

February 16, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of February 2, 2021 minutes TH|TW
- 3) Introduction of Visitors:
 - a) Scott Lagenkamp to demonstrate Village's GIS capabilities.
 - b) ~~OKTUBER FEST~~
- 4) Ordinances and Resolutions:
 - a) Ordinance 21-01-01: Discussion, third and final reading of an Ordinance awarding a contract to the lowest and best bidder for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park; authorizing the execution of a purchase order. CO|CA
 - b) Ordinance 21-02-2: Discussion and first reading of an Ordinance levying a special assessment for the improvement of Second Street from Garfield Street to the Miami-Erie Canal and a portion of Garfield Street from Third Street to Second Street in the Village of Minster, Ohio, such improvements shall include curbing and gutters, sidewalks, drive approaches, asphalt and other facilities. NC|TH
- 5) Committee Reports and Discussion Items:

S treets: Nicole, Paul, Craig B ranching: Travis, Craig, Curt U tilities: Paul, Tom, Curt E con. Development: Tom, Curt, Paul	F inance/Audit: Tom, Nicole, Travis S afety: Nicole, Craig, Travis P arks: Craig, Paul, Tom P ersonnel: Curt, Travis, Nicole
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- 6) Old Business:
 - a) .
- 7) New Business:
 - a) Discussion and motion to purchase John Deers 310SL backhoe from the State Purchasing program. PE|CO
 - b) ~~DISCUSSION AND MOTION TO PURCHASE STEEL POLE~~ TH|NC
- 8) Administrator's Report
- 9) Receipts: \$ 1,551,039.63 PE|CA
- 10) Invoices: \$ 160,601.64 TH|CO
- 11) Motion to adjourn NC|TF

- PARK COMMITTEE
- SAFETY COMMITTEE

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, February 2, 2021

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

Attendance: Seth Kinker (Community Post), Tom Millhouse (Daily Standard), Travis Fishbaugh (Water/WWTP Superintendent), and David Friend (Police Chief).

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

Approval of Minutes: Herkenhoff and Clune motioned to approve the minutes from the regular meeting of January 19, 2021. Motion passed on four aye votes and one abstention by Albers.

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

iFIX Machines: Travis Fishbaugh is the Water and Waste Water Superintendent and gave a presentation of the new Supervisory Control and Data Acquisition (SCADA) equipment and software at the plants. The Village has been working with CDM Smith and has purchased PLC equipment and software for the Water / WWTP Departments which is used to monitor the status of the plants. Travis explained the system can monitor all aspects of the plants, identify alarms, record maintenance, remotely start generators during power outages, and most importantly can be used remotely. It also links into our Geographic Information System (GIS) system to help locate water and sewage lines, taps, fire hydrants, and any other data points which have been loaded into our GIS system. The presentation was very informative and Council thanked Travis for his time.

ORDINANCES & RESOLUTIONS:

Poured in Rubber Surface: New playground equipment was installed last fall at the Four Seasons Park. The final step is to have a poured-in-place rubber surface under the playground equipment. This rubber surface will be an improvement to the current ground up rubber tires currently used. Herkenhoff and Wilges motioned for the 2nd reading of **Ordinance 21-01-01** awarding a contract and issuing a purchase order to the lowest and best bid submitted by Minster Concrete Coatings for \$72,000.00. Motion passed on four aye votes and one abstention by Clune.

2021 Appropriations Budget: Annually Council approves the appropriations budget for the current year. Fiscal Officer, John Stechschulte, presented the major budget items for 2021. The total appropriations for 2021 are set at \$28,200,234.13. Without taking into account inter-fund transfers, total appropriations are estimated at \$22,365,873.41. Total general fund appropriations are estimated to be \$4,503,780.00. Herkenhoff and Enneking motioned to suspend the rule of three readings. Motion passed on five aye votes. Clune and Albers motioned to pass and adopt **Ordinance 21-02-01**. Motion passed on five aye votes.

COMMITTEE REPORTS:

Street Committee: Nicole reported the committee met to discuss the Northeast Development Project. She stated that the committee agreed to move forward with the improvement of Seventh Street from Main Street to beyond Hamilton Street. Seventh Street is in very poor condition and Stonegate Subdivision is developing quickly. This will be a complete street improvement including curb, gutter, sidewalks and assessments.

Safety Committee: Nicole reported that the three-year EMS / Fire Tax Levy expires at the end of 2021. The levy has funded the emergency services annual contract with the Minster Area Life Squad and partially paid for the new fire truck. The committee will meet to review the needs of the Life Squad and Fire Department and recommend a path forward.

OLD BUSINESS:

New Water Tower: CDM Smith has submitted a preliminary design report for the Ohio Street Elevated Water Storage Tank Replacement Project. In the report CDM has developed a water model and is asking for Council to decide tank size, style, and location. Two possible locations are in the industrial park located off west Fourth Street and the second near the compost facility off of west Seventh Street, which the village already owns. Another scenario is to work with Dannon Yogurt and see if they would want to partner in the project and construct a water tower near their Dannon plant. Depending on the size and style of the elevated storage tank, the cost is estimated to be \$2.6 to \$3.5 million dollars.

NEW BUSINESS:

Dues Ditch and State Issue I: Choice One Engineering has submitted a engineering proposal for the Dues Ditch Storm Sewer Reconstruction Project. The estimated cost of the improvement is \$412,187 and the Village has been awarded \$235,000 in Ohio Public Works Commission (State Issue I) grant money. The project would alleviate flooding during heavy storms at the intersection of Seventh Street and Line Drive. Clune and Herkenhoff motioned to accept the proposal from Choice One Engineering to provide construction plans for the reconstruction of the Dues Ditch within the Village of Minster and create a purchase order. Motion passed on five aye votes. Many acres from the west are drained into the Dues ditch. Other sections of the old clay tile need to be replaced and Council asked Don to investigate the possibility of a ditch assessment.

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. Wilges and Albers motioned to approve the payment of invoices over \$3,000. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

- 1) On Sunday evening, January 24th, the Village experienced a power outage. The outage was caused by a switch owned by Dayton Power and Light at the north substation that faulted. Crews from the Village and Dayton Power and Light were able to bypass the switch and to restore power to the community.

- 2) Crews will begin lowering the rise on North Hamilton Street in anticipation of future improvements to the entire section of road. Crews will remove asphalt and will be cutting the rise down about thirty inches. This work is being done to improve the safety of the street and in anticipation of future improvements to the road. Hamilton Street between Fifth and Seventh will remain closed until this spring when new asphalt can be put down.
- 3) The new electrical substation is now on line and in operation. Most of the north side of the village is being served off of the new substation. Crews need to switch over Nidec Minster and the Foundry to the new substation and then the old substation can begin to be dismantled. Please keep in mind that part of that substation houses equipment from Dayton Power and Light, which will remain at the current location.
- 4) Last week, the final electrical inspection occurred on phase two of the solar field. Everything passed the state inspection. This was the final step in the build process. The solar site has been on line since December 27th.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$1,196,572.94. Motion passed on five aye votes.

COMMENTS & CORRESPONDENCE:

Albers and Enneking motioned to adjourn at 7:57 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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Ordinance 21-01-01: Discussion, third and final reading of an Ordinance awarding a contract to the lowest and best bidder for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park; authorizing the execution of a purchase order.

Sometime ago we opened bids for the rubber surface material under the new playground equipment at the Four Seasons Park. The bid was for the purchase of material, preparation of the surface including hauling and compacting an aggregate base and the installation of a poured in place rubber surface for underneath the playground equipment. The engineer's estimate for the work was \$81,000.00.

At the bid opening, we received three bids. The three bids were:

Minster Concrete Coatings	\$72,000.00
David Williams and Associates	\$79,535.00
Mid States Playground Equipment	\$122,480.64

Of the three bids, Minster Concrete Coatings submitted the lowest bid. However, their bid originally did not include the preparation of the surface including hauling and compacting an aggregate base. The preparation of the surface was included in the bid so that if a problem developed in the future with the adhesion of the rubber surface to the aggregate base, there wasn't any confusion of who was at fault. I've spoken with Minster Concrete Coatings and they are willing to work with another contractor to haul in and compact the aggregate material, so that they fully comply with the bid documents.

Given this, I see no reasons not to award the bid to Minster Concrete Coatings. If council agrees, they should pass an ordinance awarding the bid to Minster Concrete Coatings.

Ordinance 21-02-02: An Ordinance levying a special assessment for the improvement of Second Street from Garfield Street to the Miami Erie Canal and a portion of Garfield Street from Third Street to Second Street in the Village of Minster, Ohio such improvements shall include curbing and gutters, sidewalks, drive approaches, asphalt, and other facilities.

In your packet is the final piece of legislation for the Second Street and Garfield Street Project assessments. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Helms and Sons Excavating as part of the bid for the project. In addition, it establishes a period of forty-five days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the forty-five days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is \$240,028.12. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

This would be the first of three readings for the Ordinance.

Discussion and motion to purchase a John Deere 310SL Backhoe through the State Purchasing Program.

In this year's appropriations, council appropriated \$100,000.00 to purchase a new backhoe. The Electric Department currently has a 2008 model and wish to replace it with a newer model. The department can obtain a new John Deere 310SL backhoe, which is the exact same model that we currently have, through state purchasing for \$99,381.00. The department chose a John Deere since all of the attachments that we currently have will fit on the new model.

If Council agrees and wants to move forward with the purchase of the backhoe, because it is through the State Purchasing Program, we can do so without going through the bidding process. Council would only need to pass a motion authorizing us to purchase the backhoe through the state purchasing program.

Delivery of the new backhoe is out 3 to 4 months. Once the department receives the new model, the old model will be transferred to the Water/Waste Water Department. Their current backhoe which is well over 20 years old will then be sold by internet auction.

