

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

→ JAMN 1ST ST BRIDGE
→ Data Sheet for Nicole
for Equity for Water Tower
- DBEST - DMB

- 1) Call to Order
- 2) Approval of March 16, 2021 minutes CA/TH
- 3) Introduction of Visitors:
- 4) Ordinances and Resolutions:
 - a) Ordinance 21-03-01: Discussion, third and final 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. CO/NC
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Paul, Craig Branding: Travis, Craig, Curt Utilities: Paul, Tom, Curt Econ. Development: Tom, Curt, Paul	Finance/Audit: Tom, Nicole, Travis Safety: Nicole, Craig, Travis Parks: Craig, Paul, Tom Personnel: Curt, Travis, Nicole
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- 6) Old Business:
 - a) Discussion on repairs to the Ohio Street Water Tower. TC/TH
 - b) Discussion on location for a new water tower.
- 7) New Business:
 - a) Discussion and motion to allow Lake County Sewer to begin work on lining the sanitary sewer between Hanover Street and Lincoln Street and between Third Street and Fifth Streets. TW/PE
 - b) Discussion on the transfer of a D2 permit to Short Drive LLC doing business as Bud's Pizza. CO/CA
 - c) Discussion and motion to purchase a truck for the water department through State Purchasing. TH/PE
 - d) Discussion and motion to approve invoices over \$3,000.00. CO/NC
 - e) Discussion and motion to approve an invoice from Duncan and Allen for legal services. CA/TH
- 8) Administrator's Report
- 9) Receipts: \$2,223,334.49 NC/PE
- 10) Invoices: \$1,004,253.18 TH/CO
- 11) Motion to adjourn TH/NC PE/TW

→ Executive Session - Litigation

785 - out of
Executive Session

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

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

Attendance: Tom Millhouse (Daily Standard), David Friend (Police Chief) and Brian Drexler (Police Officer). Also present representing the Minster Historical Society, Lisa Watercutter.

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

Approval of Minutes: Wilges and Enneking motioned to approve the minutes from the regular meeting of March 2, 2021. Motion passed on four aye votes and two abstentions by Albers and Clune

Minster Historical Society: Lisa Watercutter of the Minster Historical Society is asking permission to sponsor a Food Truck Rally benefiting the Minster Historical Society. The event will be held Saturday, June 5, 2021 from 3:00 p.m. to 10:00 p.m. The Historical Society is asking permission for Fourth Street to be closed for the event. Herkenhoff and Oldiges motioned to allow the event and close the street off to traffic. Motion passed on six aye votes. The Historical Society will need to file the paperwork for the temporary beer permit.

Police Executive Leadership College: Police Chief David Friend informed council that patrolman Brian Drexler has completed the PELC program. Brian explained to council that PELC is a three-week executive leadership training program spread out over three months each session. The goal is to provide unique and innovative leadership education geared toward today's demand and tomorrow's needs. Congratulations Brian on this achievement.

ORDINANCES & RESOLUTIONS:

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. Enneking and Albers motioned for the 3rd reading to pass and adopt **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.

Covid-19 Small Business Relief Grant Program: The covid-19 small business relief grant program was authorized at a previous council meeting to assist small businesses negatively impacted due to covid-19. The village has received money from the federal government through

Auglaize County for covid-19 related expenses. Businesses with 50 or fewer employees and less than 2-million-dollar revenue cap could apply for grants. Seventeen applications were reviewed by CIC members and sixteen grants were granted. One application was from a non-profit group. The review committee recommends that the following businesses receive a grant and the recommended amount of the grant funding to each business is as follows:

Tier 1 - \$4,000.00

- 1) Wooden Shoe Inn
- 2) Community Lanes
- 3) Bud's Pizza
- 4) Minster Eagles
- 5) Just Breathe Health and Wellness
- 6) The Looking Glass Salon
- 7) Emmy's Bridal
- 8) Midnet Media
- 9) 2158 Home Corporation

Tier 2 - \$3,000.00

Tasty Treat

Tier 3 - \$2,000.00

- 1) Crescent Motel
- 2) Donauer's Barber Shop
- 3) Hairitage Shoppe
- 4) Meiring Insurance
- 5) Halls of Hanover

Herkenhoff and Clune motioned to suspend the rule of three readings. Motion passed on 5 aye votes and one abstention by Albers. Enneking and Oldiges motioned to pass and adopt **Ordinance 20-10-02** authorizing the grant fund awards. Motion passed on five aye votes and one abstention by Albers. The 1st reading of this Ordinance was October 6, 2020.

Small Power Production Rate Schedule: With the evolution of solar power and battery storage, we have been working with John Courtney to develop a way to address behind the meter generation of electric (solar energy). The new rate schedule is called the Small Power Production 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 Villages avoided costs for all energy delivered by the customer back to the Village. The Village will always recoup our "fixed" cost to run our Electric Department. The billing arrangement would require the customer to install a bi-directional meter to measure the energy both directions. It will also limit the size of the behind the meter generator to 10kW to avoid a customer installing a large amount of generation, more than they could use. There is also a safety factor in that the interconnection between the village system and the customer must be understood during installation and repair of either system. Oldiges and Wilges motioned for the 2nd reading of **Ordinance 21-03-01** establishing a small power production rate schedule. Motion passed on six aye votes.

Transfer of Funds: Various funds require transfers of money to allow expenditures from the funds. The transfers are as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund	PWD	\$480,000.00
General Fund	Pool	\$160,000.00
General Fund	Capital Improvements	\$1,356,000.00
Capital Improvements	Sanitary Sewer Replacement	\$25,000.00
Capital Improvements	State Issue I	\$200,000.00
Water Plant	Water Plant Expansion	\$500,000.00
WWTP Fund	WWTP Debt Service	\$503,000.00
WWTP Fund	WWTP Renovation	\$9,301.15
Electric Fund	Electric System Upgrade	\$500,000.00
Capital Improvements	Northeast Development Fund	\$1,400,000.00
Pickleball Court Fund	General Fund	\$500,000.00

Albers and Clune motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Enneking motioned to pass and adopt **Resolution 21-03-01** authorizing the transfer of funds. Motion passed on six aye votes.

Inside the 10-mil Limit on Property Tax: Annually Council approves the County Budget Commissions estimates for inside the 10-mil limit and 3.0 mills outside the 10-mil limit on property tax. The County Budget Commission's estimates for 2022 is again 2.2 mills, identical to past years and the 3.0 mills outside the 10-mil limit is for the Fire and EMS levy. Oldiges and Herkenhoff motioned to suspend the rule of three readings. Motion passed on six aye votes. Wilges and Albers motioned to pass and adopt **Resolution 21-03-02** approving the county estimate for inside and outside the ten-mill limit tax. Motion passed on six aye votes.

COMMITTEE REPORTS:

Safety Committee: Nicole reported the Safety Committee met with the Fire Department to discuss the future needs of the department for the renewal of the Fire/EMS Levy. Also, they discussed the results of the consolidation study and toured the fire department building seeing the building renovations that were done last year.

OLD BUSINESS: None

NEW BUSINESS:

Income Tax: Council reviewed the February 2021 monthly income tax report of \$423,381.37 as distributed by the City of St. Marys Income Tax Department. Clune and Herkenhoff motioned to approve the monthly income tax report. Motion passed on six aye votes.

East Tennis Court Renovation Project: The Village and Minster Local Schools will improve the east tennis courts at the Seventh Street Park. The project consists of replacing the existing asphalt surfaced tennis court with concrete, repaint the tennis courts onto the concrete and replace the fence around the east tennis court. Estimated cost would be around \$100,000.00. Clune and Enneking motioned to seek bids for the East Tennis Court Renovation Project. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Homan and Stucke have completed the installation of sidewalks along the east side of Main Street between Eagle Drive and 7th Street. These were removed when we installed part of the storm sewer for 7th Street
- 2) We have received a request to vacate several existing streets and alleys that lay in the proposed Steeple View subdivision. This includes a portion of East Sixth Street and a portion of North Webster Street. According to the Ohio Revised Code notice of such vacation needs to be published in a paper for six weeks before council can take any action. We are in the process of preparing that notification and will publish the notification in the paper.
- 3) Shinn Brothers and Woehrmyer Concrete were out at the basketball courts in Four Seasons Park to grind off the high spots on the court. There are several more spots that they will be smoothing out and then once weather permits the court will be recoated.
- 4) The City of St. Marys' Income Tax Department is offering free pick-up of tax returns. Residents can drop off their tax forms and related paperwork at the village offices and the City of St. Marys will pick them up and process them. Income Tax paperwork needs to be submitted prior to the 15th of April in order to take advantage of this service.

Invoices: Herkenhoff and Enneking motioned to approve the invoices totaling \$319,919.19. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Clune motioned to adjourn at 7:00 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by Kyle Gusching

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

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Ordinance 21-03-01: Discussion, third and final 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 on changes to the village's electrical rates. 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 adequate for 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, this would be the third and final reading of this ordinance.

Discussion on repairs to the Ohio Street Water Tower.

Since the last council meeting, crews from Worldwide Industries have been in the village and repaired the leak in the stand pipe of the Ohio Street Water Tower. Crews were able to drain the tower below where the leak was to allow a welder to weld a patch over the leak. As we talked, given that this is the third leak we have encountered on the standpipe and the fact that we are probably three to four years away from having a new tank built, we should look at lining or coating the interior of the standpipe.

Worldwide Industries have given us a quote to come in and sandblast as well as coat the interior of the standpipe. The cost of this work would be \$39,400.00 plus an extra cost if any additional welding would need to be undertaken because the metal has eroded by more than 50 percent. In order for this work to be completed the village would need to drain the tower and have the tower empty for a minimum of probably seven days. This would allow a day and a half for sandblasting, a day to apply the epoxy, two days for the epoxy to set up, a day to disinfect the tower and two days to conduct bacteria tests and refill the tower.

The ideal time to do this work is when water usage would be at it's lowest. Dannon has tentatively scheduled a maintenance shut down for some time the second week in June, during this time their usage would be down which would be the ideal time to do work on the tower. While Dannon's plant shut down will only be for two to three days, we believe that barring any major fires, (which the emergency valve between New Bremen and Minster could be opened for) we should be able to maintain steady water production and pressure within the system.

If council is agreeable to this plan, we will coordinate with Worldwide Industries to make the repairs and will also talk with Dannon about their maintenance shut down. Given that the dollar amount for the work will be over \$25,000.00, council should pass a motion authorizing the village to employ Worldwide Industries to make these repairs.

Discussion on a location for a new water tower.

CDM Smith is at a point in the design for a new water tower, where they need to know where the village would like to locate the new tower at. In their water modeling, CDM Smith used two locations for a possible tower. The first location would be near the pattern shop on west Fourth Street and the second location would be in the general area of the composting facility off of west Seventh Street. While both locations would work there are several benefits of locating the tower near the composting facility. The first benefit is that the village already owns the land by the composting facility, so new additional land would need to be purchased. Secondly, this site would put the tower well away from any homes or businesses. Third, there is extra land around the composting area for construction staging. Fourth, the tower would have access to it from Seventh Street. Fifth, if a composite tower was built and storage was available inside the tower, that storage would be accessible from other buildings already owned by the village. Finally, the site would allow easy access for a water line to be laid which would allow the tower to serve both north and south directions. In addition, this line would be installed outside of a roadway because of where the tower could be sited, saving the village additional costs.

I was hoping that we could have some discussion on siting the tank at the council meeting and a consensus could be obtained on its location. Once that is completed, CDM Smith can undertake soil borings to determine if the soil has the capability of supporting a tower at the chosen location.

Discussion and motion to allow Lake County Sewer to begin work on lining the sanitary sewer between Hanover Street and Lincoln Street and between Third and Fifth Street.

Last year, we had Lake County Sewer come in and clean, grout and line the sanitary sewer that lies in the alley between Lincoln and Hanover Street and between Second and Third Street. This year we would like to bring Lake County Sewer back into town to clean, grout, and line an old 8-inch cast iron sanitary that lies in the same alley but between Third Street and Fifth Street. We have found that cleaning and lining the pipe is a considerable amount cheaper and less disruptive than digging and replacing the line with new. By doing this section of line, we would have completely revamped the line in this alley from its starting point behind the church to where it empties into the sanitary line in Second Street.

In this year's appropriations, we budgeted \$40,000 to do this work. Lake County Sewer has given a price of \$44,399.00 to clean, grout and line the sanitary line between Third and Fourth Street and an additional \$9,215.00 to seal and grout the line between Fourth and Fifth. We have an ending balance in the sanitary sewer replacement fund this year of \$118,600.00, so there are adequate funds to cover the additional work if council chooses to move ahead with the project.

Undertaking this project, would correct a sewer line that has given us problems in the past. Lining the line instead of replacing it, will save the village money and should allow the relined pipe to last for a number of years.

If council chooses to move forward with the project, they should pass a motion authorizing the village to employ Lake County Sewer for this work.

Discussion on the transfer of a D2 Permit to Short Drive LLC doing business as Bud's Pizza.

The Ohio Division of Liquor Control has sent the village notification that the village can request a hearing in front of the Liquor Control Board regarding the transfer of a D2 liquor permit to Short Drive LLC doing business as Bud's Pizza if so desired. The Liquor Control Board is requiring us to state if we want a hearing or if we do not want a hearing. In the past, when we have encountered similar requests, the council has decided not to have a hearing on the transfer. If council wants to continue that stance, we should have a motion stating that we do not request a hearing. If council desires to have a hearing, we should have a motion to that affect.

Discussion and motion to purchase a truck for the water department through State Purchasing.

In this year's appropriations, we budgeted \$45,000.00 for the purchase of a new pick-up truck for the water department. Through the State Purchasing Program we are able to buy a 2021 GMC 2500 Four Wheel Drive truck completely ready to go with safety visibility package and with a snow plow for \$ 51,207.32. This vehicle would replace a 2001 GMC Pick-up truck that the department owns.

In order to purchase this vehicle through State Purchasing, council would need to pass a motion authorizing its purchase.

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:

Duncan and Allen Counsellors at Law	\$8,931.00	Legal Services – Solar Field
Paulus Excavating	\$22,675.00	Work at Substation
Encompass	\$13,340.19	Engineering at Northwest Substation
Treasurer, State of Ohio	\$4,784.70	2020 Audit Fee
Baldwin and Sours	\$4,665.00	Backup Battery for Traffic Light at 4 th and Hanover
Encompass	\$14,584.05	Engineering – Northwest Substation
Countryside Consulting and Supply	\$4,160.00	Fertilizer and Weed Killer
Crown Credit Company	\$16,704.60	Annual Fork Lift Lease
Homan and Stucke Construction	\$14,926.50	Install Sidewalks on State Route 66

Discussion and motion to approve an invoice to Duncan and Allen for legal services

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services from January until the end of February and totals \$43,575.00.

Since the invoice is over \$25,000.00, the state auditors require that council approve the invoice individually. They can do so with the passage of a motion

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



STRUCTURAL
COATINGS
DIVISION

March 23, 2021

Village of Minster
Mr. Travis Fishbaugh
29 Hanover Street
Minster, OH 45865

Phone: (419) 628-2850
E-mail: tfishbaugh@minsteroh.com

Re: Village of Minster – Dannon Elevated Tank

Dear Mr. Fishbaugh:

Listed below please find Worldwide Industries' pricing for the previously discussed repairs to the above referenced water tank:

INTERIOR WORK

- Blast and prime the interior of the wet riser
- Install 40.0-50.0 mils of Sherwin Williams Sherplate 100% Solids Coating (See attached data sheet)
- **Lump Sum = \$39,400.00**
- Any steel exhibiting more than 50% metal loss will be patch weld repaired at a rate of \$140.00 per hour, fully equipped, and inclusive of all costs.

EXTERIOR WORK

- Please be advised that any interior weld repair may result in a burn-through on exterior coating, which will subsequently be touched up with the original paint system. This work would be completed at \$140.00 per hour, fully equipped, and inclusive of all costs.

If you have any questions, or need any further information, please feel free to contact me at any time.

Sincerely,

A handwritten signature in black ink, appearing to read "Raymond Koren", with a long horizontal flourish extending to the right.

Raymond Koren
President
Worldwide Industries Corp.

PROTECTION THAT GOES BEYOND THE SURFACE

10000 W. STATE ST. • P.O. BOX 10000 • MINSTER, OH 45865-1000
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LAKE COUNTY SEWER CO., INC.

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Proposal Page 1 of 2

March 10, 2021

Mr. Gary Meyer
Village of Minster
Public Works Superintendent
285 N. Ohio Street
Minster, Ohio 45865
gmeyer@minsteroh.com

RE: Lining 8" Cast Iron Sanitary Sewer on Lincoln Street Alley

Dear Gary,

Thank you for the opportunity to provide a proposal for one of our many services. Per your request, and based on our preliminary findings, we hereby submit the following price to clean, descale, televise, and full-length line approximately 908 linear feet of 8" sanitary sewer.

SCOPE OF WORK

- A.) Cleaning, Root Cutting and Televising for install..... \$ 13,600.00 L.S.
B.) Install Approx. 908 feet of CIPP liner and reinstating all active service taps . \$ 30,799.00 L.S.

Lake County Sewer Company, Inc. Pricing Includes:

\$ 44,399.00

- A.) Mobilization and Demobilization
- B.) Supervision, Labor & Equipment
- C.) CIPP (cured-in-place-pipe) Material
- D.) Pre and Post CIPP Installation Inspection Report and DVD(s)
- E.) Sewer Cleaning, De-scaling and/or Pipe Preparation
- F.) Moderate Traffic Control
- G.) Flow Control
- H.) Resident Notification to be delivered by owner
- I.) Confined Space Entry Equip. & Personnel Entry in accordance with 29 CFR 1910-146
- J.) Work performed in accordance with NASSCO Specification Guidelines, Latest Edition
- K.) Active Service Connection Reinstatement(s)

Pricing Does Not Include/Client to provide at NO COST to Lake County Sewer Co, Inc.:

- A.) Bonds
- B.) Inspector or Inspection Fees/ Costs
- C.) Permit Fees/ Costs
- D.) Personnel familiar with jobsite
- E.) Excavation, digging and repairing pipe prior to lining
- F.) Potable water from a hydrant on-site
- G.) Traffic Control, Lane Closures, Flaggers
- H.) Access to Manholes for equipment under its own power
- I.) Any landscaping, lawn or dirt work, grading and/or restoration
- J.) Retainage
- K.) Any additional work not listed in this proposal

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Mr. Gary Meyer
Village of Minster (cont.)

