

April 19, 2022
Tuesday - 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of April 5, 2022 and April 11, 2022 April 5th - CA/CO
April 11th - TH/CS
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
a)
- 5) Committee Reports and Discussion Items:

Streets : Nicole, Craig S., Craig O. Branding : Craig S., Craig O., Curt Utilities : Travis, Curt, Tom Econ. Development : Tom, Curt, Craig S.	Finance/Audit : Tom, Nicole, Travis Safety : Nicole, Craig O., Travis Parks : Craig O., Curt, Tom Personnel : Curt, Nicole, Craig S.
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- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to seek bids for the 2022 Minor Street Resurfacing Program. TW/TH
 - b) Discussion and motion to approve invoices over \$3,000.00. NC/CS
 - c) Discussion and motion to approve the March 2022 Income Tax Report as submitted by the City of St. Marys. CO/TH
 - d) Discussion and motion to hire part-time and seasonal employees. NC/CA
- 8) Administrator's Report
- 9) Receipts: \$1,421,435.86 TW/CS
- 10) Invoices: \$671,693.86 TH/CO
- 11) Motion to enter into executive session to discuss the hiring of personnel. CA/TH → 7:47 PM
- 12) Motion to adjourn CO/TW

7:38 - TH/NC regular session

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, April 5, 2022

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

Attendance: Corey Maxwell (Community Post/Evening Leader), Sandy Schwieterman (Sidney Daily News), Tom Millhouse (Daily Standard), and David Friend (Police Chief).

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

Approval of Minutes: Wilges and Clune motioned to approve the minutes from the regular meeting of March 15, 2022. Motion passed on five aye votes and one abstention by Sherman.

ORDINANCES & RESOLUTIONS:

Revise Pay Ordinance: Council changed the Fiscal Officer position to full-time in October 2021. Council has advertised for the open position and hope to hire a new person. The current fiscal officer, John Stechschulte was scheduled to retire but will remain on staff until the position is filled. Herkenhoff and Oldiges motioned to suspend the rule of three readings. Motion passed on six aye votes. Sherman and Clune motioned to pass and adopt **Ordinance 22-04-01** amending Ordinance 21-12-04 establishing a pay rate for the Fiscal Officer position at \$60,000 per year beginning in March 2022. Motion passed on six aye votes.

COMMITTEE REPORTS:

Branding Committee: Craig S. reported Miami University has mailed the needs assessment survey and residents should be receiving them in the mail. Residents can also scan a barcode and complete the survey electronically.

Safety Committee: Nicole reported the Minster Area Life Squad had 85 runs in the 1st quarter, with 73 from Minster, 2 from McLean Township, 7 from Jackson Township and 3 from Van Buren Township. Seventeen of the 85 were for the nursing home, Heritage Center for Rehabilitation & Specialty Care.

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for February of \$6,852.50. Clune and Albers motioned to approve the invoice for payment. Motion passed on six aye votes.

NEW BUSINESS:

Purchase Two Skid Loaders: The Electric Department budgeted for a new skid loader to replace a 2011 skid loader. They would to purchase a 2022 John Deere track loader from Murphy Tractor & Equipment of Lima, Ohio at a state purchasing price of \$68,812.00. The Public Works Department would like to purchase a Case Skid Loader from Southeaster Equipment Company of Ohio at a state purchasing price of \$56,300.00. This will replace a 1993 Case skid loader that the department currently has. Oldiges and Wilges motioned to approve both purchases. Motion passed on six aye votes.

Purchase Work Utility Vehicle: The Parks Department budgeted for a new work site utility vehicle to replace a 1999 John Deere Gator. They would like to purchase a Kubota utility vehicle through Prenger Implement and with Kubota's 20% municipal discount. Prenger Implement submitted a quote of \$14,971.458 for a Kubota worksite utility vehicle. Herkenhoff and Albers motioned to approve the purchase. Motion passed on six aye votes.

Purchase Zero Turn Mower: The Parks Department budgeted for a new mower to replace a 2001 mower. They would like to purchase a Kubota diesel powered zero turn radius mower with Kubota's 20% municipal discount. Prenger Implement submitted a quote of \$20,213.10. Clune and Herkenhoff motioned to approve the purchase. Motion passed on six aye votes.

Ohio Division of Liquor Control: The Village has received notice from the State of Ohio that all permits to sell alcoholic beverages are set to expire on June 1, 2022. The Liquor Control Board is asking the Village if it objects to any renewals and would like a public hearing. Chief Friend indicated he has no concerns. Council agreed and will not request any public hearings.

Luke Lazier Introductory Status: Luke is an employee of the PWD and has completed his six-month introductory period. Both Gary Meyer and Don Harrod believe Luke has met his job requirements and should be appointed to a full-time position. Luke will receive a pay raise of \$.32 per hour to \$17.02 per hour. Oldiges and Clune motioned to approve Mayor Kitzmiller's recommendation to appoint Luke to full-time status. Motion passed on six aye votes.

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

ADMINISTRATOR REPORT:

- 1) Brumbaugh Construction continues to move along nicely on the reconstruction of Seventh Street. Currently, Brumbaugh is working on completing the installation of the storm sewer along east Seventh Street and finishing the sanitary work. Once that is complete, they will begin removing the old water line and wrapping up the installation of utilities.
- 2) CDM Smith has been responding to a number of questions from potential bidders regarding the water tower project. A pre-bid meeting is scheduled for Monday, April 4th. Based upon the number of questions, we may extend the bid due date a week or so from its original date of April 13th.

- 3) AES/DP&L have indicated that they will start work on rerouting their dual transmission line that lies along North Ohio Street. If you remember, the village granted AES/DP&L an easement along Seventh Street and the access drive to the compost area, so they could reroute one of the dual feeds from Ohio Street. The steel poles for this project have been dropped off at the site. AES/DP&L have indicated that they will be in the second or third week of April to begin this work. They have also indicated that once they are finished with this project, they will begin to work on the rebuilding of the transmission line between the village and the Amsterdam substation.
- 4) The Village is currently accepting applications for part time summer employees at both the swimming pool and for the park's department. Applications can be obtained at the Village offices and should be returned to the village by the end of April.
- 5) Miami University has sent out the first round of the needs assessment survey to households within the village. The first round of surveys went out last week and will be followed up with a reminder card. We ask all households to complete the survey either on-line or in the paper format. The survey which was initiated by the Branding Committee, is designed to obtain feedback from residents regarding the village's operations and future projects.
- 6) The Water Department has completed the annual Consumer Confidence Drinking Water Report that is required by the Ohio EPA. This report will be sent to all residents and businesses within the village and details the testing and the makeup of the village's water system.
- 7) The cold storage building at the Waste Water Treatment Facility has been completely renovated. Work was completed by Baumer Construction and Buschur Electric.
- 8) The Public Works Department is preparing to cut in and build a new parking area for those who want to use the bike path between Minster and New Bremen. This new parking area will be built on the north side of State Route 119 at the canal and will give those who park there a place to safely pull off of the road.
- 9) Brian Brothers Painting of Piqua will be in the village to sandblast and repaint all of the steel dugouts at the Four Seasons Park. Over the years, these have started to show some rust and will be sandblasted and repainted. In addition, they will also sandblast and repaint the diving board towers at the pool while they are in the village.
- 10) National Water Service will be in the village to begin the preliminary work for drilling some new test wells near the waste water treatment facility. These test wells will be used to determine if a viable source of water can be located that could be used for dilution of the village's total dissolved solids coming from the water treatment facility.

Invoices: Herkenhoff and Clunc motioned to approve the invoices totaling \$1,392,152.59. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Clean-up Dog Excrement: Tom H. received some complaints about dog owners not cleaning up their dog's waste and asked pet owners to do the proper thing.

Walking Path and Safety Award: Nicole C. and Don H. attended a meeting with ODOT in an effort to begin to partner with other communities and counties to connect the Miami Erie walking path south to Ft. Loramie, Lake Loramie and beyond. Secondly, Nicole congratulated the Electric Department for receiving a national safety award. They received the APPA Safety Award of Excellence for having the lowest safety incident rate within our group.

Oldiges and Albers motioned to enter into executive session at 6:51 p.m. to discuss pending litigation and the hiring of personnel with no action anticipated. Motion passed on six aye votes. Wilges and Sherman motioned to return to regular session at 7:17 p.m. Motion passed on six aye votes.

Herkenhoff and Albers motioned to adjourn at 7:18 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Wednesday, April 11, 2022

Special Council Meeting: Council convened at 6:30 p.m. in Council Chambers with three council members present: Travis Wilges, Nicole Clune and Craig Sherman. Also, present were Dennis Kitzmiller (Mayor), Don Harrod (Administrator), and John Stechschulte (Fiscal Officer).

Mayor Dennis Kitzmiller called the Council Meeting to order.

Sherman and Wilges motioned to enter into executive session at 5:30 p.m. to discuss the hiring of personnel with no action anticipated. Motion passed on three aye votes. Clune and Wilges motioned to return to regular session at 9:30 p.m. Motion passed on three aye votes.

Sherman and Wilges motioned to adjourn at 9:31 p.m. Motion passed on three aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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Discussion and motion to seek bids for the 2022 Minor Street Resurfacing Program.

Last week, the street committee held a meeting to discuss the Minster Street Resurfacing Program for 2021. In looking at various streets in the community and taking into consideration the budget appropriations of \$300,000.00, the committee has recommended that the following streets be considered for resurfacing this year.

