, including seasonal employees is amended as follows:

A) PART-TIME PERMANENT

	YEARS	1ST	2ND	3RD	4TH	5TH	6TH
LABORER	CLASS I	$8.80	$8.85	$8.95	$9.15	$9.35	$9.55
	CLASS II	$9.65	$9.90	$10.15	$10.40	$10.65	$10.90
	CLASS III	$12.25	$12.45	$12.65	$12.85	$13.05	$13.50

B) FIRE DEPARTMENT:

Fire Department employees shall be compensated as follows:

1) Fireman will be compensated based upon the following schedule:

Years of Service	Rate of Pay
1st Year	$8.80/hour
2 to 5 years	$9.25/hour
6 to 10 years	$9.75/hour
11 to 15 years	$10.75/hour
16-20 years	$11.25/hour
21 + years	$12.25/hour

2) Line Officers will be compensated based upon their years of service plus $1.00 per hour for hours actually worked.

3) The Fire Secretary will be compensated based upon their years of service for hours actually worked and will additionally be paid an annual salary of $1,100.00.

4) The Assistant Fire Chief will be compensated based upon their years of service plus $1.00 per hour for hours actually worked and will additionally be paid an annual salary of $2,750.00.

5) The Fire Chief will be compensated based upon their years of service plus $2.00 per hour for hours actually worked and will additionally be paid an annual salary of $5,500.00.

6) Any Fireman who reaches 25 years of service or more and retires will be eligible for longevity pay according to the following:

   a) Upon retirement and for each year of service, the fireman would receive $50.00 with maximum being paid at $2,000.00.

C-1) PART-TIME SEASONAL

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

C-2) PART-TIME SEASONAL POOL EMPLOYEES

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

C-3) PART-TIME – SEASONSAL INTERNS

	YEARS	1ST	2ND	3RD	4TH	5TH	6TH	7TH
		$11.25	$11.50	$11.75	$12.00	$12.25	$12.50	$12.75

D) POLICE DEPARTMENT

Auxiliary (Part-Time) Police Officer $ 15.90 to $ 18.70

SECTION FOUR:

In addition to the above classification plans and pay ranges, in certain circumstances the following pay rates will be established:

A) POLICE SHIFT DIFFERENTIAL:

An additional $0.40 per hour for hours worked between 4:00 p.m. and 12:00 midnight

An additional $.50 per hour for hours worked between 12:00 midnight and 8:00 a.m.

B) POLICE WEEKEND RATE:

An additional $.50 per hour for hours worked between 4:00 p.m. Friday and 8:00 a.m. Monday.

C) MISCELLANEOUS:

1. Village Planning Commission Members do not receive compensation pursuant to the Ohio Revised Code.
2. Life Squad is paid per contract authorized by Ordinance.
3. 2021 Christmas Bonus is set at $150.00 gross.
4. Mileage rate for reimbursement is the rate established by the Internal Revenue Service.
5. Mayor Outside Meeting Attended - $95.00 per meeting
6. Delegate or Alternate attending Auglaize County Regional Planning - $95.00 per meeting plus mileage

SECTION FIVE:

All employees shall be hired for a particular classification. The starting rate of pay will be dependent upon experience, education and knowledge. Generally, all new employees will be paid an amount equal to the minimum pay rate for each level or at a higher rate commensurate with the experience level of the new employee.

An employee can advance classification levels as that employee achieves the necessary qualifications as outlined in the applicable job description, and a position in that classification is vacant.

That all newly appointed employees shall work an introductory period of a minimum of six months before they are eligible for any increase in pay. All employees who have completed their introductory period shall be subject to pay raises outlined in Section 1. After the completion of forty-eight months of employment, the employee may be advanced depending upon the employee's ability and work effort. If the employee's work is not satisfactory at any time within the introductory period, he or she is not retained as an employee.

The Administrator shall develop, maintain, and amend job descriptions for each classification. Council may abolish an existing classification or establish a new classification at any time. Job descriptions shall not restrict the job duties of any employee, but shall be descriptive and explanatory only. The listing of a particular example of duties does not preclude the assignment of other tasks when considered necessary or desirable by the Department Head or Supervisor.

SECTION SIX:

That the salary administration plan of the Village shall be based on the current rate of compensation with consideration being given for pay increases based on one's ability to perform his/her functions, the show of interest, initiative and willingness to cooperate and take orders along with the length of service of said employee. By handling employee increases in this manner, it is Council's desire, through its employees, to better develop and improve the level of services to the public.

That the salary administration plan of the Village shall also recognize national and regional inflationary pressures and will seek to maintain the system's effectiveness by annually reviewing and considering the adjustment of salary and hiring rates. By handling employee increases in this manner, it is Council's desire to minimize costs of employee turnover and vacancies and to ensure that hiring rates remain competitive enough to attract employees skilled and talented to better improve the level of services to the public.

That Council's intent is to regularly review national and regional inflationary pressures and make recommendations for any adjustments to the various classification plans. That an adjustment to provide for increases in compensation is hereby granted at the rate of 2% or $0.50 per hour whichever is more for each full-time employee that falls under the classifications identified in Section One and Section 3A, which shall be effective to December 28, 2020 for pay date January 8, 2021.

That the Department Supervisors, subject to the approval of the Village Administrator, have the discretion to provide additional increases ranging from $ 0.00 to $ 0.50 for employees, based upon an employee's performance, current rate of compensation, inter-department coordination, and be given to only those employees that have demonstrated exceptional effort, initiative, performance, and success in their duties.

In addition, all full-time positions at the Village police department and the village administrator will receive a one-time bonus equal to 80 hours of time worked at their normal 2020 rate of pay. This one-time bonus will be paid by separate check on January 8, 2021.

Adjustments to the classification plans for salaried and part-time employees as well as to items identified in Section Four are to be annually reviewed and approved by Council and are reflected as such in this ordinance.

SECTION SEVEN

That this Ordinance shall take effect on immediately and be in force from and after this date.

PASSED AND ADOPTED by the legislative authority of the Village of Minster on this the 8th day of October, 2021.

Dennis Kitzmiller, Mayor

ATTEST:

John Stechschulte, Fiscal Officer/Clerk

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

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1) At the recent AMP Conference, the Village's Electric Department received two awards form AMP. The first award was in the system improvement category. The department received an honorable mention for their work on the Northwest Substation Project. The second award was a safety commendation for having no time lost due to an accident or injury.

2) All minor street resurfacing and patching was completed last week. This wraps up the 2021 minor street resurfacing project for the year.

3) It appears that Homan and Stucke will begin to pour the concrete around the little league concession stand at the Four Seasons Park sometime in mid to late October.

4) Alley by Post Office

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
01	0000000001			09/23/2021	166688	$3,173.33	
IV-00038344	101		Payroll Week Ending 09-19-21 -T-FIT			1,731.36	
IV-00038344	201		Payroll Week Ending 09-19-21 -T-FIT			387.03	
IV-00038344	501		Payroll Week Ending 09-19-21 -T-FIT			105.15	
IV-00038344	502		Payroll Week Ending 09-19-21 -T-FIT			308.16	
IV-00038344	503		Payroll Week Ending 09-19-21 -T-FIT			624.83	
IV-00038344	505		Payroll Week Ending 09-19-21 -T-FIT			16.80	
01	0000005408	ADVANCED DRAINAGE SYSTEMS		09/23/2021	166689	$102.46	
VR-00118495	201	19967103	TOOLS			102.46	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		09/23/2021	166690		
IV-00038258	101		Payroll Week Ending 08-29-21 -D-ALS			11.84	
IV-00038291	101		Payroll Week Ending 09-05-21 -D-ALS			10.89	
IV-00038258	201		Payroll Week Ending 08-29-21 -D-ALS			20.87	
IV-00038291	201		Payroll Week Ending 09-05-21 -D-ALS			20.65	
IV-00038258	216		Payroll Week Ending 08-29-21 -D-ALS			0.07	
IV-00038291	501		Payroll Week Ending 09-05-21 -D-ALS			0.30	
IV-00038258	502		Payroll Week Ending 08-29-21 -D-ALS			0.60	
IV-00038291	502		Payroll Week Ending 09-05-21 -D-ALS			0.07	
IV-00038258	503		Payroll Week Ending 08-29-21 -D-ALS			13.40	
IV-00038258	505		Payroll Week Ending 08-29-21 -D-ALS			0.15	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		09/23/2021	166691		
IV-00038321	101		Payroll Week Ending 09-12-21 -D-ALS			11.71	
IV-00038354	101		Payroll Week Ending 09-19-21 -D-ALS			11.42	
IV-00038321	201		Payroll Week Ending 09-12-21 -D-ALS			20.50	
IV-00038354	201		Payroll Week Ending 09-19-21 -D-ALS			20.50	
IV-00038354	501		Payroll Week Ending 09-19-21 -D-ALS			0.07	
IV-00038321	502		Payroll Week Ending 09-12-21 -D-ALS			0.07	
IV-00038354	502		Payroll Week Ending 09-19-21 -D-ALS			0.15	
IV-00038291	503		Payroll Week Ending 09-05-21 -D-ALS			14.65	
IV-00038321	503		Payroll Week Ending 09-12-21 -D-ALS			14.65	
IV-00038291	505		Payroll Week Ending 09-05-21 -D-ALS			0.37	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		09/23/2021	166692	$187.72	
IV-00038354	503		Payroll Week Ending 09-19-21 -D-ALS			14.79	
01	0000002801	ANTHEM BCBS OH GROUP		09/23/2021	166693		
IV-00038245	101		Payroll Week Ending 08-29-21 -D-MBF			347.99	
IV-00038250	101		Payroll Week Ending 08-29-21 -B-GSF			12,527.24	
IV-00038245	201		Payroll Week Ending 08-29-21 -D-MBF			183.88	
IV-00038250	201		Payroll Week Ending 08-29-21 -B-GSF			6,620.13	
IV-00038245	216		Payroll Week Ending 08-29-21 -D-MBF			46.27	
IV-00038250	216		Payroll Week Ending 08-29-21 -B-GSF			1,665.71	
IV-00038245	501		Payroll Week Ending 08-29-21 -D-MBF			57.04	
IV-00038245	502		Payroll Week Ending 08-29-21 -D-MBF			126.11	
IV-00038245	503		Payroll Week Ending 08-29-21 -D-MBF			230.10	
IV-00038245	505		Payroll Week Ending 08-29-21 -D-MBF			1.69	
01	0000002801	ANTHEM BCBS OH GROUP		09/23/2021	166694		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
IV-00038253	101		Payroll Week Ending 08-29-21 -D-MBE			64.28	
IV-00038255	101		Payroll Week Ending 08-29-21 -B-GSE			2,314.16	
IV-00038262	101		Payroll Week Ending 08-29-21 -D-MBS			14.62	
IV-00038264	101		Payroll Week Ending 08-29-21 -B-GSS			526.43	
IV-00038262	201		Payroll Week Ending 08-29-21 -D-MBS			14.62	
IV-00038264	201		Payroll Week Ending 08-29-21 -B-GSS			526.43	
IV-00038250	501		Payroll Week Ending 08-29-21 -B-GSF			2,053.41	
IV-00038250	502		Payroll Week Ending 08-29-21 -B-GSF			4,540.31	
IV-00038250	503		Payroll Week Ending 08-29-21 -B-GSF			8,283.80	
IV-00038250	505		Payroll Week Ending 08-29-21 -B-GSF			60.94	
01	0000002801	ANTHEM BCBS OH GROUP			09/23/2021 166695		
IV-00038282	101		Payroll Week Ending 09-05-21 -D-MBF			351.86	
IV-00038288	101		Payroll Week Ending 09-05-21 -D-MBE			64.28	
IV-00038295	101		Payroll Week Ending 09-05-21 -D-MBS			14.62	
IV-00038312	101		Payroll Week Ending 09-12-21 -D-MBF			386.51	
IV-00038282	201		Payroll Week Ending 09-05-21 -D-MBF			187.16	
IV-00038295	201		Payroll Week Ending 09-05-21 -D-MBS			14.62	
IV-00038282	501		Payroll Week Ending 09-05-21 -D-MBF			67.95	
IV-00038282	502		Payroll Week Ending 09-05-21 -D-MBF			114.58	
IV-00038282	503		Payroll Week Ending 09-05-21 -D-MBF			244.44	
IV-00038282	505		Payroll Week Ending 09-05-21 -D-MBF			27.09	
01	0000002801	ANTHEM BCBS OH GROUP			09/23/2021 166696		
IV-00038318	101		Payroll Week Ending 09-12-21 -D-MBE			64.28	
IV-00038325	101		Payroll Week Ending 09-12-21 -D-MBS			14.62	
IV-00038347	101		Payroll Week Ending 09-19-21 -D-MBF			393.24	
IV-00038312	201		Payroll Week Ending 09-12-21 -D-MBF			185.05	
IV-00038325	201		Payroll Week Ending 09-12-21 -D-MBS			14.62	
IV-00038347	201		Payroll Week Ending 09-19-21 -D-MBF			184.96	
IV-00038312	501		Payroll Week Ending 09-12-21 -D-MBF			55.34	
IV-00038312	502		Payroll Week Ending 09-12-21 -D-MBF			125.88	
IV-00038312	503		Payroll Week Ending 09-12-21 -D-MBF			235.22	
IV-00038312	505		Payroll Week Ending 09-12-21 -D-MBF			5.08	
01	0000002801	ANTHEM BCBS OH GROUP			09/23/2021 166697		$43,489.98
IV-00038351	101		Payroll Week Ending 09-19-21 -D-MBE			64.28	
IV-00038357	101		Payroll Week Ending 09-19-21 -D-MBS			14.62	
VR-00118555	101		ADMIN FEE			25.02	
IV-00038357	201		Payroll Week Ending 09-19-21 -D-MBS			14.62	
IV-00038347	501		Payroll Week Ending 09-19-21 -D-MBF			60.80	
IV-00038347	502		Payroll Week Ending 09-19-21 -D-MBF			127.54	
IV-00038347	503		Payroll Week Ending 09-19-21 -D-MBF			215.30	
IV-00038347	505		Payroll Week Ending 09-19-21 -D-MBF			11.24	
01	0000000290	BAUMER CONSTRUCTION			09/23/2021 166698		$6,830.00
VR-00118496	506	3076	ROOF REPAIR AT WWTP			6,830.00	
01	0000003489	BURKE PETROLEUM, INC			09/23/2021 166699		$971.49