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

ORDINANCE NO. 21-01-02

AN ORDINANCE LEVYING A SPECIAL ASSESSMENT FOR THE IMPROVEMENT OF SECOND STREET FROM GARFIELD STREET TO THE MIAMI ERIE CANAL AND A PORTION OF GARFIELD STREET FROM THIRD STREET TO SECOND STREET IN THE VILLAGE OF MINSTER, OHIO. SUCH IMPROVEMENTS SHALL INCLUDE CURBING AND GUTTERS, SIDEWALKS, DRIVE APPROACHES, ASPHALT AND OTHER FACILITIES

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

SECTION 1:

That the revised assessment of the cost and expense of improving various streets by installing curb and gutter, paving, sidewalks, asphalt and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$240,028.12 as reported to Council on the 16th of February, 2021 by the Fiscal Officer of this Village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and butting upon said improvements the amount reported aforesaid, which assessments are: Sidewalks at \$4.80 per square foot, Curbing and Gutter at \$13.72 a lineal foot, Asphalt at \$173.01 a cubic yard, and Concrete Drive Approaches at \$50.96 a square yard.

SECTION 2:

That this Council hereby finds and determines that the revised assessments as now on file in the office of said Fiscal Officer are in the same proportion to the estimated assessments as originally filed as the actual cost of the above described improvement is to the estimated cost of the improvement as originally filed.

SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within forty-five days after the passage of this Ordinance or at the option of the owner in ten (10) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of this Village. All assessments and installments thereof remaining unpaid at the expiration of said forty-five (45) days shall be certified by the Fiscal Officer of this Council to the County auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

SECTION 4:

That the Fiscal Officer of this Council shall cause a notice of the passage of this Ordinance to be published in a newspaper of general circulation in this Village and to continue to have on file in his office said revised assessments.

SECTION 5:

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within forty (40) days after its passage.

Section 6:

Because of the immediate need to complete the project, in order to comply with the deadlines for submitting assessments to the County Auditor and for the benefit of the health, safety and welfare of the resident of the Village of Minster, this Ordinance shall take effect at the earliest time allowed by law.

ADOPTED: April 6, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

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

ORDINANCE NO. 21-01-01

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF A POURED-IN-PLACE RUBBER SURFACE UNDER THE PLAYGROUND EQUIPMENT AT THE FOUR SEASONS PARK; AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park according to law, it is determined that the bid of Minster Concrete Coatings in the amount of \$ 72,000.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Minster Concrete Coatings in the amount of \$ 72,000.00 for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$72,000.00 to Minster Concrete Coatings of Minster, Ohio.

SECTION 3:

Because of the immediate need to complete the project, in order to effectively provide dependable services, for the benefit of the health, safety and welfare of the Village of Minster and shall take immediate effect.

ADOPTED: February 16, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

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

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- 1) Vaughn Electric has finished with all their work at the new solar field. Last week, they moved all of their equipment out. Work that remains to be completed involves some dirt work and planting grass, this spring.
- 2) Dayton Power and Light has indicated that they will be replacing the faulty switch and another old switch at the north substation. DP&L has indicated that they will be installing new switches sometime in the near future.
- 3) Crews from the Waste Water/Water Department are beginning the process of changing out old water meters that are located at various industrial complexes in the village. Some of the water meters that are in industrial and commercial business are several years old and are need of replacement. Crews have begun to contact businesses to schedule a time when the meters can be replaced.
- 4) The Ohio Department of Natural Resources has released the application for the next round of funding for the Nature Works Grant Program. There is a total of approximately \$87,000.00 that is available to the entire county in 2021-2022 fiscal year. We have begun reviewing the grant application and have forwarded it on to the group that is looking at new playground equipment at Paris Street Park.

Date: 02/01/2021
Time: 8:15:12AM

Cash Receipt Edit List

User: KYLE
Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,531	2021	FR-00000256	01/29/2021	1/2021		Payments: 12/29/2020 - 01/29/2021 F	1,174,650.22
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	0.68
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-1/1/21 [AP201230-1] WATER A	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	537.36
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-1/1/21 [AP201230-1] ELECTRI	01503	262.88
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	334.14
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-1/1/21 [AP201230-1] WATER A	01501	167.60
	METERED SERVICE						
008	502-0000-156-1				PY-1/1/21 [AP201230-1] SEWER A	01502	2,132.56
	METERED SERVICES						
009	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-1/1/21 [AP201230-1] GARBAG	01510	7,107.00
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	606.50
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-1/1/21 [AP201230-1] SEWER A	01502	1,608.65
	METERED SERVICES						
013	501-0000-155-1				PY-1/1/21 [AP201230-1] WATER A	01501	6,572.36
	METERED SERVICE						
014	502-0000-156-1				PY-1/1/21 [AP201230-1] SEWER A	01502	5,568.33
	METERED SERVICES						
015	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	85,658.44
	ELECTRIC - METERED SERV						
016	503-0000-157-1				PY-1/1/21 [AP201230-1] ELECTRI	01503	22,467.09
	ELECTRIC - METERED SERV						
017	501-0000-155-1				PA-1/4/21 [79407] WATER ePayme	01501	3.34
	METERED SERVICE						
018	503-0000-157-9				PA-1/4/21 [79406] CREDIT ePayme	01503	3.34
	HOLDING ACCOUNT						
019	501-0000-155-1				PY-1/4/21 [EP_IC-207] WATER e	01501	7.40
	METERED SERVICE						
020	503-0000-157-5				PY-1/4/21 [EP_IC-207] ELECTRIC	01503	2.69
	KWH TAX OUTSIDE CUSTOMERS						
021	503-0000-157-4				PY-1/4/21 [EP_IC-207] ELECTRIC	01503	53.53
	ELECTRIC - UNAPPLIED ACCT						
022	502-0000-156-4				PY-1/4/21 [EP_IC-207] SEWER e	01502	9.73
	WWTP - UNAPPLIED ACCTS						
023	501-0000-155-4				PY-1/4/21 [EP_IC-207] WATER e	01501	6.64
	WATER - UNAPPLIED ACCTS						
024	510-0000-154-3				PY-1/4/21 [EP_IC-207] GARBAGE	01510	6.20
	REFUSE - UNAPPLIED ACCT						
025	501-0000-155-1				PY-1/4/21 [EP_IC-207] WATER e	01501	15.00
	METERED SERVICE						
026	503-0000-157-9				PY-1/4/21 [EP_IC-207] CREDIT e	01503	3.34
	HOLDING ACCOUNT						
027	502-0000-156-1				PY-1/4/21 [EP_IC-207] SEWER e	01502	525.45
	METERED SERVICES						
028	510-0000-154-4				PY-1/4/21 [EP_IC-207] GARBAGE	01510	556.20
	REFUSE SERVICE REVENUE						
029	503-0000-157-1				PY-1/4/21 [EP_IC-207] ELECTRIC	01503	143.80
	ELECTRIC - METERED SERV						
030	501-0000-155-1				PY-1/4/21 [EP_IC-207] WATER e	01501	494.90
	METERED SERVICE						

Date: 02/01/2021
Time: 8:15:12AM

Cash Receipt Edit List

User: KYLE
Page: 2

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	502-0000-156-1		PY-1/4/21	[EP_IC-207]	SEWER e 01502	147.55
		METERED SERVICES					
	032	503-0000-157-1		PY-1/4/21	[EP_IC-207]	ELECTRIC 01503	3,774.72
		ELECTRIC - METERED SERV					
	033	503-0000-157-5		PY-1/5/21	[CRSK012271]	ELECTR 01503	0.08
		KWH TAX OUTSIDE CUSTOMERS					
	034	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	21.98
		ELECTRIC - METERED SERV					
	035	503-0000-157-5		PY-1/5/21	[CRSK012271]	ELECTR 01503	0.01
		KWH TAX OUTSIDE CUSTOMERS					
	036	503-0000-157-5		PY-1/5/21	[CRSK012271]	ELECTR 01503	0.12
		KWH TAX OUTSIDE CUSTOMERS					
	037	503-0000-157-5		PY-1/5/21	[CRSK012271]	ELECTR 01503	7.81
		KWH TAX OUTSIDE CUSTOMERS					
	038	503-0000-157-9		PY-1/5/21	[CRSK012271]	CREDIT 01503	508.15
		HOLDING ACCOUNT					
	039	510-0000-154-3		PY-1/5/21	[CRSK012271]	GARBAC 01510	21.70
		REFUSE - UNAPPLIED ACCT					
	040	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	642.24
		ELECTRIC - METERED SERV					
	041	502-0000-156-4		PY-1/5/21	[CRSK012271]	SEWER 01502	12.67
		WWTP - UNAPPLIED ACCTS					
	042	502-0000-156-4		PY-1/5/21	[CRSK012271]	SEWER 01502	9.74
		WWTP - UNAPPLIED ACCTS					
	043	503-0000-157-5		PY-1/5/21	[CRSK012271]	ELECTR 01503	126.36
		KWH TAX OUTSIDE CUSTOMERS					
	044	503-0000-157-4		PY-1/5/21	[CRSK012271]	ELECTR 01503	7.76
		ELECTRIC - UNAPPLIED ACCT					
	045	503-0000-157-4		PY-1/5/21	[CRSK012271]	ELECTR 01503	129.00
		ELECTRIC - UNAPPLIED ACCT					
	046	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	1,718.95
		ELECTRIC - METERED SERV					
	047	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	597.51
		ELECTRIC - METERED SERV					
	048	503-0000-157-4		PY-1/5/21	[CRSK012271]	ELECTR 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
	049	503-0000-157-4		PY-1/5/21	[CRSK012271]	ELECTR 01503	97.90
		ELECTRIC - UNAPPLIED ACCT					
	050	501-0000-155-4		PY-1/5/21	[CRSK012271]	WATER 01501	28.44
		WATER - UNAPPLIED ACCTS					
	051	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	12,038.57
		ELECTRIC - METERED SERV					
	052	502-0000-156-4		PY-1/5/21	[CRSK012271]	SEWER 01502	23.98
		WWTP - UNAPPLIED ACCTS					
	053	502-0000-156-1		PY-1/5/21	[CRSK012271]	SEWER 01502	1,665.22
		METERED SERVICES					
	054	510-0000-154-4		PY-1/5/21	[CRSK012271]	GARBAC 01510	2,322.61
		REFUSE SERVICE REVENUE					
	055	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	4,931.74
		ELECTRIC - METERED SERV					
	056	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	5,903.97
		ELECTRIC - METERED SERV					
	057	501-0000-155-1		PY-1/5/21	[CRSK012271]	WATER 01501	15.00
		METERED SERVICE					
	058	502-0000-156-1		PY-1/5/21	[CRSK012271]	SEWER 01502	2,472.92
		METERED SERVICES					
	059	501-0000-155-1		PY-1/5/21	[CRSK012271]	WATER 01501	86.20
		METERED SERVICE					
	060	501-0000-155-1		PY-1/5/21	[CRSK012271]	WATER 01501	3,109.79
		METERED SERVICE					
	061	502-0000-156-1		PY-1/5/21	[CRSK012271]	SEWER 01502	794.09
		METERED SERVICES					
	062	503-0000-157-1		PY-1/5/21	[CRSK012271]	ELECTR 01503	71,699.48
		ELECTRIC - METERED SERV					

