

March 2, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse - June 14/21
CO/TW

- 1) Call to Order
- 2) Approval of February 16, 2021 minutes PE|TH
- 3) Introduction of Visitors:
- 4) Ordinances and Resolutions:
 - a) Ordinance 21-02-2: Discussion and second 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. TH|CO
 - b) Ordinance 20-10-02: Discussion and ^{2ND} ~~suspend, pass and adopt~~ an Ordinance awarding small business grants through the Village of Minster's Covid-19 Business Relief Grant Program Using Cares Act Funding and declaring an emergency. PE|TW
 - c) Ordinance 21-03-01: Discussion and first reading of an Ordinance amending Ordinance 16-02-02 and establishing a small power production rate schedule as well as establishing the rates to be charged electric consumers for services supplied by the electric system of the Village of Minster. TW|TH
 - d) Resolution 21-03-01: Discussion, ^{1ST Reading} ~~suspend, pass and adopt~~ a Resolution allowing for the transfer of money to various funds and declaring an emergency. PE|CO
- 5) Committee Reports and Discussion Items:

S treets: Nicole, Paul, Craig B randing: 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) Discussion and motion to pay an invoice from Paulus Excavating for work completed on the storm sewer at the corner of Seventh Street and Main Street. TH|CO
- 7) New Business:
 - a) Discussion and motion to purchase a Kubota 72" commercial zero turn radius mower for the Parks Department. PE|CO
 - b) Discussion and motion to purchase a 2021 Freightliner Dump Truck with a stainless steel bed from State Purchasing for the Public Works Department. TW|TH
 - c) Discussion and motion to accept the January 2021 Income Tax report as submitted by the City of St. Marys. CO|PE
 - d) Discussion and motion to pay invoices over \$3,000.00. TH|TW
- 8) Administrator's Report
- 9) Receipts: \$2,098,421.76 CO|TW
- 10) Invoices: \$ 837,212.02 TH|PE
- 11) Motion to adjourn CO|PE

Personal
- Utilities

Don't know if
this is correct

CDM
TH/PE

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, February 16, 2021

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

Attendance: Seth Kinker (Community Post), Tom Millhouse (Daily Standard), Scott Langenkamp (GIS Technician), and David Friend (Police Chief). Also present representing the Oktoberfest Committee, Adam Meyer, Joyce Schwartz, and Sue Brandewie.

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

Approval of Minutes: Herkenhoff and Wilges motioned to approve the minutes from the regular meeting of February 2, 2021. Motion passed on five aye votes and one abstention by Oldiges.

Oktoberfest: Members of the Oktoberfest Committee attended the meeting to discuss soliciting of signatures in the park. Last year there were individuals who were asking / harassing people to sign political petitions. The committee is asking advice on how to stop this from occurring. Jim Hearn said we need to be cautious of the 1st Amendment rights. Dave Friend said they asked these people to leave and most did but they merely reentered the park. Don Harrod and Jim Hearn will do research to determine future action.

Geographic Info System (GIS): Scott Langenkamp is the GIS technician for the village. He is mapping many data points in the GIS system that can be used for managing the Water and Waste Water department activity. This system is integrated into 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. Scott explained he has been building the system for five years and can help to locate water and sewage lines, taps, fire hydrants, and any other data points which have been loaded into our GIS system. Don Harrod said what Scott is doing is a wonderful job. Eventually additional laptops can be purchased for more trucks. Nicole Clune mentioned this is terrific that we can do this in house and many bigger cities do not have this capability. The presentation was very informative and Council thanked Scott 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. Oldiges and Albers motioned for the 3rd reading to pass and adopt **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 five aye votes and one abstention by Clune.

Second Street and Garfield Street Project Special Assessment: This ordinance authorizes a special assessment to property owners included in the Second and Garfield Street improvement project. The village has always assessed the property owners the cost of curb and gutter, driveway

approaches, sidewalks and the top two inches of pavement. The assessments can be paid now or can be added to their property tax for collection over ten years. The total assessment for the project is \$240,028.12. In order to submit any unpaid assessments to the County Auditor for collection on the property taxes for the Street Project, Council must certify such assessments and authorize the Fiscal Officer to submit all unpaid assessments to the County Auditor for collection. Clune and Herkenhoff motioned for the 1st reading of **Ordinance 21-02-02** levying special assessment for the Second and Garfield Street Projects and authorizing the Fiscal Officer to submit all unpaid assessments to the County Auditor. Motion passed on six aye votes.

COMMITTEE REPORTS:

Economic Development Committee: Tom reported the Community Improvement Corporation (CIC) met before the council meeting for the normal new year organizational meeting. He reported that Rick Schwartz resigned as CIC President and Bob Sudhoff has resigned as Vice President of the CIC. The new CIC President is Matt Quinter and the new Vice President is Steve Eiting.

OLD BUSINESS: None.

NEW BUSINESS:

Purchase Backhoe: The Electric Department budgeted \$100,000.00 for a new backhoe to replace a 2008 model. A John Deere 310SL backhoe is available through State Purchasing for \$99,381. A John Deere is being selected because all the attachments we have will fit the new model. Enneking and Oldiges motioned to purchase the John Deere backhoe through State Purchasing. Motion passed on six aye votes. The old model will be transferred to the Water/Waste Water Department and the oldest backhoe will be sold on the internet auction.

Purchase Galvanized Steel Pole: There is a wooden pole located near Progress Tool and the Dannon entrance that needs to be replaced by a galvanized steel pole costing \$38,899. Herkenhoff and Clune motioned to purchase the pole and create a purchase order. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 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 in 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.

Receipts: Council reviewed the monthly cash receipt ledger of \$1,551,039.63. Enneking and Albers motioned to approve the report. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$160,601.64. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Clune and Wilges motioned to adjourn at 7:12 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 21-02-02: Discussion and second 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.

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 second of three readings for the Ordinance.

Ordinance 20-10-02: Discussion, suspend, pass and adopt an Ordinance awarding small business grants through the Village of Minster's Covid-19 Business Relief Grant Program using Cares Act Funding and declaring an emergency.

Back in October of last year, Council passed this Ordinance as an emergency. At that time, Nicole was excused from the meeting and Curt abstained from voting. Four of the remaining members voted to suspend, pass and adopt the ordinance. However, because of the abstained vote, we did not have enough members to suspend, pass and adopt, therefore the ordinance officially did not get voted on. We would like to go back and correct the issue by taking another vote on this ordinance. Since, we already awarded the small business grants, we should suspend, pass and adopt the ordinance at this meeting.

Ordinance 21-03-01: Discussion and first reading of an Ordinance amending Ordinance 16-02-02 and establishing a small power production rate schedule as well as establishing the rates charged electric consumers for services supplied by the electric system of the Village of Minster.

In your packet is a copy of an ordinance and a copy of the electrical rates for the village. We have been working with John Courtney to come up with a methodology to equitably bill residents and businesses who install behind the meter generation such as solar. Currently, we have no customers who have behind the meter generation, however, as prices on solar come down, we expect that someone will at some time in the future decide to install behind the meter generation.

The new rate schedule is called the Small Power Production Rate Schedule. The schedule is applicable to the purchase of power from small power production facilities which have entered into an interconnection agreement with the Village to install and operate a small power production facility behind the customer's meter. Under this rate schedule the customer pays the Village's applicable retail rate for all energy delivered to the customer by the

Village, and the Village pays the customer the Village's avoided costs for all energy delivered by the customer to the Village. The Village's avoided costs is set each year and is equal to the Village's average power supply cost of the prior calendar year. In addition, the customer's billing demand will be equal to the billing demand that the customer would have been billed absent the behind the meter generator. This billing arrangement would require the customer to install a bi-directional meter to measure the amount of energy delivered to and received from the customer.

The rate also limits the size of the behind the meter generator to 10kW or the customer's estimated peak load, whichever is less. This would more than handle a residence or a business and would avoid a customer installing a huge amount of behind the meter generation where they end up producing much more energy than what they use themselves

We believe that the Small Power Production Rate Schedule is a fair and equitable rate that protects both the Village and the customer. If council agrees and wishes to move forward with its adoption, we should give the ordinance a full three readings.

Resolution 21-03-01: Discussion, suspend, pass and adopt a Resolution allowing for the transfer of money to various funds and declaring an emergency.

During the annual appropriations process, there are a number of transfers that need to be made in order to get money into various funds. This year is no different, as there are nine transfers that need to be made as part of the budgeting process. These transfers are as follows:

- ✓ \$1,996,000.00 from the General Fund to the PWD Fund (\$480,000.00) to the Pool Fund (\$160,000.00) and to the Capital Improvement Fund (\$1,356,000.00).
- ✓ \$25,000.00 from the Capital Improvement Fund to the Sanitary Sewer Replacement Fund.
- ✓ \$200,000.00 from the Capital Improvement Fund to the State Issue 1 Fund.
- ✓ \$500,000.00 from the Water Plant Fund to the Water Plant Expansion Fund.
- ✓ \$503,000.00 from the Waste Water Treatment Plant Fund to the Debt Service on WWTP Renovation Fund.
- ✓ \$9,301.15 from the Waste Water Treatment Plant Fund to the WWTP Renovation Fund.
- ✓ \$500,000.00 from the Electric Fund to the Electrical System Upgrade Fund.
- ✓ \$1,400,000.00 from the Capital Improvements Fund to the Northeast Development Fund.
- ✓ \$207,160.72 from the Pickleball/Basketball Court Fund to the General Fund.

In order to allow these fund transfers to occur, council should suspend, pass and adopt this resolution.

Discussion and motion to pay an invoice from Paulus Excavating for work completed on the storm sewer at the corner of Seventh and Main Street.

Paulus Excavating has submitted an invoice for the work that he completed which involved installing a 36-inch storm tile from Eagle Acres Drive to Seventh Street. This storm tile was installed in preparation of doing work on the reconstruction of Seventh Street. By installing the tile now, the Village was able to work with the developers of the lot on the corner to allow the village to run the storm sewer around their property and to avoid having to run the tile underneath the intersection and down State Route 66. In the long run this saved the village a considerable amount of money as we avoided tearing up the intersection and having to repave State Route 66.

The total amount of the invoice was \$61,833.00. Because it is over \$25,000.00 council needs to approve this invoice separately. They can do so through the passage of a motion.

Discussion and motion to purchase a Kubota 72" commercial zero turn radius mower for the Parks Department.

In this year's appropriations, Council appropriated \$15,000.00 to purchase a replacement mower. This new mower would replace a 2004 mower that we currently have. The preferred mower that the Parks Department uses is a diesel powered zero turn radius mower from Kubota. The department can purchase such a mower from Prenger Implement at a cost of \$14,164.20 and is asking council for their approval to purchase the mower.

These mowers see a lot of use during the year as they mow not only at the parks and village properties but the street right-of-ways as well. We have been able to get over 16 years out of the current mower, but in order for us to continue mowing it needs to be replaced. If council so desires to replace it, they can authorize its purchase by passage of a motion.

Discussion and motion to purchase a 2021 Freightliner Dump Truck with a stainless-steel bed from State Purchasing for the Public Works Department.

The Public Works Department is requesting to purchase a new dump truck for the department. The current truck that we have is a 2001 International single axle truck with a steel bed. The department is able to purchase a new 2021 Freightliner tandem axle truck from State Purchasing for a price of \$148,616.00. This truck would come with a stainless-steel dump body.