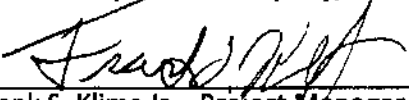
Proposal Page 2 of 2
March 10, 2021

***NOTE:** In the unlikely event that the 8" sewer is not able to be lined due to the fact that the pipe cross sectional damage may be too severe to install the liner, then additional work, such as digs may be necessary to accomplish the task. Regardless of the outcome Item A cleaning and televising will be charged.

Schedule: Our work is scheduled on a first come, first served basis (weather permitting) upon receipt of this signed proposal and confirmation that Lake County Sewer Co. will be Performing the above described work

Terms: Payment due upon receipt of invoice.

Respectfully Submitted:
Lake County Sewer Company, Inc.


Frank S. Klima Jr. -Project Manager

March 10, 2021
Date

All work to be completed in a workmanlike manner. Any alteration or deviation from above specifications involving extra costs will become an extra charge. This proposal may be withdrawn by us if not accepted within 30 days.

PROPOSAL ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are accepted. I/We, the undersigned, as authorized agent(s) do hereby accept the above proposal in its entirety with service to begin upon reasonable notification and the signing of this Agreement. Lake County Sewer Company, Inc. is authorized to perform the work.

Authorized Signature

Date

P.O. Number

Printed Name of Person Authorized to Sign Client/Company Name

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Gary Meyer
Public Works Superintendent
Village of Minster
285 N. Ohio Street
Minster, Ohio 45865
gmeyer@minsteroh.com

PROPOSAL Page 1 of 2
March 10, 2021

RE: Test and Seal Grout Crew

Mr. Meyer:

Thank you for the opportunity to provide a proposal for one of our many services. Per our phone conversations, we are pleased to submit pricing to provide testing, and sealing of selected sewer runs which have been identified as a source of inflow and infiltration.

Pricing Schedule:

1) Mobilization/Demobilization	\$ 945.00 L.S.	\$ 945.00
2) Per 10-hour workday	\$ 4,135.00 day	8,270.00
3) Acrylamide Grout (per mixed gallon)	\$ 7.50 gal.	9,215.00

Pricing Includes :

- A.) Mobilization and Demobilization
- B.) Per Diem
- C.) Supervision, labor, and equipment
- D.) Light to Medium cleaning and televising
- E.) Test and Seal Report(s)
- F.) Moderate traffic control
- G.) Testing and Sealing in accordance with Pipeline Assessment Certification Program (PACP) as authorized by NASSCO
- H.) Confined Space Entry Equip. & Personnel Entry in accordance with 29 CFR 1910-146
- I.) Work performed in accordance with NASSCO Specification Guideline, latest edition

Pricing Does Not Include/Client to provide at NO COST to Lake County Sewer Co, Inc.:

- A.) Bond (s)
- B.) Inspector or Inspection Fees/Costs
- C.) Permit Fees/Costs
- D.) Cost of Grout (per gallon used) @ \$7.50 gal.
- E.) Personnel familiar with jobsite
- F.) Prints
- G.) Water from a hydrant on-site.
- H.) Disposal of debris
- I.) Exposing or raising of manhole lids/frames
- J.) Retainage

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Mr. Meyer
Minster (cont.)

PROPOSAL Page 2 of 2
March 10, 2021

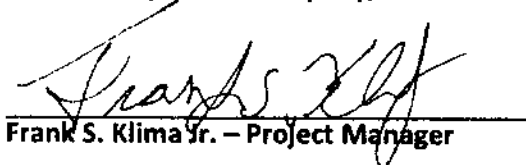
RE: Test and Seal Grout Crew

NOTE: Pricing is based on a 10-hour workday and a two-man grout crew. Grout crew will have the capabilities to do light cleaning for any additional testing or sealing. Keep in mind that this crew can also grout laterals if client chooses to do so at the current daily rate.

Schedule: Our work is scheduled on a first come, first served basis (weather permitting) upon receipt of this signed proposal and confirmation that Lake County Sewer Co. will be Performing the above-described work

Terms: Payment due upon receipt of invoice.

Respectfully Submitted:
Lake County Sewer Company, Inc.


Frank S. Klima Jr. – Project Manager

March 10, 2021
Date

All work to be completed in a workmanlike manner. Any alteration or deviation from above specifications involving extra costs will become an extra charge. This proposal may be withdrawn by us if not accepted within 15 days.

PROPOSAL ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are accepted. I/We, the undersigned, as authorized agent(s) do hereby accept the above proposal in its entirety with service to begin upon reasonable notification and the signing of this Agreement. Lake County Sewer Company, Inc. is authorized to perform the work.

Authorized Signature

Date

P.O. Number

Printed Name of Person Authorized to Sign Client/Company Name

HIGH TECHNOLOGY
TO BETTER SERVE YOUR NEEDS

SEWER & MANHOLE
INSPECTION, MAINTENANCE & REHABILITATION

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)844-2360 FAX(614)844-3166

TO

80929550005		TREX		SHORT DRIVE LLC	
PERMIT NUMBER		TYPE		DBA BUDS PIZZA	
10	01	2020		6 S MAIN ST	
ISSUE DATE				MINSTER OH 45865	
03	21	2021			
FILING DATE					
D2					
PERMIT CLASSES					
06	033	A	F24960		
TAX DISTRICT		RECEIPT NO.			

FROM 03/24/2021

25008660005				ELYSIAN METANOIA CORPORATION	
PERMIT NUMBER		TYPE		DBA PINSPARATION	
10	01	2020		34970 DETROIT RD STE O	
ISSUE DATE				AVON OH 44011	
03	21	2021			
FILING DATE					
D2					
PERMIT CLASSES					
47	022				
TAX DISTRICT		RECEIPT NO.			



MAILED 03/24/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN.

04/26/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL

WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

A TREX 8092955-0005

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MINSTER CITY COUNCIL
5 W FOURTH ST
PO BOX 1
MINSTER OHIO 45865



Government Sales Department
 85 Loop Road - Centerville, OH 45459
 Phone (866) 674-6730 Fax (513) 732-2868
 Email: fleet.bobross@fleetsharepro.com

SALES QUOTATION



Date: 3/16/21 Phone:
 To: Travis Fishbaugh Fax:
 Village of Minster Email: tfishbaugh@minsteroh.com

We are pleased to provide you a quote for the following vehicle per the State of Ohio Contract #RS00621 Index #GDC093

Item 23AT 2500 Pickup 8,500 4WD EXT Cab Short Bed

Qty.	Order No.	Description	Each	Total
1	TK20753	2021 GMC 2500 Pickup 8,500 4WD EXT Cab Short Bed	\$30,265.00	\$30,265.00
0	DEL	Delivery Charge Per Mile, Per Round Trip Map Mileage	\$0.38	\$0.00
1	MDC	Minimum Delivery Charge	\$105.00	\$105.00
0	TEMP	45-Day Tag	\$18.50	\$0.00
0	PARTS	Parts Manual (Paper)	\$325.00	\$0.00
0	SERVICE	Service Manual	\$325.00	\$0.00
0	KEYS	Additional Key with FOB Enabling Electronic Keyless Entry	\$138.00	\$0.00
0	SBE	Seat Belt Extender (1 Unit)	\$0.00	\$0.00
0	CLOTH	Cloth Seat Covering (Please Specify on PO)	\$0.00	\$0.00
0	LINER	Bed Liner - Plastic	\$140.00	\$0.00
1	TOW	Tow Hitch / 7-Pin Plug / Brakes Controller	\$242.00	\$242.00
1	TOW	7-Pin Trailer Receptacle Wiring	\$0.00	\$0.00
1	RC2	All Terrain Tires	\$295.00	\$295.00
1	DPN	Trailer Towing Mirrors	\$0.00	\$0.00
1	BA	Backup Alarm	\$122.00	\$122.00
1	VYU	Manufacturer Snow Plow Prep Package (includes HD Suspension, HD Alternator, HD Transmission Cooling, Skid Plates, Etc) Does not include Snow Plow	\$384.00	\$384.00
1	BSP	Snow Plow Package (order without Plow Package) (Indicate Blade Length ____")	\$3,950.00	\$3,950.00
1	8BED	Long Bed in lieu of 6.5ft. Bed	\$198.00	\$198.00
Primary Contract Total				\$35,561.00
Unspecified Options				
1	CMT	8" Aluminum Duramax Service Body 6 door SRW, 104" overall length x 80" overall width; 48" floor width	\$9,719.12	\$9,719.12
1	CGN	Spray Liner	\$527.35	\$527.35
1		Upgrade to 8.2' VXT V Blade BOSS Plow	\$2,268.20	\$2,268.20
1	HITSPP	Utility Body Accessories: Hitch Extension, Spare Tire Repositioned with Body, Rear Camera Remounted onto Body	\$712.65	\$712.65
1	SVP	Safety Visibility Package: Amber mini LED Lightbar & 4 Corner LED's Front Grille/ Rear Corners	\$1,624.00	\$1,624.00
Subtotal				\$14,851.32

Premium Paint Colors

	Deep Mahogany Metallic	\$495.00	\$0.00
	Quicksilver Metallic	\$495.00	\$0.00
	Satin Steel Metallic	\$495.00	\$0.00
	Pacific Blue Metallic	\$495.00	\$0.00
	Dark Sky Metallic	\$495.00	\$0.00
	Onyx Black Metallic	\$195.00	\$0.00
1	Cardinal Red	\$195.00	\$195.00
Premium Paint Total			\$195.00

Grand Total

\$50,607.32

plus in bed

+ 60.00

Please indicate below selected color choice of vehicle

Summit White

To place your order please fax quotation and copy of primary and secondary purchase orders to our government sales office at 1-513-732- Within 3-5 business days you should receive an order conformation from our office to confirm your order. If not, contact our sales office 866-674-6730.

Thank you,
 Bob Ross Buick, Inc.
 Government Sales

Please acknowledge your acceptance of the above quotation by signing this document.

Authorized Signature:

Title:

Printed Name:

Date:

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Duncan & Allen Counsellors at Law	\$8,931.00	42187	165343	Legal Services - Solar Field
Paulus Excavating	\$22,673.63	2050	165373	Work at Substation
Encompass	\$13,340.19	3369	165401	Engineering - Northwest Substation
Treasurer, State of Ohio	\$4,784.70	290977	165426	2020 Audit Fee
Baldwin & Sours	\$4,665.00	64787	165432	Backup Battery for Traffic Light at 4th & Hanover
Encompass	\$14,584.05	3387	165440	Engineering - Northwest Substation
Countryside Consulting and Supply	\$4,160.00	15896	165464	Fertilizer/Weed Killer
Crown Credit Company	\$16,704.60	2202556	165503	Annual Forklift Lease
Home & Stucke Construction	\$14,926.50	1076	165507	Install Sidwalks on SR 66

Motion to allow purchases approved by Council on 4-6-21

Duncan & Allen_{LLP}

COUNSELLORS AT LAW

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

Village of Minster
5 W. Fourth St.
P.O. Box 1
Minster, OH 45865

Attention: Donald W. Harrod, Village Administrator

March 11, 2021

Client: 002210

Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through February 28, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	42206	\$43,575.00	\$0.00	\$0.00	\$0.00	\$43,575.00
Total Current Charges							\$43,575.00
Previous Balance							\$8,931.00
Less Payments							(\$8,931.00)
PAY THIS AMOUNT							\$43,575.00

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

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

- +++++
- 1) The electric department is working with both Nidec Minster and E.A. Lawton (Foundry) to get both entities switched over from operating off of the old substation to the new substation. Once both of these entities are transferred over to the new substation, the transformers and switch house at the old substation can be removed. It looks like we will be able to the switching sometime in mid-April.
 - 2) Electric department employees will begin the rehanging of the military appreciation banners on State Route 66 prior to the upcoming Memorial Day holiday.
 - 3) Ryan Geise and Amy Siegel have been working with coaches to get everyone switched over to the village's new recreation department scheduling program. This new program called RecDesk, will allow all games and practices to be scheduled on line. In addition, the program can be used at the pool to allow season passes to be purchased on line.
 - 4) Now that winter has passed, we will be evaluating the condition of various streets in the community to determine which streets could be resurfaced as part of the 2021 minor street resurfacing project. Once we have completed the list, we will meet with the street committee to review it before presenting the program to the full council.
 - 5) Once again, the parks department and the Minster Tree Commission will be celebrating Arbor Day on April 30, 2021. Details of the event are still be worked out, but the program will once again involve the distribution of tree seedlings to students at the Minster Schools.
 - 6) Crews have checked and repaired the lights for the ball diamonds at the Four Seasons park. There are two lights on diamond number six that are out and will remain out. They are to high for us to reach with a bucket truck and until additional lights go out we will hold off fixing these.
 - 7) The City of St. Marys will continue to pick up Village of Minster Income Tax returns from the Village offices. Residents can drop off their returns to the village offices and they will be delivered to the City of St. Marys' Income Tax Department.
 - 8) Hamilton Street between Fifth Street and Seventh Street will remain closed to traffic. The Village had removed part of the asphalt from Hamilton Street and have begun to lower the hill or the rise that was part of Hamilton Street. Once we have the lowered the street to a suitable height, we will make arrangements for the street to be repaved. However, this will not happen until asphalt plants reopen for the summer.

Date: 03/31/2021
Time: 9:48:31AM

Cash Receipt Edit List

User: KYLE
Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,648	2021	FR-00000259	03/31/2021	3/2021		Payments: 02/25/2021 - 03/31/2021 F	1,498,606.31
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-5				PY-3/1/21 [CRSK022285] ELECTR	01503	0.65
	KWH TAX OUTSIDE CUSTOMERS						
002	510-0000-154-3				PY-3/1/21 [CRSK022285] GARBAC	01510	9.67
	REFUSE - UNAPPLIED ACCT						
003	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	4,742.40
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	728.64
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-3/1/21 [CRSK022285] ELECTR	01503	89.38
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-5				PY-3/1/21 [CRSK022285] ELECTR	01503	19.39
	KWH TAX OUTSIDE CUSTOMERS						
007	503-0000-157-9				PY-3/1/21 [CRSK022285] CREDIT	01503	354.47
	HOLDING ACCOUNT						
008	503-0000-157-4				PY-3/1/21 [CRSK022285] ELECTR	01503	1.00
	ELECTRIC - UNAPPLIED ACCT						
009	502-0000-156-4				PY-3/1/21 [CRSK022285] SEWER	01502	9.89
	WWTP - UNAPPLIED ACCTS						
010	503-0000-157-4				PY-3/1/21 [CRSK022285] ELECTR	01503	18.08
	ELECTRIC - UNAPPLIED ACCT						
011	503-0000-157-4				PY-3/1/21 [CRSK022285] ELECTR	01503	84.43
	ELECTRIC - UNAPPLIED ACCT						
012	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	10,704.44
	ELECTRIC - METERED SERV						
013	503-0000-157-4				PY-3/1/21 [CRSK022285] ELECTR	01503	7.09
	ELECTRIC - UNAPPLIED ACCT						
014	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	1,561.80
	ELECTRIC - METERED SERV						
015	501-0000-155-4				PY-3/1/21 [CRSK022285] WATER	01501	8.00
	WATER - UNAPPLIED ACCTS						
016	502-0000-156-1				PY-3/1/21 [CRSK022285] SEWER	01502	748.89
	METERED SERVICES						
017	501-0000-155-1				PY-3/1/21 [CRSK022285] WATER	01501	15.00
	METERED SERVICE						
018	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	709.11
	ELECTRIC - METERED SERV						
019	502-0000-156-1				PY-3/1/21 [CRSK022285] SEWER	01502	1,294.54
	METERED SERVICES						
020	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	5,456.30
	ELECTRIC - METERED SERV						
021	510-0000-154-4				PY-3/1/21 [CRSK022285] GARBAC	01510	1,651.88
	REFUSE SERVICE REVENUE						
022	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	9,726.11
	ELECTRIC - METERED SERV						
023	501-0000-155-1				PY-3/1/21 [CRSK022285] WATER	01501	1,736.05
	METERED SERVICE						
024	502-0000-156-1				PY-3/1/21 [CRSK022285] SEWER	01502	435.35
	METERED SERVICES						
025	503-0000-157-1				PY-3/1/21 [CRSK022285] ELECTR	01503	46,768.64
	ELECTRIC - METERED SERV						
026	503-0000-157-1				PY-3/2/21 [AP210302-1] ELECTRI	01503	5.00
	ELECTRIC - METERED SERV						
027	501-0000-155-1				PY-3/2/21 [AP210302-1] WATER A	01501	20.00
	METERED SERVICE						
028	503-0000-157-1				PY-3/2/21 [AP210302-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
029	503-0000-157-1				PY-3/2/21 [AP210302-1] ELECTRI	01503	570.04
	ELECTRIC - METERED SERV						
030	503-0000-157-5				PY-3/2/21 [AP210302-1] ELECTRI	01503	359.08
	KWH TAX OUTSIDE CUSTOMERS						

Date: 03/31/2021
Time: 9:48:31AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 2