Date: 02/01/2021

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
063	503-0000-157-1			PY-1/5/21	[CRSK012271]	ELECTR 01503	23,947.88
		ELECTRIC - METERED SERV					
064	501-0000-155-1			PY-1/5/21	[010521EP]	WATER FI 01501	5.00
		METERED SERVICE					
065	503-0000-157-5			PY-1/5/21	[010521EP]	ELECTRIC I 01503	18.79
		KWH TAX OUTSIDE CUSTOMERS					
066	503-0000-157-5			PY-1/5/21	[010521EP]	ELECTRIC I 01503	0.65
		KWH TAX OUTSIDE CUSTOMERS					
067	503-0000-157-1			PY-1/5/21	[010521EP]	ELECTRIC I 01503	41.25
		ELECTRIC - METERED SERV					
068	502-0000-156-1			PY-1/5/21	[010521EP]	SEWER FI 01502	81.25
		METERED SERVICES					
069	502-0000-156-1			PY-1/5/21	[010521EP]	SEWER FI 01502	479.80
		METERED SERVICES					
070	501-0000-155-1			PY-1/5/21	[010521EP]	WATER FI 01501	401.80
		METERED SERVICE					
071	503-0000-157-1			PY-1/5/21	[010521EP]	ELECTRIC I 01503	3,511.54
		ELECTRIC - METERED SERV					
072	510-0000-154-4			PY-1/5/21	[010521EP]	GARBAGE I 01510	463.50
		REFUSE SERVICE REVENUE					
073	503-0000-157-9			PY-1/5/21	[010521MCVETY]	CRED 01503	313.55
		HOLDING ACCOUNT					
074	503-0000-157-4			PY-1/5/21	[EP_IC-208]	ELECTRIC 01503	19.89
		ELECTRIC - UNAPPLIED ACCT					
075	503-0000-157-1			PY-1/5/21	[EP_IC-208]	ELECTRIC 01503	288.20
		ELECTRIC - METERED SERV					
076	502-0000-156-1			PY-1/5/21	[EP_IC-208]	SEWER e 01502	81.30
		METERED SERVICES					
077	510-0000-154-3			PY-1/5/21	[EP_IC-208]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					
078	510-0000-154-4			PY-1/5/21	[EP_IC-208]	GARBAGE 01510	46.35
		REFUSE SERVICE REVENUE					
079	501-0000-155-4			PY-1/5/21	[EP_IC-208]	WATER e 01501	3.92
		WATER - UNAPPLIED ACCTS					
080	501-0000-155-1			PY-1/5/21	[EP_IC-208]	WATER e 01501	54.60
		METERED SERVICE					
081	502-0000-156-4			PY-1/5/21	[EP_IC-208]	SEWER e 01502	5.92
		WWTP - UNAPPLIED ACCTS					
082	502-0000-156-1			PA-1/6/21	[79439]	SEWER Central 01502	6.50
		METERED SERVICES					
083	501-0000-155-1			PA-1/6/21	[79438]	WATER Central 01501	5.40
		METERED SERVICE					
084	503-0000-157-1			PA-1/6/21	[79437]	ELECTRIC Cen 01503	9.36
		ELECTRIC - METERED SERV					
085	503-0000-157-9			PA-1/6/21	[79436]	CREDIT Central 01503	21.26
		HOLDING ACCOUNT					
086	502-0000-156-1			PY-1/8/21	[CRSK022272]	SEWER 01502	19.40
		METERED SERVICES					
087	502-0000-156-4			PY-1/8/21	[CRSK022272]	SEWER 01502	1.94
		WWTP - UNAPPLIED ACCTS					
088	510-0000-154-3			PY-1/8/21	[CRSK022272]	GARBAC 01510	6.20
		REFUSE - UNAPPLIED ACCT					
089	510-0000-154-4			PY-1/8/21	[CRSK022272]	GARBAC 01510	247.20
		REFUSE SERVICE REVENUE					
090	501-0000-155-4			PY-1/8/21	[CRSK022272]	WATER 01501	4.26
		WATER - UNAPPLIED ACCTS					
091	502-0000-156-1			PY-1/8/21	[CRSK022272]	SEWER 01502	225.61
		METERED SERVICES					
092	502-0000-156-4			PY-1/8/21	[CRSK022272]	SEWER 01502	6.31
		WWTP - UNAPPLIED ACCTS					
093	503-0000-157-4			PY-1/8/21	[CRSK022272]	ELECTR 01503	45.05
		ELECTRIC - UNAPPLIED ACCT					
094	503-0000-157-4			PY-1/8/21	[CRSK022272]	ELECTR 01503	13.39
		ELECTRIC - UNAPPLIED ACCT					

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	095	503-0000-157-9		PY-1/8/21	[CRSK022272]	CREDIT 01503	391.23
		HOLDING ACCOUNT					
	096	503-0000-157-1		PY-1/8/21	[CRSK022272]	ELECTR 01503	184.62
		ELECTRIC - METERED SERV					
	097	501-0000-155-1		PY-1/8/21	[CRSK022272]	WATER 01501	180.20
		METERED SERVICE					
	098	502-0000-156-1		PY-1/8/21	[CRSK022272]	SEWER 01502	21.35
		METERED SERVICES					
	099	503-0000-157-1		PY-1/8/21	[CRSK022272]	ELECTR 01503	1,590.60
		ELECTRIC - METERED SERV					
	100	502-0000-156-4		PY-1/11/21	[011121EP]	SEWER F 01502	1.66
		WWTP - UNAPPLIED ACCTS					
	101	501-0000-155-1		PY-1/11/21	[011121EP]	WATER F 01501	39.80
		METERED SERVICE					
	102	501-0000-155-4		PY-1/11/21	[011121EP]	WATER F 01501	3.00
		WATER - UNAPPLIED ACCTS					
	103	502-0000-156-1		PY-1/11/21	[011121EP]	SEWER F 01502	40.57
		METERED SERVICES					
	104	503-0000-157-1		PY-1/11/21	[011121EP]	ELECTRI 01503	295.94
		ELECTRIC - METERED SERV					
	105	503-0000-157-4		PY-1/11/21	[011121EP]	ELECTRI 01503	19.21
		ELECTRIC - UNAPPLIED ACCT					
	106	510-0000-154-4		PY-1/11/21	[011121EP]	GARBAG 01510	46.35
		REFUSE SERVICE REVENUE					
	107	510-0000-154-3		PY-1/11/21	[011121EP]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	108	503-0000-157-1		PY-1/11/21	[EP_IC-209]	ELECTRI 01503	512.38
		ELECTRIC - METERED SERV					
	109	503-0000-157-4		PY-1/11/21	[EP_IC-209]	ELECTRI 01503	51.25
		ELECTRIC - UNAPPLIED ACCT					
	110	501-0000-155-1		PY-1/11/21	[EP_IC-209]	WATER e 01501	54.80
		METERED SERVICE					
	111	503-0000-157-1		PY-1/11/21	[EP_IC-209]	ELECTRI 01503	67.72
		ELECTRIC - METERED SERV					
	112	501-0000-155-4		PY-1/11/21	[EP_IC-209]	WATER e 01501	5.48
		WATER - UNAPPLIED ACCTS					
	113	503-0000-157-4		PY-1/11/21	[EP_IC-209]	ELECTRI 01503	6.77
		ELECTRIC - UNAPPLIED ACCT					
	114	510-0000-154-4		PY-1/11/21	[EP_IC-209]	GARBAG 01510	61.80
		REFUSE SERVICE REVENUE					
	115	502-0000-156-1		PY-1/11/21	[EP_IC-209]	SEWER e 01502	28.67
		METERED SERVICES					
	116	510-0000-154-3		PY-1/11/21	[EP_IC-209]	GARBAG 01510	6.18
		REFUSE - UNAPPLIED ACCT					
	117	503-0000-157-9		PY-1/12/21	[011221EP]	CREDIT F 01503	99.98
		HOLDING ACCOUNT					
	118	502-0000-156-4		PY-1/13/21	[CRSK012273]	SEWE 01502	6.46
		WWTP - UNAPPLIED ACCTS					
	119	502-0000-156-1		PY-1/13/21	[CRSK012273]	SEWE 01502	92.13
		METERED SERVICES					
	120	510-0000-154-4		PY-1/13/21	[CRSK012273]	GARBA 01510	123.60
		REFUSE SERVICE REVENUE					
	121	510-0000-154-3		PY-1/13/21	[CRSK012273]	GARBA 01510	12.40
		REFUSE - UNAPPLIED ACCT					
	122	501-0000-155-4		PY-1/13/21	[CRSK012273]	WATE 01501	9.76
		WATER - UNAPPLIED ACCTS					
	123	502-0000-156-4		PY-1/13/21	[CRSK012273]	SEWE 01502	1.38
		WWTP - UNAPPLIED ACCTS					
	124	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	152.16
		ELECTRIC - METERED SERV					
	125	502-0000-156-1		PY-1/13/21	[CRSK012273]	SEWE 01502	119.20
		METERED SERVICES					
	126	503-0000-156-3		PY-1/13/21	[CRSK012273]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					