We are moving to a tandem axle truck to give us more carrying capacity as well as a stainless-steel dump body so that we do not experience rust holes in the dump body like we have with the current truck. In this year's budget, we appropriated \$155,000.00 to purchase a new truck. If council wants to move forward with this purchase, since the vehicle is on the state purchasing program, we can do so without bidding. However, council should pass a motion authorizing its purchase.

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

The City of St. Mary's is reporting that we received \$338,359.97 in income tax dollars for the month of January 2021. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

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

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

CDM Smith	\$16,500.00	SCADA System Support
Duncan and Allen	\$13,777.00	Legal Services – Solar Field
ESRI	\$4,450.00	Licenses for GIS User Accounts
Solomon Corporation	\$12,125.00	Transformer
Fel-Ferguson Waterworks	\$7,035.00	Meter for Foundry
Huskie Tools	\$4,184.12	Batteries for Jaws of Life tool
Huskie Tools	\$3,270.78	Batteries for Mag Cutter
Solomon Corporation	\$7,200.00	Transformer
Andritz Separation Inc.	\$3,947.69	Maintenance on Sludge Press
Idexx Distribution Inc.	\$7,029.05	Sealer/Mini Incubator for WWTP

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 20-10-02

AN ORDINANCE AWARDING SMALL BUSINESS GRANTS THROUGH THE VILAGE OF MINSTER'S COVID-19 BUSINESS RELIEF GRANT PROGRAM USING CARES ACT FUNDING AND DECLARING AN EMERGENCY

WHEREAS, Coronavirus Disease 2019 (COVID-19) is a fast-spreading virus, which has caused a global pandemic and catastrophic illness and death for thousands of people around the world and in the United States of American; and

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by the President of the United States on March 27, 2020, providing two trillion dollars in economic relief to workers, families and small businesses; and

WHEERAS, the Village of Minster has received CARES Act funding; and

WHEREAS, the Village of Minster Council believe there to be a continuing need for support of small businesses within the Village who have been negatively affected by COVID-19; and

WHEREAS, Village of Minster Council at the August 18, 2020 Village of Minster Council meeting by motion established the Minster COVID-19 Business Relief Grant; and

WHEREAS, rules and regulations regarding submitting applications for business relief were established within the Minster Covid-19 Business Relief Grant; and

WHEREAS, the Village received seventeen applications; and

WHEREAS, a committee made up of Minster Community Improvement Corporation members have reviewed the applications and will disburse the funds in the following format: Tier one will receive \$4,000.00, Tier Two will receive \$3,000.00 and Tier Three will receive \$2,000.00.

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

SECTION 1:

The Village of Minster Council accepts the recommendations made by the Minster Community Improvement Corporation's review committee as they relate to disbursing funds from the Minster COVID-19 Business Relief Grant.

SECTION 2:

That the Council of the Village of Minster does approve the grants according to the attached spreadsheet and authorizes the Fiscal Officer to do the paperwork necessary for payment of said grants and that the tier spreadsheet will be part of this ordinance.

SECTION 3:

Because the existing need to support small business in the community to continue their operations and for the health, safety and welfare of the Village of Minster, this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

ADOPTED: March 2, 2021

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer/Clerk

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

ORDINANCE NO. 21-03-01

AN ORDINANCE AMENDING ORDINANCE 16-02-02 AND ESTABLISHING A SMALL POWER PRODUCTION SCHEDULE AS WELL AS ESTABLISHING THE RATES TO BE CHARGED ELECTRIC CONSUMERS FOR SERVICES SUPPLIED BY THE ELECTRIC SYSTEM OF THE VILLAGE OF MINSTER, OHIO

WHEREAS, the Village of Minster owns and operates a municipal electric system, furnishing the electric service for private and public use both inside and outside the Village corporation limits under the rates and charges previously adopted by the Council of the Village of Minster; and

WHEREAS, the Village Administrator, recognizing the need to review the Village's electric rates and financial condition in order to achieve more equitable rate structures and maintain the Electric Department in a sound financial condition, noticed that there was no rate schedule for those residents or businesses who may consider generating their own electricity; and

WHEREAS, after conversation with Courtney and Associates, the Village Administrator recommends that a rate schedule be adopted for those consumers who may consider generating their own behind the meter electric; and

WHEREAS, the Village Council concur with the recommendations of the Village Administrator;

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

SECTION 1:

That Schedule SPP the Small Power Production Rate Schedule is hereby adopted and shall be applicable to the first bills rendered after the effective date of this ordinance.

SECTION 2:

That on-site generation clauses be added to each rate structure which specifies how much generating capacity is permitted and how the electric bills will be calculated.

SECTION 3:

All previously adopted rates directly in conflict with this ordinance are hereby repealed.

SECTION 4:

This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: April 6, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

COUNCIL MEMBERS	Yes	No	Abstain
Travis Wilges	X		
Tom Herkenhoff	X		
Paul Enckling	X		
Curt Albers	X		
Craig Oldiges	X		
Nicole Clune	X		
Mayor Dennis Kitzmiller			

RESOLUTION 21 - 03 - 01

A RESOLUTION ALLOWING THE TRANSFER OF MONEY TO VARIOUS FUNDS AND DECLARING AN EMERGENCY

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

SECTION 1:

The Clerk is hereby authorized to transfer funds as follows:

1. \$1,996,000.00 from General Fund to: PWD (\$480,000.00), Pool (\$160,000.00), and Capital Improvement (\$1,356,000.00)
2. \$25,000.00 from Capital Improvements to: Sanitary Sewer Replacement (\$25,000.00)
3. \$200,000.00 from Capital Improvements to: State Issue 1 (\$200,000.00)
4. \$500,000.00 from Water Plant to: Water Plant Expansion (\$500,000.00)
5. \$503,000.00 from WWTP to: Debit Service on WWTP Renovation (\$503,000.00)
6. \$9,301.15 from WWTP to: WWTP Renovation (\$9,301.15)
7. \$500,000.00 from Electric Fund to: Electrical System Upgrade (\$500,000.00)
8. \$1,400,000.00 from Capital Improvements to: Northeast Development (\$1,400,000.00)
9. \$207,160.72 from Pickleball/Basketball Courts to: General (\$207,160.72)

SECTION 2:

The Clerk is hereby authorized to execute the necessary instruments to reflect the transfer and advance of monies to the funds.

SECTION 3:

This Resolution shall be effective from and after the date of its adoption.

ADOPTED: March 2, 2021

Mayor, Dennis Kitzmiller

Clerk, John Stechschulte

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF JANUARY 01	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS FOR JANUARY	<u>\$338,581.25</u>	<u>\$282,987.69</u>	<u>\$290,300.50</u>	<u>\$338,359.97</u>
YTD RECEIPTS THROUGH JANUARY	\$338,581.25	\$282,987.69	\$290,300.50	\$338,359.97
REFUNDS THROUGH JANUARY	\$409.44	\$3,574.56	\$1,772.56	\$0.00

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2021 through 2021

Month 1 through 1

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	11,375.62	11,375.62
Sub-contract Net-profit	2,499.00	2,499.00
Subtotal: BUSINESS	13,874.62	13,874.62
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	16,532.23	16,532.23
Subtotal: INDIVIDUAL	16,532.23	16,532.23
Group Total: NET PROFIT	30,406.85	30,406.85
Sub-contract Withholding	0.00	0.00
Withholding	307,953.12	307,953.12
Subtotal: WITHHOLDING	307,953.12	307,953.12
Group Total: WITHHOLDING	307,953.12	307,953.12
01 JANUARY	338,359.97	338,359.97
	338,359.97	338,359.97

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2018	0.59	0.14	0.73	3
2019	9,991.11	12.35	10,003.46	10
2020	1,371.43	0.00	1,371.43	8
Business Taxpayer	11,363.13	12.49	11,375.62	21
2016	624.00	142.00	766.00	3
2017	804.04	231.96	1,036.00	7
2018	863.93	247.43	1,111.36	5
2019	188.30	534.07	722.37	9
2020	12,896.50	0.00	12,896.50	21
Resident Taxpayer	15,376.77	1,155.46	16,532.23	45
2019	0.00	150.00	150.00	1
2020	2,349.00	0.00	2,349.00	1
Sub-contract Net-profit	2,349.00	150.00	2,499.00	2
2017	9.86	0.00	9.86	1
2020	303,057.25	0.00	303,057.25	218
2021	4,886.01	0.00	4,886.01	11
Withholding	307,953.12	0.00	307,953.12	230
Grand Total	337,042.02	1,317.95	338,359.97	298

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
CDM Smith	\$16,500.00	90117193	165184	SCADA System Support
Duncan & Allen Counsellors at Law	\$13,777.00	42067	165187	Legal Services - Solar Field
ESRI	\$4,450.00	93974102	165189	Licenses for ESRI User Accounts
Solomon Corporation	\$12,125.00	343859	165215	Transformer
Fel-Ferguson Waterworks	\$7,035.00	689057	165237	Meter for Munster Foundry
Huskie Tools	\$4,184.12	659366	165240	Batteries for Jaw Tool
Huskie Tools	\$3,270.78	657882	165240	Batteries for Mag Cutter
Solomon Corporation	\$7,200.00	344349	165247	Transformer
Andritz Separation Inc.	\$3,947.60	8480103668	165269	Maintenance on Sludge Press
Idexx Distribution Inc	\$7,029.05	3079106480	165269	Scaler-Mini Incubator for WWTP

Motion to allow purchases approved by Council on 3-2-21



445 Hutchinson Street, Suite 820
Columbus, Ohio 43215
tel: 614 847-8340

March 02, 2021

Mr. Donald Harrod
Village Administrator
Village of Minster
5 W. Fourth Street
PO Box 1
Minster, Ohio 45865

Subject: Proposal for Total Filterable Solids Investigation at Minster Water and Wastewater Facilities

Dear Mr. Harrod:

CDM Smith is pleased to submit this Proposal to provide professional engineering services to the Village of Minster. The engineering scope of services for this work will investigate of the Total Filterable Solids (Total Dissolved Solids (TDS) at the water and wastewater facilities and develop recommendations to reduce Total Filterable Solids discharge a NPDES Permit Outfall Location Effluent 001.

Treatment/Disposal Options

CDM Smith will evaluate and review options for removing TDS to maintain compliance with the NPDES discharge permit limit of 1,516 mg/l. CDM Smith will create a mass balance review of TDS throughout the Minster water and wastewater system from data provided by Minster staff. Minster has begun collecting TDS data at various locations, included at Effluent 001, Effluent 002, the WWTP Influent, Dannon WWTP Effluent, WTP Influent Raw Water, WTP reject water concentrate, and WTP finished water. This data will be used to create the TDS mass balance review.

After completion of the TDS mass balance review, CDM Smith will conduct an evaluation of five options for reductions of TDS at Outfall Location Effluent 001. The options are surface water discharge with lagoon treatment, review of Dannon treatment processes and usage of chemicals, Reverse Osmosis (RO) concentrate side stream treatment at wastewater treatment plant, RO concentrate treatment at water treatment plant, and discharge to injection wells.

Surface Water Discharge with Lagoon Treatment

Surface water discharge will be evaluated with a desktop study. Investigation will include necessary sizing of lagoons, discussions with the nearby golf course, and review of nearby Minster property for lagoon locations. Lagoon treatment can serve as a reservoir for reject RO concentrate stream and allow solar energy to separate salts from water. The residual salts can be disposed of at another location or landfilled. The study will include discharge of the water from the lagoon after evaporation.





Donald Harrold

March 02, 2021

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Dannon Review

Review of treatment processes at the Dannon WWTP and usage of chemicals at the Dannon plant to help reduce discharge TDS levels from the Dannon WWTP. Initial data has shown some correlation between higher Dannon discharge TDS levels and Minster effluent TDS levels. This will be investigated further to determine if there is an actual correlation, and review options to reduce the Dannon WWTP discharge TDS levels.