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00118497	101	0422107-IN	GAS		76.36		
VR-00118498	101	0421832-IN	GAS		538.33		
VR-00118497	201	0422107-IN	GAS		24.93		
VR-00118498	201	0421832-IN	GAS		122.35		
VR-00118497	501	0422107-IN	GAS		15.58		
VR-00118497	503	0422107-IN	GAS		38.96		
VR-00118498	503	0421832-IN	GAS		154.98		
01	0000000017	BUSCHUR ELECTRIC INC.		09/23/2021	166700	$1,427.60	
VR-00118501	101	15458	GENERATOR INSPECTION - ADMIN		162.45		
VR-00118504	101	15456	GENERATOR INSPECTION - FIRE		48.48		
VR-00118500	201	15459	GENERATOR INSPECTION - UTILITY E		84.80		
VR-00118502	501	15455	GENERATOR INSPECTION - LUEDEK		86.20		
VR-00118503	501	15457	GENERATOR INSPECTION - WELL F		125.80		
VR-00118499	502	15460	GENERATOR INSPECTION- LIFT STA		605.05		
VR-00118505	502	15454	GENERATOR INSPECTION - S LIFT S		314.82		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		09/23/2021	166701	$5,944.00	
VR-00118506	101	17587	BALL FIELD MATERIAL		600.00		
VR-00118506	101	17635	BALL FIELD MATERIAL		5,344.00		
01	0000004500	DARRIN MUMAW		09/23/2021	166702	$183.68	
VR-00118510	201		MILEAGE		183.68		
01	0000000539	DENNIS KITZMILLER		09/23/2021	166703	$72.24	
VR-00118507	101		MILEAGE		72.24		
01	0000002575	ENCOMPASS		09/23/2021	166704	$5,927.40	
VR-00118508	503	3562	ENGINEERING - SYSTEM SUPPORT		5,927.40		
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		09/23/2021	166705	$5,044.20	
VR-00118509	502	20256	CHEMICALS		5,044.20		
01	0000000028	FIRE-SAFETY SERVICES INC.		09/23/2021	166706	$30.56	
VR-00118511	101	119543	TOWELETTES - FIRE		30.56		
01	0000002325	FIRST NATIONAL BANK OF OMAHA		09/23/2021	166707	$223.72	
VR-00118512	101		CREDIT CARD		197.51		
VR-00118512	216		CREDIT CARD		16.07		
VR-00118512	503		CREDIT CARD		10.14		
01	0000000079	FOUR-U-OFFICE SUPPLIES		09/23/2021	166708	$32.06	
VR-00118513	201	124905	COPY FEES		32.06		
01	0000000287	HACH COMPANY		09/23/2021	166709	$130.73	
VR-00118514	502	12642507	CHEMICALS		130.73		
01	0000005362	JANE RATERMANN		09/23/2021	166710	$50.00	
VR-00118515	101		SHELTER DEPOSIT REFUND		50.00		
01	0000005516	KALIN STERLING		09/23/2021	166711	$50.00	
VR-00118516	101		SHELTER DEPOSIT REFUND		50.00		
01	0000005453	MCVAY'S DAIRY & ICE CREAM		09/23/2021	166712	$1,176.00	
VR-00118517	505		CONCESSIONS-POOL		1,176.00		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
01	0000000048	MESCO ELECTRICAL SUPPLY		09/23/2021	166713	$8,853.96	
VR-00118518	503	S509519974.0	WIRE			8,268.74	
VR-00118519	503	S509537909.0	MATERIAL			462.73	
VR-00118520	503	S509537910.0	MATERIAL			70.57	
VR-00118521	503	S509555805.0	MATERIALS			51.92	
01	0000003039	O.P. AQUATICS		09/23/2021	166714	$956.00	
VR-00118523	505	5027414-000	CHEMICALS-POOL			436.00	
VR-00118524	505	5027412-000	CHEMICALS-POOL			520.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		09/23/2021	166715	$83.70	
IV-00038359	101		Payroll Week Ending 09-19-21 -D-SUP			83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		09/23/2021	166716		
IV-00038246	101		Payroll Week Ending 08-29-21 -D-DFD			17.60	
IV-00038251	101		Payroll Week Ending 08-29-21 -B-DLF			634.69	
IV-00038246	201		Payroll Week Ending 08-29-21 -D-DFD			13.29	
IV-00038251	201		Payroll Week Ending 08-29-21 -B-DLF			479.11	
IV-00038246	216		Payroll Week Ending 08-29-21 -D-DFD			2.69	
IV-00038251	216		Payroll Week Ending 08-29-21 -B-DLF			96.79	
IV-00038246	501		Payroll Week Ending 08-29-21 -D-DFD			4.25	
IV-00038246	502		Payroll Week Ending 08-29-21 -D-DFD			5.50	
IV-00038246	503		Payroll Week Ending 08-29-21 -D-DFD			14.21	
IV-00038246	505		Payroll Week Ending 08-29-21 -D-DFD			0.10	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		09/23/2021	166717		
IV-00038254	101		Payroll Week Ending 08-29-21 -D-DED			2.90	
IV-00038256	101		Payroll Week Ending 08-29-21 -B-DLO			104.50	
IV-00038263	101		Payroll Week Ending 08-29-21 -D-DSD			0.76	
IV-00038265	101		Payroll Week Ending 08-29-21 -B-DLS			27.55	
IV-00038283	101		Payroll Week Ending 09-05-21 -D-DFD			19.33	
IV-00038283	201		Payroll Week Ending 09-05-21 -D-DFD			13.49	
IV-00038251	501		Payroll Week Ending 08-29-21 -B-DLF			153.57	
IV-00038251	502		Payroll Week Ending 08-29-21 -B-DLF			197.72	
IV-00038251	503		Payroll Week Ending 08-29-21 -B-DLF			512.04	
IV-00038251	505		Payroll Week Ending 08-29-21 -B-DLF			3.54	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		09/23/2021	166718		
IV-00038289	101		Payroll Week Ending 09-05-21 -D-DED			2.90	
IV-00038296	101		Payroll Week Ending 09-05-21 -D-DSD			0.76	
IV-00038313	101		Payroll Week Ending 09-12-21 -D-DFD			20.13	
IV-00038313	201		Payroll Week Ending 09-12-21 -D-DFD			13.36	
IV-00038283	501		Payroll Week Ending 09-05-21 -D-DFD			4.64	
IV-00038313	501		Payroll Week Ending 09-12-21 -D-DFD			4.04	
IV-00038283	502		Payroll Week Ending 09-05-21 -D-DFD			5.23	
IV-00038313	502		Payroll Week Ending 09-12-21 -D-DFD			5.54	
IV-00038283	503		Payroll Week Ending 09-05-21 -D-DFD			14.88	
IV-00038283	505		Payroll Week Ending 09-05-21 -D-DFD			0.07	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		09/23/2021	166719		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038319	101		Payroll Week Ending 09-12-21 -D-DED		2.90		
IV-00038326	101		Payroll Week Ending 09-12-21 -D-DSD		0.76		
IV-00038348	101		Payroll Week Ending 09-19-21 -D-DFD		20.60		
IV-00038352	101		Payroll Week Ending 09-19-21 -D-DED		2.90		
IV-00038348	201		Payroll Week Ending 09-19-21 -D-DFD		13.35		
IV-00038348	501		Payroll Week Ending 09-19-21 -D-DFD		3.81		
IV-00038348	502		Payroll Week Ending 09-19-21 -D-DFD		5.58		
IV-00038313	503		Payroll Week Ending 09-12-21 -D-DFD		14.57		
IV-00038348	503		Payroll Week Ending 09-19-21 -D-DFD		13.73		
IV-00038348	505		Payroll Week Ending 09-19-21 -D-DFD		0.57		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		09/23/2021	166720	$2,454.71	
IV-00038358	101		Payroll Week Ending 09-19-21 -D-DSD		0.76		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		09/23/2021	166721		
IV-00038243	101		Payroll Week Ending 08-29-21 -D-VAD		5.35		
IV-00038249	101		Payroll Week Ending 08-29-21 -B-VSP		194.36		
IV-00038243	201		Payroll Week Ending 08-29-21 -D-VAD		2.55		
IV-00038249	201		Payroll Week Ending 08-29-21 -B-VSP		91.99		
IV-00038243	216		Payroll Week Ending 08-29-21 -D-VAD		0.51		
IV-00038249	216		Payroll Week Ending 08-29-21 -B-VSP		18.58		
IV-00038243	501		Payroll Week Ending 08-29-21 -D-VAD		0.79		
IV-00038243	502		Payroll Week Ending 08-29-21 -D-VAD		1.56		
IV-00038243	503		Payroll Week Ending 08-29-21 -D-VAD		2.72		
IV-00038243	505		Payroll Week Ending 08-29-21 -D-VAD		0.02		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		09/23/2021	166722		
IV-00038278	101		Payroll Week Ending 09-05-21 -D-VAD		5.44		
IV-00038278	201		Payroll Week Ending 09-05-21 -D-VAD		2.57		
IV-00038249	501		Payroll Week Ending 08-29-21 -B-VSP		29.49		
IV-00038278	501		Payroll Week Ending 09-05-21 -D-VAD		0.91		
IV-00038249	502		Payroll Week Ending 08-29-21 -B-VSP		56.09		
IV-00038278	502		Payroll Week Ending 09-05-21 -D-VAD		1.46		
IV-00038249	503		Payroll Week Ending 08-29-21 -B-VSP		98.32		
IV-00038278	503		Payroll Week Ending 09-05-21 -D-VAD		2.85		
IV-00038249	505		Payroll Week Ending 08-29-21 -B-VSP		0.68		
IV-00038278	505		Payroll Week Ending 09-05-21 -D-VAD		0.27		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		09/23/2021	166723		
IV-00038308	101		Payroll Week Ending 09-12-21 -D-VAD		5.81		
IV-00038345	101		Payroll Week Ending 09-19-21 -D-VAD		5.87		
IV-00038308	201		Payroll Week Ending 09-12-21 -D-VAD		2.54		
IV-00038345	201		Payroll Week Ending 09-19-21 -D-VAD		2.55		
IV-00038308	501		Payroll Week Ending 09-12-21 -D-VAD		0.77		
IV-00038345	501		Payroll Week Ending 09-19-21 -D-VAD		0.80		
IV-00038308	502		Payroll Week Ending 09-12-21 -D-VAD		1.53		
IV-00038345	502		Payroll Week Ending 09-19-21 -D-VAD		1.53		
IV-00038308	503		Payroll Week Ending 09-12-21 -D-VAD		2.79		
IV-00038308	505		Payroll Week Ending 09-12-21 -D-VAD		0.06		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		09/23/2021	166724	$573.65	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00118556	101		ADMIN FEE		30.14		
IV-00038345	503		Payroll Week Ending 09-19-21 -D-VAD		2.62		
IV-00038345	505		Payroll Week Ending 09-19-21 -D-VAD		0.13		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		09/23/2021	166725	$1,070.00	
IV-00038353	101		Payroll Week Ending 09-19-21 -D-ODC		678.00		
IV-00038353	201		Payroll Week Ending 09-19-21 -D-ODC		97.92		
IV-00038353	501		Payroll Week Ending 09-19-21 -D-ODC		1.22		
IV-00038353	502		Payroll Week Ending 09-19-21 -D-ODC		14.47		
IV-00038353	503		Payroll Week Ending 09-19-21 -D-ODC		267.55		
IV-00038353	505		Payroll Week Ending 09-19-21 -D-ODC		10.84		
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		09/23/2021	166726	$2,868.35	
VR-00118522	101	OFP0921198	HEALTH REIMBURSEMENT		2,868.35		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166727		
IV-00038239	101		Payroll Week Ending 08-29-21 -D-MSI		61.13		
IV-00038259	101		Payroll Week Ending 08-29-21 -D-STM		17.40		
IV-00038239	201		Payroll Week Ending 08-29-21 -D-MSI		27.10		
IV-00038239	216		Payroll Week Ending 08-29-21 -D-MSI		7.22		
IV-00038239	501		Payroll Week Ending 08-29-21 -D-MSI		2.94		
IV-00038259	501		Payroll Week Ending 08-29-21 -D-STM		4.80		
IV-00038239	502		Payroll Week Ending 08-29-21 -D-MSI		12.82		
IV-00038259	502		Payroll Week Ending 08-29-21 -D-STM		8.00		
IV-00038239	503		Payroll Week Ending 08-29-21 -D-MSI		31.34		
IV-00038239	505		Payroll Week Ending 08-29-21 -D-MSI		9.79		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166728		
IV-00038261	101		Payroll Week Ending 08-29-21 -D-CEL		12.66		
IV-00038270	101		Payroll Week Ending 08-29-21 -D-LOR		24.64		
IV-00038273	101		Payroll Week Ending 08-29-21 -D-ANN		1.54		
IV-00038269	201		Payroll Week Ending 08-29-21 -D-NBS		8.28		
IV-00038270	201		Payroll Week Ending 08-29-21 -D-LOR		10.55		
IV-00038270	216		Payroll Week Ending 08-29-21 -D-LOR		0.06		
IV-00038270	502		Payroll Week Ending 08-29-21 -D-LOR		0.47		
IV-00038270	503		Payroll Week Ending 08-29-21 -D-LOR		0.18		
IV-00038271	503		Payroll Week Ending 08-29-21 -D-NKT		15.04		
IV-00038270	505		Payroll Week Ending 08-29-21 -D-LOR		0.12		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166729		
IV-00038280	101		Payroll Week Ending 09-05-21 -D-MSI		62.58		
IV-00038292	101		Payroll Week Ending 09-05-21 -D-STM		17.34		
IV-00038280	201		Payroll Week Ending 09-05-21 -D-MSI		26.64		
IV-00038273	501		Payroll Week Ending 08-29-21 -D-ANN		1.26		
IV-00038280	501		Payroll Week Ending 09-05-21 -D-MSI		4.49		
IV-00038273	502		Payroll Week Ending 08-29-21 -D-ANN		14.25		
IV-00038280	502		Payroll Week Ending 09-05-21 -D-MSI		16.42		
IV-00038273	503		Payroll Week Ending 08-29-21 -D-ANN		13.90		
IV-00038280	503		Payroll Week Ending 09-05-21 -D-MSI		32.55		
IV-00038280	505		Payroll Week Ending 09-05-21 -D-MSI		3.45		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166730		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
	IV-00038294	101	Payroll Week Ending 09-05-21 -D-CEL			12.61		
	IV-00038300	101	Payroll Week Ending 09-05-21 -D-NBS			0.29		
	IV-00038301	101	Payroll Week Ending 09-05-21 -D-LOR			25.05		
	IV-00038300	201	Payroll Week Ending 09-05-21 -D-NBS			9.39		
	IV-00038301	201	Payroll Week Ending 09-05-21 -D-LOR			12.61		
	IV-00038292	501	Payroll Week Ending 09-05-21 -D-STM			5.44		
	IV-00038301	501	Payroll Week Ending 09-05-21 -D-LOR			0.24		
	IV-00038292	502	Payroll Week Ending 09-05-21 -D-STM			7.36		
	IV-00038301	502	Payroll Week Ending 09-05-21 -D-LOR			0.06		
	IV-00038301	503	Payroll Week Ending 09-05-21 -D-LOR			0.29		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166731			
	IV-00038310	101	Payroll Week Ending 09-12-21 -D-MSI			74.02		
	IV-00038310	201	Payroll Week Ending 09-12-21 -D-MSI			26.92		
	IV-00038310	501	Payroll Week Ending 09-12-21 -D-MSI			2.51		
	IV-00038303	502	Payroll Week Ending 09-05-21 -D-ANN			10.98		
	IV-00038310	502	Payroll Week Ending 09-12-21 -D-MSI			13.37		
	IV-00038302	503	Payroll Week Ending 09-05-21 -D-NKT			17.76		
	IV-00038303	503	Payroll Week Ending 09-05-21 -D-ANN			15.05		
	IV-00038310	503	Payroll Week Ending 09-12-21 -D-MSI			31.50		
	IV-00038303	505	Payroll Week Ending 09-05-21 -D-ANN			0.39		
	IV-00038310	505	Payroll Week Ending 09-12-21 -D-MSI			0.67		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166732			
	IV-00038322	101	Payroll Week Ending 09-12-21 -D-STM			21.59		
	IV-00038324	101	Payroll Week Ending 09-12-21 -D-CEL			17.01		
	IV-00038331	101	Payroll Week Ending 09-12-21 -D-LOR			25.70		
	IV-00038330	201	Payroll Week Ending 09-12-21 -D-NBS			10.08		
	IV-00038331	201	Payroll Week Ending 09-12-21 -D-LOR			10.26		
	IV-00038322	501	Payroll Week Ending 09-12-21 -D-STM			4.96		
	IV-00038322	502	Payroll Week Ending 09-12-21 -D-STM			7.84		
	IV-00038331	502	Payroll Week Ending 09-12-21 -D-LOR			0.06		
	IV-00038333	502	Payroll Week Ending 09-12-21 -D-ANN			11.09		
	IV-00038332	503	Payroll Week Ending 09-12-21 -D-NKT			14.41		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166733			
	IV-00038337	101	Payroll Week Ending 09-19-21 -D-STM			27.67		
	IV-00038343	101	Payroll Week Ending 09-19-21 -D-MSI			156.79		
	IV-00038343	201	Payroll Week Ending 09-19-21 -D-MSI			36.44		
	IV-00038337	501	Payroll Week Ending 09-19-21 -D-STM			4.80		
	IV-00038343	501	Payroll Week Ending 09-19-21 -D-MSI			4.03		
	IV-00038337	502	Payroll Week Ending 09-19-21 -D-STM			8.00		
	IV-00038343	502	Payroll Week Ending 09-19-21 -D-MSI			16.41		
	IV-00038333	503	Payroll Week Ending 09-12-21 -D-ANN			16.08		
	IV-00038343	503	Payroll Week Ending 09-19-21 -D-MSI			30.98		
	IV-00038343	505	Payroll Week Ending 09-19-21 -D-MSI			2.36		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166734			