Ohio Street from 6 th to 7 th Street	Fourth Street from Garfield to Paris Street
Jefferson Street from 3 rd to Calvary Chapel	Seventh Street from Cleveland to Railroad Tracks
Fifth Street from Main to Hanover Street	Utility Building Parking Lot
Waste Water Treatment Plant Parking Area	

The estimated cost for repaving all for the streets except the Utility Building Parking Lot and Waste Water Treatment Plant Parking Area is \$299,708.10. Estimated cost for the utility building parking lot is \$168,125.80 and the estimate cost of the work at the waste water treatment facility is \$52,290.75. We appropriated \$140,000 and \$100,000 respectively for this work. These estimates are based upon using \$190.00 a cubic yard for asphalt. Given the recent increase in prices of petroleum products, this number may be low. However, I would suggest we bid the project out with these numbers and if the numbers come back in higher, we can always adjust them and rebid the project.

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

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:

Utilities Instrumentation Service	\$7,300.00	Yearly Maintenance of 69 KV breakers and relays at south east substation
Utilities Instrumentation Services	\$4,360.00	Oil and battery tests at all four substations.
Utilities Instrumentation Services	\$5,700.00	Relay testing at south east substation.
Utilities Instrumentation Services	\$6,200.00	Maintenance of six 12 KV breakers at south east substation
Cotterman and Company	\$4,875.00	1 st payment of dugout roof replacement
Bridgewell Resources	\$17,862.00	Poles (26)
Four-U-Office Supply	\$6,121.00	Council and conference room chairs
Ohio CAT	\$4,653.00	Rental of soil compactor
Parks Drilling Company	\$20,885.00	Drill for steel pole base and install concrete
Parks Drilling Company	\$12,750.00	Mobilize/de-mobilize drill rig and crane
City of St. Marys	\$15,752.00	1 st Quarter Administration fee for Income Tax Collection

Brookside Trucking Inc.	\$13,031.66	Gravel for relocation of compost area
Choice One Engineering	\$4,256.10	Engineering for Seventh Street and Dues Ditch
Environmental Management and Development	\$7,770.00	Chemicals – Bulk Caustic soda
Ohio CAT	\$9,282.50	Caterpillar tractor rental 3/9/22 to 4/6/22

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

The City of St. Mary's is reporting that we received \$287,187.02 in income tax dollars for the month of March 2022. For the first three months of the year, we have received, \$900,160.12. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to hire part-time and seasonal employees.

In your packet is a list of employees that Ryan would like to employ for the Parks and the Pool this summer. Right now, we only have 15 people at the pool, so hopefully, we will receive some more applicants in the very near future. Ryan would also like to hire 3 additional employees to assist him with maintenance of the parks.

In order to hire these employees for this summer, Dennis would need to recommend their hiring and council would need to pass a motion to hire.

**VILLAGE OF MINSTER
2022 MINOR STREET RESURFACING**

		UNIT OF MEASURE	APPROX. QTY.	UNIT COST	06-Apr-22 TOTAL COST
ITEM NO.	DESCRIPTION				
<u>Ohio Street (Sixth Street to Seventh Street)</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	2174	\$4.00	\$8,696.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	163	\$4.95	\$806.85
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	124	\$190.00	\$23,560.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$33,562.85
<u>Jefferson Street (Third Street to Calvary Chapel)</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	4170	\$4.00	\$16,680.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	313	\$4.95	\$1,549.35
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	232	\$190.00	\$44,080.00
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00
	SUBTOTAL				\$63,309.35
<u>Fifth Street (Main Street to Hanover Street)</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	3222	\$4.00	\$12,888.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	242	\$4.95	\$1,197.90
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	179	\$190.00	\$34,010.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$48,595.90
<u>Fourth Street (Garfield Street to Paris Street)</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	8474	\$4.00	\$33,896.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	636	\$4.95	\$3,148.20
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	471	\$190.00	\$89,490.00
614	MAINTAINING TRAFFIC	LUMP	1	\$2,500.00	\$2,500.00
	SUBTOTAL				\$129,034.20
<u>Seventh Street (Cleveland Street to Railroad Tracks)</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	1653	\$4.00	\$6,612.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	124	\$4.95	\$613.80
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	92	\$190.00	\$17,480.00
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00
	SUBTOTAL				\$25,205.80
TOTAL - BASE BID					\$299,708.10
ALTERNATE BID					
<u>Utility Building Parking Lot</u>					
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	11252	\$4.00	\$45,008.00
407	TACK COAT 0.075 GAL/S.Y.	GALLON	834	\$4.95	\$4,177.80
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	626	\$190.00	\$118,940.00
614	MAINTAINING TRAFFIC	LUMP	1	\$0.00	\$0.00
	SUBTOTAL				\$168,125.80
<u>Waste Water Treatment Plant Parking and Drive Area</u>					
407	TACK COAT 0.075 GAL/S.Y.	GALLON	185	\$4.95	\$915.75
441	2" ASPHALT CONCRETE SURFACE COURSE	C.Y.	137	\$190.00	\$26,030.00
441	2" ASPHALT CONCRETE INTERMEDIATE COURSE TYPE 2 (148)	C.Y.	137	\$185.00	\$25,345.00
614	MAINTAINING TRAFFIC	LUMP	1	\$0.00	\$0.00
	SUBTOTAL				\$52,290.75

INVOICES OVER \$3,000.00

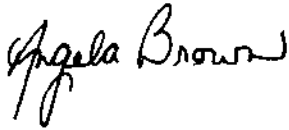
<u>Vendor</u>	<u>Amount</u>	<u>Check #</u>	<u>Description</u>
Utilities Instrumentatoin Service	\$7,300.00	167997	Yearly maintenance on 69KV breakers & relays @ SE substation
Utilities Instrumentatoin Service	\$4,360.00	167997	Oil & battery test of 4 substation sites
Utilities Instrumentatoin Service	\$5,700.00	167997	Relay testing of SE substation
Utilities Instrumentatoin Service	\$6,200.00	167997	Maintenance on six 12KV breakers at SE substation
Cotterman & Co	\$4,875.00	168046	1st part to replace 4 dugout roofs
Bridgewell Resources	\$17,862.00	168069	Poles (26)
Four-U Office	\$6,121.00	168073	Council & conference room chairs
Ohio CAT	\$4,653.00	168075	1 month rental of soil compactor
Parks Grilling Co	\$20,885.00	168078	Drill shaft for steel pole base & install concrete
Parks Grilling Co	\$12,750.00	168078	Mobilize/de-mobilize drill rig and crane
City of St. Mary's	\$15,752.80	168080	1st qtr Adm fees for Income Tax collection
Brookside Trucking, Inc	\$13,031.66	168086	Gravel for relocation of compost area
Choice One Engineering	\$4,256.10	168093	Engineering for Seventh St and Dues Ditch projects
Environmental Mgmt & Development	\$7,770.00	168096	Chemicals - Bulk caustic soda
Ohio CAT	\$9,282.50	168104	Caterpillar Track tractor rental 3/9 to 4/6

Motion to allow purchases approved by Council on 04-19-22

**Report of the Tax Department
Village of Minster
For the Month of March 2022**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF FEBRUARY 28	\$546,732.27	\$661,432.33	\$761,741.34	\$612,973.10
TOTAL RECEIPTS FOR MARCH	<u>\$287,144.80</u>	<u>\$441,354.87</u>	<u>\$274,001.42</u>	<u>\$287,187.02</u>
YTD RECEIPTS THROUGH MARCH	\$833,877.07	\$1,102,787.20	\$1,035,742.76	\$900,160.12
REFUNDS THROUGH MARCH	\$50,250.84	\$40,306.18	\$130,982.27	\$5,323.03

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 3 through 3

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	28,894.90	50,793.35
Sub-contract Net-profit	2,239.00	2,425.00
Subtotal: BUSINESS	31,133.90	53,218.35
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	34,224.92	54,566.81
Subtotal: INDIVIDUAL	34,224.92	54,566.81
Group Total: NET PROFIT	65,358.82	107,785.16
Sub-contract Withholding	0.00	0.00
Withholding	221,828.20	792,374.96
Subtotal: WITHHOLDING	221,828.20	792,374.96
Group Total: WITHHOLDING	221,828.20	792,374.96
03 MARCH	287,187.02	900,160.12
	287,187.02	900,160.12

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2020	139.00	2.90	141.90	3
2021	14,915.00	0.00	14,915.00	25
2022	13,838.00	0.00	13,838.00	13
Business Taxpayer	28,892.00	2.90	28,894.90	41
2014	285.70	478.83	764.53	3
2015	706.00	332.08	1,038.08	2
2016	146.61	202.17	348.78	3
2017	490.05	483.10	973.15	7
2018	1,448.05	802.29	2,250.34	12
2019	2,034.70	1,481.24	3,515.94	22
2020	684.07	47.82	731.89	4
2021	18,606.21	0.00	18,606.21	102
2022	5,996.00	0.00	5,996.00	13
Resident Taxpayer	30,397.39	3,827.53	34,224.92	168
2018	0.00	150.00	150.00	2
2019	0.00	150.00	150.00	1
2021	1,296.00	0.00	1,296.00	4
2022	643.00	0.00	643.00	3
Sub-contract Net-profit	1,939.00	300.00	2,239.00	10
2020	214.42	0.00	214.42	9
2021	4,535.24	507.98	5,043.22	13
2022	216,570.56	0.00	216,570.56	169
Withholding	221,320.22	507.98	221,828.20	191
Grand Total	282,548.61	4,638.41	287,187.02	410

2022

[illegible][illegible]

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

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- 1) Brumbaugh Construction continues to move along nicely on the reconstruction of Seventh Street. It is anticipated that they should wrap up the utility installation sometime this week and then will begin with excavation of the street. *11th Street Lane - Road Advisory*
- 2) Based upon feedback from some of the bidders, CDM Smith has moved the bid opening date for the new water tower project until April 20th at 2:00 pm.
- 3) The Village is currently accepting applications for part time summer employees at both the swimming pool and for the park's department. Applications can be obtained at the Village offices and should be returned to the village ~~by the end of April.~~
- 4) *WRAPPED UP*
We are wrapping up the easements needed for the Dues Ditch project and will be asking council to seek bids on the project at our first council meeting in May.
- 5) National Water Service will be in the village within the next couple of weeks to begin conducting the drilling of new test wells near the waste water treatment facility. These test wells will be used to determine if a viable source of water can be located that could be used for dilution of the village's total dissolve solids coming from the water treatment facility.
- 6) Responses to the branding survey sent out by Miami University are continuing to be returned. As of last Thursday, 133 surveys have been returned to Miami University. Not all households will receive a survey. Miami University decided to do a random sample of about 500 households.