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	503-0000-157-1		PY-3/2/21	[AP210302-1]	ELECTRI 01503	361.33
		ELECTRIC - METERED SERV					
	032	501-0000-155-1		PY-3/2/21	[AP210302-1]	WATER A 01501	169.20
		METERED SERVICE					
	033	502-0000-156-1		PY-3/2/21	[AP210302-1]	SEWER A 01502	2,616.74
		METERED SERVICES					
	034	503-0000-157-1		PY-3/2/21	[AP210302-1]	ELECTRI 01503	30.00
		ELECTRIC - METERED SERV					
	035	510-0000-154-4		PY-3/2/21	[AP210302-1]	GARBAG 01510	7,122.45
		REFUSE SERVICE REVENUE					
	036	503-0000-157-1		PY-3/2/21	[AP210302-1]	ELECTRI 01503	655.38
		ELECTRIC - METERED SERV					
	037	502-0000-156-1		PY-3/2/21	[AP210302-1]	SEWER A 01502	2,085.45
		METERED SERVICES					
	038	503-0000-157-1		PY-3/2/21	[AP210302-1]	ELECTRI 01503	20,966.07
		ELECTRIC - METERED SERV					
	039	501-0000-155-1		PY-3/2/21	[AP210302-1]	WATER A 01501	7,514.35
		METERED SERVICE					
	040	502-0000-156-1		PY-3/2/21	[AP210302-1]	SEWER A 01502	6,264.48
		METERED SERVICES					
	041	503-0000-157-1		PY-3/2/21	[AP210302-1]	ELECTRI 01503	111,150.74
		ELECTRIC - METERED SERV					
	042	501-0000-155-1		PY-3/2/21	[030221EP]	WATER FI 01501	10.00
		METERED SERVICE					
	043	503-0000-157-5		PY-3/2/21	[030221EP]	ELECTRIC I 01503	18.02
		KWH TAX OUTSIDE CUSTOMERS					
	044	502-0000-156-1		PY-3/2/21	[030221EP]	SEWER FI 01502	277.55
		METERED SERVICES					
	045	503-0000-157-9		PY-3/2/21	[030221EP]	CREDIT FI 01503	88.80
		HOLDING ACCOUNT					
	046	502-0000-156-1		PY-3/2/21	[030221EP]	SEWER FI 01502	975.05
		METERED SERVICES					
	047	510-0000-154-4		PY-3/2/21	[030221EP]	GARBAGE I 01510	834.30
		REFUSE SERVICE REVENUE					
	048	503-0000-157-1		PY-3/2/21	[030221EP]	ELECTRIC I 01503	28.80
		ELECTRIC - METERED SERV					
	049	501-0000-155-1		PY-3/2/21	[030221EP]	WATER FI 01501	379.55
		METERED SERVICE					
	050	503-0000-157-1		PY-3/2/21	[030221EP]	ELECTRIC I 01503	9,108.78
		ELECTRIC - METERED SERV					
	051	502-0000-156-1		PY-3/2/21	[030221EP]	SEWER FI 01502	11.00
		METERED SERVICES					
	052	501-0000-155-1		PY-3/2/21	[EP_IC-224]	WATER e 01501	9.00
		METERED SERVICE					
	053	501-0000-155-1		PY-3/2/21	[EP_IC-224]	WATER e 01501	10.00
		METERED SERVICE					
	054	510-0000-154-3		PY-3/2/21	[EP_IC-224]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	055	503-0000-157-4		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	25.37
		ELECTRIC - UNAPPLIED ACCT					
	056	502-0000-156-4		PY-3/2/21	[EP_IC-224]	SEWER e 01502	4.06
		WWTP - UNAPPLIED ACCTS					
	057	501-0000-155-4		PY-3/2/21	[EP_IC-224]	WATER e 01501	2.86
		WATER - UNAPPLIED ACCTS					
	058	503-0000-157-5		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	9.59
		KWH TAX OUTSIDE CUSTOMERS					
	059	502-0000-156-1		PY-3/2/21	[EP_IC-224]	SEWER e 01502	254.20
		METERED SERVICES					
	060	503-0000-157-1		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	213.36
		ELECTRIC - METERED SERV					
	061	510-0000-154-4		PY-3/2/21	[EP_IC-224]	GARBAGE 01510	757.05
		REFUSE SERVICE REVENUE					
	062	502-0000-156-1		PY-3/2/21	[EP_IC-224]	SEWER e 01502	758.90
		METERED SERVICES					

Date: 03/31/2021
Time: 9:48:31AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	063	503-0000-157-9		PY-3/2/21	[EP_IC-224]	CREDIT e 01503	115.58
		HOLDING ACCOUNT					
	064	503-0000-157-1		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	8,046.25
		ELECTRIC - METERED SERV					
	065	501-0000-155-1		PY-3/2/21	[EP_IC-224]	WATER e 01501	752.35
		METERED SERVICE					
	066	502-0000-156-1		PY-3/2/21	[EP_IC-224]	SEWER e 01502	42.23
		METERED SERVICES					
	067	503-0000-157-1		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	397.62
		ELECTRIC - METERED SERV					
	068	503-0000-157-1		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
	069	503-0000-157-1		PY-3/2/21	[EP_IC-224]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
	070	503-0000-157-5		PY-3/4/21	[CRSK012286]	ELECTR 01503	0.01
		KWH TAX OUTSIDE CUSTOMERS					
	071	503-0000-157-5		PY-3/4/21	[CRSK012286]	ELECTR 01503	0.12
		KWH TAX OUTSIDE CUSTOMERS					
	072	503-0000-157-5		PY-3/4/21	[CRSK012286]	ELECTR 01503	0.14
		KWH TAX OUTSIDE CUSTOMERS					
	073	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	23.30
		ELECTRIC - METERED SERV					
	074	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	5.00
		METERED SERVICE					
	075	510-0000-154-4		PY-3/4/21	[CRSK012286]	GARBAC 01510	44.64
		REFUSE SERVICE REVENUE					
	076	503-0000-157-5		PY-3/4/21	[CRSK012286]	ELECTR 01503	0.48
		KWH TAX OUTSIDE CUSTOMERS					
	077	502-0000-156-4		PY-3/4/21	[CRSK012286]	SEWER 01502	13.61
		WWTP - UNAPPLIED ACCTS					
	078	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	8.44
		METERED SERVICE					
	079	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	26.60
		METERED SERVICE					
	080	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	50.00
		ELECTRIC - METERED SERV					
	081	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	14,495.80
		ELECTRIC - METERED SERV					
	082	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	1,523.00
		ELECTRIC - METERED SERV					
	083	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	856.80
		ELECTRIC - METERED SERV					
	084	502-0000-156-4		PY-3/4/21	[CRSK012286]	SEWER 01502	2.59
		WWTP - UNAPPLIED ACCTS					
	085	510-0000-154-3		PY-3/4/21	[CRSK012286]	GARBAC 01510	12.40
		REFUSE - UNAPPLIED ACCT					
	086	503-0000-157-9		PY-3/4/21	[CRSK012286]	CREDIT 01503	541.25
		HOLDING ACCOUNT					
	087	503-0000-157-5		PY-3/4/21	[CRSK012286]	ELECTR 01503	215.03
		KWH TAX OUTSIDE CUSTOMERS					
	088	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	195.50
		ELECTRIC - METERED SERV					
	089	502-0000-156-1		PY-3/4/21	[CRSK012286]	SEWER 01502	1,456.27
		METERED SERVICES					
	090	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	28,088.92
		ELECTRIC - METERED SERV					
	091	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	1,057.00
		ELECTRIC - METERED SERV					
	092	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	30.00
		METERED SERVICE					
	093	501-0000-155-4		PY-3/4/21	[CRSK012286]	WATER 01501	8.68
		WATER - UNAPPLIED ACCTS					
	094	503-0000-157-4		PY-3/4/21	[CRSK012286]	ELECTR 01503	151.77
		ELECTRIC - UNAPPLIED ACCT					

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	095	501-0000-155-4		PY-3/4/21	[CRSK012286]	WATER 01501	5.86
		WATER - UNAPPLIED ACCTS					
	096	502-0000-156-4		PY-3/4/21	[CRSK012286]	SEWER 01502	9.78
		WWTP - UNAPPLIED ACCTS					
	097	503-0000-157-4		PY-3/4/21	[CRSK012286]	ELECTR 01503	59.44
		ELECTRIC - UNAPPLIED ACCT					
	098	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	292.40
		METERED SERVICE					
	099	502-0000-156-1		PY-3/4/21	[CRSK012286]	SEWER 01502	2,516.96
		METERED SERVICES					
	100	510-0000-154-4		PY-3/4/21	[CRSK012286]	GARBAG 01510	2,506.50
		REFUSE SERVICE REVENUE					
	101	502-0000-156-1		PY-3/4/21	[CRSK012286]	SEWER 01502	2,311.79
		METERED SERVICES					
	102	501-0000-155-1		PY-3/4/21	[CRSK012286]	WATER 01501	3,730.34
		METERED SERVICE					
	103	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	70,468.14
		ELECTRIC - METERED SERV					
	104	503-0000-157-1		PY-3/4/21	[CRSK012286]	ELECTR 01503	23,854.64
		ELECTRIC - METERED SERV					
	105	503-0000-157-9		PY-3/4/21	[030421EP]	CREDIT FI 01503	44.71
		HOLDING ACCOUNT					
	106	502-0000-156-1		PY-3/4/21	[030421EP]	SEWER FI 01502	46.85
		METERED SERVICES					
	107	510-0000-154-4		PY-3/4/21	[030421EP]	GARBAGE I 01510	46.35
		REFUSE SERVICE REVENUE					
	108	501-0000-155-1		PY-3/4/21	[030421EP]	WATER FI 01501	5.20
		METERED SERVICE					
	109	501-0000-155-1		PY-3/4/21	[030421EP]	WATER FI 01501	28.60
		METERED SERVICE					
	110	503-0000-157-1		PY-3/4/21	[030421EP]	ELECTRIC I 01503	15.00
		ELECTRIC - METERED SERV					
	111	503-0000-157-1		PY-3/4/21	[030421EP]	ELECTRIC I 01503	15.00
		ELECTRIC - METERED SERV					
	112	502-0000-156-1		PY-3/4/21	[030421EP]	SEWER FI 01502	104.10
		METERED SERVICES					
	113	503-0000-157-1		PY-3/4/21	[030421EP]	ELECTRIC I 01503	14,778.61
		ELECTRIC - METERED SERV					
	114	501-0000-155-1		PY-3/4/21	[030421EP]	WATER FI 01501	209.20
		METERED SERVICE					
	115	502-0000-156-1		PY-3/4/21	[030421EP]	SEWER FI 01502	214.80
		METERED SERVICES					
	116	503-0000-157-5		PY-3/4/21	[030421EP]	ELECTRIC I 01503	0.86
		KWH TAX OUTSIDE CUSTOMERS					
	117	503-0000-157-1		PY-3/4/21	[030421EP]	ELECTRIC I 01503	34,455.92
		ELECTRIC - METERED SERV					
	118	503-0000-157-9		PY-3/5/21	[030521WENTE]	CREDI 01503	30.00
		HOLDING ACCOUNT					
	119	501-0000-155-1		PY-3/5/21	[030521EP]	WATER FI 01501	13.00
		METERED SERVICE					
	120	502-0000-156-1		PY-3/5/21	[030521EP]	SEWER FI 01502	18.00
		METERED SERVICES					
	121	503-0000-157-1		PY-3/5/21	[030521EP]	ELECTRIC I 01503	325.97
		ELECTRIC - METERED SERV					
	122	510-0000-154-4		PY-3/5/21	[030521EP]	GARBAGE I 01510	15.45
		REFUSE SERVICE REVENUE					
	123	501-0000-155-1		PY-3/5/21	[EP_IC-225]	WATER e 01501	5.00
		METERED SERVICE					
	124	503-0000-157-1		PY-3/5/21	[EP_IC-225]	ELECTRIC 01503	1,357.71
		ELECTRIC - METERED SERV					
	125	510-0000-154-4		PY-3/5/21	[EP_IC-225]	GARBAGE 01510	77.25
		REFUSE SERVICE REVENUE					
	126	501-0000-155-1		PY-3/5/21	[EP_IC-225]	WATER e 01501	83.00
		METERED SERVICE					

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	127	502-0000-156-1		PY-3/5/21	[EP_IC-225]	SEWER e 01502	121.50
		METERED SERVICES					
	128	502-0000-156-1		PY-3/8/21	[CRSK022287]	SEWER 01502	293.66
		METERED SERVICES					
	129	510-0000-154-4		PY-3/8/21	[CRSK022287]	GARBAC 01510	200.85
		REFUSE SERVICE REVENUE					
	130	510-0000-154-3		PY-3/8/21	[CRSK022287]	GARBAC 01510	10.85
		REFUSE - UNAPPLIED ACCT					
	131	502-0000-156-4		PY-3/8/21	[CRSK022287]	SEWER 01502	14.49
		WWTP - UNAPPLIED ACCTS					
	132	501-0000-155-4		PY-3/8/21	[CRSK022287]	WATER 01501	15.22
		WATER - UNAPPLIED ACCTS					
	133	502-0000-156-4		PY-3/8/21	[CRSK022287]	SEWER 01502	1.45
		WWTP - UNAPPLIED ACCTS					
	134	503-0000-157-4		PY-3/8/21	[CRSK022287]	ELECTR 01503	5.06
		ELECTRIC - UNAPPLIED ACCT					
	135	503-0000-157-4		PY-3/8/21	[CRSK022287]	ELECTR 01503	298.43
		ELECTRIC - UNAPPLIED ACCT					
	136	503-0000-157-5		PY-3/8/21	[CRSK022287]	ELECTR 01503	23.36
		KWH TAX OUTSIDE CUSTOMERS					
	137	503-0000-157-1		PY-3/8/21	[CRSK022287]	ELECTR 01503	1,922.40
		ELECTRIC - METERED SERV					
	138	501-0000-155-1		PY-3/8/21	[CRSK022287]	WATER 01501	7.00
		METERED SERVICE					
	139	503-0000-157-1		PY-3/8/21	[CRSK022287]	ELECTR 01503	1,167.80
		ELECTRIC - METERED SERV					
	140	502-0000-156-1		PY-3/8/21	[CRSK022287]	SEWER 01502	80.45
		METERED SERVICES					
	141	503-0000-157-1		PY-3/8/21	[CRSK022287]	ELECTR 01503	6,543.78
		ELECTRIC - METERED SERV					
	142	503-0000-157-1		PY-3/8/21	[CRSK022287]	ELECTR 01503	1,522.22
		ELECTRIC - METERED SERV					
	143	501-0000-155-1		PY-3/8/21	[CRSK022287]	WATER 01501	288.20
		METERED SERVICE					
	144	502-0000-156-1		PY-3/8/21	[CRSK022287]	SEWER 01502	20.50
		METERED SERVICES					
	145	503-0000-157-9		PY-3/8/21	[CRSK022287]	CREDIT 01503	52.57
		HOLDING ACCOUNT					
	146	502-0000-156-4		PY-3/8/21	[EP_IC-226]	SEWER e 01502	1.66
		WWTP - UNAPPLIED ACCTS					
	147	502-0000-156-1		PY-3/8/21	[EP_IC-226]	SEWER e 01502	36.00
		METERED SERVICES					
	148	502-0000-156-1		PY-3/8/21	[EP_IC-226]	SEWER e 01502	72.99
		METERED SERVICES					
	149	502-0000-156-4		PY-3/8/21	[EP_IC-226]	SEWER e 01502	6.55
		WWTP - UNAPPLIED ACCTS					
	150	503-0000-157-1		PY-3/8/21	[EP_IC-226]	ELECTRIC 01503	750.89
		ELECTRIC - METERED SERV					
	151	503-0000-157-4		PY-3/8/21	[EP_IC-226]	ELECTRIC 01503	59.68
		ELECTRIC - UNAPPLIED ACCT					
	152	510-0000-154-4		PY-3/8/21	[EP_IC-226]	GARBAGE 01510	77.25
		REFUSE SERVICE REVENUE					
	153	510-0000-154-3		PY-3/8/21	[EP_IC-226]	GARBAGE 01510	6.20
		REFUSE - UNAPPLIED ACCT					
	154	501-0000-155-1		PY-3/8/21	[EP_IC-226]	WATER e 01501	91.80
		METERED SERVICE					
	155	501-0000-155-4		PY-3/8/21	[EP_IC-226]	WATER e 01501	7.80
		WATER - UNAPPLIED ACCTS					
	156	510-0000-154-3		PY-3/10/21	[031021EP]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	157	501-0000-155-4		PY-3/10/21	[031021EP]	WATER F 01501	2.52
		WATER - UNAPPLIED ACCTS					
	158	502-0000-156-1		PY-3/10/21	[031021EP]	SEWER F 01502	20.67
		METERED SERVICES					

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	159	510-0000-154-4		PY-3/10/21	[031021EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
	160	503-0000-157-5		PY-3/10/21	[031021EP]	ELECTRI 01503	13.75
		KWH TAX OUTSIDE CUSTOMERS					
	161	503-0000-157-5		PY-3/10/21	[031021EP]	ELECTRI 01503	0.73
		KWH TAX OUTSIDE CUSTOMERS					
	162	503-0000-157-1		PY-3/10/21	[031021EP]	ELECTRI 01503	35.05
		ELECTRIC - METERED SERV					
	163	503-0000-157-4		PY-3/10/21	[031021EP]	ELECTRI 01503	37.12
		ELECTRIC - UNAPPLIED ACCT					
	164	503-0000-157-1		PY-3/10/21	[031021EP]	ELECTRI 01503	167.52
		ELECTRIC - METERED SERV					
	165	503-0000-157-4		PY-3/10/21	[031021EP]	ELECTRI 01503	16.75
		ELECTRIC - UNAPPLIED ACCT					
	166	501-0000-155-1		PY-3/10/21	[031021EP]	WATER F 01501	39.62
		METERED SERVICE					
	167	503-0000-157-1		PY-3/10/21	[031021EP]	ELECTRI 01503	722.38
		ELECTRIC - METERED SERV					
	168	503-0000-156-3		PY-3/11/21	[031121EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	169	503-0000-157-1		PY-3/11/21	[031121EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
	170	503-0000-157-1		PY-3/11/21	[031121EP]	ELECTRI 01503	272,715.10
		ELECTRIC - METERED SERV					
	171	503-0000-157-1		PY-3/11/21	[031121EP]	ELECTRI 01503	127,788.06
		ELECTRIC - METERED SERV					
	172	502-0000-156-1		PY-3/11/21	[031121EP]	SEWER F 01502	1,264.94
		METERED SERVICES					
	173	501-0000-155-1		PY-3/11/21	[031121EP]	WATER F 01501	9.80
		METERED SERVICE					
	174	501-0000-155-1		PY-3/11/21	[031121EP]	WATER F 01501	25.00
		METERED SERVICE					
	175	501-0000-155-1		PY-3/11/21	[031121EP]	WATER F 01501	40,894.71
		METERED SERVICE					
	176	501-0000-155-1		PY-3/11/21	[031121EP]	WATER F 01501	539.00
		METERED SERVICE					
	177	502-0000-156-1		PY-3/11/21	[031121EP]	SEWER F 01502	6.50
		METERED SERVICES					
	178	502-0000-156-1		PY-3/11/21	[031121EP]	SEWER F 01502	91,653.60
		METERED SERVICES					
	179	502-0000-156-6		PY-3/11/21	[031121EP]	SEWER F 01101	246.05
		EXTRA FLOW SURCHARGE					
	180	502-0000-156-1		PY-3/12/21	[CRSK012288]	SEWE 01502	31.30
		METERED SERVICES					
	181	502-0000-156-4		PY-3/12/21	[CRSK012288]	SEWE 01502	3.14
		WWTP - UNAPPLIED ACCTS					
	182	501-0000-155-4		PY-3/12/21	[CRSK012288]	WATE 01501	4.22
		WATER - UNAPPLIED ACCTS					
	183	502-0000-156-1		PY-3/12/21	[CRSK012288]	SEWE 01502	22.87
		METERED SERVICES					
	184	502-0000-156-4		PY-3/12/21	[CRSK012288]	SEWE 01502	1.51
		WWTP - UNAPPLIED ACCTS					
	185	510-0000-154-4		PY-3/12/21	[CRSK012288]	GARBA 01510	79.22
		REFUSE SERVICE REVENUE					
	186	510-0000-154-3		PY-3/12/21	[CRSK012288]	GARBA 01510	7.75
		REFUSE - UNAPPLIED ACCT					
	187	502-0000-156-1		PY-3/12/21	[CRSK012288]	SEWE 01502	11.35
		METERED SERVICES					
	188	503-0000-157-1		PY-3/12/21	[CRSK012288]	ELECTR 01503	83.84
		ELECTRIC - METERED SERV					
	189	501-0000-155-1		PY-3/12/21	[CRSK012288]	WATE 01501	51.42
		METERED SERVICE					
	190	503-0000-157-1		PY-3/12/21	[CRSK012288]	ELECTR 01503	768.99
		ELECTRIC - METERED SERV					