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038356	101		Payroll Week Ending 09-19-21 -D-CEL		14.02		
IV-00038362	101		Payroll Week Ending 09-19-21 -D-NBS		0.29		
IV-00038363	101		Payroll Week Ending 09-19-21 -D-LOR		25.46		
IV-00038362	201		Payroll Week Ending 09-19-21 -D-NBS		9.25		
IV-00038363	201		Payroll Week Ending 09-19-21 -D-LOR		10.47		
IV-00038363	501		Payroll Week Ending 09-19-21 -D-LOR		0.06		
IV-00038363	502		Payroll Week Ending 09-19-21 -D-LOR		0.12		
IV-00038365	502		Payroll Week Ending 09-19-21 -D-ANN		11.20		
IV-00038363	503		Payroll Week Ending 09-19-21 -D-LOR		0.12		
IV-00038364	503		Payroll Week Ending 09-19-21 -D-NKT		14.41		
01	0000000132	OHIO SCHOOL DISTRICT		09/23/2021	166735	$1,242.87	
IV-00038365	503		Payroll Week Ending 09-19-21 -D-ANN		15.44		
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		09/23/2021	166736	$623.97	
VR-00118526	101	3314286542	POSTAGE METER LEASE		623.97		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		09/23/2021	166737	$2,072.50	
VR-00118525	503	S101195519.0	MATERIAL		2,072.50		
01	0000001745	SECURCOM		09/23/2021	166738	$1,353.75	
VR-00118528	501	15342	FIRE ALARM INSPECTION-WTP		727.50		
VR-00118527	502	15343	FIRE ALARM INSPECTION-WWTP		626.25		
01	0000004905	ST. HENRY GUTTER & SUPPLY LLC		09/23/2021	166739	$797.55	
VR-00118529	101	2321	SHELTER HOUSE REPAIR		797.55		
01	0000000128	STATE OF OHIO		09/23/2021	166740		
IV-00038237	101		Payroll Week Ending 08-29-21 -T-SOH		259.94		
IV-00038276	101		Payroll Week Ending 09-05-21 -T-SOH		258.45		
IV-00038237	201		Payroll Week Ending 08-29-21 -T-SOH		106.34		
IV-00038276	201		Payroll Week Ending 09-05-21 -T-SOH		110.94		
IV-00038237	216		Payroll Week Ending 08-29-21 -T-SOH		17.17		
IV-00038237	501		Payroll Week Ending 08-29-21 -T-SOH		32.64		
IV-00038276	501		Payroll Week Ending 09-05-21 -T-SOH		39.07		
IV-00038237	502		Payroll Week Ending 08-29-21 -T-SOH		81.07		
IV-00038237	503		Payroll Week Ending 08-29-21 -T-SOH		143.15		
IV-00038237	505		Payroll Week Ending 08-29-21 -T-SOH		5.44		
01	0000000128	STATE OF OHIO		09/23/2021	166741		
IV-00038306	101		Payroll Week Ending 09-12-21 -T-SOH		318.34		
IV-00038336	101		Payroll Week Ending 09-19-21 -T-SOH		481.99		
IV-00038306	201		Payroll Week Ending 09-12-21 -T-SOH		109.58		
IV-00038306	501		Payroll Week Ending 09-12-21 -T-SOH		35.24		
IV-00038276	502		Payroll Week Ending 09-05-21 -T-SOH		82.26		
IV-00038306	502		Payroll Week Ending 09-12-21 -T-SOH		74.08		
IV-00038276	503		Payroll Week Ending 09-05-21 -T-SOH		156.40		
IV-00038306	503		Payroll Week Ending 09-12-21 -T-SOH		144.73		
IV-00038276	505		Payroll Week Ending 09-05-21 -T-SOH		8.01		
IV-00038306	505		Payroll Week Ending 09-12-21 -T-SOH		1.43		
01	0000000128	STATE OF OHIO		09/23/2021	166742	$2,864.28	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038336	201		Payroll Week Ending 09-19-21 -T-SOH		128.42		
IV-00038336	501		Payroll Week Ending 09-19-21 -T-SOH		33.43		
IV-00038336	502		Payroll Week Ending 09-19-21 -T-SOH		86.37		
IV-00038336	503		Payroll Week Ending 09-19-21 -T-SOH		143.61		
IV-00038336	505		Payroll Week Ending 09-19-21 -T-SOH		6.18		
01	0000005442	SUB-AQUATICS, INC.		09/23/2021	166743	$504.75	
VR-00118530	101	INV-OH64-829	SEMI-ANNUAL MAINT		504.75		
01	0000000451	TOM & JERRY'S INC.		09/23/2021	166744	$335.72	
VR-00118531	101	59963	REPAIR AC - LIBRARY		335.72		
01	0000005517	TOM NIEMEYER		09/23/2021	166745	$50.00	
VR-00118532	101		SHELTER DEPOSIT REFUND		50.00		
01	0000005518	TRACI WOODS		09/23/2021	166746	$50.00	
VR-00118533	101		SHELTER DEPOSIT REFUND		50.00		
01	0000000661	TREASURER, STATE OF OHIO		09/23/2021	166747	$45.00	
VR-00118534	502	1439092	CLASS 2 WATER-KYLE W.		45.00		
01	0000005412	UTILISMART CORPORATION		09/23/2021	166748	$1,355.00	
VR-00118535	503	MIN-21-09	MONTHLY SOFTWARE SUPPORT-EL		1,355.00		
01	0000002120	VERIZON WIRELESS		09/23/2021	166749	$950.46	
VR-00118536	101	9888303796	WIRELESS ACCTS		403.68		
VR-00118536	201	9888303796	WIRELESS ACCTS		263.06		
VR-00118536	501	9888303796	WIRELESS ACCTS		45.10		
VR-00118536	502	9888303796	WIRELESS ACCTS		45.12		
VR-00118536	503	9888303796	WIRELESS ACCTS		193.50		
01	0000000010	VILLAGE OF MINSTER		09/23/2021	166750		
IV-00038236	101		Payroll Week Ending 08-29-21 -T-LMN		182.99		
IV-00038275	101		Payroll Week Ending 09-05-21 -T-LMN		183.17		
IV-00038236	201		Payroll Week Ending 08-29-21 -T-LMN		72.50		
IV-00038275	201		Payroll Week Ending 09-05-21 -T-LMN		77.81		
IV-00038236	216		Payroll Week Ending 08-29-21 -T-LMN		12.61		
IV-00038236	501		Payroll Week Ending 08-29-21 -T-LMN		21.92		
IV-00038275	501		Payroll Week Ending 09-05-21 -T-LMN		25.79		
IV-00038236	502		Payroll Week Ending 08-29-21 -T-LMN		51.44		
IV-00038236	503		Payroll Week Ending 08-29-21 -T-LMN		93.22		
IV-00038236	505		Payroll Week Ending 08-29-21 -T-LMN		14.90		
01	0000000010	VILLAGE OF MINSTER		09/23/2021	166751		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
IV-00038305	101		Payroll Week Ending 09-12-21 -T-LMN			216.53		
IV-00038335	101		Payroll Week Ending 09-19-21 -T-LMN			346.67		
IV-00038305	201		Payroll Week Ending 09-12-21 -T-LMN			75.27		
IV-00038305	501		Payroll Week Ending 09-12-21 -T-LMN			22.78		
IV-00038275	502		Payroll Week Ending 09-05-21 -T-LMN			50.91		
IV-00038305	502		Payroll Week Ending 09-12-21 -T-LMN			48.35		
IV-00038275	503		Payroll Week Ending 09-05-21 -T-LMN			101.61		
IV-00038305	503		Payroll Week Ending 09-12-21 -T-LMN			95.11		
IV-00038275	505		Payroll Week Ending 09-05-21 -T-LMN			6.21		
IV-00038305	505		Payroll Week Ending 09-12-21 -T-LMN			1.13		
01	0000000010	VILLAGE OF MINSTER		09/23/2021	166752		$1,964.53	
IV-00038335	201		Payroll Week Ending 09-19-21 -T-LMN			91.01		
IV-00038335	501		Payroll Week Ending 09-19-21 -T-LMN			22.27		
IV-00038335	502		Payroll Week Ending 09-19-21 -T-LMN			53.91		
IV-00038335	503		Payroll Week Ending 09-19-21 -T-LMN			92.29		
IV-00038335	505		Payroll Week Ending 09-19-21 -T-LMN			4.13		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166753			
IV-00037954	101		Payroll Week Ending 06-27-21 -B-MED			191.84		
IV-00037993	101		Payroll Week Ending 07-04-21 -B-MED			218.91		
IV-00037954	201		Payroll Week Ending 06-27-21 -B-MED			77.07		
IV-00037993	201		Payroll Week Ending 07-04-21 -B-MED			74.04		
IV-00037954	216		Payroll Week Ending 06-27-21 -B-MED			1.14		
IV-00037993	216		Payroll Week Ending 07-04-21 -B-MED			1.13		
IV-00037954	501		Payroll Week Ending 06-27-21 -B-MED			21.60		
IV-00037954	502		Payroll Week Ending 06-27-21 -B-MED			51.82		
IV-00037954	503		Payroll Week Ending 06-27-21 -B-MED			92.41		
IV-00037954	505		Payroll Week Ending 06-27-21 -B-MED			95.67		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166754			
IV-00038024	101		Payroll Week Ending 07-11-21 -B-MED			199.73		
IV-00038024	201		Payroll Week Ending 07-11-21 -B-MED			77.47		
IV-00037993	501		Payroll Week Ending 07-04-21 -B-MED			25.53		
IV-00038024	501		Payroll Week Ending 07-11-21 -B-MED			24.72		
IV-00037993	502		Payroll Week Ending 07-04-21 -B-MED			47.84		
IV-00038024	502		Payroll Week Ending 07-11-21 -B-MED			49.37		
IV-00037993	503		Payroll Week Ending 07-04-21 -B-MED			90.77		
IV-00038024	503		Payroll Week Ending 07-11-21 -B-MED			84.22		
IV-00037993	505		Payroll Week Ending 07-04-21 -B-MED			86.29		
IV-00038024	505		Payroll Week Ending 07-11-21 -B-MED			99.60		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166755			