Date: 03/31/2022

Time: 1:17:49PM

Cash Receipt Edit List

User: AMY

Page: 1

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,151	2022	FR-00000271	03/31/2022	3/2022		Payments: 02/25/2022 - 03/31/2022 F	1,421,060.86
DIST	ACCOUNT					DESCRIPTION	RECEIPT AMOUNT
001	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1					PY-3/1/22 [AP220225-1] WATER A	20.00
	METERED SERVICE						
003	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	737.22
	ELECTRIC - METERED SERV						
005	503-0000-157-5					PY-3/1/22 [AP220225-1] ELECTRI	363.68
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	283.04
	ELECTRIC - METERED SERV						
007	501-0000-155-1					PY-3/1/22 [AP220225-1] WATER A	169.40
	METERED SERVICE						
008	502-0000-156-1					PY-3/1/22 [AP220225-1] SEWER A	2,048.00
	METERED SERVICES						
009	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4					PY-3/1/22 [AP220225-1] GARBAG	7,166.25
	REFUSE SERVICE REVENUE						
011	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	944.51
	ELECTRIC - METERED SERV						
012	502-0000-156-1					PY-3/1/22 [AP220225-1] SEWER A	1,659.25
	METERED SERVICES						
013	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	114,571.28
	ELECTRIC - METERED SERV						
014	503-0000-157-1					PY-3/1/22 [AP220225-1] ELECTRI	21,742.09
	ELECTRIC - METERED SERV						
015	501-0000-155-1					PY-3/1/22 [AP220225-1] WATER A	6,319.10
	METERED SERVICE						
016	502-0000-156-1					PY-3/1/22 [AP220225-1] SEWER A	5,179.88
	METERED SERVICES						
017	501-0000-155-1					PY-3/1/22 [CRSK012358] WATER	23.80
	METERED SERVICE						
018	503-0000-157-5					PY-3/1/22 [CRSK012358] ELECTR	2.56
	KWH TAX OUTSIDE CUSTOMERS						
019	503-0000-157-1					PY-3/1/22 [CRSK012358] ELECTR	204.01
	ELECTRIC - METERED SERV						
020	501-0000-155-4					PY-3/1/22 [CRSK012358] WATER	14.70
	WATER - UNAPPLIED ACCTS						
021	510-0000-154-3					PY-3/1/22 [CRSK012358] GARBAG	18.93
	REFUSE - UNAPPLIED ACCT						
022	503-0000-157-4					PY-3/1/22 [CRSK012358] ELECTR	203.96
	ELECTRIC - UNAPPLIED ACCT						
023	502-0000-156-4					PY-3/1/22 [CRSK012358] SEWER	20.89
	WWTP - UNAPPLIED ACCTS						
024	501-0000-155-1					PY-3/1/22 [CRSK012358] WATER	5.00
	METERED SERVICE						
025	503-0000-157-1					PY-3/1/22 [CRSK012358] ELECTR	50.00
	ELECTRIC - METERED SERV						
026	502-0000-156-1					PY-3/1/22 [CRSK012358] SEWER	413.64
	METERED SERVICES						
027	503-0000-157-1					PY-3/1/22 [CRSK012358] ELECTR	38.20
	ELECTRIC - METERED SERV						
028	503-0000-157-1					PY-3/1/22 [CRSK012358] ELECTR	4.46
	ELECTRIC - METERED SERV						
029	501-0000-155-1					PY-3/1/22 [CRSK012358] WATER	15.00
	METERED SERVICE						
030	502-0000-156-1					PY-3/1/22 [CRSK012358] SEWER	1,173.62
	METERED SERVICES						

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	031	510-0000-154-4		PY-3/1/22	[CRSK012358]	GARBAC 01510	1,527.45
		REFUSE SERVICE REVENUE					
	032	503-0000-157-1		PY-3/1/22	[CRSK012358]	ELECTR 01503	1,096.74
		ELECTRIC - METERED SERV					
	033	503-0000-157-1		PY-3/1/22	[CRSK012358]	ELECTR 01503	85,162.24
		ELECTRIC - METERED SERV					
	034	501-0000-155-1		PY-3/1/22	[CRSK012358]	WATER 01501	1,294.54
		METERED SERVICE					
	035	502-0000-156-1		PY-3/1/22	[CRSK012358]	SEWER 01502	200.61
		METERED SERVICES					
	036	503-0000-157-9		PY-3/1/22	[CRSK012358]	CREDIT 01503	73.82
		HOLDING ACCOUNT					
	037	503-0000-157-5		PY-3/2/22	[CRSK022359]	ELECTR 01503	0.03
		KWH TAX OUTSIDE CUSTOMERS					
	038	503-0000-157-5		PY-3/2/22	[CRSK022359]	ELECTR 01503	0.10
		KWH TAX OUTSIDE CUSTOMERS					
	039	503-0000-157-5		PY-3/2/22	[CRSK022359]	ELECTR 01503	0.15
		KWH TAX OUTSIDE CUSTOMERS					
	040	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	23.63
		ELECTRIC - METERED SERV					
	041	503-0000-157-5		PY-3/2/22	[CRSK022359]	ELECTR 01503	0.67
		KWH TAX OUTSIDE CUSTOMERS					
	042	501-0000-155-1		PY-3/2/22	[CRSK022359]	WATER 01501	5.00
		METERED SERVICE					
	043	503-0000-157-9		PY-3/2/22	[CRSK022359]	CREDIT 01503	194.70
		HOLDING ACCOUNT					
	044	503-0000-157-4		PY-3/2/22	[CRSK022359]	ELECTR 01503	18.63
		ELECTRIC - UNAPPLIED ACCT					
	045	502-0000-156-4		PY-3/2/22	[CRSK022359]	SEWER 01502	2.42
		WWTP - UNAPPLIED ACCTS					
	046	510-0000-154-3		PY-3/2/22	[CRSK022359]	GARBAC 01510	3.16
		REFUSE - UNAPPLIED ACCT					
	047	502-0000-156-1		PY-3/2/22	[CRSK022359]	SEWER 01502	1,595.94
		METERED SERVICES					
	048	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	9,391.50
		ELECTRIC - METERED SERV					
	049	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	1,420.62
		ELECTRIC - METERED SERV					
	050	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	613.44
		ELECTRIC - METERED SERV					
	051	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	5,860.56
		ELECTRIC - METERED SERV					
	052	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	6,199.66
		ELECTRIC - METERED SERV					
	053	503-0000-157-4		PY-3/2/22	[CRSK022359]	ELECTR 01503	17.82
		ELECTRIC - UNAPPLIED ACCT					
	054	502-0000-156-4		PY-3/2/22	[CRSK022359]	SEWER 01502	3.95
		WWTP - UNAPPLIED ACCTS					
	055	501-0000-155-4		PY-3/2/22	[CRSK022359]	WATER 01501	4.68
		WATER - UNAPPLIED ACCTS					
	056	501-0000-155-1		PY-3/2/22	[CRSK022359]	WATER 01501	40.60
		METERED SERVICE					
	057	503-0000-157-5		PY-3/2/22	[CRSK022359]	ELECTR 01503	209.41
		KWH TAX OUTSIDE CUSTOMERS					
	058	501-0000-155-1		PY-3/2/22	[CRSK022359]	ELECTR 01501	5.00
		METERED SERVICE					
	059	510-0000-154-4		PY-3/2/22	[CRSK022359]	GARBAC 01510	1,953.00
		REFUSE SERVICE REVENUE					
	060	503-0000-157-1		PY-3/2/22	[CRSK022359]	ELECTR 01503	323.86
		ELECTRIC - METERED SERV					
	061	502-0000-156-1		PY-3/2/22	[CRSK022359]	SEWER 01502	1,458.74
		METERED SERVICES					
	062	501-0000-155-1		PY-3/2/22	[CRSK022359]	WATER 01501	2,275.77
		METERED SERVICE					