RO Concentrate Treatment at Wastewater Treatment Plant

A side stream of the RO reject concentrate will be redirected to the WWTP to allow pilot studies for removal of TDS through the WWTP. Pilot studies will include feeding various chemicals to the concentrate to determine if adequate treatment can be accomplished to reduce the TDS to meet the NPDES Discharge Permit Limit. The chemicals to be evaluated include alum, lime, and ferric chloride. Initial pilot study results will be evaluated to determine full scale testing of TDS removal at the WWTP.

RO Concentrate Treatment at Water Treatment Plant

RO reject concentrate will be evaluated for treatment at the water treatment plant. This could be an additional RO treat for just the reject concentrate. The treated RO water would be discharged to the sewer or pumped to wastewater treatment plant effluent as is done currently. The newly treated reject concentrate then could be discharged as noted above for a surface water discharge or below for injection wells.

Discharge to Injection Wells

Injection wells are used to inject hazardous and non-hazardous fluids underground. The discharge noted above should be considered non-hazardous fluids by the Ohio EPA. Injection wells that inject non-hazardous fluids are classified as Class V wells. Fluids are injected either into or above an underground source of drinking water. There are 18 different types of Class V wells. Examples of Class V wells include, among others: surface water runoff drainage wells; septic systems; dry wells; motor vehicle waste disposal wells; and industrial, commercial and utility disposal wells. CDM Smith will review options Minster has for creating Class V wells for disposal of RO concentrate.

Pricing Assumptions

- Minster staff will continue to collect water samples and provide data to CDM Smith as noted above. Minster will provide all labor, materials and equipment to conduct pilot treatment processes.

Project Schedule

CDM Smith is prepared to begin this assignment upon your notice to proceed immediately.



Donald Harrold

March 02, 2021

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Description	Date
Kick-off Meeting	Week of March 08, 2021
Site Visits to Key Facilities	Week of March 08, 2021
Data Gathering/Review Existing Information	March 2021
Pilot Study Diagrams for WWTP	March 19, 2021
Draft Report	June 04, 2021
Report Workshop	Week of June 14, 2021
Final Report	June 25, 2021
Final Report Submittal to OEPA	July 01, 2021

Project Cost

CDM Smith proposes to complete this work for a not to exceed lump sum base fee of \$38,770 with monthly invoices consistent with the work performed. Our fee is reflective of the assumptions noted above.

Description	Hours	Total Cost
TDS Investigation at WTP and WWTP	316	\$38,770

We appreciate the opportunity to support the Village of Minster. If you have any questions, please feel free to contact me.

Respectfully yours,

Frederic J Smith
Principal | Client Service Leader
CDM Smith Inc.

cc: Erin Stachler, John Sheets



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

+++++

NITROGEN

- 1) A small ~~hydrogen~~ leak has developed on the new transformer at the northwest substation. A crew from Delta Star has been in the village trying to identify the leak and have been replacing bushings and pop-off valves in order to try to isolate the leak. To date they have been unsuccessful in finding the leak, but are continuing to test various pieces of the transformer to locate it. The transformer is under warranty.
- 2) CDM Smith is in the process of putting together a proposal to help the village with engineering work to help us handle the amount of total dissolved solids that are released at the waste water treatment plant. The Ohio EPA has notified the village that we need to explore treatment options to reduce the amount of total dissolved solids that are released at the plant. I hope to have the proposal to present to you at the next meeting.
- 3) A final set of construction plans have been received and approved by the Village for the Steeple View Subdivision and for the second phase of the StoneGate Subdivision. Choice One Engineering has reviewed the plans and agree that plans for both subdivisions comply with the Minster Design Standards.
- 4) The Electric Department has ordered two back-up generators which will be placed at the Parkview Lift Station and the Line Drive Lift Station. Currently, these two sewage pump stations are not equipped with any back-up power generation, therefore, if the power does go out, crews need to take a portable generator to each lift station for them to operate. Placing permanent standby generators will alleviate the need for this. The Village will landscape around the generators to help them blend into the surrounding area.
- 5) I would like to commend the crews for the job they did removing snow from the streets during the last heavy snow fall. We have received several positive comments about the snow removal.

Date: 02/25/2021
Time: 9:58:20AM

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VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,574	2021	FR-00000257	02/25/2021	2/2021		Payments: 11/02/2020 - 02/25/2021 F	1,069,513.46
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-2/1/21 [AP210128-1] WATER A	01501	25.00
	METERED SERVICE						
003	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	494.74
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-2/1/21 [AP210128-1] ELECTRI	01503	300.72
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	302.04
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-2/1/21 [AP210128-1] WATER A	01501	170.00
	METERED SERVICE						
008	502-0000-156-1				PY-2/1/21 [AP210128-1] SEWER A	01502	2,273.27
	METERED SERVICES						
009	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-2/1/21 [AP210128-1] GARBAG	01510	7,076.10
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	611.83
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-2/1/21 [AP210128-1] SEWER A	01502	1,806.20
	METERED SERVICES						
013	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	96,389.65
	ELECTRIC - METERED SERV						
014	503-0000-157-1				PY-2/1/21 [AP210128-1] ELECTRI	01503	19,338.45
	ELECTRIC - METERED SERV						
015	501-0000-155-1				PY-2/1/21 [AP210128-1] WATER A	01501	6,859.22
	METERED SERVICE						
016	502-0000-156-1				PY-2/1/21 [AP210128-1] SEWER A	01502	5,748.13
	METERED SERVICES						
017	503-0000-157-5				PY-2/2/21 [CRSK022279] ELECTR	01503	0.31
	KWH TAX OUTSIDE CUSTOMERS						
018	503-0000-157-5				PY-2/2/21 [CRSK022279] ELECTR	01503	0.10
	KWH TAX OUTSIDE CUSTOMERS						
019	503-0000-157-5				PY-2/2/21 [CRSK022279] ELECTR	01503	0.13
	KWH TAX OUTSIDE CUSTOMERS						
020	503-0000-157-1				PY-2/2/21 [CRSK022279] ELECTR	01503	23.38
	ELECTRIC - METERED SERV						
021	510-0000-154-4				PY-2/2/21 [CRSK022279] GARBAC	01510	40.34
	REFUSE SERVICE REVENUE						
022	503-0000-157-5				PY-2/2/21 [CRSK022279] ELECTR	01503	0.46
	KWH TAX OUTSIDE CUSTOMERS						
023	510-0000-154-3				PY-2/2/21 [CRSK022279] GARBAC	01510	20.15
	REFUSE - UNAPPLIED ACCT						
024	501-0000-155-4				PY-2/2/21 [CRSK022279] WATER	01501	0.50
	WATER - UNAPPLIED ACCTS						
025	502-0000-156-4				PY-2/2/21 [CRSK022279] SEWER	01502	0.35
	WWTP - UNAPPLIED ACCTS						
026	501-0000-155-1				PY-2/2/21 [CRSK022279] WATER	01501	10.00
	METERED SERVICE						
027	501-0000-155-1				PY-2/2/21 [CRSK022279] WATER	01501	8.38
	METERED SERVICE						
028	501-0000-155-1				PY-2/2/21 [CRSK022279] WATER	01501	32.50
	METERED SERVICE						
029	503-0000-157-1				PY-2/2/21 [CRSK022279] ELECTR	01503	1,475.00
	ELECTRIC - METERED SERV						
030	503-0000-157-1				PY-2/2/21 [CRSK022279] ELECTR	01503	935.50
	ELECTRIC - METERED SERV						