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
IV-00038053	101		Payroll Week Ending 07-18-21 -B-MED			217.00		
IV-00038083	101		Payroll Week Ending 07-25-21 -B-MED			369.56		
IV-00038053	201		Payroll Week Ending 07-18-21 -B-MED			77.70		
IV-00038083	201		Payroll Week Ending 07-25-21 -B-MED			88.34		
IV-00038053	501		Payroll Week Ending 07-18-21 -B-MED			21.66		
IV-00038083	501		Payroll Week Ending 07-25-21 -B-MED			20.31		
IV-00038053	502		Payroll Week Ending 07-18-21 -B-MED			47.05		
IV-00038083	502		Payroll Week Ending 07-25-21 -B-MED			52.58		
IV-00038053	503		Payroll Week Ending 07-18-21 -B-MED			84.15		
IV-00038053	505		Payroll Week Ending 07-18-21 -B-MED			93.14		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166756			
IV-00038084	101		Payroll Week Ending 07-25-21 -S-FIC			261.59		
IV-00038106	101		Payroll Week Ending 08-01-21 -B-MED			189.49		
IV-00038106	201		Payroll Week Ending 08-01-21 -B-MED			79.36		
IV-00038106	216		Payroll Week Ending 08-01-21 -B-MED			0.63		
IV-00038106	501		Payroll Week Ending 08-01-21 -B-MED			26.97		
IV-00038106	502		Payroll Week Ending 08-01-21 -B-MED			48.96		
IV-00038083	503		Payroll Week Ending 07-25-21 -B-MED			95.48		
IV-00038084	503		Payroll Week Ending 07-25-21 -S-FIC			33.55		
IV-00038083	505		Payroll Week Ending 07-25-21 -B-MED			94.27		
IV-00038084	505		Payroll Week Ending 07-25-21 -S-FIC			1.12		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166757			
IV-00038145	101		Payroll WE 08-08-21 -B-MED			195.85		
IV-00038177	101		Payroll Week Ending 08-15-21 -B-MED			205.36		
IV-00038145	201		Payroll WE 08-08-21 -B-MED			78.54		
IV-00038177	201		Payroll Week Ending 08-15-21 -B-MED			78.18		
IV-00038145	501		Payroll WE 08-08-21 -B-MED			45.46		
IV-00038145	502		Payroll WE 08-08-21 -B-MED			51.57		
IV-00038106	503		Payroll Week Ending 08-01-21 -B-MED			91.37		
IV-00038145	503		Payroll WE 08-08-21 -B-MED			75.36		
IV-00038106	505		Payroll Week Ending 08-01-21 -B-MED			90.63		
IV-00038145	505		Payroll WE 08-08-21 -B-MED			70.00		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166758			
IV-00038208	101		Payroll Week Ending 08-22-21 -B-MED			344.59		
IV-00038208	201		Payroll Week Ending 08-22-21 -B-MED			76.67		
IV-00038208	216		Payroll Week Ending 08-22-21 -B-MED			7.89		
IV-00038177	501		Payroll Week Ending 08-15-21 -B-MED			22.50		
IV-00038208	501		Payroll Week Ending 08-22-21 -B-MED			22.80		
IV-00038177	502		Payroll Week Ending 08-15-21 -B-MED			44.98		
IV-00038208	502		Payroll Week Ending 08-22-21 -B-MED			49.18		
IV-00038177	503		Payroll Week Ending 08-15-21 -B-MED			88.26		
IV-00038208	503		Payroll Week Ending 08-22-21 -B-MED			88.03		
IV-00038177	505		Payroll Week Ending 08-15-21 -B-MED			58.54		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166759			

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038209	101		Payroll Week Ending 08-22-21 -S-FIC		218.21		
IV-00038241	101		Payroll Week Ending 08-29-21 -B-MED		176.94		
IV-00038241	201		Payroll Week Ending 08-29-21 -B-MED		70.06		
IV-00038241	216		Payroll Week Ending 08-29-21 -B-MED		12.20		
IV-00038241	501		Payroll Week Ending 08-29-21 -B-MED		21.13		
IV-00038241	502		Payroll Week Ending 08-29-21 -B-MED		49.74		
IV-00038209	503		Payroll Week Ending 08-22-21 -S-FIC		17.72		
IV-00038241	503		Payroll Week Ending 08-29-21 -B-MED		90.14		
IV-00038208	505		Payroll Week Ending 08-22-21 -B-MED		50.84		
IV-00038209	505		Payroll Week Ending 08-22-21 -S-FIC		0.33		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166760		
IV-00038286	101		Payroll Week Ending 09-05-21 -B-MED		177.07		
IV-00038316	101		Payroll Week Ending 09-12-21 -B-MED		209.33		
IV-00038286	201		Payroll Week Ending 09-05-21 -B-MED		75.22		
IV-00038316	201		Payroll Week Ending 09-12-21 -B-MED		72.75		
IV-00038286	501		Payroll Week Ending 09-05-21 -B-MED		24.91		
IV-00038316	501		Payroll Week Ending 09-12-21 -B-MED		22.03		
IV-00038286	502		Payroll Week Ending 09-05-21 -B-MED		49.22		
IV-00038286	503		Payroll Week Ending 09-05-21 -B-MED		98.23		
IV-00038241	505		Payroll Week Ending 08-29-21 -B-MED		14.39		
IV-00038286	505		Payroll Week Ending 09-05-21 -B-MED		6.03		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166761		
IV-00038340	101		Payroll Week Ending 09-19-21 -B-MED		324.23		
IV-00038341	101		Payroll Week Ending 09-19-21 -S-FIC		176.65		
IV-00038340	201		Payroll Week Ending 09-19-21 -B-MED		87.99		
IV-00038340	501		Payroll Week Ending 09-19-21 -B-MED		21.54		
IV-00038316	502		Payroll Week Ending 09-12-21 -B-MED		46.73		
IV-00038340	502		Payroll Week Ending 09-19-21 -B-MED		52.10		
IV-00038316	503		Payroll Week Ending 09-12-21 -B-MED		91.95		
IV-00038340	503		Payroll Week Ending 09-19-21 -B-MED		89.20		
IV-00038316	505		Payroll Week Ending 09-12-21 -B-MED		1.09		
IV-00038340	505		Payroll Week Ending 09-19-21 -B-MED		3.99		
01	0000000135	VILLAGE OF MINSTER-B MED		09/23/2021	166762	$7,661.83	
IV-00038341	501		Payroll Week Ending 09-19-21 -S-FIC		0.44		
IV-00038341	503		Payroll Week Ending 09-19-21 -S-FIC		9.46		
IV-00038341	505		Payroll Week Ending 09-19-21 -S-FIC		0.13		
01	0000000136	VILLAGE OF MINSTER-D MED		09/23/2021	166763		
IV-00038240	101		Payroll Week Ending 08-29-21 -D-MED		176.94		
IV-00038281	101		Payroll Week Ending 09-05-21 -D-MED		177.07		
IV-00038240	201		Payroll Week Ending 08-29-21 -D-MED		70.06		
IV-00038281	201		Payroll Week Ending 09-05-21 -D-MED		75.22		
IV-00038240	216		Payroll Week Ending 08-29-21 -D-MED		12.20		
IV-00038240	501		Payroll Week Ending 08-29-21 -D-MED		21.13		
IV-00038281	501		Payroll Week Ending 09-05-21 -D-MED		24.91		
IV-00038240	502		Payroll Week Ending 08-29-21 -D-MED		49.74		
IV-00038240	503		Payroll Week Ending 08-29-21 -D-MED		90.14		
IV-00038240	505		Payroll Week Ending 08-29-21 -D-MED		14.39		