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	063	502-0000-156-1		PY-3/2/22	[CRSK022359]	SEWER 01502	468.00
		METERED SERVICES					
064	503-0000-157-1			PY-3/2/22	[CRSK022359]	ELECTR 01503	64,366.06
		ELECTRIC - METERED SERV					
065	503-0000-157-1			PY-3/2/22	[CRSK022359]	ELECTR 01503	16,017.94
		ELECTRIC - METERED SERV					
066	503-0000-157-9			PY-3/3/22	[030322EP]	CREDIT FI 01503	0.78
		HOLDING ACCOUNT					
067	503-0000-157-5			PY-3/3/22	[030322EP]	ELECTRIC I 01503	26.06
		KWH TAX OUTSIDE CUSTOMERS					
068	502-0000-156-1			PY-3/3/22	[030322EP]	SEWER FI 01502	86.38
		METERED SERVICES					
069	503-0000-157-1			PY-3/3/22	[030322EP]	ELECTRIC I 01503	10.00
		ELECTRIC - METERED SERV					
070	503-0000-157-5			PY-3/3/22	[030322EP]	ELECTRIC I 01503	0.84
		KWH TAX OUTSIDE CUSTOMERS					
071	503-0000-157-1			PY-3/3/22	[030322EP]	ELECTRIC I 01503	70.02
		ELECTRIC - METERED SERV					
072	510-0000-154-4			PY-3/3/22	[030322EP]	GARBAGE I 01510	252.00
		REFUSE SERVICE REVENUE					
073	502-0000-156-1			PY-3/3/22	[030322EP]	SEWER FI 01502	244.70
		METERED SERVICES					
074	501-0000-155-1			PY-3/3/22	[030322EP]	WATER FI 01501	260.40
		METERED SERVICE					
075	502-0000-156-1			PY-3/3/22	[030322EP]	SEWER FI 01502	62.10
		METERED SERVICES					
076	503-0000-157-1			PY-3/3/22	[030322EP]	ELECTRIC I 01503	133.09
		ELECTRIC - METERED SERV					
077	503-0000-157-1			PY-3/3/22	[030322EP]	ELECTRIC I 01503	3,662.25
		ELECTRIC - METERED SERV					
078	501-0000-155-1			PY-3/3/22	[EP_IC-340]	WATER e 01501	8.00
		METERED SERVICE					
079	501-0000-155-1			PY-3/3/22	[EP_IC-340]	WATER e 01501	10.00
		METERED SERVICE					
080	503-0000-157-1			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	119.33
		ELECTRIC - METERED SERV					
081	501-0000-155-4			PY-3/3/22	[EP_IC-340]	WATER e 01501	3.10
		WATER - UNAPPLIED ACCTS					
082	503-0000-157-4			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	44.27
		ELECTRIC - UNAPPLIED ACCT					
083	502-0000-156-4			PY-3/3/22	[EP_IC-340]	SEWER e 01502	4.48
		WWTP - UNAPPLIED ACCTS					
084	510-0000-154-3			PY-3/3/22	[EP_IC-340]	GARBAGE 01510	3.16
		REFUSE - UNAPPLIED ACCT					
085	502-0000-156-1			PY-3/3/22	[EP_IC-340]	SEWER e 01502	222.85
		METERED SERVICES					
086	502-0000-156-1			PY-3/3/22	[EP_IC-340]	SEWER e 01502	882.90
		METERED SERVICES					
087	510-0000-154-4			PY-3/3/22	[EP_IC-340]	GARBAGE 01510	976.50
		REFUSE SERVICE REVENUE					
088	503-0000-157-5			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	35.93
		KWH TAX OUTSIDE CUSTOMERS					
089	503-0000-157-5			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	19.38
		KWH TAX OUTSIDE CUSTOMERS					
090	503-0000-157-1			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	393.68
		ELECTRIC - METERED SERV					
091	503-0000-157-1			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	9,898.56
		ELECTRIC - METERED SERV					
092	503-0000-157-1			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
093	501-0000-155-1			PY-3/3/22	[EP_IC-340]	WATER e 01501	823.30
		METERED SERVICE					
094	503-0000-157-1			PY-3/3/22	[EP_IC-340]	ELECTRIC 01503	254.88
		ELECTRIC - METERED SERV					

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	095	502-0000-156-1			PY-3/3/22 [EP_IC-340]	SEWER e 01502	18.15
		METERED SERVICES					
	096	502-0000-156-1			PA-3/7/22 [83276]	SEWER 01502	6.45
		METERED SERVICES					
	097	501-0000-155-1			PA-3/7/22 [83275]	WATER 01501	8.20
		METERED SERVICE					
	098	510-0000-154-4			PA-3/7/22 [83274]	GARBAGE 01510	15.75
		REFUSE SERVICE REVENUE					
	099	503-0000-157-1			PA-3/7/22 [83273]	ELECTRIC 01503	269.60
		ELECTRIC - METERED SERV					
	100	503-0000-157-9			PA-3/7/22 [83272]	CREDIT 01503	300.00-
		HOLDING ACCOUNT					
	101	510-0000-154-3			PY-3/8/22 [CRSK012360]	GARBAC 01510	4.74
		REFUSE - UNAPPLIED ACCT					
	102	503-0000-157-4			PY-3/8/22 [CRSK012360]	ELECTR 01503	48.09
		ELECTRIC - UNAPPLIED ACCT					
	103	502-0000-156-4			PY-3/8/22 [CRSK012360]	SEWER 01502	8.02
		WWTP - UNAPPLIED ACCTS					
	104	510-0000-154-4			PY-3/8/22 [CRSK012360]	GARBAC 01510	425.25
		REFUSE SERVICE REVENUE					
	105	503-0000-157-5			PY-3/8/22 [CRSK012360]	ELECTR 01503	33.73
		KWH TAX OUTSIDE CUSTOMERS					
	106	501-0000-155-4			PY-3/8/22 [CRSK012360]	WATER 01501	5.84
		WATER - UNAPPLIED ACCTS					
	107	502-0000-156-4			PY-3/8/22 [CRSK012360]	SEWER 01502	1.30
		WWTP - UNAPPLIED ACCTS					
	108	503-0000-157-4			PY-3/8/22 [CRSK012360]	ELECTR 01503	8.72
		ELECTRIC - UNAPPLIED ACCT					
	109	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	74.06
		ELECTRIC - METERED SERV					
	110	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	10.00
		ELECTRIC - METERED SERV					
	111	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	227.52
		ELECTRIC - METERED SERV					
	112	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	35.00
		ELECTRIC - METERED SERV					
	113	501-0000-155-1			PY-3/8/22 [CRSK012360]	WATER 01501	81.60
		METERED SERVICE					
	114	502-0000-156-1			PY-3/8/22 [CRSK012360]	SEWER 01502	325.85
		METERED SERVICES					
	115	502-0000-156-1			PY-3/8/22 [CRSK012360]	SEWER 01502	413.24
		METERED SERVICES					
	116	503-0000-157-9			PY-3/8/22 [CRSK012360]	CREDIT 01503	196.39
		HOLDING ACCOUNT					
	117	502-0000-156-1			PY-3/8/22 [CRSK012360]	SEWER 01502	392.45
		METERED SERVICES					
	118	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	24,668.80
		ELECTRIC - METERED SERV					
	119	503-0000-157-1			PY-3/8/22 [CRSK012360]	ELECTR 01503	8,906.87
		ELECTRIC - METERED SERV					
	120	501-0000-155-1			PY-3/8/22 [CRSK012360]	WATER 01501	694.00
		METERED SERVICE					
	121	501-0000-155-1			PY-3/8/22 [030822EP]	WATER FI 01501	35.20
		METERED SERVICE					
	122	502-0000-156-1			PY-3/8/22 [030822EP]	SEWER FI 01502	47.40
		METERED SERVICES					
	123	510-0000-154-4			PY-3/8/22 [030822EP]	GARBAGE I 01510	47.25
		REFUSE SERVICE REVENUE					
	124	503-0000-157-5			PY-3/8/22 [030822EP]	ELECTRIC I 01503	10.64
		KWH TAX OUTSIDE CUSTOMERS					
	125	503-0000-157-1			PY-3/8/22 [030822EP]	ELECTRIC I 01503	789.19
		ELECTRIC - METERED SERV					
	126	503-0000-157-9			PY-3/8/22 [030822EP]	CREDIT FI 01503	64.38
		HOLDING ACCOUNT					