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	191	503-0000-157-4		PY-3/12/21	[CRSK012288]	ELECTI 01503	56.44
		ELECTRIC - UNAPPLIED ACCT					
	192	503-0000-157-9		PY-3/12/21	[CRSK012288]	CREDI 01503	23.22
		HOLDING ACCOUNT					
	193	501-0000-155-1		PA-3/15/21	[80089]	WATER 01501	6.40
		METERED SERVICE					
	194	502-0000-156-1		PA-3/15/21	[80105]	SEWER 01502	6.50
		METERED SERVICES					
	195	510-0000-154-4		PA-3/15/21	[80104]	GARBAGE 01510	15.45
		REFUSE SERVICE REVENUE					
	196	503-0000-157-1		PA-3/15/21	[80078]	ELECTRIC 01503	28.35-
		ELECTRIC - METERED SERV					
	197	501-0000-155-1		PA-3/15/21	[80089]	WATER Centr 01501	50.00
		METERED SERVICE					
	198	502-0000-156-1		PA-3/15/21	[80105]	SEWER Centr 01502	61.50
		METERED SERVICES					
	199	510-0000-154-4		PA-3/15/21	[80104]	GARBAGE Ce 01510	92.70
		REFUSE SERVICE REVENUE					
	200	503-0000-157-1		PA-3/15/21	[80082]	ELECTRIC Ce 01503	19.29
		ELECTRIC - METERED SERV					
	201	503-0000-157-1		PA-3/15/21	[80081]	ELECTRIC Ce 01503	22.21
		ELECTRIC - METERED SERV					
	202	503-0000-157-1		PA-3/15/21	[80078]	ELECTRIC Ce 01503	1,432.19
		ELECTRIC - METERED SERV					
	203	503-0000-157-9		PA-3/15/21	[80077]	CREDIT Centr 01503	1,677.89-
		HOLDING ACCOUNT					
	204	501-0000-155-1		PA-3/15/21	[80089]	WATER Flexi 01501	9.28
		METERED SERVICE					
	205	502-0000-156-1		PA-3/15/21	[80105]	SEWER Flexi 01502	16.45
		METERED SERVICES					
	206	510-0000-154-4		PA-3/15/21	[80104]	GARBAGE FI 01510	30.90
		REFUSE SERVICE REVENUE					
	207	503-0000-157-1		PA-3/15/21	[80078]	ELECTRIC FI 01503	410.95
		ELECTRIC - METERED SERV					
	208	503-0000-157-9		PA-3/15/21	[80077]	CREDIT Flexi 01503	467.58-
		HOLDING ACCOUNT					
	209	502-0000-156-1		PA-3/15/21	[80105]	SEWER ePayn 01502	16.25
		METERED SERVICES					
	210	510-0000-154-4		PA-3/15/21	[80104]	GARBAGE eP 01510	15.74
		REFUSE SERVICE REVENUE					
	211	501-0000-155-1		PA-3/15/21	[80089]	WATER ePayn 01501	17.80
		METERED SERVICE					
	212	502-0000-156-1		PA-3/15/21	[80088]	SEWER ePayn 01502	6.50
		METERED SERVICES					
	213	503-0000-157-1		PA-3/15/21	[80078]	ELECTRIC eP 01503	297.40
		ELECTRIC - METERED SERV					
	214	503-0000-157-9		PA-3/15/21	[80077]	CREDIT ePayn 01503	353.69-
		HOLDING ACCOUNT					
	215	503-0000-157-1		PA-3/16/21	[80138]	ELECTRIC Ce 01503	17.31
		ELECTRIC - METERED SERV					
	216	503-0000-157-9		PA-3/16/21	[80137]	CREDIT Centr 01503	17.31-
		HOLDING ACCOUNT					
	217	510-0000-154-4		PY-3/16/21	[EP_IC-227]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
	218	503-0000-157-1		PY-3/16/21	[EP_IC-227]	ELECTRI 01503	329.23
		ELECTRIC - METERED SERV					
	219	510-0000-154-3		PY-3/16/21	[EP_IC-227]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	220	501-0000-155-1		PY-3/16/21	[EP_IC-227]	WATER e 01501	47.40
		METERED SERVICE					
	221	501-0000-155-4		PY-3/16/21	[EP_IC-227]	WATER e 01501	4.74
		WATER - UNAPPLIED ACCTS					
	222	502-0000-156-1		PY-3/16/21	[EP_IC-227]	SEWER e 01502	73.45
		METERED SERVICES					

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	223	503-0000-157-4		PY-3/16/21	[EP_IC-227]	ELECTRI 01503	32.92
		ELECTRIC - UNAPPLIED ACCT					
	224	502-0000-156-4		PY-3/16/21	[EP_IC-227]	SEWER e 01502	7.35
		WWTP - UNAPPLIED ACCTS					
	225	503-0000-157-1		PY-3/16/21	[EP_IC-227]	ELECTRI 01503	55.97
		ELECTRIC - METERED SERV					
	226	503-0000-157-4		PY-3/16/21	[EP_IC-227]	ELECTRI 01503	5.60
		ELECTRIC - UNAPPLIED ACCT					
	227	503-0000-157-4		PY-3/18/21	[CRSK022289]	ELECTI 01503	2.00
		ELECTRIC - UNAPPLIED ACCT					
	228	503-0000-157-5		PY-3/18/21	[CRSK022289]	ELECTI 01503	6.19
		KWH TAX OUTSIDE CUSTOMERS					
	229	503-0000-157-4		PY-3/18/21	[CRSK022289]	ELECTI 01503	138.13
		ELECTRIC - UNAPPLIED ACCT					
	230	510-0000-154-3		PY-3/18/21	[CRSK022289]	GARBA 01510	15.50
		REFUSE - UNAPPLIED ACCT					
	231	502-0000-156-4		PY-3/18/21	[CRSK022289]	SEWE 01502	14.55
		WWTP - UNAPPLIED ACCTS					
	232	501-0000-155-4		PY-3/18/21	[CRSK022289]	WATE 01501	10.44
		WATER - UNAPPLIED ACCTS					
	233	502-0000-156-1		PY-3/18/21	[CRSK022289]	SEWE 01502	16.80
		METERED SERVICES					
	234	503-0000-157-9		PY-3/18/21	[CRSK022289]	CREDI 01503	90.97
		HOLDING ACCOUNT					
	235	510-0000-154-4		PY-3/18/21	[CRSK022289]	GARBA 01510	766.57
		REFUSE SERVICE REVENUE					
	236	502-0000-156-1		PY-3/18/21	[CRSK022289]	SEWE 01502	626.66
		METERED SERVICES					
	237	503-0000-157-1		PY-3/18/21	[CRSK022289]	ELECTI 01503	55.24
		ELECTRIC - METERED SERV					
	238	503-0000-157-1		PY-3/18/21	[CRSK022289]	ELECTI 01503	102.72
		ELECTRIC - METERED SERV					
	239	503-0000-157-1		PY-3/18/21	[CRSK022289]	ELECTI 01503	37,354.05
		ELECTRIC - METERED SERV					
	240	503-0000-156-3		PY-3/18/21	[CRSK022289]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	241	503-0000-157-1		PY-3/18/21	[CRSK022289]	ELECTI 01503	14,369.91
		ELECTRIC - METERED SERV					
	242	501-0000-155-1		PY-3/18/21	[CRSK022289]	WATE 01501	788.95
		METERED SERVICE					
	243	502-0000-156-1		PY-3/18/21	[CRSK022289]	SEWE 01502	186.96
		METERED SERVICES					
	244	501-0000-155-1		PY-3/18/21	[EP_IC-228]	WATER e 01501	10.00
		METERED SERVICE					
	245	503-0000-157-4		PY-3/18/21	[EP_IC-228]	ELECTRI 01503	27.88
		ELECTRIC - UNAPPLIED ACCT					
	246	503-0000-157-5		PY-3/18/21	[EP_IC-228]	ELECTRI 01503	2.41
		KWH TAX OUTSIDE CUSTOMERS					
	247	502-0000-156-4		PY-3/18/21	[EP_IC-228]	SEWER e 01502	6.61
		WWTP - UNAPPLIED ACCTS					
	248	510-0000-154-3		PY-3/18/21	[EP_IC-228]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	249	501-0000-155-4		PY-3/18/21	[EP_IC-228]	WATER e 01501	4.32
		WATER - UNAPPLIED ACCTS					
	250	502-0000-156-1		PY-3/18/21	[EP_IC-228]	SEWER e 01502	8.90
		METERED SERVICES					
	251	510-0000-154-4		PY-3/18/21	[EP_IC-228]	GARBAG 01510	406.84
		REFUSE SERVICE REVENUE					
	252	502-0000-156-1		PY-3/18/21	[EP_IC-228]	SEWER e 01502	490.90
		METERED SERVICES					
	253	502-0000-156-1		PY-3/18/21	[EP_IC-228]	SEWER e 01502	24.85
		METERED SERVICES					
	254	503-0000-157-1		PY-3/18/21	[EP_IC-228]	ELECTRI 01503	3 698.89
		ELECTRIC - METERED SERV					

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	255	503-0000-157-1		PY-3/18/21	[EP_IC-228]	ELECTRI 01503	136.40
		ELECTRIC - METERED SERV					
	256	501-0000-155-1		PY-3/18/21	[EP_IC-228]	WATER e 01501	388.10
		METERED SERVICE					
	257	502-0000-156-1		PY-3/19/21	[031921EP]	SEWER F 01502	49.30
		METERED SERVICES					
	258	503-0000-157-9		PY-3/19/21	[031921EP]	CREDIT F 01503	220.48
		HOLDING ACCOUNT					
	259	510-0000-154-4		PY-3/19/21	[031921EP]	GARBAG 01510	386.25
		REFUSE SERVICE REVENUE					
	260	502-0000-156-1		PY-3/19/21	[031921EP]	SEWER F 01502	466.90
		METERED SERVICES					
	261	503-0000-157-1		PY-3/19/21	[031921EP]	ELECTRI 01503	2.88
		ELECTRIC - METERED SERV					
	262	503-0000-157-1		PY-3/19/21	[031921EP]	ELECTRI 01503	3,740.70
		ELECTRIC - METERED SERV					
	263	501-0000-155-1		PY-3/19/21	[031921EP]	WATER F 01501	379.52
		METERED SERVICE					
	264	502-0000-156-1		PY-3/19/21	[031921EP]	SEWER F 01502	13.00
		METERED SERVICES					
	265	502-0000-156-4		PY-3/23/21	[CRSK012290]	SEWE 01502	1.30
		WWTP - UNAPPLIED ACCTS					
	266	503-0000-157-4		PY-3/23/21	[CRSK012290]	ELECTI 01503	97.87
		ELECTRIC - UNAPPLIED ACCT					
	267	510-0000-154-3		PY-3/23/21	[CRSK012290]	GARBA 01510	6.20
		REFUSE - UNAPPLIED ACCT					
	268	501-0000-155-4		PY-3/23/21	[CRSK012290]	WATE 01501	4.34
		WATER - UNAPPLIED ACCTS					
	269	502-0000-156-4		PY-3/23/21	[CRSK012290]	SEWE 01502	5.01
		WWTP - UNAPPLIED ACCTS					
	270	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	94.54
		ELECTRIC - METERED SERV					
	271	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	1,590.20
		ELECTRIC - METERED SERV					
	272	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	559.52
		ELECTRIC - METERED SERV					
	273	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	10,530.00
		ELECTRIC - METERED SERV					
	274	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	4,943.52
		ELECTRIC - METERED SERV					
	275	501-0000-155-1		PY-3/23/21	[CRSK012290]	WATE 01501	16.00
		METERED SERVICE					
	276	503-0000-157-5		PY-3/23/21	[CRSK012290]	ELECTI 01503	171.44
		KWH TAX OUTSIDE CUSTOMERS					
	277	502-0000-156-1		PY-3/23/21	[CRSK012290]	SEWE 01502	1,203.36
		METERED SERVICES					
	278	503-0000-157-9		PY-3/23/21	[CRSK012290]	CREDI 01503	90.15
		HOLDING ACCOUNT					
	279	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	5,545.60
		ELECTRIC - METERED SERV					
	280	510-0000-154-4		PY-3/23/21	[CRSK012290]	GARBA 01510	2,116.65
		REFUSE SERVICE REVENUE					
	281	502-0000-156-1		PY-3/23/21	[CRSK012290]	SEWE 01502	1,607.24
		METERED SERVICES					
	282	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	12,914.86
		ELECTRIC - METERED SERV					
	283	503-0000-157-1		PY-3/23/21	[CRSK012290]	ELECTI 01503	56,019.41
		ELECTRIC - METERED SERV					
	284	501-0000-155-1		PY-3/23/21	[CRSK012290]	WATE 01501	2,044.07
		METERED SERVICE					
	285	502-0000-156-1		PY-3/23/21	[CRSK012290]	SEWE 01502	115.80
		METERED SERVICES					
	286	501-0000-155-1		PY-3/23/21	[032321]	WATER Flex 01501	5.60
		METERED SERVICE					

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	287	501-0000-155-1		PY-3/23/21	[032321]	WATER Flex 01501	34.20
		METERED SERVICE					
	288	503-0000-157-1		PY-3/23/21	[032321]	ELECTRIC F 01503	15.00
		ELECTRIC - METERED SERV					
	289	503-0000-157-1		PY-3/23/21	[032321]	ELECTRIC F 01503	15.00
		ELECTRIC - METERED SERV					
	290	503-0000-157-5		PY-3/23/21	[032321]	ELECTRIC F 01503	20.60
		KWH TAX OUTSIDE CUSTOMERS					
	291	503-0000-157-1		PY-3/23/21	[032321]	ELECTRIC F 01503	23.89
		ELECTRIC - METERED SERV					
	292	502-0000-156-1		PY-3/23/21	[032321]	SEWER Fle 01502	215.85
		METERED SERVICES					
	293	502-0000-156-4		PY-3/23/21	[032321]	SEWER Fle 01502	7.04
		WWTP - UNAPPLIED ACCTS					
	294	501-0000-155-4		PY-3/23/21	[032321]	WATER Flex 01501	2.04
		WATER - UNAPPLIED ACCTS					
	295	502-0000-156-1		PY-3/23/21	[032321]	SEWER Fle 01502	299.80
		METERED SERVICES					
	296	502-0000-156-1		PY-3/23/21	[032321]	SEWER Fle 01502	314.88
		METERED SERVICES					
	297	503-0000-157-1		PY-3/23/21	[032321]	ELECTRIC F 01503	42,795.34
		ELECTRIC - METERED SERV					
	298	503-0000-157-1		PY-3/23/21	[032321]	ELECTRIC F 01503	15,098.15
		ELECTRIC - METERED SERV					
	299	510-0000-154-4		PY-3/23/21	[032321]	GARBAGE F 01510	324.45
		REFUSE SERVICE REVENUE					
	300	501-0000-155-1		PY-3/23/21	[032321]	WATER Flex 01501	490.98
		METERED SERVICE					
	301	502-0000-156-4		PY-3/23/21	[EP_IC-229]	SEWER e 01502	9.64
		WWTP - UNAPPLIED ACCTS					
	302	510-0000-154-3		PY-3/23/21	[EP_IC-229]	GARBAG 01510	4.65
		REFUSE - UNAPPLIED ACCT					
	303	501-0000-155-4		PY-3/23/21	[EP_IC-229]	WATER e 01501	7.62
		WATER - UNAPPLIED ACCTS					
	304	503-0000-157-4		PY-3/23/21	[EP_IC-229]	ELECTRI 01503	54.59
		ELECTRIC - UNAPPLIED ACCT					
	305	502-0000-156-1		PY-3/23/21	[EP_IC-229]	SEWER e 01502	350.80
		METERED SERVICES					
	306	501-0000-155-1		PY-3/23/21	[EP_IC-229]	WATER e 01501	282.40
		METERED SERVICE					
	307	502-0000-156-1		PY-3/23/21	[EP_IC-229]	SEWER e 01502	30.40
		METERED SERVICES					
	308	503-0000-157-1		PY-3/23/21	[EP_IC-229]	ELECTRI 01503	2,723.99
		ELECTRIC - METERED SERV					
	309	510-0000-154-4		PY-3/23/21	[EP_IC-229]	GARBAG 01510	309.00
		REFUSE SERVICE REVENUE					
	310	501-0000-155-1		PY-3/25/21	[EP_IC-230]	WATER e 01501	29.60
		METERED SERVICE					
	311	502-0000-156-1		PY-3/25/21	[EP_IC-230]	SEWER e 01502	42.30
		METERED SERVICES					
	312	503-0000-157-1		PY-3/25/21	[EP_IC-230]	ELECTRI 01503	388.82
		ELECTRIC - METERED SERV					
	313	510-0000-154-4		PY-3/25/21	[EP_IC-230]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
	314	501-0000-155-4		PY-3/26/21	[CRSK022291]	WATE 01501	0.58
		WATER - UNAPPLIED ACCTS					
	315	510-0000-154-3		PY-3/26/21	[CRSK022291]	GARBA 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	316	502-0000-156-4		PY-3/26/21	[CRSK022291]	SEWE 01502	1.30
		WWTP - UNAPPLIED ACCTS					
	317	503-0000-157-4		PY-3/26/21	[CRSK022291]	ELECTI 01503	34.83
		ELECTRIC - UNAPPLIED ACCT					
	318	503-0000-157-9		PY-3/26/21	[CRSK022291]	CREDI 01503	17.67
		HOLDING ACCOUNT					