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
01	0000000136	VILLAGE OF MINSTER-D MED		09/23/2021	166764		
IV-00038311	101		Payroll Week Ending 09-12-21 -D-MED			209.33	
IV-00038339	101		Payroll Week Ending 09-19-21 -D-MED			324.23	
IV-00038311	201		Payroll Week Ending 09-12-21 -D-MED			72.75	
IV-00038311	501		Payroll Week Ending 09-12-21 -D-MED			22.03	
IV-00038281	502		Payroll Week Ending 09-05-21 -D-MED			49.22	
IV-00038311	502		Payroll Week Ending 09-12-21 -D-MED			46.73	
IV-00038281	503		Payroll Week Ending 09-05-21 -D-MED			98.23	
IV-00038311	503		Payroll Week Ending 09-12-21 -D-MED			91.95	
IV-00038281	505		Payroll Week Ending 09-05-21 -D-MED			6.03	
IV-00038311	505		Payroll Week Ending 09-12-21 -D-MED			1.09	
01	0000000136	VILLAGE OF MINSTER-D MED		09/23/2021	166765		$2,074.89
IV-00038342	101		Payroll Week Ending 09-19-21 -T-FIC			176.65	
IV-00038339	201		Payroll Week Ending 09-19-21 -D-MED			87.99	
IV-00038339	501		Payroll Week Ending 09-19-21 -D-MED			21.54	
IV-00038342	501		Payroll Week Ending 09-19-21 -T-FIC			0.44	
IV-00038339	502		Payroll Week Ending 09-19-21 -D-MED			52.10	
IV-00038339	503		Payroll Week Ending 09-19-21 -D-MED			89.20	
IV-00038342	503		Payroll Week Ending 09-19-21 -T-FIC			9.46	
IV-00038339	505		Payroll Week Ending 09-19-21 -D-MED			3.99	
IV-00038342	505		Payroll Week Ending 09-19-21 -T-FIC			0.13	
01	0000004448	VISIONMARK NAMEPLATE COMPANY		09/23/2021	166766		$108.46
VR-00118537	101	49985	RETIREMENT PLAQUE			108.46	
01	0000000076	WESTERN OHIO TRUE VALUE		09/23/2021	166767		
VR-00118540	101	512672	SUPPLIES			6.58	
VR-00118539	201	512646	SUPPLIES			26.27	
VR-00118541	201	512617	SUPPLIES			427.90	
VR-00118544	201	K12556	SUPPLIES			26.21	
VR-00118545	201	K12537	SUPPLIES			11.99	
VR-00118543	502	K12553	SUPPLIES			26.64	
VR-00118538	503	512674	SUPPLIES			209.92	
VR-00118542	503	K12496	SUPPLIES			39.99	
VR-00118546	503	512393	SUPPLIES			28.99	
VR-00118547	503	512394	SUPPLIES			5.94	
01	0000000076	WESTERN OHIO TRUE VALUE		09/23/2021	166768		$1,015.70
VR-00118548	201	512409	SUPPLIES			6.49	
VR-00118549	201	K12446	SUPPLIES			23.98	
VR-00118552	503	512192	SUPPLIES			48.63	
VR-00118550	505	512372	SUPPLIES			24.47	
VR-00118551	505	K12085	SUPPLIES			55.22	
VR-00118553	505	512143	SUPPLIES			13.49	
VR-00118554	505	512201	SUPPLIES			32.99	

Bank ID 01 Total: $116,978.80

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			

Report Total: $116,978.80

Date: 09/30/2021
Time: 8:24:17AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 1

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,935	2021	FR-00000265	09/29/2021	9/2021		Payments: 08/27/2021 - 09/29/2021 F	2,072,803.86

DIST	ACCOUNT	DESCRIPTION	BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	5.00
002	510-0000-154-3 REFUSE - UNAPPLIED ACCT	PY-9/1/21 [AP210830-1] GARBAG	01510	1.55
003	501-0000-155-4 WATER - UNAPPLIED ACCTS	PY-9/1/21 [AP210830-1] WATER A	01501	0.50
004	503-0000-157-9 HOLDING ACCOUNT	PY-9/1/21 [AP210830-1] CREDIT A	01503	3.15
005	501-0000-155-1 METERED SERVICE	PY-9/1/21 [AP210830-1] WATER A	01501	20.00
006	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01101	35.00
007	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	632.11
008	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-9/1/21 [AP210830-1] ELECTRI	01503	253.05
009	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	325.48
010	501-0000-155-1 METERED SERVICE	PY-9/1/21 [AP210830-1] WATER A	01501	1,303.60
011	502-0000-156-1 METERED SERVICES	PY-9/1/21 [AP210830-1] SEWER A	01502	2,709.67
012	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	30.00
013	510-0000-154-4 REFUSE SERVICE REVENUE	PY-9/1/21 [AP210830-1] GARBAG	01510	7,168.80
014	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	786.79
015	502-0000-156-1 METERED SERVICES	PY-9/1/21 [AP210830-1] SEWER A	01502	2,139.65
016	502-0000-156-1 METERED SERVICES	PY-9/1/21 [AP210830-1] SEWER A	01502	6,672.23
017	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	127,263.55
018	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [AP210830-1] ELECTRI	01503	25,811.73
019	501-0000-155-1 METERED SERVICE	PY-9/1/21 [AP210830-1] WATER A	01501	7,833.58
020	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-9/1/21 [CRSK022321] ELECTR	01503	0.03
021	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-9/1/21 [CRSK022321] ELECTR	01503	0.08
022	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-9/1/21 [CRSK022321] ELECTR	01503	0.02
023	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [CRSK022321] ELECTR	01503	20.44
024	503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS	PY-9/1/21 [CRSK022321] ELECTR	01503	0.09
025	501-0000-155-1 METERED SERVICE	PY-9/1/21 [CRSK022321] WATER	01501	10.00
026	503-0000-157-1 ELECTRIC - METERED SERV	PY-9/1/21 [CRSK022321] ELECTR	01503	5.00
027	501-0000-155-1 METERED SERVICE	PY-9/1/21 [CRSK022321] WATER	01501	5.00
028	503-0000-157-4 ELECTRIC - UNAPPLIED ACCT	PY-9/1/21 [CRSK022321] ELECTR	01503	93.28
029	510-0000-154-3 REFUSE - UNAPPLIED ACCT	PY-9/1/21 [CRSK022321] GARBAG	01510	10.85
030	501-0000-155-4 WATER - UNAPPLIED ACCTS	PY-9/1/21 [CRSK022321] WATER	01501	8.84