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	127	503-0000-157-4			PY-3/8/22 [EP_IC-341]	ELECTRIC 01503	10.99
		ELECTRIC - UNAPPLIED ACCT					
	128	501-0000-155-4			PY-3/8/22 [EP_IC-341]	WATER e 01501	1.36
		WATER - UNAPPLIED ACCTS					
	129	502-0000-156-4			PY-3/8/22 [EP_IC-341]	SEWER e 01502	4.06
		WWTP - UNAPPLIED ACCTS					
	130	510-0000-154-3			PY-3/8/22 [EP_IC-341]	GARBAGE 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	131	501-0000-155-1			PY-3/8/22 [EP_IC-341]	WATER e 01501	5.00
		METERED SERVICE					
	132	502-0000-156-1			PY-3/8/22 [EP_IC-341]	SEWER e 01502	128.47
		METERED SERVICES					
	133	503-0000-157-1			PY-3/8/22 [EP_IC-341]	ELECTRIC 01503	956.79
		ELECTRIC - METERED SERV					
	134	510-0000-154-4			PY-3/8/22 [EP_IC-341]	GARBAGE 01510	126.00
		REFUSE SERVICE REVENUE					
	135	501-0000-155-1			PY-3/8/22 [EP_IC-341]	WATER e 01501	81.60
		METERED SERVICE					
	136	510-0000-154-3			PY-3/11/22 [031122EP]	GARBAG 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	137	502-0000-156-4			PY-3/11/22 [031122EP]	SEWER F 01502	2.78
		WWTP - UNAPPLIED ACCTS					
	138	503-0000-157-4			PY-3/11/22 [031122EP]	ELECTRI 01503	4.16
		ELECTRIC - UNAPPLIED ACCT					
	139	501-0000-155-4			PY-3/11/22 [031122EP]	WATER F 01501	1.86
		WATER - UNAPPLIED ACCTS					
	140	510-0000-154-4			PY-3/11/22 [031122EP]	GARBAG 01510	15.75
		REFUSE SERVICE REVENUE					
	141	503-0000-157-1			PY-3/11/22 [031122EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
	142	503-0000-156-3			PY-3/11/22 [031122EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
	143	503-0000-157-1			PY-3/11/22 [031122EP]	ELECTRI 01503	307,297.88
		ELECTRIC - METERED SERV					
	144	503-0000-157-1			PY-3/11/22 [031122EP]	ELECTRI 01503	122,728.02
		ELECTRIC - METERED SERV					
	145	501-0000-155-1			PY-3/11/22 [031122EP]	WATER F 01501	25.00
		METERED SERVICE					
	146	501-0000-155-1			PY-3/11/22 [031122EP]	WATER F 01501	40,805.38
		METERED SERVICE					
	147	502-0000-156-5			PY-3/11/22 [031122EP]	SEWER F 01502	12.25
		EXTRA STRENGTH SURCHARGE					
	148	501-0000-155-1			PY-3/11/22 [031122EP]	WATER F 01501	1,039.00
		METERED SERVICE					
	149	502-0000-156-6			PY-3/11/22 [031122EP]	SEWER F 01101	2,309.15
		EXTRA FLOW SURCHARGE					
	150	502-0000-156-1			PY-3/11/22 [031122EP]	SEWER F 01502	96,130.60
		METERED SERVICES					
	151	501-0000-155-1			PY-3/11/22 [031122EP]	WATER F 01501	28.60
		METERED SERVICE					
	152	502-0000-156-1			PY-3/11/22 [031122EP]	SEWER F 01502	6.50
		METERED SERVICES					
	153	503-0000-157-9			PY-3/11/22 [031122EP]	CREDIT F 01503	71.60
		HOLDING ACCOUNT					
	154	503-0000-157-1			PY-3/11/22 [EP_IC-342]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	155	501-0000-155-1			PY-3/11/22 [EP_IC-342]	WATER e 01501	10.20
		METERED SERVICE					
	156	502-0000-156-1			PY-3/11/22 [EP_IC-342]	SEWER e 01502	13.10
		METERED SERVICES					
	157	503-0000-157-9			PY-3/14/22 [CRSK022361]	CREDI 01503	1.61
		HOLDING ACCOUNT					
	158	502-0000-156-4			PY-3/14/22 [CRSK022361]	SEWE 01502	4.62
		WWTP - UNAPPLIED ACCTS					

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	159	502-0000-156-1		PY-3/14/22	[CRSK022361]	SEWE 01502	47.61
		METERED SERVICES					
	160	503-0000-157-1		PY-3/14/22	[CRSK022361]	ELECTR 01503	36.68
		ELECTRIC - METERED SERV					
	161	503-0000-157-1		PY-3/14/22	[CRSK022361]	ELECTR 01503	495.60
		ELECTRIC - METERED SERV					
	162	502-0000-156-1		PY-3/14/22	[CRSK022361]	SEWE 01502	143.66
		METERED SERVICES					
	163	503-0000-156-3		PY-3/14/22	[CRSK022361]	ELECTR 01503	65.00
		ELECTRIC - MISC RECEIPTS					
	164	503-0000-157-1		PY-3/14/22	[CRSK022361]	ELECTR 01503	37,889.80
		ELECTRIC - METERED SERV					
	165	503-0000-157-4		PY-3/14/22	[CRSK022361]	ELECTR 01503	109.63
		ELECTRIC - UNAPPLIED ACCT					
	166	502-0000-156-1		PY-3/14/22	[CRSK022361]	SEWE 01502	32.20
		METERED SERVICES					
	167	503-0000-157-1		PY-3/14/22	[CRSK022361]	ELECTR 01503	15,070.62
		ELECTRIC - METERED SERV					
	168	510-0000-154-3		PY-3/14/22	[CRSK022361]	GARBA 01510	9.48
		REFUSE - UNAPPLIED ACCT					
	169	503-0000-157-4		PY-3/14/22	[CRSK022361]	ELECTR 01503	49.79
		ELECTRIC - UNAPPLIED ACCT					
	170	502-0000-156-4		PY-3/14/22	[CRSK022361]	SEWE 01502	3.22
		WWTP - UNAPPLIED ACCTS					
	171	510-0000-154-4		PY-3/14/22	[CRSK022361]	GARBA 01510	94.50
		REFUSE SERVICE REVENUE					
	172	501-0000-155-1		PY-3/14/22	[CRSK022361]	WATE 01501	350.00
		METERED SERVICE					
	173	501-0000-155-4		PY-3/14/22	[CRSK022361]	WATE 01501	6.87
		WATER - UNAPPLIED ACCTS					
	174	502-0000-156-4		PY-3/14/22	[EP_IC-343]	SEWER e 01502	1.21
		WWTP - UNAPPLIED ACCTS					
	175	510-0000-154-4		PY-3/14/22	[EP_IC-343]	GARBAG 01510	15.75
		REFUSE SERVICE REVENUE					
	176	510-0000-154-3		PY-3/14/22	[EP_IC-343]	GARBAG 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	177	502-0000-156-1		PY-3/14/22	[EP_IC-343]	SEWER e 01502	12.05
		METERED SERVICES					
	178	503-0000-157-1		PY-3/14/22	[EP_IC-343]	ELECTRI 01503	298.59
		ELECTRIC - METERED SERV					
	179	503-0000-157-4		PY-3/14/22	[EP_IC-343]	ELECTRI 01503	29.86
		ELECTRIC - UNAPPLIED ACCT					
	180	501-0000-155-1		PY-3/14/22	[EP_IC-343]	WATER e 01501	20.60
		METERED SERVICE					
	181	501-0000-155-4		PY-3/14/22	[EP_IC-343]	WATER e 01501	2.06
		WATER - UNAPPLIED ACCTS					
	182	501-0000-155-1		PA-3/15/22	[83373]	WATER 01501	13.80
		METERED SERVICE					
	183	502-0000-156-1		PA-3/15/22	[83376]	SEWER 01502	19.40
		METERED SERVICES					
	184	510-0000-154-4		PA-3/15/22	[83375]	GARBAGE 01510	31.50
		REFUSE SERVICE REVENUE					
	185	503-0000-157-1		PA-3/15/22	[83354]	ELECTRIC 01503	64.70-
		ELECTRIC - METERED SERV					
	186	502-0000-156-1		PA-3/15/22	[83374]	SEWER ACH 01502	0.70-
		METERED SERVICES					
	187	503-0000-157-1		PA-3/15/22	[83354]	ELECTRIC AC 01503	1.10
		ELECTRIC - METERED SERV					
	188	501-0000-155-1		PA-3/15/22	[83373]	WATER ACH 01501	0.40-
		METERED SERVICE					
	189	501-0000-155-1		PA-3/15/22	[83373]	WATER Centr 01501	39.60
		METERED SERVICE					
	190	502-0000-156-1		PA-3/15/22	[83376]	SEWER Centr 01502	52.80
		METERED SERVICES					

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	191	510-0000-154-4		PA-3/15/22	[83375]	GARBAGE Ce 01510	94.05
		REFUSE SERVICE REVENUE					
	192	503-0000-157-1		PA-3/15/22	[83363]	ELECTRIC Ce 01503	3.49
		ELECTRIC - METERED SERV					
	193	503-0000-157-1		PA-3/15/22	[83354]	ELECTRIC Ce 01503	1,414.28
		ELECTRIC - METERED SERV					
	194	503-0000-157-9		PA-3/15/22	[83353]	CREDIT Centr 01503	1,604.22-
		HOLDING ACCOUNT					
	195	501-0000-155-1		PA-3/15/22	[83422]	WATER Flexi 01501	5.00
		METERED SERVICE					
	196	501-0000-155-1		PA-3/15/22	[83373]	WATER Flexi 01501	21.60
		METERED SERVICE					
	197	502-0000-156-1		PA-3/15/22	[83376]	SEWER Flexi 01502	28.30
		METERED SERVICES					
	198	510-0000-154-4		PA-3/15/22	[83375]	GARBAGE FI 01510	31.50
		REFUSE SERVICE REVENUE					
	199	503-0000-157-1		PA-3/15/22	[83354]	ELECTRIC FI 01503	356.46
		ELECTRIC - METERED SERV					
	200	503-0000-157-9		PA-3/15/22	[83353]	CREDIT Flexi 01503	442.86-
		HOLDING ACCOUNT					
	201	502-0000-156-1		PA-3/21/22	[83446]	SEWER 01502	7.33
		METERED SERVICES					
	202	501-0000-155-1		PA-3/21/22	[83445]	WATER 01501	12.20
		METERED SERVICE					
	203	510-0000-154-4		PA-3/21/22	[83444]	GARBAGE 01510	15.75
		REFUSE SERVICE REVENUE					
	204	503-0000-157-1		PA-3/21/22	[83443]	ELECTRIC 01503	35.28-
		ELECTRIC - METERED SERV					
	205	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	45.83
		ELECTRIC - METERED SERV					
	206	510-0000-154-4		PY-3/21/22	[032122EP]	GARBAG 01510	378.00
		REFUSE SERVICE REVENUE					
	207	502-0000-156-1		PY-3/21/22	[032122EP]	SEWER F 01502	386.10
		METERED SERVICES					
	208	503-0000-157-9		PY-3/21/22	[032122EP]	CREDIT F 01503	52.24
		HOLDING ACCOUNT					
	209	501-0000-155-1		PY-3/21/22	[032122EP]	WATER F 01501	5.00
		METERED SERVICE					
	210	501-0000-155-1		PY-3/21/22	[032122EP]	WATER F 01501	43.00
		METERED SERVICE					
	211	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	212	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
	213	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	10,724.93
		ELECTRIC - METERED SERV					
	214	502-0000-156-1		PY-3/21/22	[032122EP]	SEWER F 01502	226.00
		METERED SERVICES					
	215	503-0000-157-5		PY-3/21/22	[032122EP]	ELECTRI 01503	2.23
		KWH TAX OUTSIDE CUSTOMERS					
	216	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	14.96
		ELECTRIC - METERED SERV					
	217	501-0000-155-1		PY-3/21/22	[032122EP]	WATER F 01501	500.80
		METERED SERVICE					
	218	502-0000-156-1		PY-3/21/22	[032122EP]	SEWER F 01502	175.85
		METERED SERVICES					
	219	503-0000-157-1		PY-3/21/22	[032122EP]	ELECTRI 01503	46,132.68
		ELECTRIC - METERED SERV					
	220	503-0000-157-5		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	2.59
		KWH TAX OUTSIDE CUSTOMERS					
	221	502-0000-156-4		PY-3/21/22	[EP_IC-344]	SEWER e 01502	11.53
		WWTP - UNAPPLIED ACCTS					
	222	503-0000-157-4		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	79.16
		ELECTRIC - UNAPPLIED ACCT					