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Time: 9:58:20AM

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VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	503-0000-157-9		PY-2/2/21	[CRSK022279]	CREDIT 01503	855.72
		HOLDING ACCOUNT					
	032	502-0000-156-4		PY-2/2/21	[CRSK022279]	SEWER 01502	23.23
		WWTP - UNAPPLIED ACCTS					
	033	502-0000-156-1		PY-2/2/21	[CRSK022279]	SEWER 01502	1,462.31
		METERED SERVICES					
	034	503-0000-157-5		PY-2/2/21	[CRSK022279]	ELECTR 01503	112.04
		KWH TAX OUTSIDE CUSTOMERS					
	035	503-0000-157-4		PY-2/2/21	[CRSK022279]	ELECTR 01503	49.08
		ELECTRIC - UNAPPLIED ACCT					
	036	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	65.18
		ELECTRIC - METERED SERV					
	037	503-0000-157-4		PY-2/2/21	[CRSK022279]	ELECTR 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
	038	503-0000-157-4		PY-2/2/21	[CRSK022279]	ELECTR 01503	5.52
		ELECTRIC - UNAPPLIED ACCT					
	039	502-0000-156-4		PY-2/2/21	[CRSK022279]	SEWER 01502	22.10
		WWTP - UNAPPLIED ACCTS					
	040	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	13,566.86
		ELECTRIC - METERED SERV					
	041	503-0000-157-4		PY-2/2/21	[CRSK022279]	ELECTR 01503	5,376.53
		ELECTRIC - UNAPPLIED ACCT					
	042	501-0000-155-4		PY-2/2/21	[CRSK022279]	WATER 01501	27.32
		WATER - UNAPPLIED ACCTS					
	043	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	370.47
		ELECTRIC - METERED SERV					
	044	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	24,796.33
		ELECTRIC - METERED SERV					
	045	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	4.36
		ELECTRIC - METERED SERV					
	046	501-0000-155-1		PY-2/2/21	[CRSK022279]	WATER 01501	30.00
		METERED SERVICE					
	047	501-0000-155-1		PY-2/2/21	[CRSK022279]	WATER 01501	80.50
		METERED SERVICE					
	048	502-0000-156-1		PY-2/2/21	[CRSK022279]	SEWER 01502	2,410.21
		METERED SERVICES					
	049	510-0000-154-4		PY-2/2/21	[CRSK022279]	GARBAG 01510	2,462.18
		REFUSE SERVICE REVENUE					
	050	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	99,443.03
		ELECTRIC - METERED SERV					
	051	503-0000-157-1		PY-2/2/21	[CRSK022279]	ELECTR 01503	13,298.12
		ELECTRIC - METERED SERV					
	052	502-0000-156-1		PY-2/2/21	[CRSK022279]	SEWER 01502	735.05
		METERED SERVICES					
	053	501-0000-155-1		PY-2/2/21	[CRSK022279]	WATER 01501	2,954.04
		METERED SERVICE					
	054	501-0000-155-1		PY-2/2/21	[EP_IC-215]	WATER e 01501	7.00
		METERED SERVICE					
	055	501-0000-155-1		PY-2/2/21	[EP_IC-215]	WATER e 01501	10.00
		METERED SERVICE					
	056	503-0000-157-1		PY-2/2/21	[EP_IC-215]	ELECTRIC 01503	64.02
		ELECTRIC - METERED SERV					
	057	502-0000-156-1		PY-2/2/21	[EP_IC-215]	SEWER e 01502	264.00
		METERED SERVICES					
	058	502-0000-156-4		PY-2/2/21	[EP_IC-215]	SEWER e 01502	3.01
		WWTP - UNAPPLIED ACCTS					
	059	502-0000-156-4		PY-2/2/21	[EP_IC-215]	SEWER e 01502	0.86
		WWTP - UNAPPLIED ACCTS					
	060	510-0000-154-3		PY-2/2/21	[EP_IC-215]	GARBAGE 01510	4.95
		REFUSE - UNAPPLIED ACCT					
	061	503-0000-157-5		PY-2/2/21	[EP_IC-215]	ELECTRIC 01503	13.27
		KWH TAX OUTSIDE CUSTOMERS					
	062	502-0000-156-1		PY-2/2/21	[EP_IC-215]	SEWER e 01502	99.09
		METERED SERVICES					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
063	501-0000-155-4			PY-2/2/21	[EP_IC-215]	WATER e 01501	4.52
		WATER - UNAPPLIED ACCTS					
064	503-0000-157-4			PY-2/2/21	[EP_IC-215]	ELECTRIC 01503	42.02
		ELECTRIC - UNAPPLIED ACCT					
065	503-0000-157-1			PY-2/2/21	[EP_IC-215]	ELECTRIC 01503	5,423.72
		ELECTRIC - METERED SERV					
066	510-0000-154-4			PY-2/2/21	[EP_IC-215]	GARBAGE 01510	664.35
		REFUSE SERVICE REVENUE					
067	501-0000-155-1			PY-2/2/21	[EP_IC-215]	WATER e 01501	599.75
		METERED SERVICE					
068	502-0000-156-1			PY-2/2/21	[EP_IC-215]	SEWER e 01502	480.40
		METERED SERVICES					
069	503-0000-157-5			PY-2/3/21	[020321EP]	ELECTRIC I 01503	0.65
		KWH TAX OUTSIDE CUSTOMERS					
070	503-0000-157-1			PY-2/3/21	[020321EP]	ELECTRIC I 01503	33.29
		ELECTRIC - METERED SERV					
071	502-0000-156-1			PY-2/3/21	[020321EP]	SEWER FI 01502	13.55
		METERED SERVICES					
072	501-0000-155-1			PY-2/3/21	[020321EP]	WATER FI 01501	10.00
		METERED SERVICE					
073	503-0000-157-9			PY-2/3/21	[020321EP]	CREDIT FI 01503	82.00
		HOLDING ACCOUNT					
074	502-0000-156-4			PY-2/3/21	[020321EP]	SEWER FI 01502	2.34
		WWTP - UNAPPLIED ACCTS					
075	503-0000-157-5			PY-2/3/21	[020321EP]	ELECTRIC I 01503	42.75
		KWH TAX OUTSIDE CUSTOMERS					
076	502-0000-156-1			PY-2/3/21	[020321EP]	SEWER FI 01502	74.38
		METERED SERVICES					
077	510-0000-154-4			PY-2/3/21	[020321EP]	GARBAGE I 01510	679.30
		REFUSE SERVICE REVENUE					
078	501-0000-155-1			PY-2/3/21	[020321EP]	WATER FI 01501	62.00
		METERED SERVICE					
079	502-0000-156-1			PY-2/3/21	[020321EP]	SEWER FI 01502	6.50
		METERED SERVICES					
080	503-0000-157-1			PY-2/3/21	[020321EP]	ELECTRIC I 01503	7,512.73
		ELECTRIC - METERED SERV					
081	503-0000-157-1			PY-2/3/21	[020321EP]	ELECTRIC I 01503	176.16
		ELECTRIC - METERED SERV					
082	501-0000-155-1			PY-2/3/21	[EP_IC-216]	WATER e 01501	5.00
		METERED SERVICE					
083	502-0000-156-1			PY-2/3/21	[EP_IC-216]	SEWER e 01502	51.00
		METERED SERVICES					
084	503-0000-157-1			PY-2/3/21	[EP_IC-216]	ELECTRIC 01503	406.00
		ELECTRIC - METERED SERV					
085	510-0000-154-4			PY-2/3/21	[EP_IC-216]	GARBAGE 01510	46.05
		REFUSE SERVICE REVENUE					
086	501-0000-155-1			PY-2/3/21	[EP_IC-216]	WATER e 01501	37.00
		METERED SERVICE					
087	502-0000-156-1			PY-2/4/21	[EP_IC-217]	SEWER e 01502	19.00
		METERED SERVICES					
088	503-0000-157-1			PY-2/4/21	[EP_IC-217]	ELECTRIC 01503	213.70
		ELECTRIC - METERED SERV					
089	510-0000-154-4			PY-2/4/21	[EP_IC-217]	GARBAGE 01510	30.00
		REFUSE SERVICE REVENUE					
090	501-0000-155-1			PY-2/4/21	[EP_IC-217]	WATER e 01501	16.00
		METERED SERVICE					
091	502-0000-156-4			PY-2/5/21	[CRSK012280]	SEWER 01502	1.34
		WWTP - UNAPPLIED ACCTS					
092	501-0000-155-1			PY-2/5/21	[CRSK012280]	WATER 01501	5.00
		METERED SERVICE					
093	503-0000-157-4			PY-2/5/21	[CRSK012280]	ELECTR 01503	32.24
		ELECTRIC - UNAPPLIED ACCT					
094	502-0000-156-4			PY-2/5/21	[CRSK012280]	SEWER 01502	1.36
		WWTP - UNAPPLIED ACCTS					

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VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	095	510-0000-154-3		PY-2/5/21	[CRSK012280]	GARBAC 01510	20
		REFUSE - UNAPPLIED ACCT					
	096	502-0000-156-1		PY-2/5/21	[CRSK012280]	SEWER 01502	201 35
		METERED SERVICES					
	097	503-0000-157-9		PY-2/5/21	[CRSK012280]	CREDIT 01503	762 43
		HOLDING ACCOUNT					
	098	510-0000-154-4		PY-2/5/21	[CRSK012280]	GARBAC 01510	287 53
		REFUSE SERVICE REVENUE					
	099	503-0000-157-1		PY-2/5/21	[CRSK012280]	ELECTR 01503	683 00
		ELECTRIC - METERED SERV					
	100	503-0000-157-1		PY-2/5/21	[CRSK012280]	ELECTR 01503	563 80
		ELECTRIC - METERED SERV					
	101	503-0000-157-4		PY-2/5/21	[CRSK012280]	ELECTR 01503	57 12
		ELECTRIC - UNAPPLIED ACCT					
	102	502-0000-156-4		PY-2/5/21	[CRSK012280]	SEWER 01502	2 06
		WWTP - UNAPPLIED ACCTS					
	103	501-0000-155-4		PY-2/5/21	[CRSK012280]	WATER 01501	4 70
		WATER - UNAPPLIED ACCTS					
	104	503-0000-157-1		PY-2/5/21	[CRSK012280]	ELECTR 01503	2,422 03
		ELECTRIC - METERED SERV					
	105	502-0000-156-1		PY-2/5/21	[CRSK012280]	SEWER 01502	8 35
		METERED SERVICES					
	106	502-0000-156-1		PY-2/5/21	[CRSK012280]	SEWER 01502	115 45
		METERED SERVICES					
	107	503-0000-157-1		PY-2/5/21	[CRSK012280]	ELECTR 01503	6,936 35
		ELECTRIC - METERED SERV					
	108	501-0000-155-1		PY-2/5/21	[CRSK012280]	WATER 01501	300 30
		METERED SERVICE					
	109	503-0000-157-1		PY-2/5/21	[020521EP]	ELECTRIC I 01503	136 34
		ELECTRIC - METERED SERV					
	110	510-0000-154-4		PY-2/5/21	[020521EP]	GARBAGE I 01510	15 15
		REFUSE SERVICE REVENUE					
	111	503-0000-157-9		PY-2/5/21	[020521EP]	CREDIT FI 01503	19 49
		HOLDING ACCOUNT					
	112	501-0000-155-1		PY-2/5/21	[020521EP]	WATER FI 01501	17 10
		METERED SERVICE					
	113	502-0000-156-1		PY-2/5/21	[020521EP]	SEWER FI 01502	25 5
		METERED SERVICES					
	114	502-0000-156-1		PY-2/5/21	[EP_IC-218]	SEWER e 01502	15 10
		METERED SERVICES					
	115	503-0000-157-1		PY-2/5/21	[EP_IC-218]	ELECTRIC 01503	168 13
		ELECTRIC - METERED SERV					
	116	510-0000-154-4		PY-2/5/21	[EP_IC-218]	GARBAGE 01510	15 45
		REFUSE SERVICE REVENUE					
	117	501-0000-155-1		PY-2/5/21	[EP_IC-218]	WATER e 01501	11 10
		METERED SERVICE					
	118	503-0000-157-1		PA-2/11/21	[79773]	ELECTRIC Ce 01503	160 18
		ELECTRIC - METERED SERV					
	119	503-0000-157-1		PA-2/11/21	[79772]	ELECTRIC Ce 01503	93 42
		ELECTRIC - METERED SERV					
	120	503-0000-157-9		PA-2/11/21	[79771]	CREDIT Centr 01503	676 35
		HOLDING ACCOUNT					
	121	503-0000-157-4		PY-2/11/21	[CRSK022281]	ELECTI 01503	2 00
		ELECTRIC - UNAPPLIED ACCT					
	122	501-0000-155-1		PY-2/11/21	[CRSK022281]	WATE 01501	5 00
		METERED SERVICE					
	123	501-0000-155-4		PY-2/11/21	[CRSK022281]	WATE 01501	0 50
		WATER - UNAPPLIED ACCTS					
	124	503-0000-157-5		PY-2/11/21	[CRSK022281]	ELECTI 01503	13 35
		KWH TAX OUTSIDE CUSTOMERS					
	125	502-0000-156-4		PY-2/11/21	[CRSK022281]	SEWE 01502	0 35
		WWTP - UNAPPLIED ACCTS					
	126	510-0000-154-4		PY-2/11/21	[CRSK022281]	GARBA 01510	185 40
		REFUSE SERVICE REVENUE					