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
031		502-0000-156-4		PY-9/1/21	[CRSK022321]	SEWER	01502	12.64
		WWTP - UNAPPLIED ACCTS						
032		503-0000-157-9		PY-9/1/21	[CRSK022321]	CREDIT	01503	129.39
		HOLDING ACCOUNT						
033		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	4,052.40
		ELECTRIC - METERED SERV						
034		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	12,145.50
		ELECTRIC - METERED SERV						
035		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	1,823.38
		ELECTRIC - METERED SERV						
036		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	708.48
		ELECTRIC - METERED SERV						
037		503-0000-157-5		PY-9/1/21	[CRSK022321]	ELECTR	01503	245.58
		KWH TAX OUTSIDE CUSTOMERS						
038		502-0000-156-1		PY-9/1/21	[CRSK022321]	SEWER	01502	1,308.22
		METERED SERVICES						
039		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	242.14
		ELECTRIC - METERED SERV						
040		501-0000-155-1		PY-9/1/21	[CRSK022321]	WATER	01501	390.80
		METERED SERVICE						
041		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	4,174.98
		ELECTRIC - METERED SERV						
042		502-0000-156-1		PY-9/1/21	[CRSK022321]	SEWER	01502	2,006.56
		METERED SERVICES						
043		510-0000-154-4		PY-9/1/21	[CRSK022321]	GARBAC	01510	2,407.70
		REFUSE SERVICE REVENUE						
044		501-0000-155-1		PY-9/1/21	[CRSK022321]	WATER	01501	3,542.90
		METERED SERVICE						
045		502-0000-156-1		PY-9/1/21	[CRSK022321]	SEWER	01502	607.00
		METERED SERVICES						
046		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	82,258.14
		ELECTRIC - METERED SERV						
047		503-0000-157-1		PY-9/1/21	[CRSK022321]	ELECTR	01503	19,817.64
		ELECTRIC - METERED SERV						
048		501-0000-155-1		PY-9/1/21	[EP_IC-283]	WATER e	01501	6.20
		METERED SERVICE						
049		502-0000-156-1		PY-9/1/21	[EP_IC-283]	SEWER e	01502	22.90
		METERED SERVICES						
050		503-0000-157-1		PY-9/1/21	[EP_IC-283]	ELECTRIC	01503	52.67
		ELECTRIC - METERED SERV						
051		503-0000-157-1		PY-9/1/21	[EP_IC-283]	ELECTRIC	01503	3,433.64
		ELECTRIC - METERED SERV						
052		502-0000-156-1		PY-9/1/21	[EP_IC-283]	SEWER e	01502	378.60
		METERED SERVICES						
053		510-0000-154-4		PY-9/1/21	[EP_IC-283]	GARBAGE	01510	293.55
		REFUSE SERVICE REVENUE						
054		501-0000-155-1		PY-9/1/21	[EP_IC-283]	WATER e	01501	281.00
		METERED SERVICE						
055		503-0000-157-1		PA-9/2/21	[81626]	ELECTRIC ACH	01503	3.15
		ELECTRIC - METERED SERV						
056		503-0000-157-9		PA-9/2/21	[81625]	CREDIT ACH	01503	3.15-
		HOLDING ACCOUNT						
057		501-0000-155-1		PY-9/2/21	[090221EP]	WATER FI	01501	5.00
		METERED SERVICE						
058		502-0000-156-4		PY-9/2/21	[090221EP]	SEWER FI	01502	0.72
		WWTP - UNAPPLIED ACCTS						
059		501-0000-155-4		PY-9/2/21	[090221EP]	WATER FI	01501	0.39
		WATER - UNAPPLIED ACCTS						
060		503-0000-157-1		PY-9/2/21	[090221EP]	ELECTRIC I	01503	10.00
		ELECTRIC - METERED SERV						
061		503-0000-157-5		PY-9/2/21	[090221EP]	ELECTRIC I	01503	17.33
		KWH TAX OUTSIDE CUSTOMERS						
062		502-0000-156-1		PY-9/2/21	[090221EP]	SEWER FI	01502	205.20
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
063		503-0000-157-5		PY-9/2/21	[090221EP]	ELECTRIC I	01503	0.31
		KWH TAX OUTSIDE CUSTOMERS						
064		503-0000-157-1		PY-9/2/21	[090221EP]	ELECTRIC I	01503	37.26
		ELECTRIC - METERED SERV						
065		502-0000-156-1		PY-9/2/21	[090221EP]	SEWER FI	01502	28.55
		METERED SERVICES						
066		503-0000-157-9		PY-9/2/21	[090221EP]	CREDIT FI	01503	108.49
		HOLDING ACCOUNT						
067		503-0000-157-1		PY-9/2/21	[090221EP]	ELECTRIC I	01503	324.79
		ELECTRIC - METERED SERV						
068		503-0000-157-1		PY-9/2/21	[090221EP]	ELECTRIC I	01503	6,877.62
		ELECTRIC - METERED SERV						
069		510-0000-154-4		PY-9/2/21	[090221EP]	GARBAGE I	01510	494.40
		REFUSE SERVICE REVENUE						
070		501-0000-155-1		PY-9/2/21	[090221EP]	WATER FI	01501	523.89
		METERED SERVICE						
071		502-0000-156-1		PY-9/2/21	[090221EP]	SEWER FI	01502	528.08
		METERED SERVICES						
072		503-0000-157-5		PY-9/3/21	[CRSK012322]	ELECTR	01503	0.39
		KWH TAX OUTSIDE CUSTOMERS						
073		503-0000-157-5		PY-9/3/21	[CRSK012322]	ELECTR	01503	60.40
		KWH TAX OUTSIDE CUSTOMERS						
074		510-0000-154-4		PY-9/3/21	[CRSK012322]	GARBAG	01510	30.67
		REFUSE SERVICE REVENUE						
075		501-0000-155-1		PY-9/3/21	[CRSK012322]	WATER	01501	15.00
		METERED SERVICE						
076		503-0000-157-4		PY-9/3/21	[CRSK012322]	ELECTR	01503	109.87
		ELECTRIC - UNAPPLIED ACCT						
077		502-0000-156-4		PY-9/3/21	[CRSK012322]	SEWER	01502	16.75
		WWTP - UNAPPLIED ACCTS						
078		501-0000-155-4		PY-9/3/21	[CRSK012322]	WATER	01501	12.00
		WATER - UNAPPLIED ACCTS						
079		510-0000-154-3		PY-9/3/21	[CRSK012322]	GARBAG	01510	13.95
		REFUSE - UNAPPLIED ACCT						
080		501-0000-155-1		PY-9/3/21	[CRSK012322]	WATER	01501	5.00
		METERED SERVICE						
081		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	50.00
		ELECTRIC - METERED SERV						
082		502-0000-156-1		PY-9/3/21	[CRSK012322]	SEWER	01502	3,355.30
		METERED SERVICES						
083		501-0000-155-1		PY-9/3/21	[CRSK012322]	ELECTR	01501	5.00
		METERED SERVICE						
084		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	552.52
		ELECTRIC - METERED SERV						
085		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	135.70
		ELECTRIC - METERED SERV						
086		503-0000-157-9		PY-9/3/21	[CRSK012322]	CREDIT	01503	370.12
		HOLDING ACCOUNT						
087		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	10.00
		ELECTRIC - METERED SERV						
088		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	92.56
		ELECTRIC - METERED SERV						
089		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	4.55
		ELECTRIC - METERED SERV						
090		501-0000-155-1		PY-9/3/21	[CRSK012322]	WATER	01501	86.20
		METERED SERVICE						
091		502-0000-156-1		PY-9/3/21	[CRSK012322]	SEWER	01502	1,787.75
		METERED SERVICES						
092		510-0000-154-4		PY-9/3/21	[CRSK012322]	GARBAG	01510	1,909.06
		REFUSE SERVICE REVENUE						
093		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	133,657.30
		ELECTRIC - METERED SERV						
094		503-0000-157-1		PY-9/3/21	[CRSK012322]	ELECTR	01503	22,601.24
		ELECTRIC - METERED SERV						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
095		501-0000-155-1		PY-9/3/21	[CRSK012322]	WATER	01501	3,574.61
		METERED SERVICE						
096		502-0000-156-1		PY-9/3/21	[CRSK012322]	SEWER	01502	448.26
		METERED SERVICES						
097		502-0000-156-1		PY-9/7/21	[CRSK022323]	SEWER	01502	21.85
		METERED SERVICES						
098		502-0000-156-4		PY-9/7/21	[CRSK022323]	SEWER	01502	2.19
		WWTP - UNAPPLIED ACCTS						
099		502-0000-156-4		PY-9/7/21	[CRSK022323]	SEWER	01502	1.05
		WWTP - UNAPPLIED ACCTS						
100		503-0000-157-9		PY-9/7/21	[CRSK022323]	CREDIT	01503	66.29
		HOLDING ACCOUNT						
101		503-0000-157-4		PY-9/7/21	[CRSK022323]	ELECTR	01503	91.73
		ELECTRIC - UNAPPLIED ACCT						
102		510-0000-154-3		PY-9/7/21	[CRSK022323]	GARBAG	01510	10.85
		REFUSE - UNAPPLIED ACCT						
103		501-0000-155-4		PY-9/7/21	[CRSK022323]	WATER	01501	8.38
		WATER - UNAPPLIED ACCTS						
104		502-0000-156-4		PY-9/7/21	[CRSK022323]	SEWER	01502	8.91
		WWTP - UNAPPLIED ACCTS						
105		510-0000-154-4		PY-9/7/21	[CRSK022323]	GARBAG	01510	370.80
		REFUSE SERVICE REVENUE						
106		502-0000-156-1		PY-9/7/21	[CRSK022323]	SEWER	01502	454.21
		METERED SERVICES						
107		503-0000-157-1		PY-9/7/21	[CRSK022323]	ELECTR	01503	4,258.86
		ELECTRIC - METERED SERV						
108		503-0000-157-1		PY-9/7/21	[CRSK022323]	ELECTR	01503	328.84
		ELECTRIC - METERED SERV						
109		501-0000-155-1		PY-9/7/21	[CRSK022323]	WATER	01501	15.00
		METERED SERVICE						
110		501-0000-155-1		PY-9/7/21	[CRSK022323]	WATER	01501	354.60
		METERED SERVICE						
111		502-0000-156-1		PY-9/7/21	[CRSK022323]	SEWER	01502	29.60
		METERED SERVICES						
112		502-0000-156-1		PY-9/7/21	[090721EP]	SEWER FI	01502	37.75
		METERED SERVICES						
113		503-0000-157-9		PY-9/7/21	[090721EP]	CREDIT FI	01503	350.73
		HOLDING ACCOUNT						
114		510-0000-154-4		PY-9/7/21	[090721EP]	GARBAGE I	01510	46.35
		REFUSE SERVICE REVENUE						
115		501-0000-155-1		PY-9/7/21	[090721EP]	WATER FI	01501	35.40
		METERED SERVICE						
116		502-0000-156-1		PY-9/7/21	[090721EP]	SEWER FI	01502	9.95
		METERED SERVICES						
117		503-0000-157-1		PY-9/7/21	[090721EP]	ELECTRIC I	01503	350.00
		ELECTRIC - METERED SERV						
118		503-0000-156-3		PY-9/7/21	[090721EP]	ELECTRIC I	01503	275.00
		ELECTRIC - MISC RECEIPTS						
119		503-0000-157-1		PY-9/7/21	[090721EP]	ELECTRIC I	01503	337,339.28
		ELECTRIC - METERED SERV						
120		503-0000-157-1		PY-9/7/21	[090721EP]	ELECTRIC I	01503	146,633.55
		ELECTRIC - METERED SERV						
121		503-0000-157-1		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	25.06
		ELECTRIC - METERED SERV						
122		510-0000-154-3		PY-9/7/21	[EP_IC-284]	GARBAGE	01510	4.65
		REFUSE - UNAPPLIED ACCT						
123		502-0000-156-4		PY-9/7/21	[EP_IC-284]	SEWER e	01502	6.00
		WWTP - UNAPPLIED ACCTS						
124		501-0000-155-4		PY-9/7/21	[EP_IC-284]	WATER e	01501	4.24
		WATER - UNAPPLIED ACCTS						
125		503-0000-157-4		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	45.65
		ELECTRIC - UNAPPLIED ACCT						
126		502-0000-156-1		PY-9/7/21	[EP_IC-284]	SEWER e	01502	390.50
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
127		510-0000-154-4		PY-9/7/21	[EP_IC-284]	GARBAGE	01510	339.90
128		REFUSE SERVICE REVENUE 502-0000-156-1		PY-9/7/21	[EP_IC-284]	SEWER e	01502	8.55
129		METERED SERVICES 503-0000-157-1		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	15.00
130		ELECTRIC - METERED SERV 503-0000-157-1		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	15.00
131		ELECTRIC - METERED SERV 503-0000-157-1		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	455.46
132		ELECTRIC - METERED SERV 501-0000-155-1		PY-9/7/21	[EP_IC-284]	WATER e	01501	354.65
133		METERED SERVICE 502-0000-156-1		PY-9/7/21	[EP_IC-284]	SEWER e	01502	106.32
134		METERED SERVICES 503-0000-157-1		PY-9/7/21	[EP_IC-284]	ELECTRIC	01503	4,336.25
135		ELECTRIC - METERED SERV 503-0000-157-1		PY-9/10/21	[091021BERGMAN]	E	01503	231.77
136		ELECTRIC - METERED SERV 503-0000-157-4		PY-9/10/21	[091021BERGMAN]	E	01503	23.18
137		ELECTRIC - UNAPPLIED ACCT 510-0000-154-4		PY-9/10/21	[091021BERGMAN]	G	01510	15.45
138		REFUSE SERVICE REVENUE 510-0000-154-3		PY-9/10/21	[091021BERGMAN]	G	01510	1.55
139		REFUSE - UNAPPLIED ACCT 501-0000-155-1		PY-9/10/21	[091021BERGMAN]	W	01501	11.80
140		METERED SERVICE 501-0000-155-4		PY-9/10/21	[091021BERGMAN]	W	01501	1.18
141		WATER - UNAPPLIED ACCTS 502-0000-156-1		PY-9/10/21	[091021BERGMAN]	S	01502	15.90
142		METERED SERVICES 502-0000-156-4		PY-9/10/21	[091021BERGMAN]	S	01502	1.59
143		WWTP - UNAPPLIED ACCTS 503-0000-156-3		PY-9/13/21	[091321EP]	ELECTRI	01503	275.00
144		ELECTRIC - MISC RECEIPTS 503-0000-157-1		PY-9/13/21	[091321EP]	ELECTRI	01503	142,614.45
145		ELECTRIC - METERED SERV 501-0000-155-1		PY-9/13/21	[091321EP]	WATER F	01501	8.20
146		METERED SERVICE 501-0000-155-1		PY-9/13/21	[091321EP]	WATER F	01501	50,593.06
147		METERED SERVICE 501-0000-155-1		PY-9/13/21	[091321EP]	WATER F	01501	25.00
148		METERED SERVICE 502-0000-156-1		PY-9/13/21	[091321EP]	SEWER F	01502	6.50
149		METERED SERVICES 502-0000-156-1		PY-9/13/21	[091321EP]	SEWER F	01502	97,250.80
150		METERED SERVICES 502-0000-156-6		PY-9/13/21	[091321EP]	SEWER F	01101	825.87
151		EXTRA FLOW SURCHARGE 501-0000-155-1		PY-9/13/21	[091321EP]	WATER F	01501	837.00
152		METERED SERVICE 503-0000-157-1		PY-9/13/21	[091321EP]	ELECTRI	01503	334,640.01
153		ELECTRIC - METERED SERV 502-0000-156-1		PY-9/13/21	[EP_IC-285]	SEWER e	01502	16.25
154		METERED SERVICES 502-0000-156-4		PY-9/13/21	[EP_IC-285]	SEWER e	01502	1.63
155		WWTP - UNAPPLIED ACCTS 510-0000-154-4		PY-9/13/21	[EP_IC-285]	GARBAG	01510	61.80
156		REFUSE SERVICE REVENUE 510-0000-154-3		PY-9/13/21	[EP_IC-285]	GARBAG	01510	6.20
157		REFUSE - UNAPPLIED ACCT 502-0000-156-1		PY-9/13/21	[EP_IC-285]	SEWER e	01502	57.38
158		METERED SERVICES 502-0000-156-4		PY-9/13/21	[EP_IC-285]	SEWER e	01502	5.32
		WWTP - UNAPPLIED ACCTS						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
159		503-0000-157-4		PY-9/13/21	[EP_IC-285]	ELECTRI	01503	102.50
		ELECTRIC - UNAPPLIED ACCT						
160		503-0000-157-5		PY-9/13/21	[EP_IC-285]	ELECTRI	01503	8.25
		KWH TAX OUTSIDE CUSTOMERS						
161		503-0000-157-1		PY-9/13/21	[EP_IC-285]	ELECTRI	01503	1,016.68
		ELECTRIC - METERED SERV						
162		501-0000-155-4		PY-9/13/21	[EP_IC-285]	WATER e	01501	8.28
		WATER - UNAPPLIED ACCTS						
163		501-0000-155-1		PY-9/13/21	[EP_IC-285]	WATER e	01501	82.75
		METERED SERVICE						
164		502-0000-156-4		PY-9/13/21	[EP_IC-285]	SEWER e	01502	2.75
		WWTP - UNAPPLIED ACCTS						
165		502-0000-156-1		PY-9/13/21	[EP_IC-285]	SEWER e	01502	27.54
		METERED SERVICES						
166		503-0000-157-5		PY-9/14/21	[CRSK012324]	ELECTI	01503	11.91
		KWH TAX OUTSIDE CUSTOMERS						
167		501-0000-155-4		PY-9/14/21	[CRSK012324]	WATE	01501	6.40
		WATER - UNAPPLIED ACCTS						
168		502-0000-156-1		PY-9/14/21	[CRSK012324]	SEWE	01502	90.00
		METERED SERVICES						
169		502-0000-156-4		PY-9/14/21	[CRSK012324]	SEWE	01502	8.37
		WWTP - UNAPPLIED ACCTS						
170		510-0000-154-4		PY-9/14/21	[CRSK012324]	GARBA	01510	139.05
		REFUSE SERVICE REVENUE						
171		510-0000-154-3		PY-9/14/21	[CRSK012324]	GARBA	01510	12.40
		REFUSE - UNAPPLIED ACCT						
172		503-0000-157-9		PY-9/14/21	[CRSK012324]	CREDI	01503	197.76
		HOLDING ACCOUNT						
173		503-0000-156-3		PY-9/14/21	[CRSK012324]	ELECTI	01503	65.00
		ELECTRIC - MISC RECEIPTS						
174		501-0000-155-1		PY-9/14/21	[CRSK012324]	WATE	01501	27.00
		METERED SERVICE						
175		501-0000-155-1		PY-9/14/21	[CRSK012324]	WATE	01501	10.84
		METERED SERVICE						
176		501-0000-155-1		PY-9/14/21	[CRSK012324]	WATE	01501	33.80
		METERED SERVICE						
177		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	50.00
		ELECTRIC - METERED SERV						
178		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	17,157.30
		ELECTRIC - METERED SERV						
179		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	1,475.00
		ELECTRIC - METERED SERV						
180		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	35.00
		ELECTRIC - METERED SERV						
181		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	957.60
		ELECTRIC - METERED SERV						
182		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	33,755.51
		ELECTRIC - METERED SERV						
183		503-0000-157-4		PY-9/14/21	[CRSK012324]	ELECTI	01503	211.57
		ELECTRIC - UNAPPLIED ACCT						
184		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	43,305.69
		ELECTRIC - METERED SERV						
185		503-0000-157-1		PY-9/14/21	[CRSK012324]	ELECTI	01503	17,796.53
		ELECTRIC - METERED SERV						
186		501-0000-155-1		PY-9/14/21	[CRSK012324]	WATE	01501	1,459.60
		METERED SERVICE						
187		502-0000-156-1		PY-9/14/21	[CRSK012324]	SEWE	01502	775.05
		METERED SERVICES						
188		503-0000-157-4		PY-9/15/21	[EP_IC-286]	ELECTRI	01503	31.23
		ELECTRIC - UNAPPLIED ACCT						
189		503-0000-157-1		PY-9/15/21	[EP_IC-286]	ELECTRI	01503	312.28
		ELECTRIC - METERED SERV						
190		510-0000-154-3		PY-9/15/21	[EP_IC-286]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
191		510-0000-154-4		PY-9/15/21	[EP_IC-286]	GARBAG	01510	15.45