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	223	510-0000-154-3		PY-3/21/22	[EP_IC-344]	GARBAG 01510	7.90
		REFUSE - UNAPPLIED ACCT					
	224	501-0000-155-4		PY-3/21/22	[EP_IC-344]	WATER e 01501	7.90
		WATER - UNAPPLIED ACCTS					
	225	503-0000-157-1		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	47.39
		ELECTRIC - METERED SERV					
	226	503-0000-157-4		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	4.74
		ELECTRIC - UNAPPLIED ACCT					
	227	502-0000-156-1		PY-3/21/22	[EP_IC-344]	SEWER e 01502	64.65
		METERED SERVICES					
	228	510-0000-154-4		PY-3/21/22	[EP_IC-344]	GARBAG 01510	704.34
		REFUSE SERVICE REVENUE					
	229	501-0000-155-1		PY-3/21/22	[EP_IC-344]	WATER e 01501	557.45
		METERED SERVICE					
	230	502-0000-156-1		PY-3/21/22	[EP_IC-344]	SEWER e 01502	677.10
		METERED SERVICES					
	231	503-0000-157-1		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	6,039.65
		ELECTRIC - METERED SERV					
	232	503-0000-157-1		PY-3/21/22	[EP_IC-344]	ELECTRI 01503	16.31
		ELECTRIC - METERED SERV					
	233	501-0000-155-1		PY-3/22/22	[CRSK012362]	WATE 01501	5.00
		METERED SERVICE					
	234	503-0000-157-5		PY-3/22/22	[CRSK012362]	ELECTf 01503	22.85
		KWH TAX OUTSIDE CUSTOMERS					
	235	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	376.45
		ELECTRIC - METERED SERV					
	236	502-0000-156-4		PY-3/22/22	[CRSK012362]	SEWE 01502	11.56
		WWTP - UNAPPLIED ACCTS					
	237	503-0000-157-9		PY-3/22/22	[CRSK012362]	CREDI 01503	231.52
		HOLDING ACCOUNT					
	238	502-0000-156-1		PY-3/22/22	[CRSK012362]	SEWE 01502	1,371.75
		METERED SERVICES					
	239	501-0000-155-1		PY-3/22/22	[CRSK012362]	WATE 01501	10.94
		METERED SERVICE					
	240	501-0000-155-1		PY-3/22/22	[CRSK012362]	WATE 01501	32.60
		METERED SERVICE					
	241	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	14,712.42
		ELECTRIC - METERED SERV					
	242	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	50.00
		ELECTRIC - METERED SERV					
	243	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	25,921.80
		ELECTRIC - METERED SERV					
	244	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	35.00
		ELECTRIC - METERED SERV					
	245	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	1,667.00
		ELECTRIC - METERED SERV					
	246	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTf 01503	763.20
		ELECTRIC - METERED SERV					
	247	502-0000-156-4		PY-3/22/22	[CRSK012362]	SEWE 01502	1.30
		WWTP - UNAPPLIED ACCTS					
	248	510-0000-154-3		PY-3/22/22	[CRSK012362]	GARBA 01510	15.80
		REFUSE - UNAPPLIED ACCT					
	249	510-0000-154-4		PY-3/22/22	[CRSK012362]	GARBA 01510	1,843.37
		REFUSE SERVICE REVENUE					
	250	502-0000-156-1		PY-3/22/22	[CRSK012362]	SEWE 01502	905.65
		METERED SERVICES					
	251	503-0000-157-4		PY-3/22/22	[CRSK012362]	ELECTf 01503	204.10
		ELECTRIC - UNAPPLIED ACCT					
	252	503-0000-157-4		PY-3/22/22	[CRSK012362]	ELECTf 01503	111.76
		ELECTRIC - UNAPPLIED ACCT					
	253	502-0000-156-4		PY-3/22/22	[CRSK012362]	SEWE 01502	28.04
		WWTP - UNAPPLIED ACCTS					
	254	501-0000-155-4		PY-3/22/22	[CRSK012362]	WATE 01501	10.84
		WATER - UNAPPLIED ACCTS					

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	255	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTI 01503	4,404.70
		ELECTRIC - METERED SERV					
	256	501-0000-155-4		PY-3/22/22	[CRSK012362]	WATE 01501	16.56
		WATER - UNAPPLIED ACCTS					
	257	501-0000-155-1		PY-3/22/22	[CRSK012362]	WATE 01501	303.40
		METERED SERVICE					
	258	502-0000-156-1		PY-3/22/22	[CRSK012362]	SEWE 01502	491.15
		METERED SERVICES					
	259	503-0000-157-1		PY-3/22/22	[CRSK012362]	ELECTI 01503	31,517.95
		ELECTRIC - METERED SERV					
	260	501-0000-155-1		PY-3/22/22	[CRSK012362]	WATE 01501	1,621.45
		METERED SERVICE					
	261	501-0000-155-4		PY-3/25/22	[CRSK022363]	WATE 01501	1.76
		WATER - UNAPPLIED ACCTS					
	262	503-0000-157-4		PY-3/25/22	[CRSK022363]	ELECTI 01503	28.95
		ELECTRIC - UNAPPLIED ACCT					
	263	510-0000-154-3		PY-3/25/22	[CRSK022363]	GARBA 01510	4.74
		REFUSE - UNAPPLIED ACCT					
	264	502-0000-156-4		PY-3/25/22	[CRSK022363]	SEWE 01502	3.37
		WWTP - UNAPPLIED ACCTS					
	265	503-0000-157-9		PY-3/25/22	[CRSK022363]	CREDI 01503	220.42
		HOLDING ACCOUNT					
	266	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	38.48
		ELECTRIC - METERED SERV					
	267	510-0000-154-4		PY-3/25/22	[CRSK022363]	GARBA 01510	1,533.85
		REFUSE SERVICE REVENUE					
	268	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	2,103.84
		ELECTRIC - METERED SERV					
	269	503-0000-157-5		PY-3/25/22	[CRSK022363]	ELECTI 01503	91.30
		KWH TAX OUTSIDE CUSTOMERS					
	270	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	1,110.20
		ELECTRIC - METERED SERV					
	271	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	1,735.20
		ELECTRIC - METERED SERV					
	272	502-0000-156-1		PY-3/25/22	[CRSK022363]	SEWE 01502	687.50
		METERED SERVICES					
	273	501-0000-155-1		PY-3/25/22	[CRSK022363]	WATE 01501	16.00
		METERED SERVICE					
	274	502-0000-156-1		PY-3/25/22	[CRSK022363]	SEWE 01502	1,321.39
		METERED SERVICES					
	275	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	2,625.40
		ELECTRIC - METERED SERV					
	276	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	10.00
		ELECTRIC - METERED SERV					
	277	502-0000-156-1		PY-3/25/22	[CRSK022363]	SEWE 01502	1,393.50
		METERED SERVICES					
	278	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	19,031.62
		ELECTRIC - METERED SERV					
	279	501-0000-155-1		PY-3/25/22	[CRSK022363]	WATE 01501	2,236.25
		METERED SERVICE					
	280	503-0000-157-1		PY-3/25/22	[CRSK022363]	ELECTI 01503	50,404.01
		ELECTRIC - METERED SERV					
	281	502-0000-156-1		PY-3/25/22	[EP_IC-345]	SEWER e 01502	23.65
		METERED SERVICES					
	282	501-0000-155-1		PY-3/25/22	[EP_IC-345]	WATER e 01501	175.60
		METERED SERVICE					
	283	502-0000-156-1		PY-3/25/22	[EP_IC-345]	SEWER e 01502	212.35
		METERED SERVICES					
	284	503-0000-157-1		PY-3/25/22	[EP_IC-345]	ELECTRI 01503	23.19
		ELECTRIC - METERED SERV					
	285	510-0000-154-4		PY-3/25/22	[EP_IC-345]	GARBAG 01510	252.00
		REFUSE SERVICE REVENUE					
	286	503-0000-157-5		PY-3/25/22	[EP_IC-345]	ELECTRI 01503	21.43
		KWH TAX OUTSIDE CUSTOMERS					