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	119	503-0000-157-1		PY-3/26/21	[CRSK022291]	ELECTI 01503	409.01
		ELECTRIC - METERED SERV					
320	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	1,353.60
		ELECTRIC - METERED SERV					
321	503-0000-157-5			PY-3/26/21	[CRSK022291]	ELECTI 01503	134.39
		KWH TAX OUTSIDE CUSTOMERS					
322	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	1,710.72
		ELECTRIC - METERED SERV					
323	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	1,081.40
		ELECTRIC - METERED SERV					
324	502-0000-156-1			PY-3/26/21	[CRSK022291]	SEWE 01502	705.00
		METERED SERVICES					
325	510-0000-154-4			PY-3/26/21	[CRSK022291]	GARBA 01510	1,282.35
		REFUSE SERVICE REVENUE					
326	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	1,400.00
		ELECTRIC - METERED SERV					
327	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					
328	501-0000-155-1			PY-3/26/21	[CRSK022291]	WATE 01501	1,448.85
		METERED SERVICE					
329	501-0000-155-1			PY-3/26/21	[CRSK022291]	WATE 01501	125.40
		METERED SERVICE					
330	502-0000-156-1			PY-3/26/21	[CRSK022291]	SEWE 01502	600.35
		METERED SERVICES					
331	502-0000-156-1			PY-3/26/21	[CRSK022291]	SEWE 01502	927.53
		METERED SERVICES					
332	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	33,459.61
		ELECTRIC - METERED SERV					
333	503-0000-157-1			PY-3/26/21	[CRSK022291]	ELECTI 01503	9,845.72
		ELECTRIC - METERED SERV					
334	503-0000-157-1			PY-3/26/21	[032621EP]	ELECTRI 01503	21.76
		ELECTRIC - METERED SERV					
335	501-0000-155-1			PY-3/26/21	[032621EP]	WATER F 01501	10.00
		METERED SERVICE					
336	503-0000-157-5			PY-3/26/21	[032621EP]	ELECTRI 01503	7.94
		KWH TAX OUTSIDE CUSTOMERS					
337	502-0000-156-1			PY-3/26/21	[032621EP]	SEWER F 01502	131.70
		METERED SERVICES					
338	502-0000-156-4			PY-3/26/21	[032621EP]	SEWER F 01502	0.07
		WWTP - UNAPPLIED ACCTS					
339	510-0000-154-4			PY-3/26/21	[032621EP]	GARBAG 01510	417.15
		REFUSE SERVICE REVENUE					
340	501-0000-155-1			PY-3/26/21	[032621EP]	WATER F 01501	382.35
		METERED SERVICE					
341	502-0000-156-1			PY-3/26/21	[032621EP]	SEWER F 01502	406.91
		METERED SERVICES					
342	503-0000-157-1			PY-3/26/21	[032621EP]	ELECTRI 01503	3,996.29
		ELECTRIC - METERED SERV					
343	502-0000-156-1			PY-3/26/21	[EP_IC-231]	SEWER e 01502	30.75
		METERED SERVICES					
344	510-0000-154-4			PY-3/26/21	[EP_IC-231]	GARBAG 01510	77.25
		REFUSE SERVICE REVENUE					
345	501-0000-155-1			PY-3/26/21	[EP_IC-231]	WATER e 01501	50.80
		METERED SERVICE					
346	502-0000-156-1			PY-3/26/21	[EP_IC-231]	SEWER e 01502	34.40
		METERED SERVICES					
347	503-0000-157-1			PY-3/26/21	[EP_IC-231]	ELECTRI 01503	412.51
		ELECTRIC - METERED SERV					
348	503-0000-157-5			PY-3/30/21	[CRSK012292]	ELECTI 01503	0.10
		KWH TAX OUTSIDE CUSTOMERS					
349	503-0000-157-5			PY-3/30/21	[CRSK012292]	ELECTI 01503	0.10
		KWH TAX OUTSIDE CUSTOMERS					
350	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	22.31
		ELECTRIC - METERED SERV					

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	351	503-0000-157-5		PY-3/30/21	[CRSK012292]	ELECTI 01503	0.59
		KWH TAX OUTSIDE CUSTOMERS					
352	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	5.00
		METERED SERVICE					
353	510-0000-154-3			PY-3/30/21	[CRSK012292]	GARBA 01510	1.55
		REFUSE - UNAPPLIED ACCT					
354	503-0000-157-4			PY-3/30/21	[CRSK012292]	ELECTI 01503	2.40
		ELECTRIC - UNAPPLIED ACCT					
355	502-0000-156-4			PY-3/30/21	[CRSK012292]	SEWE 01502	5.52
		WWTP - UNAPPLIED ACCTS					
356	502-0000-156-4			PY-3/30/21	[CRSK012292]	SEWE 01502	1.49
		WWTP - UNAPPLIED ACCTS					
357	503-0000-157-9			PY-3/30/21	[CRSK012292]	CREDI 01503	202.91
		HOLDING ACCOUNT					
358	501-0000-155-4			PY-3/30/21	[CRSK012292]	WATE 01501	2.11
		WATER - UNAPPLIED ACCTS					
359	502-0000-156-4			PY-3/30/21	[CRSK012292]	SEWE 01502	1.31
		WWTP - UNAPPLIED ACCTS					
360	503-0000-157-4			PY-3/30/21	[CRSK012292]	ELECTI 01503	78.95
		ELECTRIC - UNAPPLIED ACCT					
361	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	5.00
		METERED SERVICE					
362	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	9.62
		METERED SERVICE					
363	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	35.60
		METERED SERVICE					
364	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	50.00
		ELECTRIC - METERED SERV					
365	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	14,227.17
		ELECTRIC - METERED SERV					
366	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	1,763.00
		ELECTRIC - METERED SERV					
367	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	933.40
		ELECTRIC - METERED SERV					
368	503-0000-157-5			PY-3/30/21	[CRSK012292]	ELECTI 01503	111.54
		KWH TAX OUTSIDE CUSTOMERS					
369	502-0000-156-1			PY-3/30/21	[CRSK012292]	SEWE 01502	1,083.76
		METERED SERVICES					
370	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	144.20
		METERED SERVICE					
371	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	573.73
		ELECTRIC - METERED SERV					
372	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	25,256.91
		ELECTRIC - METERED SERV					
373	502-0000-156-1			PY-3/30/21	[CRSK012292]	SEWE 01502	1,392.09
		METERED SERVICES					
374	510-0000-154-4			PY-3/30/21	[CRSK012292]	GARBA 01510	1,297.80
		REFUSE SERVICE REVENUE					
375	501-0000-155-1			PY-3/30/21	[CRSK012292]	WATE 01501	2,215.33
		METERED SERVICE					
376	502-0000-156-1			PY-3/30/21	[CRSK012292]	SEWE 01502	1,735.33
		METERED SERVICES					
377	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	100,172.57
		ELECTRIC - METERED SERV					
378	503-0000-157-1			PY-3/30/21	[CRSK012292]	ELECTI 01503	17,579.91
		ELECTRIC - METERED SERV					
379	503-0000-157-5			PY-3/30/21	[033021EP]	ELECTRI 01503	10.23
		KWH TAX OUTSIDE CUSTOMERS					
380	502-0000-156-1			PY-3/30/21	[033021EP]	SEWER F 01502	141.95
		METERED SERVICES					
381	501-0000-155-1			PY-3/30/21	[033021EP]	WATER F 01501	10.00
		METERED SERVICE					
382	503-0000-157-9			PY-3/30/21	[033021EP]	CREDIT F 01503	52.85
		HOLDING ACCOUNT					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,643	2021	CR-00010596	03/30/2021	3/2021		INCOME TAX RECEIPTS	260,795.50
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	260,795.50
		INCOME TAX RECEIPTS					
						Batch 11643 Totals	260,795.50
						Report Totals	260,795.50

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,587	2021	CR-00010578	03/01/2021	3/2021		SAVINGS INTEREST	23.29
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	23.29
		INTEREST INCOME					
11,587	2021	CR-00010579	03/01/2021	3/2021		QTRLY MUNICIPAL TAX	258.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-114-1				01101	258.85
		MUNICIPAL INCOME TAX RECEIPTS					
11,587	2021	CR-00010580	03/01/2021	3/2021		OMEGA JV5 REFUND	23,529.37
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	23,529.37
		ELECTRIC - MISC RECEIPTS					
11,587	2021	CR-00010581	03/05/2021	3/2021		SHELTER HOUSE RENTAL	113.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0				01101	110.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-3				01101	3.85
		SHELTER HOUSE RESERVATION FEE					
11,587	2021	CR-00010582	03/09/2021	3/2021		PERM TAX	1,105.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	1,105.00
		\$5 PERM TAX - STATE					
11,587	2021	CR-00010583	03/09/2021	3/2021		FINE FUND	390.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-161-3				01101	15.00
		MAGISTRATE					
		002 218-0000-128-0				01218	30.00
		MAYOR COMPUTER REVENUE					
		003 101-0101-161-2				01101	345.00
		FINES & FORFEITURES					
11,587	2021	CR-00010584	03/09/2021	3/2021		FINE FUND	4.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	4.50
		DUE FINES					
11,587	2021	CR-00010585	03/10/2021	3/2021		SHELTER HOUSE RENTAL	113.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-0				01101	110.00
		SHELTER HOUSE RENTALS					
		002 101-0104-151-3				01101	3.85
		SHELTER HOUSE RESERVATION FEE					
11,587	2021	CR-00010586	03/10/2021	3/2021		LG FUND	870.11
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-121-1				01101	870.11
		LOCAL GOV'T - STATE					
11,587	2021	CR-00010587	03/12/2021	3/2021		FEBRUARY SETTLEMENT	330,660.32
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0607-234-0				01101	6,577.65-
		FEES & TREASURER COUNTY					
		002 101-0000-111-0				01101	131,669.22
		R. E. TAX - PROPERTY					
		003 205-0000-141-0				01205	197,903.13
		TAX LEVY RECEIPTS					
		004 302-0000-132-1				01302	4.39
		10 HANOVER STREET					
		005 302-0000-132-3				01302	7,661.23
		FIFTH STREET					
11,587	2021	CR-00010588	03/15/2021	3/2021		GAS TAX	18,650.09
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 201-0000-125-0				01201	17,251.33
		GAS TAX RECEIPTS STATE					