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	127	510-0000-154-3		PY-2/11/21	[CRSK022281]	GARBA 01510	17.05
		REFUSE - UNAPPLIED ACCT					
	128	501-0000-155-4		PY-2/11/21	[CRSK022281]	WATE 01501	17.34
		WATER - UNAPPLIED ACCTS					
	129	502-0000-156-1		PY-2/11/21	[CRSK022281]	SEWE 01502	147.16
		METERED SERVICES					
	130	502-0000-156-4		PY-2/11/21	[CRSK022281]	SEWE 01502	5.38
		WWTP - UNAPPLIED ACCTS					
	131	503-0000-156-3		PY-2/11/21	[CRSK022281]	ELECTR 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	132	503-0000-157-1		PY-2/11/21	[CRSK022281]	ELECTR 01503	14,553.60
		ELECTRIC - METERED SERV					
	133	503-0000-157-1		PY-2/11/21	[CRSK022281]	ELECTR 01503	55.24
		ELECTRIC - METERED SERV					
	134	503-0000-157-1		PY-2/11/21	[CRSK022281]	ELECTR 01503	104.64
		ELECTRIC - METERED SERV					
	135	501-0000-155-1		PY-2/11/21	[CRSK022281]	WATE 01501	353.60
		METERED SERVICE					
	136	502-0000-156-1		PY-2/11/21	[CRSK022281]	SEWE 01502	69.37
		METERED SERVICES					
	137	503-0000-157-9		PY-2/11/21	[CRSK022281]	CREDI 01503	377.38
		HOLDING ACCOUNT					
	138	501-0000-155-1		PY-2/11/21	[CRSK022281]	ELECTR 01501	0.34
		METERED SERVICE					
	139	503-0000-157-1		PY-2/11/21	[CRSK022281]	ELECTR 01503	32,406.33
		ELECTRIC - METERED SERV					
	140	503-0000-157-4		PY-2/11/21	[CRSK022281]	ELECTR 01503	206.17
		ELECTRIC - UNAPPLIED ACCT					
	141	503-0000-157-1		PY-2/11/21	[021121MINCHIRO]	E 01503	389.36
		ELECTRIC - METERED SERV					
	142	503-0000-157-1		PY-2/11/21	[021121MINCHIRO]	E 01503	503.34
		ELECTRIC - METERED SERV					
	143	501-0000-155-1		PY-2/11/21	[021121MINCHIRO]	W 01501	16.70
		METERED SERVICE					
	144	502-0000-156-1		PY-2/11/21	[021121MINCHIRO]	S 01502	19.15
		METERED SERVICES					
	145	503-0000-157-9		PY-2/11/21	[021121EP]	CREDIT F 01503	50.40
		HOLDING ACCOUNT					
	146	502-0000-156-4		PY-2/11/21	[EP_IC-219]	SEWER e 01502	2.7
		WWTP - UNAPPLIED ACCTS					
	147	502-0000-156-1		PY-2/11/21	[EP_IC-219]	SEWER e 01502	7.0
		METERED SERVICES					
	148	502-0000-156-4		PY-2/11/21	[EP_IC-219]	SEWER e 01502	0.5
		WWTP - UNAPPLIED ACCTS					
	149	503-0000-157-1		PY-2/11/21	[EP_IC-219]	ELECTR 01503	305.3
		ELECTRIC - METERED SERV					
	150	503-0000-157-4		PY-2/11/21	[EP_IC-219]	ELECTR 01503	304.7
		ELECTRIC - UNAPPLIED ACCT					
	151	510-0000-154-4		PY-2/11/21	[EP_IC-219]	GARBAG 01510	46.15
		REFUSE SERVICE REVENUE					
	152	510-0000-154-3		PY-2/11/21	[EP_IC-219]	GARBAG 01510	4.65
		REFUSE - UNAPPLIED ACCT					
	153	501-0000-155-1		PY-2/11/21	[EP_IC-219]	WATER e 01501	49.80
		METERED SERVICE					
	154	501-0000-155-4		PY-2/11/21	[EP_IC-219]	WATER e 01501	4.93
		WATER - UNAPPLIED ACCTS					
	155	502-0000-156-1		PY-2/11/21	[EP_IC-219]	SEWER e 01502	46.95
		METERED SERVICES					
	156	502-0000-156-1		PA-2/12/21	[79786]	SEWER Centr 01502	31.35
		METERED SERVICES					
	157	503-0000-157-9		PA-2/12/21	[79785]	CREDIT Centr 01503	31.33
		HOLDING ACCOUNT					
	158	503-0000-156-3		PY-2/12/21	[021221EP]	ELECTR 01503	275.00
		ELECTRIC - MISC RECEIPTS					

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	159	503-0000-157-1		PY-2/12/21	[021221EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
	160	503-0000-157-1		PY-2/12/21	[021221EP]	ELECTRI 01503	118,389.51
		ELECTRIC - METERED SERV					
	161	503-0000-157-1		PY-2/12/21	[021221EP]	ELECTRI 01503	264,306.98
		ELECTRIC - METERED SERV					
	162	502-0000-156-1		PY-2/12/21	[021221EP]	SEWER F 01502	6.50
		METERED SERVICES					
	163	502-0000-156-1		PY-2/12/21	[021221EP]	SEWER F 01502	86,062.70
		METERED SERVICES					
	164	501-0000-155-1		PY-2/12/21	[021221EP]	WATER F 01501	42,606.38
		METERED SERVICE					
	165	501-0000-155-1		PY-2/12/21	[021221EP]	WATER F 01501	8.30
		METERED SERVICE					
	166	502-0000-156-5		PY-2/12/21	[021221EP]	SEWER F 01502	10,166.72
		EXTRA STRENGTH SURCHARGE					
	167	501-0000-155-1		PY-2/12/21	[021221EP]	WATER F 01501	25.00
		METERED SERVICE					
	168	501-0000-155-1		PY-2/12/21	[021221EP]	WATER F 01501	649.00
		METERED SERVICE					
	169	501-0000-155-1		PA-2/15/21	[79826]	WATER Centr 01501	83.00
		METERED SERVICE					
	170	502-0000-156-1		PA-2/15/21	[79825]	SEWER Centr 01502	108.00
		METERED SERVICES					
	171	510-0000-154-4		PA-2/15/21	[79824]	GARBAGE Ce 01510	150.00
		REFUSE SERVICE REVENUE					
	172	503-0000-157-1		PA-2/15/21	[79819]	ELECTRIC Ce 01503	11.00
		ELECTRIC - METERED SERV					
	173	503-0000-157-1		PA-2/15/21	[79816]	ELECTRIC Ce 01503	2,237.00
		ELECTRIC - METERED SERV					
	174	503-0000-157-9		PA-2/15/21	[79815]	CREDIT Centr 01503	2,591.00
		HOLDING ACCOUNT					
	175	501-0000-155-1		PA-2/15/21	[79826]	WATER Flexi 01501	15.00
		METERED SERVICE					
	176	502-0000-156-1		PA-2/15/21	[79825]	SEWER Flexi 01502	18.05
		METERED SERVICES					
	177	510-0000-154-4		PA-2/15/21	[79824]	GARBAGE FI 01510	30.00
		REFUSE SERVICE REVENUE					
	178	503-0000-157-1		PA-2/15/21	[79816]	ELECTRIC FI 01503	445.92
		ELECTRIC - METERED SERV					
	179	503-0000-157-9		PA-2/15/21	[79815]	CREDIT Flexi 01503	510.70
		HOLDING ACCOUNT					
	180	501-0000-155-1		PA-2/15/21	[79826]	WATER ePaym 01501	8.50
		METERED SERVICE					
	181	502-0000-156-1		PA-2/15/21	[79825]	SEWER ePaym 01502	10.00
		METERED SERVICES					
	182	510-0000-154-4		PA-2/15/21	[79824]	GARBAGE eP 01510	15.45
		REFUSE SERVICE REVENUE					
	183	503-0000-157-1		PA-2/15/21	[79816]	ELECTRIC eP 01503	93.94
		ELECTRIC - METERED SERV					
	184	503-0000-157-9		PA-2/15/21	[79815]	CREDIT ePaym 01503	128.29
		HOLDING ACCOUNT					
	185	503-0000-157-4		PY-2/15/21	[EP_IC-220]	ELECTRI 01503	28.58
		ELECTRIC - UNAPPLIED ACCT					
	186	502-0000-156-4		PY-2/15/21	[EP_IC-220]	SEWER e 01502	3.92
		WWTP - UNAPPLIED ACCTS					
	187	510-0000-154-4		PY-2/15/21	[EP_IC-220]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
	188	501-0000-155-4		PY-2/15/21	[EP_IC-220]	WATER e 01501	2.74
		WATER - UNAPPLIED ACCTS					
	189	510-0000-154-3		PY-2/15/21	[EP_IC-220]	GARBAG 01510	3.00
		REFUSE - UNAPPLIED ACCT					
	190	502-0000-156-1		PY-2/15/21	[EP_IC-220]	SEWER e 01502	39.00
		METERED SERVICES					

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	191	501-0000-155-1			PY-2/15/21 [EP_IC-220]	WATER e 01501	27.80
		METERED SERVICE					
	192	503-0000-157-1			PY-2/15/21 [EP_IC-220]	ELECTRI 01503	28.73
		ELECTRIC - METERED SERV					
	193	503-0000-157-5			PY-2/19/21 [CRSK012282]	ELECTI 01503	20.16
		KWH TAX OUTSIDE CUSTOMERS					
	194	503-0000-157-4			PY-2/19/21 [CRSK012282]	ELECTI 01503	4.24
		ELECTRIC - UNAPPLIED ACCT					
	195	503-0000-157-1			PY-2/19/21 [CRSK012282]	ELECTI 01503	410.99
		ELECTRIC - METERED SERV					
	196	501-0000-155-1			PY-2/19/21 [CRSK012282]	WATE 01501	13.40
		METERED SERVICE					
	197	503-0000-157-4			PY-2/19/21 [CRSK012282]	ELECTI 01503	91.00
		ELECTRIC - UNAPPLIED ACCT					
	198	510-0000-154-3			PY-2/19/21 [CRSK012282]	GARBA 01510	9.30
		REFUSE - UNAPPLIED ACCT					
	199	501-0000-155-4			PY-2/19/21 [CRSK012282]	WATE 01501	9.22
		WATER - UNAPPLIED ACCTS					
	200	503-0000-157-9			PY-2/19/21 [CRSK012282]	CREDI 01503	20.96
		HOLDING ACCOUNT					
	201	502-0000-156-4			PY-2/19/21 [CRSK012282]	SEWE 01502	12.36
		WWTP - UNAPPLIED ACCTS					
	202	502-0000-156-1			PY-2/19/21 [CRSK012282]	SEWE 01502	106.15
		METERED SERVICES					
	203	503-0000-157-1			PY-2/19/21 [CRSK012282]	ELECTI 01503	6,204.39
		ELECTRIC - METERED SERV					
	204	510-0000-154-4			PY-2/19/21 [CRSK012282]	GARBA 01510	633.45
		REFUSE SERVICE REVENUE					
	205	501-0000-155-1			PY-2/19/21 [CRSK012282]	WATE 01501	512.35
		METERED SERVICE					
	206	502-0000-156-1			PY-2/19/21 [CRSK012282]	SEWE 01502	576.78
		METERED SERVICES					
	207	510-0000-154-3			PY-2/19/21 [021921EP]	GARBAG 01510	3.0
		REFUSE - UNAPPLIED ACCT					
	208	501-0000-155-4			PY-2/19/21 [021921EP]	WATER F 01501	3.4
		WATER - UNAPPLIED ACCTS					
	209	502-0000-156-4			PY-2/19/21 [021921EP]	SEWER F 01502	5.5
		WWTP - UNAPPLIED ACCTS					
	210	503-0000-157-4			PY-2/19/21 [021921EP]	ELECTRI 01503	27.46
		ELECTRIC - UNAPPLIED ACCT					
	211	502-0000-156-1			PY-2/19/21 [021921EP]	SEWER F 01502	9.0
		METERED SERVICES					
	212	503-0000-157-9			PY-2/19/21 [021921EP]	CREDIT F 01503	217.2
		HOLDING ACCOUNT					
	213	510-0000-154-4			PY-2/19/21 [021921EP]	GARBAG 01510	185.40
		REFUSE SERVICE REVENUE					
	214	502-0000-156-1			PY-2/19/21 [021921EP]	SEWER F 01502	230.80
		METERED SERVICES					
	215	502-0000-156-1			PY-2/19/21 [021921EP]	SEWER F 01502	28.30
		METERED SERVICES					
	216	503-0000-157-1			PY-2/19/21 [021921EP]	ELECTRI 01503	1,856.59
		ELECTRIC - METERED SERV					
	217	503-0000-157-1			PY-2/19/21 [021921EP]	ELECTRI 01503	129.12
		ELECTRIC - METERED SERV					
	218	501-0000-155-1			PY-2/19/21 [021921EP]	WATER F 01501	180.00
		METERED SERVICE					
	219	503-0000-157-9			PY-2/19/21 [EP_IC-221]	CREDIT e 01503	200.00
		HOLDING ACCOUNT					
	220	510-0000-154-3			PY-2/19/21 [EP_IC-221]	GARBAG 01510	4.05
		REFUSE - UNAPPLIED ACCT					
	221	502-0000-156-4			PY-2/19/21 [EP_IC-221]	SEWER e 01502	4.43
		WWTP - UNAPPLIED ACCTS					
	222	503-0000-157-4			PY-2/19/21 [EP_IC-221]	ELECTRI 01503	51.43
		ELECTRIC - UNAPPLIED ACCT					