		REFUSE SERVICE REVENUE						
192		501-0000-155-4		PY-9/15/21	[EP_IC-286]	WATER e	01501	1.12
		WATER - UNAPPLIED ACCTS						
193		501-0000-155-1		PY-9/15/21	[EP_IC-286]	WATER e	01501	11.20
		METERED SERVICE						
194		502-0000-156-4		PY-9/15/21	[EP_IC-286]	SEWER e	01502	1.49
		WWTP - UNAPPLIED ACCTS						
195		502-0000-156-1		PY-9/15/21	[EP_IC-286]	SEWER e	01502	14.85
		METERED SERVICES						
196		502-0000-156-4		PA-9/16/21	[81770]	SEWER	01502	0.01
		WWTP - UNAPPLIED ACCTS						
197		510-0000-154-3		PA-9/16/21	[81769]	GARBAGE	01510	1.55
		REFUSE - UNAPPLIED ACCT						
198		501-0000-155-1		PA-9/16/21	[81771]	WATER	01501	55.60
		METERED SERVICE						
199		502-0000-156-1		PA-9/16/21	[81770]	SEWER	01502	73.61
		METERED SERVICES						
200		510-0000-154-4		PA-9/16/21	[81769]	GARBAGE	01510	118.70
		REFUSE SERVICE REVENUE						
201		503-0000-157-1		PA-9/16/21	[81748]	ELECTRIC	01503	467.65
		ELECTRIC - METERED SERV						
202		503-0000-157-1		PA-9/16/21	[81746]	ELECTRIC	01503	43.79-
		ELECTRIC - METERED SERV						
203		503-0000-157-1		PA-9/16/21	[81745]	ELECTRIC	01503	10.66
		ELECTRIC - METERED SERV						
204		503-0000-157-1		PA-9/16/21	[81737]	ELECTRIC	01503	683.99-
		ELECTRIC - METERED SERV						
205		501-0000-155-1		PA-9/16/21	[81771]	WATER Centr	01501	47.73
		METERED SERVICE						
206		502-0000-156-1		PA-9/16/21	[81770]	SEWER Centr	01502	66.25
		METERED SERVICES						
207		510-0000-154-4		PA-9/16/21	[81769]	GARBAGE Ce	01510	92.60
		REFUSE SERVICE REVENUE						
208		503-0000-157-1		PA-9/16/21	[81746]	ELECTRIC Ce	01503	16.61
		ELECTRIC - METERED SERV						
209		503-0000-157-1		PA-9/16/21	[81737]	ELECTRIC Ce	01503	1,593.94
		ELECTRIC - METERED SERV						
210		503-0000-157-9		PA-9/16/21	[81736]	CREDIT Centr	01503	1,817.13-
		HOLDING ACCOUNT						
211		501-0000-155-1		PA-9/16/21	[81822]	WATER Flexi	01501	5.00
		METERED SERVICE						
212		501-0000-155-1		PA-9/16/21	[81771]	WATER Flexi	01501	43.80
		METERED SERVICE						
213		502-0000-156-1		PA-9/16/21	[81770]	SEWER Flexi	01502	57.65
		METERED SERVICES						
214		510-0000-154-4		PA-9/16/21	[81769]	GARBAGE Fl	01510	61.80
		REFUSE SERVICE REVENUE						
215		503-0000-157-1		PA-9/16/21	[81737]	ELECTRIC Fl	01503	791.39
		ELECTRIC - METERED SERV						
216		503-0000-157-9		PA-9/16/21	[81736]	CREDIT Flexi	01503	959.64-
		HOLDING ACCOUNT						
217		503-0000-157-1		PA-9/16/21	[81737]	ELECTRIC eP	01503	17.50
		ELECTRIC - METERED SERV						
218		503-0000-157-9		PA-9/16/21	[81736]	CREDIT ePayn	01503	17.50-
		HOLDING ACCOUNT						
219		503-0000-157-1		PY-9/20/21	[092021EP]	ELECTRI	01503	168.26
		ELECTRIC - METERED SERV						
220		503-0000-157-4		PY-9/20/21	[092021EP]	ELECTRI	01503	16.83
		ELECTRIC - UNAPPLIED ACCT						
221		510-0000-154-4		PY-9/20/21	[092021EP]	GARBAG	01510	15.45
		REFUSE SERVICE REVENUE						
222		502-0000-156-1		PY-9/20/21	[092021EP]	SEWER F	01502	45.65
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
223		502-0000-156-4		PY-9/20/21	[092021EP]	SEWER F	01502	4.57
		WWTP - UNAPPLIED ACCTS						
224		510-0000-154-3		PY-9/20/21	[092021EP]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
225		501-0000-155-1		PY-9/20/21	[092021EP]	WATER F	01501	28.80
		METERED SERVICE						
226		501-0000-155-4		PY-9/20/21	[092021EP]	WATER F	01501	2.88
		WATER - UNAPPLIED ACCTS						
227		503-0000-157-9		PY-9/20/21	[092021EP]	CREDIT F	01503	126.00
		HOLDING ACCOUNT						
228		502-0000-156-1		PY-9/20/21	[EP_IC-287]	SEWER e	01502	28.65
		METERED SERVICES						
229		503-0000-157-4		PY-9/20/21	[EP_IC-287]	ELECTRI	01503	35.21
		ELECTRIC - UNAPPLIED ACCT						
230		510-0000-154-3		PY-9/20/21	[EP_IC-287]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
231		501-0000-155-4		PY-9/20/21	[EP_IC-287]	WATER e	01501	4.14
		WATER - UNAPPLIED ACCTS						
232		502-0000-156-4		PY-9/20/21	[EP_IC-287]	SEWER e	01502	6.30
		WWTP - UNAPPLIED ACCTS						
233		503-0000-157-1		PY-9/20/21	[EP_IC-287]	ELECTRI	01503	3,753.09
		ELECTRIC - METERED SERV						
234		502-0000-156-1		PY-9/20/21	[EP_IC-287]	SEWER e	01502	463.15
		METERED SERVICES						
235		510-0000-154-4		PY-9/20/21	[EP_IC-287]	GARBAG	01510	417.15
		REFUSE SERVICE REVENUE						
236		501-0000-155-1		PY-9/20/21	[EP_IC-287]	WATER e	01501	351.60
		METERED SERVICE						
237		503-0000-157-1		PY-9/21/21	[CRSK022325]	ELECTI	01503	56.32
		ELECTRIC - METERED SERV						
238		503-0000-157-5		PY-9/21/21	[CRSK022325]	ELECTI	01503	39.56
		KWH TAX OUTSIDE CUSTOMERS						
239		501-0000-155-4		PY-9/21/21	[CRSK022325]	WATE	01501	12.52
		WATER - UNAPPLIED ACCTS						
240		502-0000-156-4		PY-9/21/21	[CRSK022325]	SEWE	01502	12.64
		WWTP - UNAPPLIED ACCTS						
241		510-0000-154-3		PY-9/21/21	[CRSK022325]	GARBA	01510	6.20
		REFUSE - UNAPPLIED ACCT						
242		502-0000-156-4		PY-9/21/21	[CRSK022325]	SEWE	01502	13.13
		WWTP - UNAPPLIED ACCTS						
243		502-0000-156-1		PY-9/21/21	[CRSK022325]	SEWE	01502	238.81
		METERED SERVICES						
244		501-0000-155-1		PY-9/21/21	[CRSK022325]	WATE	01501	16.80
		METERED SERVICE						
245		503-0000-157-1		PY-9/21/21	[CRSK022325]	ELECTI	01503	215.14
		ELECTRIC - METERED SERV						
246		503-0000-157-9		PY-9/21/21	[CRSK022325]	CREDI	01503	39.37
		HOLDING ACCOUNT						
247		502-0000-156-1		PY-9/21/21	[CRSK022325]	SEWE	01502	1,159.26
		METERED SERVICES						
248		510-0000-154-4		PY-9/21/21	[CRSK022325]	GARBA	01510	1,127.85
		REFUSE SERVICE REVENUE						
249		501-0000-155-1		PY-9/21/21	[CRSK022325]	WATE	01501	990.31
		METERED SERVICE						
250		502-0000-156-1		PY-9/21/21	[CRSK022325]	SEWE	01502	103.25
		METERED SERVICES						
251		503-0000-157-1		PY-9/21/21	[CRSK022325]	ELECTI	01503	11,900.54
		ELECTRIC - METERED SERV						
252		503-0000-157-4		PY-9/21/21	[CRSK022325]	ELECTI	01503	138.67
		ELECTRIC - UNAPPLIED ACCT						
253		503-0000-157-1		PY-9/21/21	[CRSK022325]	ELECTI	01503	933.10
		ELECTRIC - METERED SERV						
254		503-0000-157-4		PY-9/21/21	[CRSK022325]	ELECTI	01503	2.21
		ELECTRIC - UNAPPLIED ACCT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
	255	503-0000-157-4		PY-9/24/21	[CRSK012326]	ELECTI	01503	14.88
		ELECTRIC - UNAPPLIED ACCT						
	256	510-0000-154-3		PY-9/24/21	[CRSK012326]	GARBA	01510	1.55
		REFUSE - UNAPPLIED ACCT						
	257	501-0000-155-1		PY-9/24/21	[CRSK012326]	WATE	01501	76.60
		METERED SERVICE						
	258	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	24.07
		ELECTRIC - METERED SERV						
	259	503-0000-157-9		PY-9/24/21	[CRSK012326]	CREDI	01503	88.72
		HOLDING ACCOUNT						
	260	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	3,792.00
		ELECTRIC - METERED SERV						
	261	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	688.32
		ELECTRIC - METERED SERV						
	262	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	11,421.00
		ELECTRIC - METERED SERV						
	263	503-0000-157-5		PY-9/24/21	[CRSK012326]	ELECTI	01503	167.15
		KWH TAX OUTSIDE CUSTOMERS						
	264	502-0000-156-1		PY-9/24/21	[CRSK012326]	SEWE	01502	762.05
		METERED SERVICES						
	265	510-0000-154-4		PY-9/24/21	[CRSK012326]	GARBA	01510	1,264.89
		REFUSE SERVICE REVENUE						
	266	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	4,199.00
		ELECTRIC - METERED SERV						
	267	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	1,945.80
		ELECTRIC - METERED SERV						
	268	502-0000-156-1		PY-9/24/21	[CRSK012326]	SEWE	01502	1,009.00
		METERED SERVICES						
	269	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	39,100.18
		ELECTRIC - METERED SERV						
	270	503-0000-157-1		PY-9/24/21	[CRSK012326]	ELECTI	01503	3,489.70
		ELECTRIC - METERED SERV						
	271	502-0000-156-1		PY-9/24/21	[CRSK012326]	SEWE	01502	254.75
		METERED SERVICES						
	272	501-0000-155-1		PY-9/24/21	[CRSK012326]	WATE	01501	1,516.20
		METERED SERVICE						
	273	501-0000-155-4		PY-9/24/21	[092421EP]	WATER F	01501	1.26
		WATER - UNAPPLIED ACCTS						
	274	503-0000-157-4		PY-9/24/21	[092421EP]	ELECTRI	01503	0.28
		ELECTRIC - UNAPPLIED ACCT						
	275	510-0000-154-3		PY-9/24/21	[092421EP]	GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT						
	276	502-0000-156-1		PY-9/24/21	[092421EP]	SEWER F	01502	21.50
		METERED SERVICES						
	277	503-0000-157-1		PY-9/24/21	[092421EP]	ELECTRI	01503	120.54
		ELECTRIC - METERED SERV						
	278	501-0000-155-1		PY-9/24/21	[092421EP]	WATER F	01501	51.40
		METERED SERVICE						
	279	502-0000-156-4		PY-9/24/21	[092421EP]	SEWER F	01502	2.71
		WWTP - UNAPPLIED ACCTS						
	280	503-0000-157-9		PY-9/24/21	[092421EP]	CREDIT F	01503	11.41
		HOLDING ACCOUNT						
	281	510-0000-154-4		PY-9/24/21	[092421EP]	GARBAG	01510	772.50
		REFUSE SERVICE REVENUE						
	282	502-0000-156-1		PY-9/24/21	[092421EP]	SEWER F	01502	953.06
		METERED SERVICES						
	283	503-0000-157-5		PY-9/24/21	[092421EP]	ELECTRI	01503	14.61
		KWH TAX OUTSIDE CUSTOMERS						
	284	503-0000-157-1		PY-9/24/21	[092421EP]	ELECTRI	01503	8,989.80
		ELECTRIC - METERED SERV						
	285	503-0000-157-1		PY-9/24/21	[092421EP]	ELECTRI	01503	32.40
		ELECTRIC - METERED SERV						
	286	501-0000-155-1		PY-9/24/21	[092421EP]	WATER F	01501	831.89
		METERED SERVICE						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
287		502-0000-156-1		PY-9/24/21	[092421EP]	SEWER F	01502	268.25
		METERED SERVICES						
288		510-0000-154-3		PY-9/24/21	[EP_IC-288]	GARBAG	01510	3.10
		REFUSE - UNAPPLIED ACCT						
289		502-0000-156-4		PY-9/24/21	[EP_IC-288]	SEWER e	01502	7.18
		WWTP - UNAPPLIED ACCTS						
290		501-0000-155-4		PY-9/24/21	[EP_IC-288]	WATER e	01501	5.14
		WATER - UNAPPLIED ACCTS						
291		501-0000-155-1		PY-9/24/21	[EP_IC-288]	WATER e	01501	5.00
		METERED SERVICE						
292		503-0000-157-4		PY-9/24/21	[EP_IC-288]	ELECTRI	01503	36.29
		ELECTRIC - UNAPPLIED ACCT						
293		502-0000-156-1		PY-9/24/21	[EP_IC-288]	SEWER e	01502	20.45
		METERED SERVICES						
294		502-0000-156-1		PY-9/24/21	[EP_IC-288]	SEWER e	01502	295.20
		METERED SERVICES						
295		510-0000-154-4		PY-9/24/21	[EP_IC-288]	GARBAG	01510	262.65
		REFUSE SERVICE REVENUE						
296		503-0000-157-1		PY-9/24/21	[EP_IC-288]	ELECTRI	01503	2,536.37
		ELECTRIC - METERED SERV						
297		501-0000-155-1		PY-9/24/21	[EP_IC-288]	WATER e	01501	229.40
		METERED SERVICE						
298		502-0000-156-1		PY-9/24/21	[EP_IC-288]	SEWER e	01502	6.50
		METERED SERVICES						
299		503-0000-157-1		PY-9/27/21	[092721EP]	ELECTRI	01503	28.36
		ELECTRIC - METERED SERV						
300		501-0000-155-1		PY-9/27/21	[092721EP]	WATER F	01501	84.80
		METERED SERVICE						
301		501-0000-155-1		PY-9/27/21	[092721EP]	WATER F	01501	155.00
		METERED SERVICE						
302		503-0000-157-1		PY-9/27/21	[092721EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
303		503-0000-157-1		PY-9/27/21	[092721EP]	ELECTRI	01503	15.00
		ELECTRIC - METERED SERV						
304		502-0000-156-1		PY-9/27/21	[092721EP]	SEWER F	01502	325.60
		METERED SERVICES						
305		502-0000-156-1		PY-9/27/21	[092721EP]	SEWER F	01502	701.65
		METERED SERVICES						
306		501-0000-155-1		PY-9/27/21	[092721EP]	WATER F	01501	601.20
		METERED SERVICE						
307		502-0000-156-1		PY-9/27/21	[092721EP]	SEWER F	01502	156.95
		METERED SERVICES						
308		503-0000-157-1		PY-9/27/21	[092721EP]	ELECTRI	01503	43,663.80
		ELECTRIC - METERED SERV						
309		503-0000-157-1		PY-9/27/21	[092721EP]	ELECTRI	01503	16,334.81
		ELECTRIC - METERED SERV						
310		510-0000-154-4		PY-9/27/21	[092721EP]	GARBAG	01510	169.95
		REFUSE SERVICE REVENUE						
311		503-0000-157-5		PY-9/28/21	[CRSK022327]	ELECTI	01503	0.07
		KWH TAX OUTSIDE CUSTOMERS						
312		503-0000-157-5		PY-9/28/21	[CRSK022327]	ELECTI	01503	0.03
		KWH TAX OUTSIDE CUSTOMERS						
313		503-0000-157-5		PY-9/28/21	[CRSK022327]	ELECTI	01503	0.07
		KWH TAX OUTSIDE CUSTOMERS						
314		503-0000-157-5		PY-9/28/21	[CRSK022327]	ELECTI	01503	0.02
		KWH TAX OUTSIDE CUSTOMERS						
315		501-0000-155-1		PY-9/28/21	[CRSK022327]	WATE	01501	5.00
		METERED SERVICE						
316		501-0000-155-4		PY-9/28/21	[CRSK022327]	WATE	01501	3.07
		WATER - UNAPPLIED ACCTS						
317		502-0000-156-4		PY-9/28/21	[CRSK022327]	SEWE	01502	4.94
		WWTP - UNAPPLIED ACCTS						
318		503-0000-157-4		PY-9/28/21	[CRSK022327]	ELECTI	01503	18.43
		ELECTRIC - UNAPPLIED ACCT						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
319		510-0000-154-3		PY-9/28/21	[CRSK022327]	GARBA	01510	1.55
		REFUSE - UNAPPLIED ACCT						
320		503-0000-157-9		PY-9/28/21	[CRSK022327]	CREDI	01503	13.04
		HOLDING ACCOUNT						
321		501-0000-155-1		PY-9/28/21	[CRSK022327]	WATE	01501	11.48
		METERED SERVICE						
322		501-0000-155-1		PY-9/28/21	[CRSK022327]	WATE	01501	33.40
		METERED SERVICE						
323		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	56.76
		ELECTRIC - METERED SERV						
324		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	1,379.00
		ELECTRIC - METERED SERV						
325		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	710.60
		ELECTRIC - METERED SERV						
326		503-0000-157-5		PY-9/28/21	[CRSK022327]	ELECTI	01503	85.25
		KWH TAX OUTSIDE CUSTOMERS						
327		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	1,110.38
		ELECTRIC - METERED SERV						
328		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	1,959.84
		ELECTRIC - METERED SERV						
329		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	18,953.25
		ELECTRIC - METERED SERV						
330		502-0000-156-1		PY-9/28/21	[CRSK022327]	SEWE	01502	1,583.57
		METERED SERVICES						
331		501-0000-155-1		PY-9/28/21	[CRSK022327]	WATE	01501	463.80
		METERED SERVICE						
332		502-0000-156-1		PY-9/28/21	[CRSK022327]	SEWE	01502	1,499.25
		METERED SERVICES						
333		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	208.19
		ELECTRIC - METERED SERV						
334		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	34,210.31
		ELECTRIC - METERED SERV						
335		510-0000-154-4		PY-9/28/21	[CRSK022327]	GARBA	01510	1,622.25
		REFUSE SERVICE REVENUE						
336		501-0000-155-1		PY-9/28/21	[CRSK022327]	WATE	01501	3,457.87
		METERED SERVICE						
337		502-0000-156-1		PY-9/28/21	[CRSK022327]	SEWE	01502	1,613.30
		METERED SERVICES						
338		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	24,094.34
		ELECTRIC - METERED SERV						
339		503-0000-157-1		PY-9/28/21	[CRSK022327]	ELECTI	01503	56,733.01
		ELECTRIC - METERED SERV						
340		503-0000-157-5		PY-9/29/21	[092921EP]	ELECTRI	01503	10.27
		KWH TAX OUTSIDE CUSTOMERS						
341		502-0000-156-1		PY-9/29/21	[092921EP]	SEWER F	01502	45.10
		METERED SERVICES						
342		501-0000-155-1		PY-9/29/21	[092921EP]	WATER F	01501	5.00
		METERED SERVICE						
343		503-0000-157-9		PY-9/29/21	[092921EP]	CREDIT F	01503	59.65
		HOLDING ACCOUNT						
344		502-0000-156-1		PY-9/29/21	[092921EP]	SEWER F	01502	401.40
		METERED SERVICES						
345		510-0000-154-4		PY-9/29/21	[092921EP]	GARBAG	01510	309.00
		REFUSE SERVICE REVENUE						
346		503-0000-157-1		PY-9/29/21	[092921EP]	ELECTRI	01503	96.96
		ELECTRIC - METERED SERV						
347		501-0000-155-1		PY-9/29/21	[092921EP]	WATER F	01501	316.20
		METERED SERVICE						
348		502-0000-156-1		PY-9/29/21	[092921EP]	SEWER F	01502	8.90
		METERED SERVICES						
349		503-0000-157-1		PY-9/29/21	[092921EP]	ELECTRI	01503	3,932.54
		ELECTRIC - METERED SERV						
350		502-0000-156-1		PY-9/29/21	[EP_IC-289]	SEWER e	01502	180.05
		METERED SERVICES						