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000001			03/26/2021	165483	\$3,123.39	
IV-00037527	101		Payroll Week Ending 03-21-21 -T-FIT		1,764.70		
IV-00037527	201		Payroll Week Ending 03-21-21 -T-FIT		333.09		
IV-00037527	216		Payroll Week Ending 03-21-21 -T-FIT		6.66		
IV-00037527	501		Payroll Week Ending 03-21-21 -T-FIT		102.32		
IV-00037527	502		Payroll Week Ending 03-21-21 -T-FIT		249.19		
IV-00037527	503		Payroll Week Ending 03-21-21 -T-FIT		667.43		
01	0000002596	AFLAC		03/26/2021	165484		
IV-00037431	101		Payroll Week Ending 02-28-21 -D-AFT		37.53		
IV-00037432	101		Payroll Week Ending 02-28-21 -D-AFL		110.67		
IV-00037432	201		Payroll Week Ending 02-28-21 -D-AFL		21.60		
IV-00037431	501		Payroll Week Ending 02-28-21 -D-AFT		9.77		
IV-00037432	501		Payroll Week Ending 02-28-21 -D-AFL		12.82		
IV-00037431	502		Payroll Week Ending 02-28-21 -D-AFT		1.96		
IV-00037432	502		Payroll Week Ending 02-28-21 -D-AFL		5.63		
IV-00037431	503		Payroll Week Ending 02-28-21 -D-AFT		33.21		
IV-00037432	503		Payroll Week Ending 02-28-21 -D-AFL		39.99		
IV-00037431	505		Payroll Week Ending 02-28-21 -D-AFT		0.78		
01	0000002596	AFLAC		03/26/2021	165485		
IV-00037468	101		Payroll Week Ending 03-07-21 -D-AFT		38.31		
IV-00037469	101		Payroll Week Ending 03-07-21 -D-AFL		113.66		
IV-00037469	201		Payroll Week Ending 03-07-21 -D-AFL		19.48		
IV-00037468	501		Payroll Week Ending 03-07-21 -D-AFT		9.38		
IV-00037469	501		Payroll Week Ending 03-07-21 -D-AFL		12.45		
IV-00037468	502		Payroll Week Ending 03-07-21 -D-AFT		2.35		
IV-00037469	502		Payroll Week Ending 03-07-21 -D-AFL		5.18		
IV-00037468	503		Payroll Week Ending 03-07-21 -D-AFT		33.21		
IV-00037469	503		Payroll Week Ending 03-07-21 -D-AFL		40.81		
IV-00037432	505		Payroll Week Ending 02-28-21 -D-AFL		0.87		
01	0000002596	AFLAC		03/26/2021	165486		
IV-00037498	101		Payroll Week Ending 03-14-21 -D-AFT		40.11		
IV-00037499	101		Payroll Week Ending 03-14-21 -D-AFL		115.77		
IV-00037532	101		Payroll Week Ending 03-21-21 -D-AFT		41.98		
IV-00037499	201		Payroll Week Ending 03-14-21 -D-AFL		19.18		
IV-00037498	501		Payroll Week Ending 03-14-21 -D-AFT		8.94		
IV-00037499	501		Payroll Week Ending 03-14-21 -D-AFL		12.82		
IV-00037498	502		Payroll Week Ending 03-14-21 -D-AFT		2.79		
IV-00037499	502		Payroll Week Ending 03-14-21 -D-AFL		6.19		
IV-00037498	503		Payroll Week Ending 03-14-21 -D-AFT		31.41		
IV-00037499	503		Payroll Week Ending 03-14-21 -D-AFL		37.62		
01	0000002596	AFLAC		03/26/2021	165487	\$1,099.32	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
IV-00037533	101		Payroll Week Ending 03-21-21 -D-AFL		117.17	
IV-00037533	201		Payroll Week Ending 03-21-21 -D-AFL		20.85	
IV-00037532	501		Payroll Week Ending 03-21-21 -D-AFT		10.00	
IV-00037533	501		Payroll Week Ending 03-21-21 -D-AFL		12.47	
IV-00037532	502		Payroll Week Ending 03-21-21 -D-AFT		1.73	
IV-00037533	502		Payroll Week Ending 03-21-21 -D-AFL		5.01	
IV-00037532	503		Payroll Week Ending 03-21-21 -D-AFT		29.54	
IV-00037533	503		Payroll Week Ending 03-21-21 -D-AFL		36.08	
01	000000989	AL BROERMAN TRUCKING		03/26/2021	165488	\$630.11
VR-00117210	503	86255	STONE		630.11	
01	000005383	ALLIED 100		03/26/2021	165489	\$1,019.00
VR-00117211	101	1879208	AED PADS		1,019.00	
01	000003350	ALLOWAY		03/26/2021	165490	\$856.00
VR-00117198	501	114411	ANALYSIS		32.00	
VR-00117199	502	114412	ANLAYSIS		824.00	
01	000005250	AMERICAN HERITAGE LIFE INSURANCE C		03/26/2021	165491	
IV-00037444	101		Payroll Week Ending 02-28-21 -D-ALS		9.85	
IV-00037476	101		Payroll Week Ending 03-07-21 -D-ALS		11.33	
IV-00037444	201		Payroll Week Ending 02-28-21 -D-ALS		20.35	
IV-00037476	201		Payroll Week Ending 03-07-21 -D-ALS		20.35	
IV-00037476	216		Payroll Week Ending 03-07-21 -D-ALS		0.60	
IV-00037444	501		Payroll Week Ending 02-28-21 -D-ALS		2.76	
IV-00037476	501		Payroll Week Ending 03-07-21 -D-ALS		2.50	
IV-00037444	502		Payroll Week Ending 02-28-21 -D-ALS		3.54	
IV-00037476	502		Payroll Week Ending 03-07-21 -D-ALS		3.20	
IV-00037444	503		Payroll Week Ending 02-28-21 -D-ALS		16.13	
01	000005250	AMERICAN HERITAGE LIFE INSURANCE C		03/26/2021	165492	
IV-00037505	101		Payroll Week Ending 03-14-21 -D-ALS		11.48	
IV-00037537	101		Payroll Week Ending 03-21-21 -D-ALS		56.30	
IV-00037505	201		Payroll Week Ending 03-14-21 -D-ALS		20.50	
IV-00037537	201		Payroll Week Ending 03-21-21 -D-ALS		104.73	
IV-00037505	501		Payroll Week Ending 03-14-21 -D-ALS		2.64	
IV-00037537	501		Payroll Week Ending 03-21-21 -D-ALS		13.01	
IV-00037505	502		Payroll Week Ending 03-14-21 -D-ALS		3.06	
IV-00037537	502		Payroll Week Ending 03-21-21 -D-ALS		15.86	
IV-00037476	503		Payroll Week Ending 03-07-21 -D-ALS		14.65	
IV-00037505	503		Payroll Week Ending 03-14-21 -D-ALS		14.95	
01	000005250	AMERICAN HERITAGE LIFE INSURANCE C		03/26/2021	165493	\$421.04
IV-00037537	503		Payroll Week Ending 03-21-21 -D-ALS		73.25	
01	000004916	ANIMAL RESOURCE FOUNDATION		03/26/2021	165494	\$2,950.00
VR-00117170	201		DONATION - NEUTER/TRAP REALSE I		2,950.00	
01	000002801	ANTHEM BCBS OH GROUP		03/26/2021	165495	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00037429	101		Payroll Week Ending 02-28-21 -D-MBF		325.63		
IV-00037435	101		Payroll Week Ending 02-28-21 -B-GSF		11,722.87		
IV-00037429	201		Payroll Week Ending 02-28-21 -D-MBF		180.84		
IV-00037435	201		Payroll Week Ending 02-28-21 -B-GSF		6,510.43		
IV-00037429	501		Payroll Week Ending 02-28-21 -D-MBF		58.22		
IV-00037435	501		Payroll Week Ending 02-28-21 -B-GSF		2,095.66		
IV-00037429	502		Payroll Week Ending 02-28-21 -D-MBF		125.33		
IV-00037435	502		Payroll Week Ending 02-28-21 -B-GSF		4,512.28		
IV-00037429	503		Payroll Week Ending 02-28-21 -D-MBF		250.02		
IV-00037429	505		Payroll Week Ending 02-28-21 -D-MBF		7.90		
01	0000002801	ANTHEM BCBS OH GROUP		03/26/2021	165496		
IV-00037439	101		Payroll Week Ending 02-28-21 -D-MBE		96.42		
IV-00037441	101		Payroll Week Ending 02-28-21 -B-GSE		3,471.24		
IV-00037447	101		Payroll Week Ending 02-28-21 -D-MBS		14.62		
IV-00037450	101		Payroll Week Ending 02-28-21 -B-GSS		526.43		
IV-00037466	101		Payroll Week Ending 03-07-21 -D-MBF		366.43		
IV-00037447	201		Payroll Week Ending 02-28-21 -D-MBS		14.62		
IV-00037450	201		Payroll Week Ending 02-28-21 -B-GSS		526.43		
IV-00037466	201		Payroll Week Ending 03-07-21 -D-MBF		158.37		
IV-00037435	503		Payroll Week Ending 02-28-21 -B-GSF		9,000.84		
IV-00037435	505		Payroll Week Ending 02-28-21 -B-GSF		284.39		
01	0000002801	ANTHEM BCBS OH GROUP		03/26/2021	165497		
IV-00037473	101		Payroll Week Ending 03-07-21 -D-MBE		96.42		
IV-00037479	101		Payroll Week Ending 03-07-21 -D-MBS		14.62		
IV-00037496	101		Payroll Week Ending 03-14-21 -D-MBF		362.05		
IV-00037479	201		Payroll Week Ending 03-07-21 -D-MBS		14.62		
IV-00037496	201		Payroll Week Ending 03-14-21 -D-MBF		172.49		
IV-00037466	216		Payroll Week Ending 03-07-21 -D-MBF		3.90		
IV-00037466	501		Payroll Week Ending 03-07-21 -D-MBF		58.48		
IV-00037496	501		Payroll Week Ending 03-14-21 -D-MBF		100.54		
IV-00037466	502		Payroll Week Ending 03-07-21 -D-MBF		123.94		
IV-00037466	503		Payroll Week Ending 03-07-21 -D-MBF		236.82		
01	0000002801	ANTHEM BCBS OH GROUP		03/26/2021	165498		
IV-00037502	101		Payroll Week Ending 03-14-21 -D-MBE		96.42		
IV-00037508	101		Payroll Week Ending 03-14-21 -D-MBS		14.62		
IV-00037530	101		Payroll Week Ending 03-21-21 -D-MBF		364.45		
IV-00037508	201		Payroll Week Ending 03-14-21 -D-MBS		14.62		
IV-00037530	201		Payroll Week Ending 03-21-21 -D-MBF		179.80		
IV-00037530	216		Payroll Week Ending 03-21-21 -D-MBF		1.57		
IV-00037530	501		Payroll Week Ending 03-21-21 -D-MBF		62.56		
IV-00037496	502		Payroll Week Ending 03-14-21 -D-MBF		82.07		
IV-00037530	502		Payroll Week Ending 03-21-21 -D-MBF		119.59		
IV-00037496	503		Payroll Week Ending 03-14-21 -D-MBF		230.79		
01	0000002801	ANTHEM BCBS OH GROUP		03/26/2021	165499	\$42,969.99	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00037534	101		Payroll Week Ending 03-21-21 -D-MBE		96	42	
IV-00037539	101		Payroll Week Ending 03-21-21 -D-MBS		14.62		
VR-00117168	101		ADM FEE		25.00		
IV-00037539	201		Payroll week Ending 03-21-21 -D-MBS		14.62		
IV-00037530	503		Payroll Week Ending 03-21-21 -D-MBF		219.97		
VR-00117206	503		INSURANCE		0.02		
01	0000005110	AUXILIARY OF AMERICAN LEGION UNIT 38		03/26/2021	165500	\$607.09	
VR-00117169	101	FLAGS			607.09		
01	0000003489	BURKE PETROLEUM, INC		03/26/2021	165501		
VR-00117171	101	0414090	GAS		14.70		
VR-00117172	101	0413948	GAS		152.93		
VR-00117212	101	0414110	GAS		137.77		
VR-00117171	201	0414090	GAS		8.50		
VR-00117172	201	0413948	GAS		111.22		
VR-00117212	201	0414110	GAS		79.76		
VR-00117171	501	0414090	GAS		1.92		
VR-00117172	501	0413948	GAS		13.90		
VR-00117171	503	0414090	GAS		13.53		
VR-00117172	503	0413948	GAS		185.37		
01	0000003489	BURKE PETROLEUM, INC		03/26/2021	165502	\$1,742.08	
VR-00117213	101	0413949	GAS		333.43		
VR-00117213	201	0413949	GAS		193.04		
VR-00117212	501	0414110	GAS		18.13		
VR-00117213	501	0413949	GAS		43.87		
VR-00117212	503	0414110	GAS		126.90		
VR-00117213	503	0413949	GAS		307.11		
01	0000005257	CROWN CREDIT COMPANY		03/26/2021	165503	\$16,704.60	
VR-00117173	201	2202556	FORKLIFT LEASE		8,352.30		
VR-00117173	503	2202556	FORKLIFT LEASE		8,352.30		
01	0000000079	FOUR-U-OFFICE SUPPLIES		03/26/2021	165504	\$507.62	
VR-00117175	101	013007-00	SUPPLIES		40.75		
VR-00117176	101	012984-00	CREDIT		-573.37		
VR-00117177	101	012984-00	SIT STAND DESK		473.37		
VR-00117178	101	472112-00	RISER DESK		423.88		
VR-00117208	101	012984-00	SUPPLIES		100.00		
VR-00117174	201	013053-00	SUPPLIES		42.99		
01	0000000109	FOX SUPPLY		03/26/2021	165505	\$425.93	
VR-00117195	101	114442	SUPPLIES		85.86		
VR-00117196	201	114440	SUPPLIES		134.91		
VR-00117179	503	114411	SUPPLIES		29.90		
VR-00117197	503	114441	SUPPLIES		175.26		
01	0000005428	GRABER MANUFACTURING INC.		03/26/2021	165506	\$1,270.00	
VR-00117200	101	83556	BENCH - PARKS		1,270.00		
01	0000004396	HOMAN & STUCKE CONSTRUCTION		03/26/2021	165507	\$14,926.50	
VR-00117180	410	1076	INSTALL SIDEWALKS ON SR 66		14,926.50		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000143	LEFELD WELDING & STEEL		03/26/2021	165508	\$151.37	
VR-00117181	201	1712595	SUPPLIES		115.81		
VR-00117182	201	1712575	SUPPLIES		35.56		
01	0000000048	MESCO ELECTRICAL SUPPLY		03/26/2021	165509	\$527.15	
VR-00117183	201	S508915354.0	MATERIAL		14.20		
VR-00117201	503	S508905093.0	MATERIAL		512.95		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/26/2021	165510	\$83.70	
IV-00037542	101		Payroll Week Ending 03-21-21 -D-SUP		83.70		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		03/26/2021	165511		
IV-00037430	101		Payroll Week Ending 02-28-21 -D-DFD		16.47		
IV-00037436	101		Payroll Week Ending 02-28-21 -B-DLF		593.84		
IV-00037430	201		Payroll Week Ending 02-28-21 -D-DFD		13.12		
IV-00037436	201		Payroll Week Ending 02-28-21 -B-DLF		472.75		
IV-00037430	501		Payroll Week Ending 02-28-21 -D-DFD		4.18		
IV-00037436	501		Payroll Week Ending 02-28-21 -B-DLF		150.09		
IV-00037430	502		Payroll Week Ending 02-28-21 -D-DFD		5.59		
IV-00037436	502		Payroll Week Ending 02-28-21 -B-DLF		200.82		
IV-00037430	503		Payroll Week Ending 02-28-21 -D-DFD		15.40		
IV-00037430	505		Payroll Week Ending 02-28-21 -D-DFD		0.26		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		03/26/2021	165512		
IV-00037440	101		Payroll Week Ending 02-28-21 -D-DED		4.35		
IV-00037442	101		Payroll Week Ending 02-28-21 -B-DLO		156.75		
IV-00037448	101		Payroll Week Ending 02-28-21 -D-DSD		0.76		
IV-00037451	101		Payroll Week Ending 02-28-21 -B-DLS		27.55		
IV-00037467	101		Payroll Week Ending 03-07-21 -D-DFD		18.65		
IV-00037467	201		Payroll Week Ending 03-07-21 -D-DFD		11.81		
IV-00037467	216		Payroll Week Ending 03-07-21 -D-DFD		0.23		
IV-00037467	501		Payroll Week Ending 03-07-21 -D-DFD		4.05		
IV-00037436	503		Payroll Week Ending 02-28-21 -B-DLF		556.09		
IV-00037436	505		Payroll Week Ending 02-28-21 -B-DLF		9.44		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		03/26/2021	165513		
IV-00037474	101		Payroll Week Ending 03-07-21 -D-DED		4.35		
IV-00037480	101		Payroll Week Ending 03-07-21 -D-DSD		0.76		
IV-00037497	101		Payroll Week Ending 03-14-21 -D-DFD		18.40		
IV-00037503	101		Payroll Week Ending 03-14-21 -D-DED		4.35		
IV-00037497	201		Payroll Week Ending 03-14-21 -D-DFD		12.63		
IV-00037497	501		Payroll Week Ending 03-14-21 -D-DFD		6.84		
IV-00037467	502		Payroll Week Ending 03-07-21 -D-DFD		5.42		
IV-00037497	502		Payroll Week Ending 03-14-21 -D-DFD		2.99		
IV-00037467	503		Payroll Week Ending 03-07-21 -D-DFD		14.86		
IV-00037497	503		Payroll Week Ending 03-14-21 -D-DFD		14.16		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		03/26/2021	165514	\$2,407.85	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00037509	101		Payroll Week Ending 03-14-21 -D-DSD		0.76		
IV-00037531	101		Payroll Week Ending 03-21-21 -D-DFD		18.54		
IV-00037535	101		Payroll Week Ending 03-21-21 -D-DED		4.35		
IV-00037540	101		Payroll Week Ending 03-21-21 -D-DSD		0.76		
IV-00037531	201		Payroll Week Ending 03-21-21 -D-DFD		13.05		
IV-00037531	216		Payroll Week Ending 03-21-21 -D-DFD		0.09		
IV-00037531	501		Payroll Week Ending 03-21-21 -D-DFD		4.26		
IV-00037531	502		Payroll Week Ending 03-21-21 -D-DFD		5.16		
IV-00037531	503		Payroll Week Ending 03-21-21 -D-DFD		13.92		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		03/26/2021	165515		
IV-00037425	101		Payroll Week Ending 02-28-21 -D-VAD		5.62		
IV-00037433	101		Payroll Week Ending 02-28-21 -B-VSP		200.28		
IV-00037425	201		Payroll Week Ending 02-28-21 -D-VAD		2.50		
IV-00037433	201		Payroll Week Ending 02-28-21 -B-VSP		89.40		
IV-00037425	501		Payroll Week Ending 02-28-21 -D-VAD		0.80		
IV-00037433	501		Payroll Week Ending 02-28-21 -B-VSP		28.39		
IV-00037425	502		Payroll Week Ending 02-28-21 -D-VAD		1.57		
IV-00037433	502		Payroll Week Ending 02-28-21 -B-VSP		55.84		
IV-00037425	503		Payroll Week Ending 02-28-21 -D-VAD		2.92		
IV-00037425	505		Payroll Week Ending 02-28-21 -D-VAD		0.09		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		03/26/2021	165516		
IV-00037471	101		Payroll Week Ending 03-07-21 -D-VAD		6.05		
IV-00037492	101		Payroll Week Ending 03-14-21 -D-VAD		6.00		
IV-00037471	201		Payroll Week Ending 03-07-21 -D-VAD		2.25		
IV-00037492	201		Payroll Week Ending 03-14-21 -D-VAD		2.43		
IV-00037471	216		Payroll Week Ending 03-07-21 -D-VAD		0.05		
IV-00037471	501		Payroll Week Ending 03-07-21 -D-VAD		0.79		
IV-00037471	502		Payroll Week Ending 03-07-21 -D-VAD		1.50		
IV-00037433	503		Payroll Week Ending 02-28-21 -B-VSP		105.18		
IV-00037471	503		Payroll Week Ending 03-07-21 -D-VAD		2.86		
IV-00037433	505		Payroll Week Ending 02-28-21 -B-VSP		3.13		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		03/26/2021	165517		
IV-00037528	101		Payroll Week Ending 03-21-21 -D-VAD		6.04		
VR-00117167	101	202104061	ADM FEE		30.00		
IV-00037528	201		Payroll Week Ending 03-21-21 -D-VAD		2.49		
IV-00037528	216		Payroll Week Ending 03-21-21 -D-VAD		0.02		
IV-00037492	501		Payroll Week Ending 03-14-21 -D-VAD		1.27		
IV-00037528	501		Payroll Week Ending 03-21-21 -D-VAD		0.81		
IV-00037492	502		Payroll Week Ending 03-14-21 -D-VAD		1.09		
IV-00037528	502		Payroll Week Ending 03-21-21 -D-VAD		1.48		
IV-00037492	503		Payroll Week Ending 03-14-21 -D-VAD		2.71		
IV-00037528	503		Payroll Week Ending 03-21-21 -D-VAD		2.66		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		03/26/2021	165518		\$565.60
VR-00117207	503		INSURANCE		-0.60		
VR-00117209	503		INSURANCE		-0.02		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/26/2021	165519		\$1,070.00

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00037536	101		Payroll Week Ending 03-21-21 -D-ODC		638.51			
IV-00037536	201		Payroll Week Ending 03-21-21 -D-ODC		72.40			
IV-00037536	216		Payroll Week Ending 03-21-21 -D-ODC		11.34			
IV-00037536	501		Payroll Week Ending 03-21-21 -D-ODC		9.23			
IV-00037536	502		Payroll Week Ending 03-21-21 -D-ODC		0.38			
IV-00037536	503		Payroll Week Ending 03-21-21 -D-ODC		338.14			
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165520			
IV-00037427	101		Payroll Week Ending 02-28-21 -D-MSI		63.49			
IV-00037445	101		Payroll Week Ending 02-28-21 -D-STM		17.33			
IV-00037449	101		Payroll Week Ending 02-28-21 -D-CEL		8.54			
IV-00037427	201		Payroll Week Ending 02-28-21 -D-MSI		27.08			
IV-00037427	501		Payroll Week Ending 02-28-21 -D-MSI		2.39			
IV-00037445	501		Payroll Week Ending 02-28-21 -D-STM		5.52			
IV-00037427	502		Payroll Week Ending 02-28-21 -D-MSI		13.46			
IV-00037445	502		Payroll Week Ending 02-28-21 -D-STM		7.28			
IV-00037427	503		Payroll Week Ending 02-28-21 -D-MSI		33.24			
IV-00037427	505		Payroll Week Ending 02-28-21 -D-MSI		1.39			
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165521			
IV-00037454	101		Payroll Week Ending 02-28-21 -D-LOR		23.33			
IV-00037457	101		Payroll Week Ending 02-28-21 -D-WAP		3.98			
IV-00037453	201		Payroll Week Ending 02-28-21 -D-NBS		8.86			
IV-00037454	201		Payroll Week Ending 02-28-21 -D-LOR		10.14			
IV-00037454	501		Payroll Week Ending 02-28-21 -D-LOR		0.21			
IV-00037454	502		Payroll Week Ending 02-28-21 -D-LOR		0.21			
IV-00037458	502		Payroll Week Ending 02-28-21 -D-ANN		10.98			
IV-00037454	503		Payroll Week Ending 02-28-21 -D-LOR		1.05			
IV-00037455	503		Payroll Week Ending 02-28-21 -D-NKT		16.45			
IV-00037458	503		Payroll Week Ending 02-28-21 -D-ANN		19.76			
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165522			
IV-00037464	101		Payroll Week Ending 03-07-21 -D-MSI		69.16			
IV-00037477	101		Payroll Week Ending 03-07-21 -D-STM		17.26			
IV-00037481	101		Payroll Week Ending 03-07-21 -D-CEL		8.53			
IV-00037464	201		Payroll Week Ending 03-07-21 -D-MSI		23.50			
IV-00037464	216		Payroll Week Ending 03-07-21 -D-MSI		0.57			
IV-00037464	501		Payroll Week Ending 03-07-21 -D-MSI		3.21			
IV-00037477	501		Payroll Week Ending 03-07-21 -D-STM		5.60			
IV-00037464	502		Payroll Week Ending 03-07-21 -D-MSI		16.19			
IV-00037477	502		Payroll Week Ending 03-07-21 -D-STM		7.20			
IV-00037464	503		Payroll Week Ending 03-07-21 -D-MSI		33.18			
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165523			