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	127	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	14,380.80
		ELECTRIC - METERED SERV					
	128	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	35.24
		ELECTRIC - METERED SERV					
	129	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	50.00
		ELECTRIC - METERED SERV					
	130	501-0000-155-1		PY-1/13/21	[CRSK012273]	WATE 01501	367.60
		METERED SERVICE					
	131	502-0000-156-1		PY-1/13/21	[CRSK012273]	SEWE 01502	6.50
		METERED SERVICES					
	132	503-0000-157-9		PY-1/13/21	[CRSK012273]	CREDI 01503	54.29
		HOLDING ACCOUNT					
	133	503-0000-157-4		PY-1/13/21	[CRSK012273]	ELECTI 01503	19.85
		ELECTRIC - UNAPPLIED ACCT					
	134	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	90,355.80
		ELECTRIC - METERED SERV					
	135	503-0000-157-4		PY-1/13/21	[CRSK012273]	ELECTI 01503	552.93
		ELECTRIC - UNAPPLIED ACCT					
	136	503-0000-157-1		PY-1/13/21	[CRSK012273]	ELECTI 01503	890.77
		ELECTRIC - METERED SERV					
	137	503-0000-157-1		PY-1/13/21	[011321EP]	ELECTRI 01503	250.00
		ELECTRIC - METERED SERV					
	138	503-0000-156-3		PY-1/13/21	[011321EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	139	503-0000-157-1		PY-1/13/21	[011321EP]	ELECTRI 01503	126,607.35
		ELECTRIC - METERED SERV					
	140	503-0000-157-1		PY-1/13/21	[011321EP]	ELECTRI 01503	288,570.59
		ELECTRIC - METERED SERV					
	141	501-0000-155-1		PY-1/13/21	[011321EP]	WATER F 01501	10.00
		METERED SERVICE					
	142	501-0000-155-1		PY-1/13/21	[011321EP]	WATER F 01501	45,816.82
		METERED SERVICE					
	143	501-0000-155-1		PY-1/13/21	[011321EP]	WATER F 01501	25.00
		METERED SERVICE					
	144	501-0000-155-1		PY-1/13/21	[011321EP]	WATER F 01501	1,255.00
		METERED SERVICE					
	145	502-0000-156-1		PY-1/13/21	[011321EP]	SEWER F 01502	6.50
		METERED SERVICES					
	146	502-0000-156-1		PY-1/13/21	[011321EP]	SEWER F 01502	77,311.30
		METERED SERVICES					
	147	502-0000-156-5		PY-1/13/21	[011321EP]	SEWER F 01502	17.90
		EXTRA STRENGTH SURCHARGE					
	148	501-0000-155-1		PA-1/15/21	[79549]	WATER 01501	41.80
		METERED SERVICE					
	149	502-0000-156-1		PA-1/15/21	[79548]	SEWER 01502	58.90
		METERED SERVICES					
	150	510-0000-154-4		PA-1/15/21	[79542]	GARBAGE 01510	46.35
		REFUSE SERVICE REVENUE					
	151	503-0000-157-1		PA-1/15/21	[79533]	ELECTRIC 01503	1,458.48
		ELECTRIC - METERED SERV					
	152	503-0000-157-1		PA-1/15/21	[79527]	ELECTRIC 01503	72.07
		ELECTRIC - METERED SERV					
	153	503-0000-157-1		PA-1/15/21	[79524]	ELECTRIC 01503	1,677.60
		ELECTRIC - METERED SERV					
	154	501-0000-155-1		PA-1/15/21	[79549]	WATER Centr 01501	27.63
		METERED SERVICE					
	155	502-0000-156-1		PA-1/15/21	[79548]	SEWER Centr 01502	50.90
		METERED SERVICES					
	156	510-0000-154-4		PA-1/15/21	[79542]	GARBAGE Ce 01510	88.71
		REFUSE SERVICE REVENUE					
	157	503-0000-157-1		PA-1/15/21	[79528]	ELECTRIC Ce 01503	4.07
		ELECTRIC - METERED SERV					
	158	503-0000-157-1		PA-1/15/21	[79524]	ELECTRIC Ce 01503	1,318.82
		ELECTRIC - METERED SERV					

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	159	503-0000-157-9		PA-1/15/21	[79523]	CREDIT Centr 01503	1,490.13-
		HOLDING ACCOUNT					
160	502-0000-156-1			PA-1/15/21	[79578]	SEWER Flexi 01502	4.95
		METERED SERVICES					
161	501-0000-155-1			PA-1/15/21	[79549]	WATER Flexi 01501	26.80
		METERED SERVICE					
162	502-0000-156-1			PA-1/15/21	[79548]	SEWER Flexi 01502	32.70
		METERED SERVICES					
163	510-0000-154-4			PA-1/15/21	[79542]	GARBAGE FI 01510	61.80
		REFUSE SERVICE REVENUE					
164	503-0000-157-1			PA-1/15/21	[79524]	ELECTRIC FI 01503	529.31
		ELECTRIC - METERED SERV					
165	503-0000-157-9			PA-1/15/21	[79523]	CREDIT Flexi 01503	655.56-
		HOLDING ACCOUNT					
166	501-0000-155-1			PA-1/15/21	[79549]	WATER ePaym 01501	3.17
		METERED SERVICE					
167	502-0000-156-1			PA-1/15/21	[79548]	SEWER ePaym 01502	8.90
		METERED SERVICES					
168	510-0000-154-4			PA-1/15/21	[79542]	GARBAGE eP 01510	15.45
		REFUSE SERVICE REVENUE					
169	503-0000-157-1			PA-1/15/21	[79524]	ELECTRIC eP 01503	155.35
		ELECTRIC - METERED SERV					
170	503-0000-157-9			PA-1/15/21	[79523]	CREDIT ePaym 01503	182.87-
		HOLDING ACCOUNT					
171	503-0000-157-1			PY-1/18/21	[011821EP]	ELECTRI 01503	149.11
		ELECTRIC - METERED SERV					
172	510-0000-154-4			PY-1/18/21	[011821EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
173	501-0000-155-1			PY-1/18/21	[011821EP]	WATER F 01501	13.60
		METERED SERVICE					
174	502-0000-156-1			PY-1/18/21	[011821EP]	SEWER F 01502	19.05
		METERED SERVICES					
175	503-0000-157-9			PY-1/18/21	[011821EP]	CREDIT F 01503	153.79
		HOLDING ACCOUNT					
176	503-0000-157-9			PY-1/18/21	[EP_IC-210]	CREDIT e 01503	246.00
		HOLDING ACCOUNT					
177	503-0000-157-1			PY-1/18/21	[EP_IC-210]	ELECTRI 01503	23.08
		ELECTRIC - METERED SERV					
178	510-0000-154-3			PY-1/18/21	[EP_IC-210]	GARBAG 01510	1.57
		REFUSE - UNAPPLIED ACCT					
179	502-0000-156-4			PY-1/18/21	[EP_IC-210]	SEWER e 01502	2.83
		WWTP - UNAPPLIED ACCTS					
180	503-0000-157-5			PY-1/18/21	[EP_IC-210]	ELECTRI 01503	4.02
		KWH TAX OUTSIDE CUSTOMERS					
181	502-0000-156-1			PY-1/18/21	[EP_IC-210]	SEWER e 01502	181.89
		METERED SERVICES					
182	501-0000-155-4			PY-1/18/21	[EP_IC-210]	WATER e 01501	11.81
		WATER - UNAPPLIED ACCTS					
183	502-0000-156-4			PY-1/18/21	[EP_IC-210]	SEWER e 01502	18.19
		WWTP - UNAPPLIED ACCTS					
184	503-0000-157-4			PY-1/18/21	[EP_IC-210]	ELECTRI 01503	20.50
		ELECTRIC - UNAPPLIED ACCT					
185	502-0000-156-1			PY-1/18/21	[EP_IC-210]	SEWER e 01502	13.80
		METERED SERVICES					
186	502-0000-156-1			PY-1/18/21	[EP_IC-210]	SEWER e 01502	189.00
		METERED SERVICES					
187	503-0000-157-1			PY-1/18/21	[EP_IC-210]	ELECTRI 01503	1,504.90
		ELECTRIC - METERED SERV					
188	510-0000-154-4			PY-1/18/21	[EP_IC-210]	GARBAG 01510	216.30
		REFUSE SERVICE REVENUE					
189	501-0000-155-1			PY-1/18/21	[EP_IC-210]	WATER e 01501	257.73
		METERED SERVICE					
190	503-0000-157-1			PY-1/20/21	[CRSK012275]	ELECTI 01503	21.32
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	191	503-0000-157-5		PY-1/20/21	[CRSK012275]	ELECTI 01503	8.76
		KWH TAX OUTSIDE CUSTOMERS					
	192	502-0000-156-4		PY-1/20/21	[CRSK012275]	SEWE 01502	5.93
		WWTP - UNAPPLIED ACCTS					
	193	503-0000-157-9		PY-1/20/21	[CRSK012275]	CREDI 01503	10.36
		HOLDING ACCOUNT					
	194	502-0000-156-1		PY-1/20/21	[CRSK012275]	SEWE 01502	431.71
		METERED SERVICES					
	195	510-0000-154-3		PY-1/20/21	[CRSK012275]	GARBA 01510	7.75
		REFUSE - UNAPPLIED ACCT					
	196	502-0000-156-4		PY-1/20/21	[CRSK012275]	SEWE 01502	0.65
		WWTP - UNAPPLIED ACCTS					
	197	510-0000-154-4		PY-1/20/21	[CRSK012275]	GARBA 01510	571.65
		REFUSE SERVICE REVENUE					
	198	503-0000-157-5		PY-1/20/21	[CRSK012275]	ELECTI 01503	23.88
		KWH TAX OUTSIDE CUSTOMERS					
	199	503-0000-157-1		PY-1/20/21	[CRSK012275]	ELECTI 01503	454.11
		ELECTRIC - METERED SERV					
	200	502-0000-156-1		PY-1/20/21	[CRSK012275]	SEWE 01502	84.35
		METERED SERVICES					
	201	503-0000-157-4		PY-1/20/21	[CRSK012275]	ELECTI 01503	57.11
		ELECTRIC - UNAPPLIED ACCT					
	202	502-0000-156-4		PY-1/20/21	[CRSK012275]	SEWE 01502	11.95
		WWTP - UNAPPLIED ACCTS					
	203	501-0000-155-4		PY-1/20/21	[CRSK012275]	WATE 01501	5.34
		WATER - UNAPPLIED ACCTS					
	204	503-0000-157-4		PY-1/20/21	[CRSK012275]	ELECTI 01503	133.31
		ELECTRIC - UNAPPLIED ACCT					
	205	501-0000-155-4		PY-1/20/21	[CRSK012275]	WATE 01501	7.60
		WATER - UNAPPLIED ACCTS					
	206	501-0000-155-1		PY-1/20/21	[CRSK012275]	WATE 01501	86.60
		METERED SERVICE					
	207	503-0000-157-1		PY-1/20/21	[CRSK012275]	ELECTI 01503	571.10
		ELECTRIC - METERED SERV					
	208	503-0000-157-1		PY-1/20/21	[CRSK012275]	ELECTI 01503	5,041.15
		ELECTRIC - METERED SERV					
	209	501-0000-155-1		PY-1/20/21	[CRSK012275]	WATE 01501	423.80
		METERED SERVICE					
	210	502-0000-156-1		PY-1/20/21	[CRSK012275]	SEWE 01502	132.80
		METERED SERVICES					
	211	502-0000-156-4		PY-1/20/21	[EP_IC-211]	SEWER e 01502	2.47
		WWTP - UNAPPLIED ACCTS					
	212	510-0000-154-3		PY-1/20/21	[EP_IC-211]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	213	501-0000-155-4		PY-1/20/21	[EP_IC-211]	WATER e 01501	1.68
		WATER - UNAPPLIED ACCTS					
	214	503-0000-157-4		PY-1/20/21	[EP_IC-211]	ELECTRI 01503	13.43
		ELECTRIC - UNAPPLIED ACCT					
	215	502-0000-156-1		PY-1/20/21	[EP_IC-211]	SEWER e 01502	90.15
		METERED SERVICES					
	216	502-0000-156-1		PY-1/20/21	[EP_IC-211]	SEWER e 01502	19.40
		METERED SERVICES					
	217	503-0000-157-1		PY-1/20/21	[EP_IC-211]	ELECTRI 01503	667.39
		ELECTRIC - METERED SERV					
	218	510-0000-154-4		PY-1/20/21	[EP_IC-211]	GARBAG 01510	108.15
		REFUSE SERVICE REVENUE					
	219	501-0000-155-1		PY-1/20/21	[EP_IC-211]	WATER e 01501	81.60
		METERED SERVICE					
	220	503-0000-157-5		PY-1/22/21	[CRSK022274]	ELECTI 01503	19.42
		KWH TAX OUTSIDE CUSTOMERS					
	221	502-0000-156-4		PY-1/22/21	[CRSK022274]	SEWE 01502	5.39
		WWTP - UNAPPLIED ACCTS					
	222	503-0000-157-4		PY-1/22/21	[CRSK022274]	ELECTI 01503	52.53
		ELECTRIC - UNAPPLIED ACCT					