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223	501-0000-155-4			PY-2/19/21	[EP_IC-221]	WATER e 01501	460
		WATER - UNAPPLIED ACCTS					
224	502-0000-156-1			PY-2/19/21	[EP_IC-221]	SEWER e 01502	220
		METERED SERVICES					
225	503-0000-157-1			PY-2/19/21	[EP_IC-221]	ELECTRI 01503	2,564.01
		ELECTRIC - METERED SERV					
226	510-0000-154-4			PY-2/19/21	[EP_IC-221]	GARBAG 01510	401.70
		REFUSE SERVICE REVENUE					
227	501-0000-155-1			PY-2/19/21	[EP_IC-221]	WATER e 01501	289.20
		METERED SERVICE					
228	502-0000-156-1			PY-2/19/21	[EP_IC-221]	SEWER e 01502	351.65
		METERED SERVICES					
229	503-0000-157-5			PY-2/22/21	[CRSK022283]	ELECTI 01503	9.57
		KWH TAX OUTSIDE CUSTOMERS					
230	501-0000-155-1			PY-2/22/21	[CRSK022283]	WATE 01501	10.60
		METERED SERVICE					
231	501-0000-155-4			PY-2/22/21	[CRSK022283]	WATE 01501	2.42
		WATER - UNAPPLIED ACCTS					
232	503-0000-157-4			PY-2/22/21	[CRSK022283]	ELECTI 01503	9.62
		ELECTRIC - UNAPPLIED ACCT					
233	510-0000-154-3			PY-2/22/21	[CRSK022283]	GARBA 01510	3.10
		REFUSE - UNAPPLIED ACCT					
234	502-0000-156-4			PY-2/22/21	[CRSK022283]	SEWE 01502	3.30
		WWTP - UNAPPLIED ACCTS					
235	503-0000-157-9			PY-2/22/21	[CRSK022283]	CREDI 01503	94.36
		HOLDING ACCOUNT					
236	502-0000-156-1			PY-2/22/21	[CRSK022283]	SEWE 01502	1,080.00
		METERED SERVICES					
237	501-0000-155-1			PY-2/22/21	[CRSK022283]	WATE 01501	5.00
		METERED SERVICE					
238	503-0000-157-1			PY-2/22/21	[CRSK022283]	ELECTI 01503	50.00
		ELECTRIC - METERED SERV					
239	503-0000-157-1			PY-2/22/21	[CRSK022283]	ELECTI 01503	10,529.02
		ELECTRIC - METERED SERV					
240	502-0000-156-1			PY-2/22/21	[CRSK022283]	SEWE 01502	1,015.1
		METERED SERVICES					
241	510-0000-154-4			PY-2/22/21	[CRSK022283]	GARBA 01510	1,375.5
		REFUSE SERVICE REVENUE					
242	501-0000-155-1			PY-2/22/21	[CRSK022283]	WATE 01501	1,458.4
		METERED SERVICE					
243	502-0000-156-1			PY-2/22/21	[CRSK022283]	SEWE 01502	64.0
		METERED SERVICES					
244	503-0000-157-1			PY-2/22/21	[CRSK022283]	ELECTI 01503	87,901.2
		ELECTRIC - METERED SERV					
245	502-0000-156-1			PY-2/22/21	[EP_IC-222]	SEWER e 01502	8.0
		METERED SERVICES					
246	503-0000-157-4			PY-2/22/21	[EP_IC-222]	ELECTRI 01503	112.78
		ELECTRIC - UNAPPLIED ACCT					
247	503-0000-157-1			PY-2/22/21	[EP_IC-222]	ELECTRI 01503	51.35
		ELECTRIC - METERED SERV					
248	502-0000-156-4			PY-2/22/21	[EP_IC-222]	SEWER e 01502	22.35
		WWTP - UNAPPLIED ACCTS					
249	510-0000-154-3			PY-2/22/21	[EP_IC-222]	GARBAG 01510	9.30
		REFUSE - UNAPPLIED ACCT					
250	503-0000-157-4			PY-2/22/21	[EP_IC-222]	ELECTRI 01503	5.14
		ELECTRIC - UNAPPLIED ACCT					
251	501-0000-155-4			PY-2/22/21	[EP_IC-222]	WATER e 01501	11.14
		WATER - UNAPPLIED ACCTS					
252	501-0000-155-1			PY-2/22/21	[EP_IC-222]	WATER e 01501	245.00
		METERED SERVICE					
253	502-0000-156-1			PY-2/22/21	[EP_IC-222]	SEWER e 01502	376.00
		METERED SERVICES					
254	503-0000-157-1			PY-2/22/21	[EP_IC-222]	ELECTRI 01503	2,692.6
		ELECTRIC - METERED SERV					

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	255	510-0000-154-4			PY-2/22/21 [EP_IC-222]	GARBAG 01510	300.86
		REFUSE SERVICE REVENUE					
	256	503-0000-157-1			PA-2/23/21 [79891]	ELECTRIC Ce 01503	47.80
		ELECTRIC - METERED SERV					
	257	503-0000-157-9			PA-2/23/21 [79890]	CREDIT Centr 01503	47.80
		HOLDING ACCOUNT					
	258	501-0000-155-1			PY-2/23/21 [022320EP]	WATER F 01501	5.80
		METERED SERVICE					
	259	503-0000-157-1			PY-2/23/21 [022320EP]	ELECTRI 01503	21.87
		ELECTRIC - METERED SERV					
	260	503-0000-157-5			PY-2/23/21 [022320EP]	ELECTRI 01503	3.01
		KWH TAX OUTSIDE CUSTOMERS					
	261	502-0000-156-1			PY-2/23/21 [022320EP]	SEWER F 01502	197.35
		METERED SERVICES					
	262	502-0000-156-1			PY-2/23/21 [022320EP]	SEWER F 01502	540.85
		METERED SERVICES					
	263	510-0000-154-4			PY-2/23/21 [022320EP]	GARBAG 01510	550.20
		REFUSE SERVICE REVENUE					
	264	503-0000-157-1			PY-2/23/21 [022320EP]	ELECTRI 01503	6,392.71
		ELECTRIC - METERED SERV					
	265	503-0000-157-1			PY-2/23/21 [022320EP]	ELECTRI 01503	4.30
		ELECTRIC - METERED SERV					
	266	501-0000-155-1			PY-2/23/21 [022320EP]	WATER F 01501	520.40
		METERED SERVICE					
	267	502-0000-156-1			PY-2/23/21 [022320EP]	SEWER F 01502	6.50
		METERED SERVICES					
	268	503-0000-157-4			PA-2/24/21 [79898]	ELECTRIC Ce 01503	18.34
		ELECTRIC - UNAPPLIED ACCT					
	269	503-0000-157-9			PA-2/24/21 [79897]	CREDIT Centr 01503	148.34
		HOLDING ACCOUNT					
	270	503-0000-157-1			PA-2/24/21 [79894]	ELECTRIC Ce 01503	14.9
		ELECTRIC - METERED SERV					
	271	503-0000-157-1			PA-2/24/21 [79893]	ELECTRIC Ce 01503	443.37
		ELECTRIC - METERED SERV					
	272	503-0000-157-9			PA-2/24/21 [79892]	CREDIT Centr 01503	174.37
		HOLDING ACCOUNT					
	273	510-0000-154-3			PY-2/24/21 [CRSK012284]	GARBA 01510	1.5
		REFUSE - UNAPPLIED ACCT					
	274	503-0000-157-4			PY-2/24/21 [CRSK012284]	ELECTI 01503	6.7
		ELECTRIC - UNAPPLIED ACCT					
	275	502-0000-156-4			PY-2/24/21 [CRSK012284]	SEWE 01502	1.5
		WWTP - UNAPPLIED ACCTS					
	276	501-0000-155-4			PY-2/24/21 [CRSK012284]	WATE 01501	1.0
		WATER - UNAPPLIED ACCTS					
	277	503-0000-157-1			PY-2/24/21 [CRSK012284]	ELECTI 01503	5.0
		ELECTRIC - METERED SERV					
	278	501-0000-155-1			PY-2/24/21 [CRSK012284]	WATE 01501	5.0
		METERED SERVICE					
	279	503-0000-157-5			PY-2/24/21 [CRSK012284]	ELECTI 01503	41.56
		KWH TAX OUTSIDE CUSTOMERS					
	280	503-0000-157-1			PY-2/24/21 [CRSK012284]	ELECTI 01503	20.99
		ELECTRIC - METERED SERV					
	281	503-0000-157-9			PY-2/24/21 [CRSK012284]	CREDI 01503	268.05
		HOLDING ACCOUNT					
	282	510-0000-154-4			PY-2/24/21 [CRSK012284]	GARBA 01510	911.55
		REFUSE SERVICE REVENUE					
	283	502-0000-156-1			PY-2/24/21 [CRSK012284]	SEWE 01502	162.75
		METERED SERVICES					
	284	502-0000-156-1			PY-2/24/21 [CRSK012284]	SEWE 01502	834.73
		METERED SERVICES					
	285	503-0000-157-1			PY-2/24/21 [CRSK012284]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					
	286	503-0000-157-1			PY-2/24/21 [CRSK012284]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	287	502-0000-156-1		PY-2/24/21	[CRSK012284]	SEWE 01502	88.00
		METERED SERVICES					
	288	503-0000-157-1		PY-2/24/21	[CRSK012284]	ELECTR 01503	12,001.34
		ELECTRIC - METERED SERV					
	289	503-0000-157-1		PY-2/24/21	[CRSK012284]	ELECTR 01503	1,741.42
		ELECTRIC - METERED SERV					
	290	501-0000-155-1		PY-2/24/21	[CRSK012284]	WATE 01501	782.40
		METERED SERVICE					
	291	501-0000-155-1		PY-2/24/21	[022420EP]	WATER F 01501	5.00
		METERED SERVICE					
	292	502-0000-156-4		PY-2/24/21	[022420EP]	SEWER F 01502	0.06
		WWTP - UNAPPLIED ACCTS					
	293	502-0000-156-1		PY-2/24/21	[022420EP]	SEWER F 01502	35.50
		METERED SERVICES					
	294	503-0000-157-5		PY-2/24/21	[022420EP]	ELECTRI 01503	2.23
		KWH TAX OUTSIDE CUSTOMERS					
	295	503-0000-157-1		PY-2/24/21	[022420EP]	ELECTRI 01503	24.00
		ELECTRIC - METERED SERV					
	296	502-0000-156-1		PY-2/24/21	[022420EP]	SEWER F 01502	17.15
		METERED SERVICES					
	297	501-0000-155-1		PY-2/24/21	[022420EP]	WATER F 01501	133.40
		METERED SERVICE					
	298	502-0000-156-1		PY-2/24/21	[022420EP]	SEWER F 01502	142.30
		METERED SERVICES					
	299	503-0000-157-1		PY-2/24/21	[022420EP]	ELECTRI 01503	1,601.46
		ELECTRIC - METERED SERV					
	300	503-0000-157-1		PY-2/24/21	[022420EP]	ELECTRI 01503	199.28
		ELECTRIC - METERED SERV					
	301	510-0000-154-4		PY-2/24/21	[022420EP]	GARBAG 01510	108.15
		REFUSE SERVICE REVENUE					
	302	503-0000-157-5		PY-2/25/21	[022521EP]	ELECTRI 01503	26.76
		KWH TAX OUTSIDE CUSTOMERS					
	303	502-0000-156-1		PY-2/25/21	[022521EP]	SEWER F 01502	65.70
		METERED SERVICES					
	304	503-0000-157-1		PY-2/25/21	[022521EP]	ELECTRI 01503	2,164.13
		ELECTRIC - METERED SERV					
	305	510-0000-154-4		PY-2/25/21	[022521EP]	GARBAG 01510	154.70
		REFUSE SERVICE REVENUE					
	306	501-0000-155-1		PY-2/25/21	[022521EP]	WATER F 01501	165.10
		METERED SERVICE					
	307	502-0000-156-1		PY-2/25/21	[022521EP]	SEWER F 01502	175.74
		METERED SERVICES					
	308	502-0000-156-1		PY-2/25/21	[EP_IC-223]	SEWER e 01502	65.10
		METERED SERVICES					
	309	510-0000-154-4		PY-2/25/21	[EP_IC-223]	GARBAG 01510	77.15
		REFUSE SERVICE REVENUE					
	310	502-0000-156-1		PY-2/25/21	[EP_IC-223]	SEWER e 01502	6.50
		METERED SERVICES					
	311	502-0000-156-4		PY-2/25/21	[EP_IC-223]	SEWER e 01502	0.65
		WWTP - UNAPPLIED ACCTS					
	312	503-0000-157-4		PY-2/25/21	[EP_IC-223]	ELECTRI 01503	1.50
		ELECTRIC - UNAPPLIED ACCT					
	313	501-0000-155-4		PY-2/25/21	[EP_IC-223]	WATER e 01501	0.55
		WATER - UNAPPLIED ACCTS					
	314	501-0000-155-1		PY-2/25/21	[EP_IC-223]	WATER e 01501	68.40
		METERED SERVICE					
	315	502-0000-156-1		PY-2/25/21	[EP_IC-223]	SEWER e 01502	16.45
		METERED SERVICES					
	316	503-0000-157-1		PY-2/25/21	[EP_IC-223]	ELECTRI 01503	837.07
		ELECTRIC - METERED SERV					
	317	503-0000-157-1		PY-2/25/21	[EP_IC-223]	ELECTRI 01503	133.73
		ELECTRIC - METERED SERV					