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	287	503-0000-157-1		PY-3/25/22	[EP_IC-345]	ELECTRI 01503	415.88
		ELECTRIC - METERED SERV					
	288	503-0000-157-5		PY-3/25/22	[EP_IC-345]	ELECTRI 01503	20.59
		KWH TAX OUTSIDE CUSTOMERS					
	289	503-0000-157-1		PY-3/25/22	[EP_IC-345]	ELECTRI 01503	1,957.32
		ELECTRIC - METERED SERV					
	290	503-0000-157-1		PY-3/28/22	[032822EP]	ELECTRI 01503	20.00
		ELECTRIC - METERED SERV					
	291	503-0000-157-5		PY-3/28/22	[032822EP]	ELECTRI 01503	21.27
		KWH TAX OUTSIDE CUSTOMERS					
	292	503-0000-157-9		PY-3/28/22	[032822EP]	CREDIT F 01503	3.80
		HOLDING ACCOUNT					
	293	501-0000-155-4		PY-3/28/22	[032822EP]	WATER F 01501	0.76
		WATER - UNAPPLIED ACCTS					
	294	503-0000-157-4		PY-3/28/22	[032822EP]	ELECTRI 01503	1.40
		ELECTRIC - UNAPPLIED ACCT					
	295	510-0000-154-3		PY-3/28/22	[032822EP]	GARBAG 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	296	502-0000-156-4		PY-3/28/22	[032822EP]	SEWER F 01502	0.86
		WWTP - UNAPPLIED ACCTS					
	297	502-0000-156-1		PY-3/28/22	[032822EP]	SEWER F 01502	225.59
		METERED SERVICES					
	298	502-0000-156-1		PY-3/28/22	[032822EP]	SEWER F 01502	30.20
		METERED SERVICES					
	299	501-0000-155-1		PY-3/28/22	[032822EP]	WATER F 01501	695.53
		METERED SERVICE					
	300	502-0000-156-1		PY-3/28/22	[032822EP]	SEWER F 01502	701.10
		METERED SERVICES					
	301	503-0000-157-1		PY-3/28/22	[032822EP]	ELECTRI 01503	9,667.64
		ELECTRIC - METERED SERV					
	302	503-0000-157-1		PY-3/28/22	[032822EP]	ELECTRI 01503	202.12
		ELECTRIC - METERED SERV					
	303	510-0000-154-4		PY-3/28/22	[032822EP]	GARBAG 01510	850.50
		REFUSE SERVICE REVENUE					
	304	503-0000-157-5		PY-3/30/22	[CRSK012364]	ELECTI 01503	0.20
		KWH TAX OUTSIDE CUSTOMERS					
	305	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	24.62
		ELECTRIC - METERED SERV					
	306	503-0000-157-5		PY-3/30/22	[CRSK012364]	ELECTI 01503	0.46
		KWH TAX OUTSIDE CUSTOMERS					
	307	503-0000-157-5		PY-3/30/22	[CRSK012364]	ELECTI 01503	0.06
		KWH TAX OUTSIDE CUSTOMERS					
	308	503-0000-157-5		PY-3/30/22	[CRSK012364]	ELECTI 01503	0.12
		KWH TAX OUTSIDE CUSTOMERS					
	309	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	5.00
		ELECTRIC - METERED SERV					
	310	502-0000-156-4		PY-3/30/22	[CRSK012364]	SEWE 01502	3.27
		WWTP - UNAPPLIED ACCTS					
	311	503-0000-157-4		PY-3/30/22	[CRSK012364]	ELECTI 01503	36.24
		ELECTRIC - UNAPPLIED ACCT					
	312	510-0000-154-3		PY-3/30/22	[CRSK012364]	GARBA 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	313	501-0000-155-1		PY-3/30/22	[CRSK012364]	WATE 01501	15.00
		METERED SERVICE					
	314	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	1,536.15
		ELECTRIC - METERED SERV					
	315	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	694.08
		ELECTRIC - METERED SERV					
	316	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	9,873.00
		ELECTRIC - METERED SERV					
	317	503-0000-157-9		PY-3/30/22	[CRSK012364]	CREDI 01503	75.03
		HOLDING ACCOUNT					
	318	503-0000-157-5		PY-3/30/22	[CRSK012364]	ELECTI 01503	131.37
		KWH TAX OUTSIDE CUSTOMERS					

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BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	319	502-0000-156-4		PY-3/30/22	[CRSK012364]	SEWE 01502	0.65
		WWTP - UNAPPLIED ACCTS					
	320	503-0000-157-4		PY-3/30/22	[CRSK012364]	ELECTI 01503	9.08
		ELECTRIC - UNAPPLIED ACCT					
	321	501-0000-155-4		PY-3/30/22	[CRSK012364]	WATE 01501	2.64
		WATER - UNAPPLIED ACCTS					
	322	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	403.33
		ELECTRIC - METERED SERV					
	323	502-0000-156-1		PY-3/30/22	[CRSK012364]	SEWE 01502	1,382.74
		METERED SERVICES					
	324	502-0000-156-1		PY-3/30/22	[CRSK012364]	SEWE 01502	1,138.40
		METERED SERVICES					
	325	510-0000-154-4		PY-3/30/22	[CRSK012364]	GARBA 01510	1,447.13
		REFUSE SERVICE REVENUE					
	326	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	5,426.63
		ELECTRIC - METERED SERV					
	327	501-0000-155-1		PY-3/30/22	[CRSK012364]	WATE 01501	35.00
		METERED SERVICE					
	328	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	3,865.33
		ELECTRIC - METERED SERV					
	329	501-0000-155-1		PY-3/30/22	[CRSK012364]	WATE 01501	1,659.60
		METERED SERVICE					
	330	502-0000-156-1		PY-3/30/22	[CRSK012364]	SEWE 01502	154.65
		METERED SERVICES					
	331	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	61,083.81
		ELECTRIC - METERED SERV					
	332	503-0000-157-1		PY-3/30/22	[CRSK012364]	ELECTI 01503	17,865.23
		ELECTRIC - METERED SERV					
	333	510-0000-154-3		PY-3/30/22	[033022EP]	GARBAG 01510	1.58
		REFUSE - UNAPPLIED ACCT					
	334	502-0000-156-4		PY-3/30/22	[033022EP]	SEWER F 01502	1.59
		WWTP - UNAPPLIED ACCTS					
	335	501-0000-155-4		PY-3/30/22	[033022EP]	WATER F 01501	1.18
		WATER - UNAPPLIED ACCTS					
	336	503-0000-157-4		PY-3/30/22	[033022EP]	ELECTRI 01503	31.72
		ELECTRIC - UNAPPLIED ACCT					
	337	502-0000-156-1		PY-3/30/22	[033022EP]	SEWER F 01502	27.10
		METERED SERVICES					
	338	502-0000-156-1		PY-3/30/22	[033022EP]	SEWER F 01502	206.25
		METERED SERVICES					
	339	510-0000-154-4		PY-3/30/22	[033022EP]	GARBAG 01510	173.25
		REFUSE SERVICE REVENUE					
	340	501-0000-155-1		PY-3/30/22	[033022EP]	WATER F 01501	163.20
		METERED SERVICE					
	341	503-0000-157-5		PY-3/30/22	[033022EP]	ELECTRI 01503	16.68
		KWH TAX OUTSIDE CUSTOMERS					
	342	503-0000-157-1		PY-3/30/22	[033022EP]	ELECTRI 01503	2,628.43
		ELECTRIC - METERED SERV					
	343	503-0000-157-4		PY-3/30/22	[EP_IC-346]	ELECTRI 01503	35.65
		ELECTRIC - UNAPPLIED ACCT					
	344	501-0000-155-4		PY-3/30/22	[EP_IC-346]	WATER e 01501	1.78
		WATER - UNAPPLIED ACCTS					
	345	503-0000-157-5		PY-3/30/22	[EP_IC-346]	ELECTRI 01503	5.31
		KWH TAX OUTSIDE CUSTOMERS					
	346	502-0000-156-4		PY-3/30/22	[EP_IC-346]	SEWER e 01502	1.77
		WWTP - UNAPPLIED ACCTS					
	347	502-0000-156-1		PY-3/30/22	[EP_IC-346]	SEWER e 01502	17.74
		METERED SERVICES					
	348	502-0000-156-1		PY-3/30/22	[EP_IC-346]	SEWER e 01502	26.90
		METERED SERVICES					
	349	510-0000-154-4		PY-3/30/22	[EP_IC-346]	GARBAG 01510	220.50
		REFUSE SERVICE REVENUE					
	350	501-0000-155-1		PY-3/30/22	[EP_IC-346]	WATER e 01501	148.75
		METERED SERVICE					