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IV-00037484	101		Payroll Week Ending 03-07-21 -D-LOR			25.14		
IV-00037486	101		Payroll Week Ending 03-07-21 -D-WAP			5.01		
IV-00037494	101		Payroll Week Ending 03-14-21 -D-MSI			68.03		
IV-00037483	201		Payroll Week Ending 03-07-21 -D-NBS			8.86		
IV-00037484	201		Payroll Week Ending 03-07-21 -D-LOR			9.38		
IV-00037494	201		Payroll Week Ending 03-14-21 -D-MSI			26.04		
IV-00037484	216		Payroll Week Ending 03-07-21 -D-LOR			0.42		
IV-00037487	502		Payroll Week Ending 03-07-21 -D-ANN			10.98		
IV-00037485	503		Payroll Week Ending 03-07-21 -D-NKT			14.72		
IV-00037487	503		Payroll Week Ending 03-07-21 -D-ANN			15.44		
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165524			
IV-00037506	101		Payroll Week Ending 03-14-21 -D-STM			17.31		
IV-00037510	101		Payroll Week Ending 03-14-21 -D-CEL			8.41		
IV-00037513	101		Payroll Week Ending 03-14-21 -D-LOR			27.07		
IV-00037512	201		Payroll Week Ending 03-14-21 -D-NBS			7.90		
IV-00037513	201		Payroll Week Ending 03-14-21 -D-LOR			9.89		
IV-00037494	501		Payroll Week Ending 03-14-21 -D-MSI			3.00		
IV-00037506	501		Payroll Week Ending 03-14-21 -D-STM			8.00		
IV-00037494	502		Payroll Week Ending 03-14-21 -D-MSI			13.69		
IV-00037506	502		Payroll Week Ending 03-14-21 -D-STM			9.28		
IV-00037494	503		Payroll Week Ending 03-14-21 -D-MSI			29.02		
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165525			
IV-00037515	101		Payroll Week Ending 03-14-21 -D-WAP			4.97		
IV-00037520	101		Payroll Week Ending 03-21-21 -D-STM			28.15		
IV-00037526	101		Payroll Week Ending 03-21-21 -D-MSI			164.53		
IV-00037526	201		Payroll Week Ending 03-21-21 -D-MSI			24.94		
IV-00037516	501		Payroll Week Ending 03-14-21 -D-ANN			10.98		
IV-00037520	501		Payroll Week Ending 03-21-21 -D-STM			5.68		
IV-00037520	502		Payroll Week Ending 03-21-21 -D-STM			7.12		
IV-00037513	503		Payroll Week Ending 03-14-21 -D-LOR			0.21		
IV-00037514	503		Payroll Week Ending 03-14-21 -D-NKT			18.08		
IV-00037516	503		Payroll Week Ending 03-14-21 -D-ANN			15.44		
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165526			
IV-00037541	101		Payroll Week Ending 03-21-21 -D-CEL			8.55		
IV-00037544	101		Payroll Week Ending 03-21-21 -D-LOR			24.33		
IV-00037543	201		Payroll Week Ending 03-21-21 -D-NBS			10.55		
IV-00037544	201		Payroll Week Ending 03-21-21 -D-LOR			10.56		
IV-00037526	216		Payroll Week Ending 03-21-21 -D-MSI			0.54		
IV-00037526	501		Payroll Week Ending 03-21-21 -D-MSI			2.65		
IV-00037544	501		Payroll Week Ending 03-21-21 -D-LOR			0.05		
IV-00037526	502		Payroll Week Ending 03-21-21 -D-MSI			13.32		
IV-00037526	503		Payroll Week Ending 03-21-21 -D-MSI			35.23		
IV-00037545	503		Payroll Week Ending 03-21-21 -D-NKT			14.41		
01	0000000132	OHIO SCHOOL DISTRICT		03/26/2021	165527			\$1,211.57
IV-00037546	101		Payroll Week Ending 03-21-21 -D-WAP			4.09		
IV-00037547	501		Payroll Week Ending 03-21-21 -D-ANN			0.84		
IV-00037547	502		Payroll Week Ending 03-21-21 -D-ANN			14.23		
IV-00037547	503		Payroll Week Ending 03-21-21 -D-ANN			15.44		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/26/2021	165528	\$675.00		
VR-00117184	503	S101128655.0	MATERIAL		675.00			
01	0000005427	SEDGWICK		03/26/2021	165529	\$485.00		
VR-00117185	101	1267348	2022 GROUP RATING ENROLLMENT		485.00			
01	0000000128	STATE OF OHIO		03/26/2021	165530			
IV-00037423	101		Payroll Week Ending 02-28-21 -T-SOH		265.78			
IV-00037461	101		Payroll Week Ending 03-07-21 -T-SOH		286.51			
IV-00037423	201		Payroll Week Ending 02-28-21 -T-SOH		109.75			
IV-00037461	201		Payroll Week Ending 03-07-21 -T-SOH		99.21			
IV-00037461	216		Payroll Week Ending 03-07-21 -T-SOH		2.27			
IV-00037423	501		Payroll Week Ending 02-28-21 -T-SOH		35.17			
IV-00037461	501		Payroll Week Ending 03-07-21 -T-SOH		33.32			
IV-00037423	502		Payroll Week Ending 02-28-21 -T-SOH		72.28			
IV-00037423	503		Payroll Week Ending 02-28-21 -T-SOH		166.70			
IV-00037423	505		Payroll Week Ending 02-28-21 -T-SOH		3.42			
01	0000000128	STATE OF OHIO		03/26/2021	165531			
IV-00037490	101		Payroll Week Ending 03-14-21 -T-SOH		287.63			
IV-00037519	101		Payroll Week Ending 03-21-21 -T-SOH		503.59			
IV-00037490	201		Payroll Week Ending 03-14-21 -T-SOH		99.61			
IV-00037519	201		Payroll Week Ending 03-21-21 -T-SOH		107.10			
IV-00037519	216		Payroll Week Ending 03-21-21 -T-SOH		1.69			
IV-00037490	501		Payroll Week Ending 03-14-21 -T-SOH		55.13			
IV-00037461	502		Payroll Week Ending 03-07-21 -T-SOH		83.17			
IV-00037490	502		Payroll Week Ending 03-14-21 -T-SOH		64.94			
IV-00037461	503		Payroll Week Ending 03-07-21 -T-SOH		150.00			
IV-00037490	503		Payroll Week Ending 03-14-21 -T-SOH		147.56			
01	0000000128	STATE OF OHIO		03/26/2021	165532	\$2,844.58		
IV-00037519	501		Payroll Week Ending 03-21-21 -T-SOH		34.70			
IV-00037519	502		Payroll Week Ending 03-21-21 -T-SOH		78.69			
IV-00037519	503		Payroll Week Ending 03-21-21 -T-SOH		156.36			
01	0000002950	STOOPS FREIGHTLINGER		03/26/2021	165533	\$198.82		
VR-00117186	201	X303246029.0	SUPPLER		12.72			
VR-00117187	201	X303246077.0	SUPPLER		186.10			
01	0000004424	U.S. BANK EQUIPMENT FINANCE		03/26/2021	165534	\$155.17		
VR-00117188	101	438377111	CORPER LEASE		155.17			
01	0000002120	VERIZON WIRELESS		03/26/2021	165535	\$951.34		
VR-00117189	101		CELL PHONE CHARGES		404.00			
VR-00117189	201		CELL PHONE CHARGES		263.30			
VR-00117189	501		CELL PHONE CHARGES		45.10			
VR-00117189	502		CELL PHONE CHARGES		45.14			
VR-00117189	503		CELL PHONE CHARGES		193.80			
01	0000000010	VILLAGE OF MINSTER		03/26/2021	165536			

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IV-00037422	101		Payroll Week Ending 02-28-21 -T-LMN			183.97			
IV-00037460	101		Payroll Week Ending 03-07-21 -T-LMN			198.15			
IV-00037422	201		Payroll Week Ending 02-28-21 -T-LMN			72.31			
IV-00037460	201		Payroll Week Ending 03-07-21 -T-LMN			65.43			
IV-00037460	216		Payroll Week Ending 03-07-21 -T-LMN			1.62			
IV-00037422	501		Payroll Week Ending 02-28-21 -T-LMN			23.05			
IV-00037460	501		Payroll Week Ending 03-07-21 -T-LMN			22.02			
IV-00037422	502		Payroll Week Ending 02-28-21 -T-LMN			47.73			
IV-00037422	503		Payroll Week Ending 02-28-21 -T-LMN			107.16			
IV-00037422	505		Payroll Week Ending 02-28-21 -T-LMN			2.41			
01	0000000010	VILLAGE OF MINSTER			03/26/2021	165537			
IV-00037489	101		Payroll Week Ending 03-14-21 -T-LMN			198.33			
IV-00037518	101		Payroll Week Ending 03-21-21 -T-LMN			355.63			
IV-00037489	201		Payroll Week Ending 03-14-21 -T-LMN			68.55			
IV-00037518	201		Payroll Week Ending 03-21-21 -T-LMN			70.66			
IV-00037518	216		Payroll Week Ending 03-21-21 -T-LMN			1.10			
IV-00037489	501		Payroll Week Ending 03-14-21 -T-LMN			37.17			
IV-00037460	502		Payroll Week Ending 03-07-21 -T-LMN			52.07			
IV-00037489	502		Payroll Week Ending 03-14-21 -T-LMN			39.16			
IV-00037460	503		Payroll Week Ending 03-07-21 -T-LMN			97.84			
IV-00037489	503		Payroll Week Ending 03-14-21 -T-LMN			95.53			
01	0000000010	VILLAGE OF MINSTER			03/26/2021	165538			\$1,911.95
IV-00037518	501		Payroll Week Ending 03-21-21 -T-LMN			22.93			
IV-00037518	502		Payroll Week Ending 03-21-21 -T-LMN			49.87			
IV-00037518	503		Payroll Week Ending 03-21-21 -T-LMN			99.26			
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165539			
IV-00037140	101		Payroll Week Ending 12-27-20 -B-MED			237.06			
IV-00037177	101		Payroll WE 01-03-21 -B-MED			220.92			
IV-00037140	201		Payroll Week Ending 12-27-20 -B-MED			75.59			
IV-00037177	201		Payroll WE 01-03-21 -B-MED			73.74			
IV-00037140	216		Payroll Week Ending 12-27-20 -B-MED			14.72			
IV-00037177	216		Payroll WE 01-03-21 -B-MED			12.22			
IV-00037140	501		Payroll Week Ending 12-27-20 -B-MED			25.86			
IV-00037177	501		Payroll WE 01-03-21 -B-MED			25.68			
IV-00037140	502		Payroll Week Ending 12-27-20 -B-MED			44.92			
IV-00037140	503		Payroll Week Ending 12-27-20 -B-MED			83.66			
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165540			
IV-00037210	101		Payroll Week Ending 01-06-21 -B-MED			279.39			
IV-00037226	101		Payroll Week Ending 01-10-21 -B-MED			203.40			
IV-00037266	101		Payroll Week Ending 01-17-21 -B-MED			202.60			
IV-00037226	201		Payroll Week Ending 01-10-21 -B-MED			68.79			
IV-00037226	501		Payroll Week Ending 01-10-21 -B-MED			21.28			
IV-00037177	502		Payroll WE 01-03-21 -B-MED			42.61			
IV-00037226	502		Payroll Week Ending 01-10-21 -B-MED			50.89			
IV-00037177	503		Payroll WE 01-03-21 -B-MED			76.98			
IV-00037226	503		Payroll Week Ending 01-10-21 -B-MED			86.92			
IV-00037226	505		Payroll Week Ending 01-10-21 -B-MED			0.61			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165541		
IV-00037273	101		Payroll Week Ending 01-24-21 -B-MED			333.93		
IV-00037255	201		Payroll Week Ending 01-17-21 -B-MED			68.37		
IV-00037273	201		Payroll Week Ending 01-24-21 -B-MED			72.77		
IV-00037255	501		Payroll Week Ending 01-17-21 -B-MED			22.22		
IV-00037273	501		Payroll Week Ending 01-24-21 -B-MED			24.05		
IV-00037255	502		Payroll Week Ending 01-17-21 -B-MED			48.84		
IV-00037273	502		Payroll Week Ending 01-24-21 -B-MED			49.82		
IV-00037255	503		Payroll Week Ending 01-17-21 -B-MED			87.53		
IV-00037273	503		Payroll Week Ending 01-24-21 -B-MED			95.15		
IV-00037273	505		Payroll Week Ending 01-24-21 -B-MED			2.76		
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165542		
IV-00037281	101		Payroll Week Ending 01-24-21 -S-FIC			233.41		
IV-00037307	101		Payroll Week Ending 01-31-21 -B-MED			190.76		
IV-00037344	101		Payroll Week Ending 02-07-21 -B-MED			185.27		
IV-00037307	201		Payroll Week Ending 01-31-21 -B-MED			82.61		
IV-00037344	201		Payroll Week Ending 02-07-21 -B-MED			81.85		
IV-00037307	501		Payroll Week Ending 01-31-21 -B-MED			26.70		
IV-00037307	502		Payroll Week Ending 01-31-21 -B-MED			47.33		
IV-00037281	503		Payroll Week Ending 01-24-21 -S-FIC			15.58		
IV-00037307	503		Payroll Week Ending 01-31-21 -B-MED			98.64		
IV-00037281	505		Payroll Week Ending 01-24-21 -S-FIC			0.70		
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165543		
IV-00037373	101		Payroll Week Ending 02-14-2021 -B-ME			180.72		
IV-00037396	101		Payroll Week Ending 02-21-21 -B-MED			327.88		
IV-00037373	201		Payroll Week Ending 02-14-2021 -B-ME			70.99		
IV-00037344	501		Payroll Week Ending 02-07-21 -B-MED			22.58		
IV-00037373	501		Payroll Week Ending 02-14-2021 -B-ME			23.76		
IV-00037344	502		Payroll Week Ending 02-07-21 -B-MED			50.00		
IV-00037373	502		Payroll Week Ending 02-14-2021 -B-ME			48.70		
IV-00037344	503		Payroll Week Ending 02-07-21 -B-MED			89.19		
IV-00037373	503		Payroll Week Ending 02-14-2021 -B-ME			98.47		
IV-00037344	505		Payroll Week Ending 02-07-21 -B-MED			1.25		
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165544		
IV-00037397	101		Payroll Week Ending 02-21-21 -S-FIC			179.91		
IV-00037434	101		Payroll Week Ending 02-28-21 -B-MED			177.82		
IV-00037396	201		Payroll Week Ending 02-21-21 -B-MED			116.52		
IV-00037397	201		Payroll Week Ending 02-21-21 -S-FIC			6.97		
IV-00037434	201		Payroll Week Ending 02-28-21 -B-MED			69.90		
IV-00037396	501		Payroll Week Ending 02-21-21 -B-MED			20.95		
IV-00037434	501		Payroll Week Ending 02-28-21 -B-MED			22.27		
IV-00037396	502		Payroll Week Ending 02-21-21 -B-MED			48.82		
IV-00037396	503		Payroll Week Ending 02-21-21 -B-MED			82.90		
IV-00037397	503		Payroll Week Ending 02-21-21 -S-FIC			10.49		
01	0000000135	VILLAGE OF MINSTER-B MED			03/26/2021	165545		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
IV-00037470	101		Payroll Week Ending 03-07-21 -B-MED			191.59		
IV-00037500	101		Payroll Week Ending 03-14-21 -B-MED			191.75		
IV-00037470	201		Payroll Week Ending 03-07-21 -B-MED			63.20		
IV-00037470	216		Payroll Week Ending 03-07-21 -B-MED			1.57		
IV-00037470	501		Payroll Week Ending 03-07-21 -B-MED			21.29		
IV-00037434	502		Payroll Week Ending 02-28-21 -B-MED			46.15		
IV-00037470	502		Payroll Week Ending 03-07-21 -B-MED			50.31		
IV-00037434	503		Payroll Week Ending 02-28-21 -B-MED			103.59		
IV-00037470	503		Payroll Week Ending 03-07-21 -B-MED			94.59		
IV-00037434	505		Payroll Week Ending 02-28-21 -B-MED			2.34		
01	0000000135	VILLAGE OF MINSTER-B MED		03/26/2021		165546		
IV-00037523	101		Payroll Week Ending 03-21-21 -B-MED			332.87		
IV-00037500	201		Payroll Week Ending 03-14-21 -B-MED			66.29		
IV-00037523	201		Payroll Week Ending 03-21-21 -B-MED			68.29		
IV-00037523	216		Payroll Week Ending 03-21-21 -B-MED			1.06		
IV-00037500	501		Payroll Week Ending 03-14-21 -B-MED			35.93		
IV-00037523	501		Payroll Week Ending 03-21-21 -B-MED			22.18		
IV-00037500	502		Payroll Week Ending 03-14-21 -B-MED			37.84		
IV-00037523	502		Payroll Week Ending 03-21-21 -B-MED			48.17		
IV-00037500	503		Payroll Week Ending 03-14-21 -B-MED			92.34		
IV-00037523	503		Payroll Week Ending 03-21-21 -B-MED			95.97		
01	0000000135	VILLAGE OF MINSTER-B MED		03/26/2021		165547	\$7,061.42	
IV-00037524	101		Payroll Week Ending 03-21-21 -S-FIC			210.75		
IV-00037524	503		Payroll Week Ending 03-21-21 -S-FIC			16.03		
01	0000000136	VILLAGE OF MINSTER-D MED		03/26/2021		165548		
IV-00037428	101		Payroll Week Ending 02-28-21 -D-MED			177.82		
IV-00037465	101		Payroll Week Ending 03-07-21 -D-MED			191.59		
IV-00037428	201		Payroll Week Ending 02-28-21 -D-MED			69.90		
IV-00037465	201		Payroll Week Ending 03-07-21 -D-MED			63.20		
IV-00037465	216		Payroll Week Ending 03-07-21 -D-MED			1.57		
IV-00037428	501		Payroll Week Ending 02-28-21 -D-MED			22.27		
IV-00037465	501		Payroll Week Ending 03-07-21 -D-MED			21.29		
IV-00037428	502		Payroll Week Ending 02-28-21 -D-MED			46.15		
IV-00037428	503		Payroll Week Ending 02-28-21 -D-MED			103.59		
IV-00037428	505		Payroll Week Ending 02-28-21 -D-MED			2.34		
01	0000000136	VILLAGE OF MINSTER-D MED		03/26/2021		165549		
IV-00037445	101		Payroll Week Ending 03-14-21 -D-MED			191.75		
IV-00037522	101		Payroll Week Ending 03-21-21 -D-MED			332.87		
IV-00037495	201		Payroll Week Ending 03-14-21 -D-MED			66.29		
IV-00037500	201		Payroll Week Ending 03-21-21 -D-MED			68.29		
IV-00037522	216		Payroll Week Ending 03-21-21 -D-MED			1.06		
IV-00037495	501		Payroll Week Ending 03-14-21 -D-MED			35.93		
IV-00037465	502		Payroll Week Ending 03-07-21 -D-MED			50.31		
IV-00037495	502		Payroll Week Ending 03-14-21 -D-MED			37.84		
IV-00037465	503		Payroll Week Ending 03-07-21 -D-MED			94.59		
IV-00037495	503		Payroll Week Ending 03-14-21 -D-MED			92.34		
01	0000000136	VILLAGE OF MINSTER-D MED		03/26/2021		165550	\$2,064.09	