Batch 11574 Totals

1,069,518.45

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Report Totals							1,069,513.46

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11.576	2021	FR-00000258	02/25/2021	2/2021		Payments: 11/02/2020 - 11/02/2020 F	762.53
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-1			PY-11/2/20 [FRONTIER] ELECTRI	01503	575.83
		ELECTRIC - METERED SERV					
	002	503-0000-157-1			PY-11/2/20 [FRONTIER] ELECTRI	01503	186.70
		ELECTRIC - METERED SERV					
						Batch 11576 Totals	762.53
						Report Totals	762.53

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TO AL
11,536	2021	CR-00010560	02/01/2021	2/2021		SAVINGS INTEREST	39.73
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	39.73
		INTEREST INCOME					
11,536	2021	CR-00010561	02/02/2021	2/2021		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-1				01101	300.00
		RENT - LIBRARY					
11,536	2021	CR-00010562	02/02/2021	2/2021		POLE RENTAL - NKTCLCO	1,780.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	1,780.00
		MISC INCOME					
11,536	2021	CR-00010563	02/05/2021	2/2021		DUI FINE	3.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	3.00
		DUE FINES					
11,536	2021	CR-00010564	02/05/2021	2/2021		FINE FUND	210.00
		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	180.00
		FINES & FORFEITURES					
11,536	2021	CR-00010565	02/08/2021	2/2021		SELL LAND - COOPER	410,384.7
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 401-0000-131-5				01401	410,384.7
		BERGER FARM LAND SALE					
11,536	2021	CR-00010566	02/08/2021	2/2021		CD 73421 INTEREST	6,255.69
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	6,255.69
		INTEREST INCOME					
11,536	2021	CR-00010567	02/18/2021	2/2021		PERM TAX	813.75
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	813.75
		\$5 PERM TAX - STATE					
11,536	2021	CR-00010568	02/18/2021	2/2021		PICKLEBALL/BASKETBALL COURT	156,800.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 210-0000-141-0				01210	156,800.00
		GRANT MONEY					
11,536	2021	CR-00010569	02/18/2021	2/2021		LG FUND	1,154.05
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-121-1				01101	1,154.05
		LOCAL GOV'T - STATE					
11,536	2021	CR-00010570	02/18/2021	2/2021		GAS TAX	19,400.72
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-125-0				01201	17,945.67
		GAS TAX RECEIPTS STATE					
		002 202-0000-125-0				01202	1,455.05
		GAS TAX RECEIPTS					
11,536	2021	CR-00010571	02/19/2021	2/2021		AUTO REG	2,059.14
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-124-0				01201	1,904.70
		LICENSE FEE 92.5% LOCAL					
		002 202-0000-124-0				01202	154.44
		LICENSE FEES					
11,536	2021	CR-00010572	02/19/2021	2/2021		LG FUND	7,193.40
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	001	101-0000-121-2				01101	7,193.40
		LOCAL GOV'T - COUNTY					
11.536	2021	CR-00010573	02/22/2021	2/2021		REFUND - STOLLY	37.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3				01101	163.24
		MISC INCOME					
	002	201-0000-163-0				01201	37.10
		MISC INCOME					
	003	501-0000-156-3				01501	66.78
		WATER - MISC INCOME					
	004	502-0000-156-3				01502	25.68
		WWTP - MISC INCOME					
	005	503-0000-156-3				01503	55.85
		ELECTRIC - MISC RECEIPTS					
	006	505-0000-153-7				01505	16.55
		POOL - MISC RECEIPTS					
11.536	2021	CR-00010574	02/25/2021	2/2021		SCRAP SALE	405.38
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-6				01503	405.38
		ELECTRIC - SALE OF SCRAP					
11.536	2021	CR-00010575	02/25/2021	2/2021		INCOME TAX RECEIPTS	420,969.64
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	420,969.64
		INCOME TAX RECEIPTS					
						Batch 11536 Totals	1,028,140.7
						Report Totals	1,028,140.7

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000001			02/12/2021	165224	\$2,362.15		
IV-00037335	101		Payroll Week Ending 02-07-21 -T-FIT		867.72			
IV-00037335	201		Payroll Week Ending 02-07-21 -T-FIT		440.09			
IV-00037335	501		Payroll Week Ending 02-07-21 -T-FIT		115.28			
IV-00037335	502		Payroll Week Ending 02-07-21 -T-FIT		295.52			
IV-00037335	503		Payroll Week Ending 02-07-21 -T-FIT		638.25			
IV-00037335	505		Payroll Week Ending 02-07-21 -T-FIT		5.29			
01	0000003350	ALLOWAY		02/12/2021	165225	\$576.00		
VR-00116851	501	140565	ANALYSIS		524.00			
VR-00116858	501	523735	ANALYSIS		52.00			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		02/12/2021	165226	\$747,390.62		
VR-00116868	503	1000328	POWER		747,390.62			
01	0000000017	BUSCHUR ELECTRIC INC.		02/12/2021	165227	\$208.66		
VR-00116865	503	13591	MATERIAL		208.66			
01	0000004578	CAPITAL ONE COMMERCIAL		02/12/2021	165228	\$1,531.29		
VR-00116874	201		CABINETS/DISHWASHER FOR UTILI		765.65			
VR-00116874	503		CABINETS/DISHWASHER FOR UTILI		765.64			
01	00000002301	CDM SMITH INC.		02/12/2021	165229	\$620.00		
VR-00116819	501	90117548	SCADA SYSTEM SUPPORT		310.00			
VR-00116819	502	90117548	SCADA SYSTEM SUPPORT		310.00			
01	0000004812	CHEMICAL SERVICES, INC.		02/12/2021	165230	\$895.20		
VR-00116869	501	5130106	CHEMICALS		895.20			
01	0000000018	CITY OF ST. MARYS		02/12/2021	165231	\$90.00		
VR-00116859	501	8401	BACTERIA TESTS		90.00			
01	0000000119	CULLIGAN LIMA		02/12/2021	165232	\$18.95		
VR-00116820	101	0682271	BOTTLED WATER		18.95			
01	0000003555	DEVELOPMENT PROJECTS, INC.		02/12/2021	165233	\$200.00		
VR-00116860	101	1296	2020 ANNUAL NEW BUSINESS DEVEL		200.00			
01	0000002575	ENCOMPASS		02/12/2021	165234	\$2,530.00		
VR-00116821	503	3373	ENGINEERING - SYSTEM SUPPORT		2,530.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		02/12/2021	165235	\$15,726.00		
VR-00116822	501	19728	CHEMICALS		5,000.00			
VR-00116823	501	19789	CHEMICALS		4,300.00			
VR-00116824	501	19707	CHEMICALS		6,426.00			
01	0000005406	EWS ENTERPRISES LLC		02/12/2021	165236	\$97.65		
VR-00116853	201	21-1411	REPAIR LASER TO MEASURE STREE		97.65			
01	0000005226	FEL-FERGUSON WATERWORKS #527		02/12/2021	165237	\$7,035.00		
VR-00116825	501	0689057	METER FOR MINSTER FOUNDRY		7,035.00			
01	0000002325	FIRST BANKCARD CENTER		02/12/2021	165238	\$1,443.61		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00116861	101		VISA CHARGES		855.62	
VR-00116861	201		VISA CHARGES		150.00	
VR-00116861	502		VISA CHARGES		400.00	
VR-00116861	503		VISA CHARGES		37.99	
01	0000000079	FOUR-U-OFFICE SUPPLIES		02/12/2021	165239	\$118.18
VR-00116862	101	012258-00	SUPPLIES		68.94	
VR-00116826	201	110318	COPY FEES - PWD		30.66	
VR-00116827	201	111665	COPY FEES - PWD		18.58	
01	0000000121	HUSKIE TOOLS, LLC		02/12/2021	165240	\$7,454.90
VR-00116870	503	659366	BATTERIES - MAG CUTTER		4,184.12	
VR-00116871	503	657882	BATTERIES - JAW TOOL		3,270.78	
01	0000000102	LACAL EQUIPMENT INC.		02/12/2021	165241	\$1,486.61
VR-00116828	201	0336803	SUPPLIES		54.21	
VR-00116829	201	0336820	SNOW BLADES		1,432.40	
01	0000000048	MESCO ELECTRICAL SUPPLY		02/12/2021	165242	\$223.63
VR-00116854	101	S508781644.0	MATERIAL		71.85	
VR-00116830	503	S508782256.0	MATERIAL		151.78	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/12/2021	165243	\$83.70
IV-00037355	101		Payroll Week Ending 02-07-21 -D-SUP		83.70	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/12/2021	165244	\$965.00
IV-00037348	101		Payroll Week Ending 02-07-21 -D-ODC		561.20	
IV-00037348	201		Payroll Week Ending 02-07-21 -D-ODC		82.86	
IV-00037348	501		Payroll Week Ending 02-07-21 -D-ODC		3.80	
IV-00037348	502		Payroll Week Ending 02-07-21 -D-ODC		0.63	
IV-00037348	503		Payroll Week Ending 02-07-21 -D-ODC		312.36	
IV-00037348	505		Payroll Week Ending 02-07-21 -D-ODC		4.15	
01	0000000171	OHIO UTILITIES PROTECTION		02/12/2021	165245	\$232.82
VR-00116852	101	124371	2021 GOVERNMENTAL ASSESSMEN		232.82	
01	0000000063	RUMPKE WASTE, INC		02/12/2021	165246	\$73.94
VR-00116863	201	1242770	CONTAINER RENTAL		73.94	
01	0000000416	SOLOMON CORPORATION		02/12/2021	165247	\$7,200.00
VR-00116831	503	341349	TRANSFORMER		7,200.00	
01	0000004272	SUBURBAN PROPANE - 7665		02/12/2021	165248	\$60.74
VR-00116832	201	545107	PROPANE		60.74	
01	0000000451	TOM & JERRY'S INC.		02/12/2021	165249	\$552.00
VR-00116864	101	58277	REPAIR FURNACE - LIBRARY		552.00	
01	0000004110	TRIAD TECHNOLOGIES, LLC		02/12/2021	165250	\$10.28
VR-00116833	503	61233478	SUPPLIES		10.28	
01	0000004424	U.S. BANK EQUIPMENT FINANCE		02/12/2021	165251	\$2,197.44
VR-00116834	101	435142443	ANNUAL COPIER LEASE - ADM		2,197.44	
01	0000005366	UTILITIES INSTRUMENTATION SERVICE		02/12/2021	165252	\$2,000.00
VR-00116835	503	530362767	ELECTRICAL CABLE TESTING		2,000.00	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000000131	WASHINGTON NATIONAL INS CO.		02/12/2021	165253	\$145.70
IV-00037329	201		Payroll Week Ending 01-31-21 -D-CAN		67.19	
IV-00037329	501		Payroll Week Ending 01-31-21 -D-CAN		5.99	
IV-00037329	502		Payroll Week Ending 01-31-21 -D-CAN		11.51	
IV-00037329	503		Payroll Week Ending 01-31-21 -D-CAN		61.01	
01	0000000076	WESTERN OHIO TRUE VALUE		02/12/2021	165254	
VR-00116841	201	489362	SUPPLIES		109.98	
VR-00116842	201	489368	SUPPLIES		20.49	
VR-00116845	501	489472	SUPPLIES		7.99	
VR-00116843	502	489370	SUPPLIES		16.97	
VR-00116836	503	489319	SUPPLIES		40.45	
VR-00116837	503	489307	SUPPLIES		21.97	
VR-00116838	503	489139	SUPPLIES		295.53	
VR-00116839	503	489112	SUPPLIES		93.98	
VR-00116840	503	489407	SUPPLIES		171.95	
VR-00116844	503	489432	SUPPLIES		2.19	
01	0000000076	WESTERN OHIO TRUE VALUE		02/12/2021	165255	
VR-00116856	101	489584	SUPPLIES		155.96	
VR-00116848	201	489086	SUPPLIES		23.98	
VR-00116850	201	489532	SUPPLIES		212.67	
VR-00116866	201	489657	SUPPLIES		58.24	
VR-00116846	503	489485	SUPPLIES		54.71	
VR-00116847	503	489106	SUPPLIES		33.97	
VR-00116849	503	489083	SUPPLIES		72.00	
VR-00116855	503	K89597	SUPPLIES		130.45	
VR-00116867	503	489677	SUPPLIES		46.98	
VR-00116872	503	489703	SUPPLIES		57.76	
01	0000000076	WESTERN OHIO TRUE VALUE		02/12/2021	165256	\$1,696.97
VR-00116873	201	489747	SUPPLIES		68.75	
01	0000002318	WESTERN-SOUTHERN LIFE		02/12/2021	165257	\$55.28
IV-00037165	101		Payroll Week Ending 12-27-20 -D-WSL		13.82	
IV-00037194	101		Payroll WE 01-03-21 -D-WSL		13.82	
IV-00037243	101		Payroll Week Ending 01-10-21 -D-WSL		13.82	
IV-00037272	101		Payroll Week Ending 01-17-21 -D-WSL		13.82	
01	0000003735	WINNER'S COMPUTER, LLC		02/12/2021	165258	\$22.50
VR-00116857	101	17-2642	REPAIR POLICE COMPUTER		22.50	
Bank ID 01 Total.						\$805,304.82