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	223	503-0000-157-4		PY-1/22/21	[CRSK022274]	ELECTI 01503	2.15
		ELECTRIC - UNAPPLIED ACCT					
	224	510-0000-154-3		PY-1/22/21	[CRSK022274]	GARBA 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	225	501-0000-155-4		PY-1/22/21	[CRSK022274]	WATE 01501	3.62
		WATER - UNAPPLIED ACCTS					
	226	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	326.07
		ELECTRIC - METERED SERV					
	227	501-0000-155-1		PY-1/22/21	[CRSK022274]	WATE 01501	11.40
		METERED SERVICE					
	228	510-0000-154-4		PY-1/22/21	[CRSK022274]	GARBA 01510	1,297.80
		REFUSE SERVICE REVENUE					
	229	502-0000-156-1		PY-1/22/21	[CRSK022274]	SEWE 01502	1,057.05
		METERED SERVICES					
	230	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	3,732.00
		ELECTRIC - METERED SERV					
	231	502-0000-156-1		PY-1/22/21	[CRSK022274]	SEWE 01502	321.00
		METERED SERVICES					
	232	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	9,855.00
		ELECTRIC - METERED SERV					
	233	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	737.28
		ELECTRIC - METERED SERV					
	234	503-0000-157-9		PY-1/22/21	[CRSK022274]	CREDI 01503	742.28
		HOLDING ACCOUNT					
	235	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	917.90
		ELECTRIC - METERED SERV					
	236	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	4,258.00
		ELECTRIC - METERED SERV					
	237	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	1,317.20
		ELECTRIC - METERED SERV					
	238	503-0000-157-1		PY-1/22/21	[CRSK022274]	ELECTI 01503	22,917.04
		ELECTRIC - METERED SERV					
	239	501-0000-155-1		PY-1/22/21	[CRSK022274]	WATE 01501	1,040.40
		METERED SERVICE					
	240	502-0000-156-1		PY-1/22/21	[CRSK022274]	SEWE 01502	55.95
		METERED SERVICES					
	241	510-0000-154-3		PY-1/22/21	[012221EP]	GARBAG 01510	0.20
		REFUSE - UNAPPLIED ACCT					
	242	503-0000-157-9		PY-1/22/21	[012221EP]	CREDIT F 01503	0.76
		HOLDING ACCOUNT					
	243	503-0000-157-5		PY-1/22/21	[012221EP]	ELECTRI 01503	15.04
		KWH TAX OUTSIDE CUSTOMERS					
	244	502-0000-156-1		PY-1/22/21	[012221EP]	SEWER F 01502	101.40
		METERED SERVICES					
	245	503-0000-157-1		PY-1/22/21	[012221EP]	ELECTRI 01503	25.78
		ELECTRIC - METERED SERV					
	246	502-0000-156-1		PY-1/22/21	[012221EP]	SEWER F 01502	66.45
		METERED SERVICES					
	247	503-0000-157-1		PY-1/22/21	[012221EP]	ELECTRI 01503	5,459.58
		ELECTRIC - METERED SERV					
	248	503-0000-157-1		PY-1/22/21	[012221EP]	ELECTRI 01503	325.99
		ELECTRIC - METERED SERV					
	249	510-0000-154-4		PY-1/22/21	[012221EP]	GARBAG 01510	511.85
		REFUSE SERVICE REVENUE					
	250	501-0000-155-1		PY-1/22/21	[012221EP]	WATER F 01501	465.60
		METERED SERVICE					
	251	502-0000-156-1		PY-1/22/21	[012221EP]	SEWER F 01502	499.65
		METERED SERVICES					
	252	503-0000-157-4		PY-1/22/21	[EP_IC-212]	ELECTRI 01503	29.56
		ELECTRIC - UNAPPLIED ACCT					
	253	510-0000-154-3		PY-1/22/21	[EP_IC-212]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	254	501-0000-155-4		PY-1/22/21	[EP_IC-212]	WATER e 01501	3.78
		WATER - UNAPPLIED ACCTS					

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	255	502-0000-156-4		PY-1/22/21	[EP_IC-212]	SEWER e 01502	5.67
		WWTP - UNAPPLIED ACCTS					
	256	510-0000-154-4		PY-1/22/21	[EP_IC-212]	GARBAG 01510	92.70
		REFUSE SERVICE REVENUE					
	257	502-0000-156-1		PY-1/22/21	[EP_IC-212]	SEWER e 01502	136.00
		METERED SERVICES					
	258	503-0000-157-1		PY-1/22/21	[EP_IC-212]	ELECTRI 01503	132.71
		ELECTRIC - METERED SERV					
	259	503-0000-157-1		PY-1/22/21	[EP_IC-212]	ELECTRI 01503	729.20
		ELECTRIC - METERED SERV					
	260	501-0000-155-1		PY-1/22/21	[EP_IC-212]	WATER e 01501	99.60
		METERED SERVICE					
	261	502-0000-156-1		PY-1/22/21	[EP_IC-212]	SEWER e 01502	6.50
		METERED SERVICES					
	262	503-0000-157-4		PY-1/26/21	[CRSK012276]	ELECTI 01503	3.11
		ELECTRIC - UNAPPLIED ACCT					
	263	510-0000-154-3		PY-1/26/21	[CRSK012276]	GARBA 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	264	503-0000-157-9		PY-1/26/21	[CRSK012276]	CREDI 01503	483.29
		HOLDING ACCOUNT					
	265	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	1,177.92
		ELECTRIC - METERED SERV					
	266	503-0000-157-4		PY-1/26/21	[CRSK012276]	ELECTI 01503	47.80
		ELECTRIC - UNAPPLIED ACCT					
	267	503-0000-157-5		PY-1/26/21	[CRSK012276]	ELECTI 01503	20.90
		KWH TAX OUTSIDE CUSTOMERS					
	268	503-0000-157-5		PY-1/26/21	[CRSK012276]	ELECTI 01503	142.55
		KWH TAX OUTSIDE CUSTOMERS					
	269	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	1,710.13
		ELECTRIC - METERED SERV					
	270	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	2,324.16
		ELECTRIC - METERED SERV					
	271	502-0000-156-1		PY-1/26/21	[CRSK012276]	SEWE 01502	1,448.21
		METERED SERVICES					
	272	502-0000-156-1		PY-1/26/21	[CRSK012276]	SEWE 01502	1,543.65
		METERED SERVICES					
	273	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					
	274	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	29,266.52
		ELECTRIC - METERED SERV					
	275	501-0000-155-1		PY-1/26/21	[CRSK012276]	WATE 01501	2,645.32
		METERED SERVICE					
	276	501-0000-155-1		PY-1/26/21	[CRSK012276]	WATE 01501	35.40
		METERED SERVICE					
	277	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	233.23
		ELECTRIC - METERED SERV					
	278	502-0000-156-1		PY-1/26/21	[CRSK012276]	SEWE 01502	1,121.55
		METERED SERVICES					
	279	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	1,541.04
		ELECTRIC - METERED SERV					
	280	510-0000-154-4		PY-1/26/21	[CRSK012276]	GARBA 01510	1,613.12
		REFUSE SERVICE REVENUE					
	281	503-0000-157-1		PY-1/26/21	[CRSK012276]	ELECTI 01503	56,474.30
		ELECTRIC - METERED SERV					
	282	503-0000-157-1		PY-1/26/21	[012621EP]	ELECTRI 01503	21.87
		ELECTRIC - METERED SERV					
	283	503-0000-157-9		PY-1/26/21	[012621EP]	CREDIT F 01503	0.08
		HOLDING ACCOUNT					
	284	510-0000-154-4		PY-1/26/21	[012621EP]	GARBAG 01510	525.30
		REFUSE SERVICE REVENUE					
	285	501-0000-155-1		PY-1/26/21	[012621EP]	WATER F 01501	5.00
		METERED SERVICE					
	286	501-0000-155-1		PY-1/26/21	[012621EP]	WATER F 01501	77.60
		METERED SERVICE					