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IV-00037525	101		Payroll Week Ending 03-21-21 -T-FID		210.75		
IV-00037522	501		Payroll Week Ending 03-21-21 -D-MED		22.18		
IV-00037522	502		Payroll Week Ending 03-21-21 -D-MED		48.17		
IV-00037522	503		Payroll Week Ending 03-21-21 -D-MED		95.97		
IV-00037525	503		Payroll Week Ending 03-21-21 -T-FID		16.03		
01	000000076	WESTERN OHIO TRUE VALUE		03/26/2021	165551		
VR-00117214	101	493494	SUPPLIES		53.58		
VR-00117190	201	492767	SUPPLIES		11.19		
VR-00117191	201	492858	SUPPLIES		4.49		
VR-00117193	201	492808	SUPPLIES		38.95		
VR-00117202	201	493357	SUPPLIES		15.48		
VR-00117204	201	493218	SUPPLIES		12.98		
VR-00117203	501	493193	SUPPLIES		30.28		
VR-00117152	503	492866	SUPPLIES		8.99		
VR-00117194	503	493049	SUPPLIES		371.98		
VR-00117215	503	493501	SUPPLIES		41.99		
01	000000076	WESTERN OHIO TRUE VALUE		03/26/2021	165552	\$644.34	
VR-00117116	201	493521	SUPPLIES		9.58		
VR-00117217	501	493192	SUPPLIES		44.85		
01	0000003735	WINNER'S COMPUTER LLC		03/26/2021	165553	\$1,795.00	
VR-00117205	101	17-2917	FIREWALL UPGRADE/MONTHLY CLO		1,795.00		
Bank ID 01 Total						\$114,056.62	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				03/18/2021	165458	\$2,267.33		
IV-00037491	101		Payroll Week Ending 03-14-21 -T-FIT			915.72			
IV-00037491	201		Payroll Week Ending 03-14-21 -T-FIT			312.90			
IV-00037491	501		Payroll Week Ending 03-14-21 -T-FIT			132.17			
IV-00037491	502		Payroll Week Ending 03-14-21 -T-FIT			250.28			
IV-00037491	503		Payroll Week Ending 03-14-21 -T-FIT			656.26			
01	0000002399	ADAMS WINDOW WASHING			03/18/2021	165459	\$37.00		
VR-00117165	101	542924	CLEAN OFFICE WINDOWS			37.00			
01	0000000989	AL BROERMAN TRUCKING			03/18/2021	165460	\$2,654.29		
VR-00117117	201	86179	STONE			577.25			
VR-00117118	201	86165	STONE			419.80			
VR-00117119	401	86114	STONE - PLAYGROUND AREA			1,239.11			
VR-00117120	503	86113	STONE-SUBSTATIONS			418.13			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			03/18/2021	165461	\$744,879.40		
VR-00117121	503	1000504	POWER			744,879.40			
01	0000003489	BURKE PETROLEUM, INC			03/18/2021	165462	\$939.00		
VR-00117122	101	0413585	GAS			138.36			
VR-00117123	101	0413068	GAS			171.51			
VR-00117122	201	0413585	GAS			100.62			
VR-00117123	201	0413068	GAS			124.74			
VR-00117122	501	0413585	GAS			12.57			
VR-00117123	501	0413068	GAS			15.60			
VR-00117122	503	0413585	GAS			167.70			
VR-00117123	503	0413068	GAS			207.90			
01	0000004812	CHEMICAL SERVICES, INC.			03/18/2021	165463	\$890.20		
VR-00117159	501	5128784	CHEMICALS			890.20			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			03/18/2021	165464	\$5,618.00		
VR-00117124	101	15896	FERTILIZER/WEED KILLER			4,160.00			
VR-00117125	101	15944	INFIELD MIX			1,458.00			
01	0000001907	ENVIRONMENTAL MGMT &DEVEL			03/18/2021	165465	\$9,574.20		
VR-00117127	501	19812	CHEMICALS			6,426.00			
VR-00117126	502	19824	CHEMICALS			3,148.20			
01	0000002325	FIRST BANKCARD CENTER			03/18/2021	165466	\$1,125.57		
VR-00117160	101		VISA CHARGES			1,109.50			
VR-00117160	216		VISA CHARGES			16.07			
01	0000004745	FOUR U PACKAGING & SUPPLIES			03/18/2021	165467	\$849.49		
VR-00117130	101	032749	MEDICAL SUPPLIES			121.13			
VR-00117133	101	032741	MEDICAL SUPPLIES			179.70			
VR-00117129	201	032750	MEDICAL SUPPLIES			128.54			
VR-00117134	501	032743	MEDICAL SUPPLIES			185.60			
VR-00117128	502	032751	MEDICAL SUPPLIES			47.03			
VR-00117131	502	032746	MEDICAL SUPPLIES			149.27			
VR-00117132	502	032748	MEDICAL SUPPLIES			38.22			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000079	FOUR-U-OFFICE SUPPLIES		03/18/2021	165468	\$434.93	
VR-00117135	101	012849-01	SUPPLIES		32.54		
VR-00117136	101	012849-00	SUPPLIES		179.93		
VR-00117137	101	115398	SUPPLIES		208.30		
VR-00117161	101	471913-00	SUPPLIES		14.16		
01	0000002614	HEITKAMP ELECTRIC, INC.		03/18/2021	165469	\$407.70	
VR-00117138	101	9522	REPAIR FIREMEN PAGERS		407.70		
01	0000000143	LEFELD WELDING & STEEL		03/18/2021	165470	\$169.86	
VR-00117139	201	1706601	SUPPLIES		56.62		
VR-00117140	201	1706559	SUPPLIES		56.62		
VR-00117141	503	1708333	SUPPLIES		28.31		
VR-00117142	503	1708599	SUPPLIES		28.31		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		03/18/2021	165471	\$31,929.81	
VR-00117143	503	SP-077-00000	POWER		31,929.81		
01	0000000048	MESCO ELECTRICAL SUPPLY		03/18/2021	165472	\$358.64	
VR-00117162	503	S508905093.0	MATERIAL		263.07		
VR-00117163	503	S508903339.0	MATERIAL		95.57		
01	0000002143	NKTELCO INC.		03/18/2021	165473	\$1,622.61	
VR-00117145	101		PHONE CHARGES		1,016.19		
VR-00117145	201		PHONE CHARGES		81.17		
VR-00117145	501		PHONE CHARGES		21.50		
VR-00117145	502		PHONE CHARGES		166.80		
VR-00117144	503		DANNON METERS		179.55		
VR-00117145	503		PHONE CHARGES		157.40		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		03/18/2021	165474	\$83.70	
IV-00037511	101		Payroll Week Ending 03-14-21 -D-SUP		83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/18/2021	165475	\$995.00	
IV-00037504	101		Payroll Week Ending 03-14-21 -D-ODC		571.74		
IV-00037504	201		Payroll Week Ending 03-14-21 -D-ODC		73.79		
IV-00037504	501		Payroll Week Ending 03-14-21 -D-ODC		0.40		
IV-00037504	502		Payroll Week Ending 03-14-21 -D-ODC		14.30		
IV-00037504	503		Payroll Week Ending 03-14-21 -D-ODC		334.77		
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		03/18/2021	165476	\$4,333.41	
VR-00117164	101	0321198	HEALTH REIMBURSEMENT		4,333.41		
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		03/18/2021	165477	\$623.97	
VR-00117146	101	3313180445	POSTAGE METER LEASE		623.97		
01	0000003844	PITNEY BOWES INC.		03/18/2021	165478	\$1,214.40	
VR-00117147	101	1017652649	ENVELOPES		1,214.40		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/18/2021	165479	\$800.00	
VR-00117148	503	S101125041.0	MATERIAL		800.00		
01	0000001278	U S A BLUE BOOK		03/18/2021	165480	\$417.37	
VR-00117150	201	519176	SUPPLIES		349.10		
VR-00117149	501	521559	CHEMICALS		68.27		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000001682	UNIQUE AWARDS & SIGNS			03/18/2021	165481	\$15.00
VR-00117151	201	52264	SUPPLIES			15.00	
01	0000000076	WESTERN OHIO TRUE VALUE			03/18/2021	165482	\$486.69
VR-00117153	101	492155	SUPPLIES			38.98	
VR-00117154	101	492180	SUPPLIES			12.77	
VR-00117155	101	492187	SUPPLIES			15.99	
VR-00117156	101	492290	SUPPLIES			48.98	
VR-00117152	503	492148	SUPPLIES			32.14	
VR-00117157	503	492285	SUPPLIES			10.10	
VR-00117158	503	492445	SUPPLIES			34.98	
VR-00117166	503	492760	SUPPLIES			292.75	
Bank ID 01 Total:							\$812,727.57

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000001			03/11/2021	165430	\$2,298.80	
IV-00037462	101		Payroll Week Ending 03-07-21 -T-FIT		898.49		
IV-00037462	201		Payroll Week Ending 03-07-21 -T-FIT		320.87		
IV-00037462	216		Payroll Week Ending 03-07-21 -T-FIT		6.95		
IV-00037462	501		Payroll Week Ending 03-07-21 -T-FIT		106.67		
IV-00037462	502		Payroll Week Ending 03-07-21 -T-FIT		300.00		
IV-00037462	503		Payroll Week Ending 03-07-21 -T-FIT		665.82		
01	0000000989	AL BROERMAN TRUCKING		03/11/2021	165431	\$1,665.44	
VR-00117075	503	86095	STONE		1,665.44		
01	0000000147	BALDWIN & SOURS		03/11/2021	165432	\$4,665.00	
VR-00117106	503	64787	BATTERY BACKUP FOR TRAFFIC LI		4,665.00		
01	0000003513	BEACON ATHLETICS		03/11/2021	165433	\$552.00	
VR-00117107	101	0525592	ZIP TIES/PLUGS FOR PARKS		552.00		
01	0000004399	BOBCAT OF DAYTON		03/11/2021	165434	\$370.78	
VR-00117103	101	P02245	SNOW PLOW PART FOR SKID LOAD		370.78		
01	0000000014	BRINKMAN SERVICE CENTER		03/11/2021	165435	\$3,737.17	
VR-00117076	101		REPAIR VILLAGE VEHICLES		2,810.97		
VR-00117076	201		REPAIR VILLAGE VEHICLES		553.70		
VR-00117076	501		REPAIR VILLAGE VEHICLES		372.50		
01	0000004812	CHEMICAL SERVICES, INC.		03/11/2021	165436	\$895.20	
VR-00117077	501	5130742	CHEMICALS		895.20		
01	0000000018	CITY OF ST. MARYS		03/11/2021	165437	\$60.00	
VR-00117105	501	8436	ANALYSIS		60.00		
01	0000000119	CULLIGAN LIMA		03/11/2021	165438	\$65.35	
VR-00117078	101	0688720	BOTTLED WATER		65.35		
01	0000000867	DOUG & ELAINE HAUSFELD		03/11/2021	165439	\$109.45	
VR-00117079	201		REPLACE MAILBOX		109.45		
01	0000002575	ENCOMPASS		03/11/2021	165440	\$20,264.05	
VR-00117080	503	3396	ENGINEERING - SYSTEM SUPPORT		2,740.00		
VR-00117081	503	3388	ENGINEERING - SOLAR FIELD		2,940.00		
VR-00117082	507	3387	ENGINEERING - NORTHWEST SUBST		14,584.05		
01	0000000085	EVENING LEADER		03/11/2021	165441	\$89.84	
VR-00117083	101	00024443	ADVERTISE - ZONING VARIANCE		89.84		
01	0000000109	FOX SUPPLY		03/11/2021	165442	\$84.00	
VR-00117112	101	114276	SUPPLIES		84.00		
01	0000004613	HALF MOON VENTURES, LLC		03/11/2021	165443	\$523.19	
VR-00117084	503		CREDIT		-1,755.57		
VR-00117085	503	1210	POWER		16,801.51		
VR-00117086	503	1214	POWER		25,101.41		
VR-00117087	503	1213	CREDIT		-17,857.78		
VR-00117088	503	1212	CREDIT		-16,521.49		
VR-00117089	503	1211	CREDIT		-5,244.89		

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount: EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000000315	JOINT TOWNSHIP MEMORIAL		03/11/2021	165444	\$2,421.00
VR-00117091	101	126168	CORPORATE EAP PER CAPITA		609.00	
VR-00117092	101	126198	HEPATITIS B VACCINE-SIEGEL/SCHM		78.00	
VR-00117093	101	126164	BLOOD PRESSURE CHECK - NURSE I		54.00	
VR-00117092	201	126198	HEPATITIS B VACCINE-SIEGEL/SCHM		78.00	
VR-00117090	215	126158	HEALTH ASSESSMENT		1,602.00	
01	0000003120	LOWE'S BUSINESS ACCOUNT		03/11/2021	165445	\$118.09
VR-00117094	503		MATERIAL		118.09	
01	0000000048	MESCO ELECTRICAL SUPPLY		03/11/2021	165446	\$9,911.60
VR-00117095	503	S508500305.0	MATERIAL		9,784.20	
VR-00117108	503	S508885148.0	MATERIAL		127.40	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/11/2021	165447	\$83.70
IV-00037482	101		Payroll Week Ending 03-07-21 -D-SUP		83.70	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/11/2021	165448	\$995.00
IV-00037475	101		Payroll Week Ending 03-07-21 -D-ODC		563.94	
IV-00037475	201		Payroll Week Ending 03-07-21 -D-ODC		69.51	
IV-00037475	216		Payroll Week Ending 03-07-21 -D-ODC		13.08	
IV-00037475	501		Payroll Week Ending 03-07-21 -D-ODC		0.79	
IV-00037475	502		Payroll Week Ending 03-07-21 -D-ODC		12.62	
IV-00037475	503		Payroll Week Ending 03-07-21 -D-ODC		335.06	
01	0000000060	PRENGER IMPLEMENT STORE		03/11/2021	165449	\$14,164.20
VR-00117096	101	153734-A	ZERO TURN MOWER		14,164.20	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/11/2021	165450	\$11,025.00
VR-00117111	503	S101093647.0	TRANSFORMER		11,025.00	
01	0000003385	PURCHASE POWER		03/11/2021	165451	\$2,520.00
VR-00117109	101		POSTAGE		2,520.00	
01	0000000063	RUMPKE WASTE, INC		03/11/2021	165452	\$73.94
VR-00117113	201	1249601	CONTAINER RENTAL		73.94	
01	0000001278	U S A BLUE BOOK		03/11/2021	165453	\$348.33
VR-00117097	201	517684	MATERIAL		275.22	
VR-00117098	501	514379	CHEMICALS		73.11	
01	0000000131	WASHINGTON NATIONAL INS CO.		03/11/2021	165454	\$145.70
IV-00037456	201		Payroll Week Ending 02-28-21 -D-CAN		60.90	
IV-00037456	501		Payroll Week Ending 02-28-21 -D-CAN		7.19	
IV-00037456	502		Payroll Week Ending 02-28-21 -D-CAN		8.39	
IV-00037456	503		Payroll Week Ending 02-28-21 -D-CAN		69.22	
01	0000000076	WESTERN OHIO TRUE VALUE		03/11/2021	165455	\$226.88

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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-00117100	101	491607	SUPPLIES			10.99		
VR-00117110	101	492062	SUPPLIES			10.18		
VR-00117114	101	492130	SUPPLIES			10.78		
VR-00117099	201	491942	SUPPLIES			41.97		
VR-00117101	201	491608	SUPPLIES			30.57		
VR-00117102	201	K91738	SUPPLIES			25.99		
VR-00117104	503	492015	SUPPLIES			13.63		
VR-00117115	503	492138	SUPPLIES			92.77		
VR-00117116	503	492138	CREDIT			-10.00		
01	0000002318	WESTERN-SOUTHERN LIFE		03/11/2021	165456			
IV-00037332	101		Payroll Week Ending 01-31-21 -D-WSL			11.09		
IV-00037361	101		Payroll Week Ending 02-07-21 -D-WSL			10.29		
IV-00037390	101		Payroll Week Ending 02-14-2021 -D-WS			7.43		
IV-00037332	201		Payroll Week Ending 01-31-21 -D-WSL			0.95		
IV-00037361	201		Payroll Week Ending 02-07-21 -D-WSL			0.71		
IV-00037332	501		Payroll Week Ending 01-31-21 -D-WSL			0.13		
IV-00037361	501		Payroll Week Ending 02-07-21 -D-WSL			0.15		
IV-00037332	503		Payroll Week Ending 01-31-21 -D-WSL			1.65		
IV-00037361	503		Payroll Week Ending 02-07-21 -D-WSL			2.65		
IV-00037361	505		Payroll Week Ending 02-07-21 -D-WSL			0.02		
01	0000002318	WESTERN-SOUTHERN LIFE		03/11/2021	165457			\$55.28
IV-00037421	101		Payroll Week Ending 02-21-21 -D-WSL			5.61		
IV-00037390	201		Payroll Week Ending 02-14-2021 -D-WS			0.26		
IV-00037421	201		Payroll Week Ending 02-21-21 -D-WSL			0.02		
IV-00037390	501		Payroll Week Ending 02-14-2021 -D-WS			0.07		
IV-00037421	501		Payroll Week Ending 02-21-21 -D-WSL			0.03		
IV-00037390	502		Payroll Week Ending 02-14-2021 -D-WS			0.05		
IV-00037421	502		Payroll Week Ending 02-21-21 -D-WSL			0.03		
IV-00037390	503		Payroll Week Ending 02-14-2021 -D-WS			6.01		
IV-00037421	503		Payroll Week Ending 02-21-21 -D-WSL			8.13		
Bank ID 01 Total:						\$77,468.99		

Report Total: \$77,468.99