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000001			02/19/2021	165259	\$2,247.86	
IV-00037364	101		Payroll Week Ending 02-14-2021 -T-FIT		829.46		
IV-00037364	201		Payroll Week Ending 02-14-2021 -T-FIT		378.48		
IV-00037364	501		Payroll Week Ending 02-14-2021 -T-FIT		122.44		
IV-00037364	502		Payroll Week Ending 02-14-2021 -T-FIT		251.87		
IV-00037364	503		Payroll Week Ending 02-14-2021 -T-FIT		665.61		
01	0000005418	ANDRITZ SEPARATION INC.		02/19/2021	165260	\$3,947.69	
VR-00116875	502	84801403669	MAINTENANCE ON SLUDGE PRESS		425.98		
VR-00116876	502	8480103668	MAINTENANCE ON SLUDGE PRESS		3,521.71		
01	0000005419	AUG. CO. WIDE EMERGENCY MANAGEMEN		02/19/2021	165261	\$2,103.75	
VR-00116877	101	2021-8	2021 PER CAPITA ASSESSMENT		2,103.75		
01	0000000950	BRENCO		02/19/2021	165262	\$478.24	
VR-00116878	503	108029	MATERIAL		100.57		
VR-00116879	503	108010	MATERIAL		377.67		
01	0000003489	BURKE PETROLEUM, INC		02/19/2021	165263		
VR-00116880	101	0412521	GAS		228.29		
VR-00116881	101	0412523	GAS		671.44		
VR-00116916	101	0412890	GAS		676.62		
VR-00116917	101	0412869	GAS		263.08		
VR-00116880	201	0412521	GAS		45.66		
VR-00116881	201	0412523	GAS		134.29		
VR-00116916	201	0412890	GAS		135.32		
VR-00116880	503	0412521	GAS		106.54		
VR-00116881	503	0412523	GAS		313.34		
VR-00116916	503	0412890	GAS		315.76		
01	0000003489	BURKE PETROLEUM, INC		02/19/2021	165264	\$3,065.73	
VR-00116917	201	0412869	GAS		52.62		
VR-00116917	503	0412869	GAS		122.77		
01	0000000017	BUSCHUR ELECTRIC INC.		02/19/2021	165265	\$2,208.69	
VR-00116885	101	14474	GENERATOR INSPECTION - FIRE DE		214.12		
VR-00116886	101	14475	GENERATOR INSPECTION - POLICE I		125.80		
VR-00116884	201	14473	GENERATOR INSPECTION - UTILITY I		218.67		
VR-00116882	502	14471	GENERATOR INSPECTION - LIFT ST		68.96		
VR-00116883	502	14472	GENERATOR INSPECTION - LIFT ST		96.44		
VR-00116887	503	14439	UPGRADE SERVICE - CLEVELAND S		1,484.70		
01	0000000152	COUNTY DOOR SYSTEMS, INC.		02/19/2021	165266	\$1,160.00	
VR-00116888	201	222506	REPAIR UTILITY BLDG DOOR		580.00		
VR-00116888	503	222506	REPAIR UTILITY BLDG DOOR		580.00		
01	0000000085	EVENING LEADER		02/19/2021	165267	\$177.84	
VR-00116889	101	00024326	ADVERTISE - HEARING BOARD		177.84		
01	0000000079	FOUR-U-OFFICE SUPPLIES		02/19/2021	165268	\$86.87	
VR-00116890	101	470066-00	SUPPLIES		58.83		
VR-00116891	101	470459-00	SUPPLIES		15.99		
VR-00116892	101	470167-00	SUPPLIES		12.05		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000005420	IDEXX DISTRIBUTION, INC.L.		02/19/2021	165269	\$7,029.05	
VR-00116893	502	3079106480	SEALER PLUS/MINI INCUBATER FOR		7,029.05		
01	0000005214	JACK DOHENY COMPANIES, INC.		02/19/2021	165270	\$64.53	
VR-00116894	201	117338	MINILITE FOR PWD CAMERA		64.53		
01	0000000315	JOINT TOWNSHIP MEMORIAL		02/19/2021	165271	\$922.00	
VR-00116895	101	126016	CORPORATE EAP PER CAPITA/DUG		812.00		
VR-00116895	201	126016	CORPORATE EAP PER CAPITA/DUG		55.00		
VR-00116895	503	126016	CORPORATE EAP PER CAPITA/DUG		55.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		02/19/2021	165272	\$82.61	
VR-00116896	503	S508801086.0	MATERIAL		79.05		
VR-00116918	503	S508775801.0	MATERIAL		3.56		
01	0000002143	NKTELCO INC.		02/19/2021	165273	\$1,622.61	
VR-00116898	101		PHONE CHARGES		1,016.19		
VR-00116898	201		PHONE CHARGES		81.17		
VR-00116898	501		PHONE CHARGES		21.50		
VR-00116898	502		PHONE CHARGES		166.80		
VR-00116897	503		DANNON METERS		179.55		
VR-00116898	503		PHONE CHARGES		120.90		
VR-00116898	505		PHONE CHARGES		36.50		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/19/2021	165274	\$83.70	
IV-00037384	101		Payroll Week Ending 02-14-2021 -D-SU		83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/19/2021	165275	\$965.00	
IV-00037377	101		Payroll Week Ending 02-14-2021 -D-OD		499.27		
IV-00037377	201		Payroll Week Ending 02-14-2021 -D-OD		66.17		
IV-00037377	501		Payroll Week Ending 02-14-2021 -D-OD		1.60		
IV-00037377	502		Payroll Week Ending 02-14-2021 -D-OD		1.20		
IV-00037377	503		Payroll Week Ending 02-14-2021 -D-OD		396.76		
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		02/19/2021	165276	\$2,732.43	
VR-00116919	101	0221198	HEALTH REIMBURSEMENT		2,732.43		
01	0000002210	SAWVEL & ASSOCIATES, INC		02/19/2021	165277	\$1,954.49	
VR-00116920	503	2021018603	WASG POWER SUPPLY ASSISTAN		1,954.49		
01	0000004272	SUBURBAN PROPANE - 7665		02/19/2021	165278	\$61.14	
VR-00116899	201	521231	PROPANE		61.14		
01	0000000661	TREASURER, STATE OF OHIO		02/19/2021	165279	\$351.73	
VR-00116900	502	1408906	ANNUAL SEWAGE SLUDGE FEE		351.73		
01	0000004424	U.S. BANK EQUIPMENT FINANCE		02/19/2021	165280	\$129.60	
VR-00116901	101	435986286	COPIER LEASE - POLICE		129.60		
01	0000000076	WESTERN OHIO TRUE VALUE		02/19/2021	165281		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00116904	201	489759	SUPPLIES				-25.41		
VR-00116909	201	K89967	SUPPLIES				15.84		
VR-00116910	201	K89968	SUPPLIES				5.49		
VR-00116902	503	490154	SUPPLIES				101.98		
VR-00116903	503	490155	SUPPLIES				15.84		
VR-00116905	503	489762	SUPPLIES				103.26		
VR-00116906	503	489767	SUPPLIES				2.70		
VR-00116907	503	489828	SUPPLIES				32.58		
VR-00116908	503	489834	SUPPLIES				8.99		
VR-00116911	503	K90008	SUPPLIES				12.27		
01	0000000076	WESTERN OHIO TRUE VALUE			02/19/2021	165282		\$431.64	
VR-00116912	201	490055	SUPPLIES				2.24		
VR-00116913	503	490056	SUPPLIES				1.29		
VR-00116914	503	490249	SUPPLIES				15.84		
VR-00116915	503	490265	SUPPLIES				4.79		
VR-00116921	503	490313	SUPPLIES				133.94		

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