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	287	503-0000-157-1		PY-1/26/21	[012621EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	288	503-0000-157-1		PY-1/26/21	[012621EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	289	502-0000-156-1		PY-1/26/21	[012621EP]	SEWER F 01502	243.90
		METERED SERVICES					
	290	503-0000-157-5		PY-1/26/21	[012621EP]	ELECTRI 01503	0.82
		KWH TAX OUTSIDE CUSTOMERS					
	291	502-0000-156-1		PY-1/26/21	[012621EP]	SEWER F 01502	251.90
		METERED SERVICES					
	292	503-0000-157-1		PY-1/26/21	[012621EP]	ELECTRI 01503	14,813.44
		ELECTRIC - METERED SERV					
	293	501-0000-155-1		PY-1/26/21	[012621EP]	WATER F 01501	606.60
		METERED SERVICE					
	294	502-0000-156-1		PY-1/26/21	[012621EP]	SEWER F 01502	470.75
		METERED SERVICES					
	295	503-0000-157-1		PY-1/26/21	[012621EP]	ELECTRI 01503	34,130.00
		ELECTRIC - METERED SERV					
	296	503-0000-157-5		PY-1/26/21	[EP_IC-213]	ELECTRI 01503	3.14
		KWH TAX OUTSIDE CUSTOMERS					
	297	503-0000-157-4		PY-1/26/21	[EP_IC-213]	ELECTRI 01503	27.14
		ELECTRIC - UNAPPLIED ACCT					
	298	510-0000-154-3		PY-1/26/21	[EP_IC-213]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	299	501-0000-155-4		PY-1/26/21	[EP_IC-213]	WATER e 01501	4.50
		WATER - UNAPPLIED ACCTS					
	300	502-0000-156-4		PY-1/26/21	[EP_IC-213]	SEWER e 01502	6.93
		WWTP - UNAPPLIED ACCTS					
	301	502-0000-156-1		PY-1/26/21	[EP_IC-213]	SEWER e 01502	21.65
		METERED SERVICES					
	302	503-0000-157-1		PY-1/26/21	[EP_IC-213]	ELECTRI 01503	1,603.77
		ELECTRIC - METERED SERV					
	303	510-0000-154-4		PY-1/26/21	[EP_IC-213]	GARBAG 01510	231.75
		REFUSE SERVICE REVENUE					
	304	501-0000-155-1		PY-1/26/21	[EP_IC-213]	WATER e 01501	176.65
		METERED SERVICE					
	305	502-0000-156-1		PY-1/26/21	[EP_IC-213]	SEWER e 01502	196.20
		METERED SERVICES					
	306	502-0000-156-1		PY-1/27/21	[012721EP]	SEWER F 01502	25.35
		METERED SERVICES					
	307	503-0000-157-1		PY-1/27/21	[012721EP]	ELECTRI 01503	441.44
		ELECTRIC - METERED SERV					
	308	510-0000-154-4		PY-1/27/21	[012721EP]	GARBAG 01510	77.25
		REFUSE SERVICE REVENUE					
	309	501-0000-155-1		PY-1/27/21	[012721EP]	WATER F 01501	85.60
		METERED SERVICE					
	310	502-0000-156-1		PY-1/27/21	[012721EP]	SEWER F 01502	100.70
		METERED SERVICES					
	311	503-0000-157-5		PY-1/28/21	[CRSK012278]	ELECTI 01503	3.10
		KWH TAX OUTSIDE CUSTOMERS					
	312	503-0000-157-1		PY-1/28/21	[CRSK012278]	ELECTI 01503	2.44
		ELECTRIC - METERED SERV					
	313	503-0000-157-9		PY-1/28/21	[CRSK012278]	CREDI 01503	305.89
		HOLDING ACCOUNT					
	314	510-0000-154-3		PY-1/28/21	[CRSK012278]	GARBA 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	315	502-0000-156-4		PY-1/28/21	[CRSK012278]	SEWE 01502	1.80
		WWTP - UNAPPLIED ACCTS					
	316	501-0000-155-4		PY-1/28/21	[CRSK012278]	WATE 01501	1.30
		WATER - UNAPPLIED ACCTS					
	317	503-0000-157-4		PY-1/28/21	[CRSK012278]	ELECTI 01503	7.74
		ELECTRIC - UNAPPLIED ACCT					
	318	502-0000-156-1		PY-1/28/21	[CRSK012278]	SEWE 01502	727.70
		METERED SERVICES					

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	319	510-0000-154-4		PY-1/28/21	[CRSK012278]	GARBA 01510	1,019.70
		REFUSE SERVICE REVENUE					
	320	503-0000-157-5		PY-1/28/21	[CRSK012278]	ELECTI 01503	85.31
		KWH TAX OUTSIDE CUSTOMERS					
	321	501-0000-155-1		PY-1/28/21	[CRSK012278]	WATE 01501	62.00
		METERED SERVICE					
	322	502-0000-156-1		PY-1/28/21	[CRSK012278]	SEWE 01502	260.80
		METERED SERVICES					
	323	503-0000-157-1		PY-1/28/21	[CRSK012278]	ELECTI 01503	339.23
		ELECTRIC - METERED SERV					
	324	501-0000-155-1		PY-1/28/21	[CRSK012278]	WATE 01501	817.40
		METERED SERVICE					
	325	502-0000-156-1		PY-1/28/21	[CRSK012278]	SEWE 01502	174.05
		METERED SERVICES					
	326	503-0000-157-1		PY-1/28/21	[CRSK012278]	ELECTI 01503	12,441.71
		ELECTRIC - METERED SERV					
	327	503-0000-157-1		PY-1/28/21	[CRSK012278]	ELECTI 01503	1,230.75
		ELECTRIC - METERED SERV					
	328	503-0000-157-5		PY-1/29/21	[012921EP]	ELECTRI 01503	7.17
		KWH TAX OUTSIDE CUSTOMERS					
	329	503-0000-157-1		PY-1/29/21	[012921EP]	ELECTRI 01503	29.46
		ELECTRIC - METERED SERV					
	330	501-0000-155-1		PY-1/29/21	[012921EP]	WATER F 01501	10.40
		METERED SERVICE					
	331	502-0000-156-1		PY-1/29/21	[012921EP]	SEWER F 01502	83.20
		METERED SERVICES					
	332	501-0000-155-1		PY-1/29/21	[012921EP]	WATER F 01501	101.80
		METERED SERVICE					
	333	502-0000-156-1		PY-1/29/21	[012921EP]	SEWER F 01502	62.40
		METERED SERVICES					
	334	503-0000-157-1		PY-1/29/21	[012921EP]	ELECTRI 01503	1,448.54
		ELECTRIC - METERED SERV					
	335	510-0000-154-4		PY-1/29/21	[012921EP]	GARBAG 01510	108.15
		REFUSE SERVICE REVENUE					
	336	503-0000-157-1		PY-1/29/21	[EP_IC-214]	ELECTRI 01503	292.71
		ELECTRIC - METERED SERV					
	337	510-0000-154-4		PY-1/29/21	[EP_IC-214]	GARBAG 01510	46.35
		REFUSE SERVICE REVENUE					
	338	501-0000-155-1		PY-1/29/21	[EP_IC-214]	WATER e 01501	43.60
		METERED SERVICE					
	339	502-0000-156-1		PY-1/29/21	[EP_IC-214]	SEWER e 01502	62.05
		METERED SERVICES					

Batch 11531 Totals 1,174,650.22
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11,530	2021	CR-00010558	01/29/2021	1/2021		INCOME TAX RECEIPTS	335,111.62	
	DIST	ACCOUNT				DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0					01101	335,111.62
		INCOME TAX RECEIPTS						
							Batch 11530 Totals	335,111.62
							Report Totals	335,111.62

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11,478	2021	CR-00010537	01/02/2021	1/2021		SAVINGS ACCOUNT INTEREST	49.32
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	49.32
		INTEREST INCOME					
11,478	2021	CR-00010538	01/05/2021	1/2021		JURY DUTY - KOVERMAN	15.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	15.00
		ELECTRIC - MISC RECEIPTS					
11,478	2021	CR-00010539	01/06/2021	1/2021		GRAND LAKE HEALTH CHALLENGE	5.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0606-234-0				01101	5.00
		CLERK PROFESS SERVICES					
11,478	2021	CR-00010540	01/07/2021	1/2021		GRAND HEALTH CHALLENGE-FISH	5.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0606-234-0				01101	5.00
		CLERK PROFESS SERVICES					
11,478	2021	CR-00010541	01/07/2021	1/2021		SCRAP SALE	165.54
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	165.54
		ELECTRIC - SALE OF SCRAP					
11,478	2021	CR-00010542	01/08/2021	1/2021		LODGING TAX	19.94
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-123-0				01101	19.94
		CIGARETTE/LODGING TAX					
11,478	2021	CR-00010543	01/08/2021	1/2021		FINE FUND	319.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 218-0000-128-0				01218	20.00
		MAYOR COMPUTER REVENUE					
		002 101-0101-161-3				01101	10.00
		MAGISTRATE					
		003 101-0101-161-2				01101	289.00
		FINES & FORFEITURES					
11,478	2021	CR-00010544	01/08/2021	1/2021		FINE FUND	3.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	3.00
		DUE FINES					
11,478	2021	CR-00010545	01/12/2021	1/2021		LG FUND	933.10
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-121-1				01101	933.10
		LOCAL GOV'T - STATE					
11,478	2021	CR-00010546	01/12/2021	1/2021		PERM TAX	519.86
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	519.86
		\$5 PERM TAX - STATE					
11,478	2021	CR-00010547	01/12/2021	1/2021		MONTHLY NET PROFIT	375.62
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	375.62
		INTEREST INCOME					
11,478	2021	CR-00010548	01/14/2021	1/2021		DONATION - CORY MICHAEL	100.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-151-2				01101	100.00
		POLICE - CONTRACTS					
11,478	2021	CR-00010549	01/14/2021	1/2021		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-1				01101	300.00
		RENT - LIBRARY					
11,478	2021	CR-00010550	01/14/2021	1/2021		FARM GROUND RENT - HACKEMOE	11,416.83
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	001	403-0000-191-2				01403	11,416.83
		HACKEMOELLER RENT					
11,478	2021	CR-00010551	01/15/2021	1/2021		GAX TAX	18,160.58
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	16,798.54
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,362.00
		GAS TAX RECEIPTS					
11,478	2021	CR-00010552	01/18/2021	1/2021		WORKERS' COMP REFUND	382.60
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	502-0000-156-3				01502	38.26
		WWTP - MISC INCOME					
	002	501-0000-156-3				01501	22.96
		WATER - MISC INCOME					
	003	503-0000-156-3				01503	88.00
		ELECTRIC - MISC RECEIPTS					
	004	505-0000-153-7				01505	15.30
		POOL - MISC RECEIPTS					
	005	201-0000-163-0				01201	61.22
		MISC INCOME					
	006	101-0000-185-3				01101	156.86
		MISC INCOME					
11,478	2021	CR-00010553	01/18/2021	1/2021		SCRAP SALE	157.80
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	157.80
		ELECTRIC - SALE OF SCRAP					
11,478	2021	CR-00010554	01/20/2021	1/2021		SCRAP SALE	422.10
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	422.10
		ELECTRIC - SALE OF SCRAP					
11,478	2021	CR-00010555	01/25/2021	1/2021		LG FUND	6,240.36
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	6,240.36
		LOCAL GOV'T - COUNTY					
11,478	2021	CR-00010556	01/25/2021	1/2021		AUTO REG	1,591.14
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-124-0				01201	1,471.80
		LICENSE FEE 92.5% LOCAL					
	002	202-0000-124-0				01202	119.34
		LICENSE FEES					
11,478	2021	CR-00010557	01/25/2021	1/2021		SCRAP SALE	96.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	96.00
		ELECTRIC - SALE OF SCRAP					
Batch 11478 Totals							41,277.79
Report Totals							41,277.79