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION		TOTAL
351		510-0000-154-4		PY-9/29/21	[EP_IC-289]	GARBAG	01510	185.40
		REFUSE SERVICE REVENUE						
352		503-0000-157-1		PY-9/29/21	[EP_IC-289]	ELECTRI	01503	33.64
		ELECTRIC - METERED SERV						
353		503-0000-157-1		PY-9/29/21	[EP_IC-289]	ELECTRI	01503	1,481.36
		ELECTRIC - METERED SERV						
354		503-0000-157-1		PY-9/29/21	[EP_IC-289]	ELECTRI	01503	81.74
		ELECTRIC - METERED SERV						
355		501-0000-155-1		PY-9/29/21	[EP_IC-289]	WATER e	01501	192.00
		METERED SERVICE						
356		502-0000-156-1		PY-9/29/21	[EP_IC-289]	SEWER e	01502	94.20
		METERED SERVICES						

Batch 11935 Totals	2,072,803.86
Report Totals	2,072,803.86

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,904	2021	CR-00010750	09/01/2021	9/2021		ANTHEM REBATE	4,125.75
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	4,125.75
		MISC INCOME					
11,904	2021	CR-00010751	09/01/2021	9/2021		SAVINGS ACCOUNT INTEREST	21.92
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-0				01101	21.92
		INTEREST INCOME					
11,904	2021	CR-00010752	09/07/2021	9/2021		WORKERS COMP REFUND	182.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	30.33
		MISC INCOME					
	002	201-0000-163-0				01201	30.33
		MISC INCOME					
	003	505-0000-153-7				01505	30.33
		POOL - MISC RECEIPTS					
	004	501-0000-156-3				01501	30.33
		WATER - MISC INCOME					
	005	502-0000-156-3				01502	30.33
		WWTP - MISC INCOME					
	006	503-0000-156-3				01503	30.35
		ELECTRIC - MISC RECEIPTS					
11,904	2021	CR-00010753	09/08/2021	9/2021		1/2 EXPENSE FIRE UNIFORM	889.40
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0102-151-1				01101	889.40
		FIRE - CONTRACTS					
11,904	2021	CR-00010754	09/08/2021	9/2021		QUARTERLY MUNICIPAL TAX	2,560.56
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-1				01101	2,560.56
		MUNICIPAL INCOME TAX RECEIPTS					
11,904	2021	CR-00010755	09/08/2021	9/2021		SHELTER HOUSE RENTAL	113.85
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0104-151-3				01101	3.85
		SHELTER HOUSE RESERVATION FEE					
	002	101-0104-151-0				01101	110.00
		SHELTER HOUSE RENTALS					
11,904	2021	CR-00010756	09/13/2021	9/2021		DUI FINES	7.50
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	213-0000-192-0				01213	7.50
		DUE FINES					
11,904	2021	CR-00010757	09/13/2021	9/2021		FINE FUND	425.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0101-161-3				01101	25.00
		MAGISTRATE					
	002	218-0000-128-0				01218	50.00
		MAYOR COMPUTER REVENUE					
	003	101-0101-161-2				01101	350.00
		FINES & FORFEITURES					
11,904	2021	CR-00010758	09/15/2021	9/2021		SCRAP SALE	261.80
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	261.80
		ELECTRIC - SALE OF SCRAP					
11,904	2021	CR-00010759	09/15/2021	9/2021		GAS TAX	21,270.55
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	19,675.26
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,595.29
		GAS TAX RECEIPTS					
11,904	2021	CR-00010760	09/15/2021	9/2021		L.G. FUND	1,218.74
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	001	101-0000-121-1				01101	1,218.74
		LOCAL GOV'T - STATE					
11,904	2021	CR-00010761	09/15/2021	9/2021		PERM TAX	986.25
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	203-0000-128-1				01203	986.25
		$5 PERM TAX - STATE					
11,904	2021	CR-00010762	09/22/2021	9/2021		LIBRARY RENT	300.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-1				01101	300.00
		RENT - LIBRARY					
11,904	2021	CR-00010763	09/22/2021	9/2021		LG FUND/AUTO REG	10,284.41
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	7,239.08
		LOCAL GOV'T - COUNTY					
	002	201-0000-124-0				01201	2,816.93
		LICENSE FEE 92.5% LOCAL					
	003	202-0000-124-0				01202	228.40
		LICENSE FEES					
11,904	2021	CR-00010764	09/24/2021	9/2021		BWC GRANT	1,875.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	215-0000-161-0				01215	1,875.00
		GRANT MONEY					
11,904	2021	CR-00010765	09/24/2021	9/2021		MSB REFUND CHARGE	21.41
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	21.41
		MISC INCOME					

Batch 11904 Totals	44,544.14
Report Totals	44,544.14