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000001			02/05/2021	165175	\$2,468.79	
IV-00037297	101		Payroll Week Ending 01-31-21 -T-FIT		902.77		
IV-00037297	201		Payroll Week Ending 01-31-21 -T-FIT		438.63		
IV-00037297	501		Payroll Week Ending 01-31-21 -T-FIT		138.96		
IV-00037297	502		Payroll Week Ending 01-31-21 -T-FIT		245.42		
IV-00037297	503		Payroll Week Ending 01-31-21 -T-FIT		743.01		
01	0000000025	A. E. DAVID COMPANY		02/05/2021	165176	\$1,521.30	
VR-00116738	101	222864	UNIFORMS - FRIEND		357.60		
VR-00116739	101	222837	UNIFORMS - BERGMAN		303.70		
VR-00116740	101	222838	UNIFORMS - KROUSKOP		187.80		
VR-00116741	101	222842	UNIFORMS - DREXLER		212.65		
VR-00116742	101	222840	UNIFORMS - MORRIS		258.75		
VR-00116743	101	222839	UNIFORMS - KOESTERS		200.80		
01	0000002235	ABLOOM FLOWERS & GIFTS		02/05/2021	165177	\$45.95	
VR-00116744	101		PLANTER - SEXTRO		45.95		
01	0000004809	B L ANDERSON CO., INC.		02/05/2021	165178	\$1,036.00	
VR-00116745	501	EE-11035	PUMPHEADS - WTP		1,036.00		
01	0000004921	BOBCAT ENTERPRISES, INC.		02/05/2021	165179	\$401.98	
VR-00116786	201	P82589	KNIVES FOR CHIPPER		401.98		
01	0000000014	BRINKMAN SERVICE CENTER		02/05/2021	165180	\$2,860.00	
VR-00116787	101		REPAIR VILLAGE VEHICLES		1,761.87		
VR-00116787	201		REPAIR VILLAGE VEHICLES		784.59		
VR-00116787	503		REPAIR VILLAGE VEHICLES		313.54		
01	0000003489	BURKE PETROLEUM, INC		02/05/2021	165181		
VR-00116746	101	0412017	GAS		369.99		
VR-00116811	101	0412018	GAS		263.35		
VR-00116812	101	0412253	GAS		153.15		
VR-00116746	201	0412017	GAS		151.12		
VR-00116811	201	0412018	GAS		178.15		
VR-00116812	201	0412253	GAS		103.60		
VR-00116811	501	0412018	GAS		61.96		
VR-00116812	501	0412253	GAS		36.04		
VR-00116811	502	0412018	GAS		7.75		
VR-00116811	503	0412018	GAS		263.35		
01	0000003489	BURKE PETROLEUM, INC		02/05/2021	165182	\$1,746.12	
VR-00116812	502	0412253	GAS		4.51		
VR-00116812	503	0412253	GAS		153.15		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		02/05/2021	165183	\$1,434.83	
VR-00116747	101		PARTS		152.50		
VR-00116747	201		PARTS		862.07		
VR-00116747	502		PARTS		300.65		
VR-00116747	503		PARTS		119.61		
01	0000002301	CDM SMITH INC.		02/05/2021	165184	\$16,500.00	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
VR-00116748	501	90117193	SCADA SYSTEM SUPPORT		8,250.00		
VR-00116748	502	90117193	SCADA SYSTEM SUPPORT		8,250.00		
01	0000001061	CHOICE ONE ENGINEERING		02/05/2021	165185	\$3,474.00	
VR-00116789	401	0000024	ENGINEERING - GENERAL		1,750.00		
VR-00116788	410	1616027	ENGINEERING - NORTHEAST DEVEL		1,724.00		
01	0000000799	DICKMAN SUPPLY		02/05/2021	165186	\$2,454.62	
VR-00116749	502	276822-00	SUPPLIES		2,454.62		
01	0000003777	DUNCAN & ALLEN COUNSELLORS AT LAW		02/05/2021	165187	\$13,777.00	
VR-00116750	503	42067	LEGAL SERVICES - SOLAR FIELD		13,777.00		
01	0000004638	ELECTRO CONTROLS		02/05/2021	165188	\$6.32	
VR-00116790	503	279618-00	SUPPLIES		6.32		
01	0000005416	ESRI		02/05/2021	165189	\$4,450.00	
VR-00116809	201	93974102	LICENSES FOR ESRI USER ACCOUNT		4,450.00		
01	0000000079	FOUR-U-OFFICE SUPPLIES		02/05/2021	165190		
VR-00116589	101	460400-00	CREDIT		-243.55		
VR-00116590	101	011441-00	SUPPLIES		20.80		
VR-00116591	101	011444-00	SUPPLIES		97.68		
VR-00116592	101	011460-00	SUPPLIES		78.29		
VR-00116634	101	011621-00	SUPPLIES		15.91		
VR-00116751	101	011945-01	SUPPLIES		21.99		
VR-00116752	101	469925-00	SUPPLIES		69.16		
VR-00116753	101	011979-00	SUPPLIES		53.57		
VR-00116754	101	112697-00	SUPPLIES		21.26		
VR-00116755	101	111665-00	SUPPLIES		18.58		
01	0000000079	FOUR-U-OFFICE SUPPLIES		02/05/2021	165191	\$359.03	
VR-00116756	101	110318-00	SUPPLIES		30.66		
VR-00116757	101	011945-00	SUPPLIES		75.49		
VR-00116818	101	012070-00	SUPPLIES		99.19		
01	0000001702	GRAND LAKE TASK FORCE		02/05/2021	165192	\$1,000.00	
VR-00116758	101	2021	2021 GRAND LAKE TASK FORCE		1,000.00		
01	0000005089	GREENVILLE TWP RESCUE		02/05/2021	165193	\$54.00	
VR-00116802	101	20210102	CPR TRAINING - FIREMEN		54.00		
01	0000000879	KLEEM, INC.		02/05/2021	165194	\$3,708.10	
VR-00116804	201	86895	BARRICADES		990.19		
VR-00116805	201	86894	STREET SIGNS		2,717.91		
01	0000004783	LEAF		02/05/2021	165195	\$73.00	
VR-00116759	201	11488200	PLOTTER PLANNER LEASE		73.00		
01	0000002381	MATTHEW BENDER & CO., INC.		02/05/2021	165196	\$197.10	
VR-00116760	101	21810001	OHIO CRIMINAL LAW HANDBOOK		197.10		
01	0000000048	MESCO ELECTRICAL SUPPLY		02/05/2021	165197	\$763.77	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
VR-00116761	503	S508730660.0	MATERIAL		41.14			
VR-00116813	503	S508765099.0	MATERIAL		74.24			
VR-00116814	503	S508775801.0	MATERIAL		55.99			
VR-00116815	503	S508776358.0	MATERIAL		592.40			
01	0000003847	MIDNET MEDIA		02/05/2021	165198	\$75.00		
VR-00116791	101	16815	QTRLY WEB SERVICES		75.00			
01	0000000159	NUPCO INC.		02/05/2021	165199	\$12.05		
VR-00116792	201	31560	SUPPLIES		12.05			
01	0000003225	OHIO CAT		02/05/2021	165200	\$350.00		
VR-00116762	201	WO08022948	REPAIR BACKHOE		350.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/05/2021	165201	\$83.70		
IV-00037325	101		Payroll Week Ending 01-31-21 -D-SUP		83.70			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		02/05/2021	165202	\$122.64		
IV-00037310	101		Payroll Week Ending 01-31-21 -B-ALI		55.85			
IV-00037310	201		Payroll Week Ending 01-31-21 -B-ALI		22.78			
IV-00037310	501		Payroll Week Ending 01-31-21 -B-ALI		7.09			
IV-00037310	502		Payroll Week Ending 01-31-21 -B-ALI		13.68			
IV-00037310	503		Payroll Week Ending 01-31-21 -B-ALI		23.24			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/05/2021	165203	\$965.00		
IV-00037316	101		Payroll Week Ending 01-31-21 -D-ODC		584.86			
IV-00037316	201		Payroll Week Ending 01-31-21 -D-ODC		82.63			
IV-00037316	501		Payroll Week Ending 01-31-21 -D-ODC		3.64			
IV-00037316	503		Payroll Week Ending 01-31-21 -D-ODC		293.87			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		02/05/2021	165204	\$1,143.03		
VR-00116764	101	3312885756	FOLDING MACHINE LEASE		1,143.03			
01	0000000130	POLICE AND FIREMEN'S		02/05/2021	165205	\$15,985.20		
IV-00037184	101		Payroll WE 01-03-21 -D-POL		1,049.86			
IV-00037212	101		Payroll Week Ending 01-06-21 -D-POL		1,640.14			
IV-00037233	101		Payroll Week Ending 01-10-21 -D-POL		861.08			
IV-00037262	101		Payroll Week Ending 01-17-21 -D-POL		860.14			
IV-00037287	101		Payroll Week Ending 01-24-21 -D-POL		889.08			
IV-00037319	101		Payroll Week Ending 01-31-21 -D-POL		867.23			
VR-00116763	101		VILLAGE PORTION		9,817.67			
01	0000004193	PPC COMMUNICATIONS		02/05/2021	165206	\$450.00		
VR-00116765	505	23251	ESoft PLANNER ANNUAL FEE-POO		450.00			
01	0000000060	PRENGER IMPLEMENT STORE		02/05/2021	165207	\$1,471.69		
VR-00116640	101	153159	PART		58.04			
VR-00116767	101	153375	REPAIR MOWER		860.89			
VR-00116793	101	153204	FILTERS FOR MOWERS		213.13			
VR-00116794	101	153213	BLADES FOR MOWERS		73.54			
VR-00116795	101	153229	BLADES FOR MOWERS		300.37			
VR-00116796	101	153272	FILTERS FOR MOWER		36.35			
VR-00116641	201		CREDIT		-70.63			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/05/2021	165208	\$8,300.00		
VR-00116806	503	S101102111.0	MATERIAL			5,600.00		
VR-00116807	503	S101085134.0	MATERIAL			2,700.00		
01	0000000129	PUBLIC EMPLOYEES		02/05/2021	165209			
IV-00037170	101		Payroll WE 01-03-21 -D-PUP			555.73		
IV-00037178	101		Payroll WE 01-03-21 -D-PER			172.82		
IV-00037207	101		Payroll Week Ending 01-06-21 -D-PUP			587.95		
IV-00037170	201		Payroll WE 01-03-21 -D-PUP			525.54		
IV-00037178	201		Payroll WE 01-03-21 -D-PER			8.26		
IV-00037170	216		Payroll WE 01-03-21 -D-PUP			88.90		
IV-00037170	501		Payroll WE 01-03-21 -D-PUP			186.19		
IV-00037170	502		Payroll WE 01-03-21 -D-PUP			306.76		
IV-00037170	503		Payroll WE 01-03-21 -D-PUP			547.81		
IV-00037178	503		Payroll WE 01-03-21 -D-PER			8.26		
01	0000000129	PUBLIC EMPLOYEES		02/05/2021	165210			
IV-00037219	101		Payroll Week Ending 01-10-21 -D-PUP			552.82		
IV-00037227	101		Payroll Week Ending 01-10-21 -D-PER			208.94		
IV-00037248	101		Payroll Week Ending 01-17-21 -D-PUP			558.82		
IV-00037219	201		Payroll Week Ending 01-10-21 -D-PUP			492.42		
IV-00037227	201		Payroll Week Ending 01-10-21 -D-PER			7.44		
IV-00037219	501		Payroll Week Ending 01-10-21 -D-PUP			154.22		
IV-00037219	502		Payroll Week Ending 01-10-21 -D-PUP			365.12		
IV-00037219	503		Payroll Week Ending 01-10-21 -D-PUP			621.96		
IV-00037227	503		Payroll Week Ending 01-10-21 -D-PER			7.44		
IV-00037219	505		Payroll Week Ending 01-10-21 -D-PUP			4.32		
01	0000000129	PUBLIC EMPLOYEES		02/05/2021	165211			
IV-00037256	101		Payroll Week Ending 01-17-21 -D-PER			198.55		
IV-00037275	101		Payroll Week Ending 01-24-21 -D-PER			760.52		
IV-00037248	201		Payroll Week Ending 01-17-21 -D-PUP			488.58		
IV-00037256	201		Payroll Week Ending 01-17-21 -D-PER			8.26		
IV-00037275	201		Payroll Week Ending 01-24-21 -D-PER			7.44		
IV-00037248	501		Payroll Week Ending 01-17-21 -D-PUP			160.46		
IV-00037248	502		Payroll Week Ending 01-17-21 -D-PUP			351.11		
IV-00037248	503		Payroll Week Ending 01-17-21 -D-PUP			625.26		
IV-00037256	503		Payroll Week Ending 01-17-21 -D-PER			8.26		
IV-00037275	503		Payroll Week Ending 01-24-21 -D-PER			7.44		
01	0000000129	PUBLIC EMPLOYEES		02/05/2021	165212			
IV-00037284	101		Payroll Week Ending 01-24-21 -D-PUP			495.63		
IV-00037299	101		Payroll Week Ending 01-31-21 -D-PUP			514.47		
IV-00037284	201		Payroll Week Ending 01-24-21 -D-PUP			496.57		
IV-00037299	201		Payroll Week Ending 01-31-21 -D-PUP			588.74		
IV-00037284	501		Payroll Week Ending 01-24-21 -D-PUP			167.22		
IV-00037299	501		Payroll Week Ending 01-31-21 -D-PUP			192.31		
IV-00037284	502		Payroll Week Ending 01-24-21 -D-PUP			343.95		
IV-00037299	502		Payroll Week Ending 01-31-21 -D-PUP			339.92		
IV-00037284	503		Payroll Week Ending 01-24-21 -D-PUP			652.66		
IV-00037284	505		Payroll Week Ending 01-24-21 -D-PUP			19.09		
01	0000000129	PUBLIC EMPLOYEES		02/05/2021	165213	\$31,824.05		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00037311	101		Payroll Week Ending 01-31-21 -D-PER		154.50		
VR-00116766	101		VILLAGE PORTION		6,456.54		
IV-00037311	201		Payroll Week Ending 01-31-21 -D-PER		7.44		
VR-00116766	201		VILLAGE PORTION		3,567.07		
VR-00116766	501		VILLAGE PORTION		834.89		
VR-00116766	502		VILLAGE PORTION		2,667.49		
IV-00037299	503		Payroll Week Ending 01-31-21 -D-PUP		702.50		
IV-00037311	503		Payroll Week Ending 01-31-21 -D-PER		7.44		
VR-00116766	503		VILLAGE PORTION		5,038.02		
01	0000000063	RUMPKE WASTE, INC		02/05/2021	165214	\$24,756.08	
VR-00116768	201	2703072	CONTAINER RENTAL		985.63		
VR-00116769	502	2703150	SLUDGE HAULING		5,497.01		
VR-00116770	510	1237847	MONTHLY HAULING		18,273.44		
01	0000000416	SOLOMON CORPORATION		02/05/2021	165215	\$13,600.00	
VR-00116771	503	343859	TRANSFORMER		12,125.00		
VR-00116803	503	343964	TRANSFORMER		1,475.00		
01	0000001749	SPRING CREEK BLD SUPPLIES		02/05/2021	165216	\$52.80	
VR-00116772	501	94381	SUPPLIES		52.80		
01	0000002377	SPRING CREEK CORPORATION		02/05/2021	165217	\$239.38	
VR-00116775	201	2107857	MATERIAL		239.38		
01	0000002423	ST. HENRY TILE CO., INC.		02/05/2021	165218	\$214.27	
VR-00116773	201		SUPPLIES		214.27		
01	0000000661	TREASURER, STATE OF OHIO		02/05/2021	165219	\$150.00	
VR-00116774	101	ARINV-045788	VFF DEPENDENT FUND		150.00		
01	0000000076	WESTERN OHIO TRUE VALUE		02/05/2021	165220		
VR-00116776	101	488731	SUPPLIES		52.16		
VR-00116778	201	K88434	SUPPLIES		20.53		
VR-00116777	503	488706	SUPPLIES		110.47		
VR-00116779	503	K88692	SUPPLIES		69.98		
VR-00116780	503	K88584	SUPPLIES		130.87		
VR-00116781	503	K88603	SUPPLIES		42.99		
VR-00116782	503	488288	SUPPLIES		176.42		
VR-00116783	503	488335	SUPPLIES		10.20		
VR-00116797	503	488824	SUPPLIES		149.60		
VR-00116798	503	488835	SUPPLIES		15.99		
01	0000000076	WESTERN OHIO TRUE VALUE		02/05/2021	165221	\$1,168.59	
VR-00116800	101	488894	SUPPLIES		13.78		
VR-00116801	101	488805	SUPPLIES		27.98		
VR-00116799	201	488850	SUPPLIES		175.96		
VR-00116810	201	488983	SUPPLIES		14.48		
VR-00116816	502	489038	SUPPLIES		111.93		
VR-00116808	503	488993	SUPPLIES		29.99		
VR-00116817	503	489012	SUPPLIES		15.26		
01	0000003735	WINNER'S COMPUTER, LLC		02/05/2021	165222	\$21.25	

Date: 02/05/2021
Time: 8:18:39AM

Unposted Check\Warrant Register

User: KYLE
Page: 6

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		
VR-00116784	101	17-2035	REPAIR OFFICE EMAIL		21.25		
01	0000002141	WORLDWIDE INDUSTRIES INC.		02/05/2021	165223	\$1,285.00	
VR-00116785	501	WATER TANK REPAIR			1,285.00		

Bank ID 01 Total: \$160,601.64

Report Total: \$160,601.64

dharrod@minsteroh.com

From: Mike Luo <mluo@hm-ventures.com>
Sent: Friday, February 12, 2021 4:06 PM
To: dharrod@minsteroh.com
Subject: Re: Minster Solar Phase I Project

Thank you Don.

Brookfield is currently working on lining up the EPC to do their buildout. They have already secured their primary equipment and are now choosing the contractor to do the work. We anticipate signing our sale agreement next month with decommissioning on the existing equipment to occur shortly after, and the new buildout to begin soon after that in the April/May time frame, assuming all the permits are in place by then.

Mike

From: "dharrod@minsteroh.com" <dharrod@minsteroh.com>
Date: Friday, February 12, 2021 at 12:32 PM
To: Mike Luo <mluo@hm-ventures.com>
Subject: RE: Minster Solar Phase I Project

Mike

Attached is a signed consent form. If you need anything else, let me know.
Can you update me on the sale of the ESS any?

Thanks!

Don

Donald W. Harrod
Village Administrator
419-628-3497 – Phone
419-628-1037 – Fax
www.minsteroh.com



From: Mike Luo <mluo@hm-ventures.com>
Sent: Thursday, February 11, 2021 1:16 PM
To: dharrod@minsteroh.com
Subject: Re: Minster Solar Phase I Project

Hi Don, please see attached.