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Fis Year	TP-TRANS NO	DESCRIPTION	REFERENCE	BATCH	CAL PER	DATE	REC. AMOUNT	DEBIT	CREDIT
DIST NO. ACCOUNT NO		DESCRIPTION							
2022	IR 00007001	Detail of CR#	00072987	12146	3/2022	03/21/2022			
001	101-0104-151-0	SHELTER HOUSE RENTALS			01101		25.00	0.00	25.00
		Calendar Period 3/2022 Totals:					25.00	0.00	25.00
Cash Receipt No. 00007001		Detail of CR#					25.00	0.00	25.00
2022	IR 00007002	Detail of CR#	00072999	12146	3/2022	03/21/2022			
001	101-0000-162-1	BUILDING PERMITS			01101		25.00	0.00	25.00
002	101-0000-162-1	BUILDING PERMITS			01101		25.00	0.00	25.00
		Calendar Period 3/2022 Totals:					50.00	0.00	50.00
Cash Receipt No. 00007002		Detail of CR#					50.00	0.00	50.00
2022	J6 00007001	Detail of CR#	00072987	12146	3/2022	03/21/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	25.00	0.00
		Calendar Period 3/2022 Totals:					0.00	25.00	0.00
Cash Receipt No. 00007001		Detail of CR#					0.00	25.00	0.00
2022	J6 00007002	Detail of CR#	00072999	12146	3/2022	03/21/2022			
001	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	25.00	0.00
002	101-0000-100-0	GENERAL FUND CASH ACCT			01101		0.00	25.00	0.00
		Calendar Period 3/2022 Totals:					0.00	50.00	0.00
Cash Receipt No. 00007002		Detail of CR#					0.00	50.00	0.00
		Batch 12146 Totals:					75.00	75.00	75.00
		Report Totals:					75.00	75.00	75.00

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Fis Year	TP-TRANS NO.	DESCRIPTION	REFERENCE	BATCH	CAL. PER	DATE	REC. AMOUNT	DEBIT	CREDIT
DIST NO	ACCOUNT NO	DESCRIPTION							
2022	IR 00007003	Detail of CR#	00073025	12149	3/2022	03/25/2022			
001	508-0000-163-1	DEPOSITS - UTILITY			01508		300.00	0.00	300.00
		Calendar Period 3/2022 Totals:					300.00	0.00	300.00
Cash Receipt No. 00007003		Detail of CR#					300.00	0.00	300.00
2022	J6 00007003	Detail of CR#	00073025	12149	3/2022	03/25/2022			
001	508-0000-100-0	DEPOSITS - CASH ACCT			01508		0.00	300.00	0.00
		Calendar Period 3/2022 Totals:					0.00	300.00	0.00
Cash Receipt No. 00007003		Detail of CR#					0.00	300.00	0.00
		Batch 12149 Totals:					300.00	300.00	300.00
		Report Totals:					300.00	300.00	300.00

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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			04/12/2022	168106	\$2,339.06	
IV-00039380	101		Payroll Week Ending 04-10-22 -T-FIT		927.89		
IV-00039380	201		Payroll Week Ending 04-10-22 -T-FIT		400.58		
IV-00039380	501		Payroll Week Ending 04-10-22 -T-FIT		97.22		
IV-00039380	502		Payroll Week Ending 04-10-22 -T-FIT		290.88		
IV-00039380	503		Payroll Week Ending 04-10-22 -T-FIT		622.49		
01	0000003791	ADAM BERGMAN		04/12/2022	168107	\$300.00	
VR-00119871	101		SECURITY AT DANNON		300.00		
01	0000003618	ADAM KROUSKOP		04/12/2022	168108	\$300.00	
VR-00119874	101		SECURITY AT DANNON		300.00		
01	0000000089	AMP-OHIO		04/12/2022	168109	\$497.00	
VR-00119851	201	6000872	SAFETY TRAINING		124.25		
VR-00119851	501	6000872	SAFETY TRAINING		124.25		
VR-00119851	502	6000872	SAFETY TRAINING		124.25		
VR-00119851	503	6000872	SAFETY TRAINING		124.25		
01	0000003259	BRIAN DREXLER		04/12/2022	168110	\$300.00	
VR-00119873	101		SECURITY AT DANNON		300.00		
01	0000003996	BRUMBAUGH CONSTRUCTION, INC.		04/12/2022	168111	\$194,842.66	
VR-00119856	410		SEVENTH ST RECONSTRUCTION		194,842.66		
01	0000004344	BRYAN KOESTERS		04/12/2022	168112	\$300.00	
VR-00119875	101		SECURITY AT DANNON		300.00		
01	0000003489	BURKE PETROLEUM, INC		04/12/2022	168113	\$810.23	
VR-00119852	101	0431238	GAS		168.24		
VR-00119853	101	0431237	GAS		182.57		
VR-00119852	201	0431238	GAS		147.25		
VR-00119853	201	0431237	GAS		159.79		
VR-00119852	503	0431238	GAS		73.07		
VR-00119853	503	0431237	GAS		79.31		
01	0000004148	CHILLTEX, LLC		04/12/2022	168114	\$2,705.00	
VR-00119855	201	IN8886	HVAC PREVENTATIVE MAINTENANC		666.00		
VR-00119854	502	IN8884	HVAC PREVENTATIVE MAINTENANC		2,039.00		
01	0000000799	DICKMAN SUPPLY		04/12/2022	168115	\$800.61	
VR-00119857	503	356743-02	MATERIAL		800.61		
01	0000003619	ERIC MORRIS		04/12/2022	168116	\$300.00	
VR-00119876	101		SECURITY - DANNON		300.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		04/12/2022	168117	\$45,242.78	
VR-00119861	503	SP-077-00001	POWER		45,242.78		
01	0000000048	MESCO ELECTRICAL SUPPLY		04/12/2022	168118	\$414.37	
VR-00119862	503	S510206029-0	MATERIAL		37.52		
VR-00119863	503	S510204211.0	MATERIAL		376.85		
01	0000000550	MIKE'S SANITATION, INC.		04/12/2022	168119	\$716.50	
VR-00119864	503	067947	DISPOSE WASTEWATER		716.50		

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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	0000000023	MINSTER BANK		04/12/2022	168120	\$12,305.65	
VR-00119858	302	97722261	FIFTH ST - PRINCIPLE		10,982.06		
VR-00119859	302	97722261	FIFTH ST - INTEREST		1,323.59		
01	0000002143	NKTELCO INC.		04/12/2022	168121		
VR-00119865	101		PHONES		1,015.23		
VR-00119866	101		PHONES		1,008.79		
VR-00119865	201		PHONES		80.81		
VR-00119866	201		PHONES		80.75		
VR-00119865	501		PHONES		21.48		
VR-00119866	501		PHONES		21.48		
VR-00119865	502		PHONES		166.68		
VR-00119866	502		PHONES		166.68		
VR-00119865	503		PHONES		100.14		
VR-00119865	505		PHONES		36.48		
01	0000002143	NKTELCO INC.		04/12/2022	168122	\$2,835.14	
VR-00119866	503		PHONES		100.14		
VR-00119866	505		PHONES		36.48		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (		04/12/2022	168123	\$83.70	
IV-00039401	101		Payroll Week Ending 04-10-22 -D-SUP		83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		04/12/2022	168124	\$1,145.00	
IV-00039391	101		Payroll Week Ending 04-10-22 -D-ODC		733.53		
IV-00039391	201		Payroll Week Ending 04-10-22 -D-ODC		122.32		
IV-00039391	501		Payroll Week Ending 04-10-22 -D-ODC		16.30		
IV-00039391	503		Payroll Week Ending 04-10-22 -D-ODC		272.85		
01	0000005528	PARKER MAURER		04/12/2022	168125	\$300.00	
VR-00119872	101		SECURITY AT DANNON		300.00		
01	0000002377	SPRING CREEK CORPORATION		04/12/2022	168126	\$1,150.00	
VR-00119868	201	2634340 RI	EROSION CUBES		1,150.00		
01	0000004272	SUBURBAN PROPANE - 7665		04/12/2022	168127	\$98.98	
VR-00119867	201		PROPANE FOR FORKLIFT		49.49		
VR-00119867	503		PROPANE FOR FORKLIFT		49.49		
01	0000000829	UNIVERSITY OF FINDLAY		04/12/2022	168128	\$30.00	
VR-00119860	101		REGISTRATION FOR TREE CITY USA		30.00		
01	0000000076	WESTERN OHIO TRUE VALUE		04/12/2022	168129	\$179.46	
VR-00119869	101	529930	SUPPLIES		19.99		
VR-00119870	101	K30069	SUPPLIES		59.99		
VR-00119870	201	K30027	SUPPLIES		26.97		
VR-00119870	201	K30121	SUPPLIES		72.51		
01	0000002318	WESTERN-SOUTHERN LIFE		04/12/2022	168130		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00039188	101		Payroll Week Ending 02-27-22 -D-WSL			9.90	
IV-00039224	101		Payroll Week Ending 03-06-22 -D-WSL			10.50	
IV-00039188	201		Payroll Week Ending 02-27-22 -D-WSL			1.28	
IV-00039224	201		Payroll Week Ending 03-06-22 -D-WSL			1.94	
IV-00039188	501		Payroll Week Ending 02-27-22 -D-WSL			0.40	
IV-00039224	501		Payroll Week Ending 03-06-22 -D-WSL			0.01	
IV-00039188	502		Payroll Week Ending 02-27-22 -D-WSL			0.12	
IV-00039224	502		Payroll Week Ending 03-06-22 -D-WSL			0.34	
IV-00039188	503		Payroll Week Ending 02-27-22 -D-WSL			1.79	
IV-00039188	505		Payroll Week Ending 02-27-22 -D-WSL			0.33	
01	0000002318	WESTERN-SOUTHERN LIFE		04/12/2022	168131	\$55.28	
IV-00039258	101		Payroll Week Ending 03-15-22 -D-WSL			12.27	
IV-00039295	101		Payroll Week Ending 03-20-22 -D-WSL			11.49	
IV-00039258	201		Payroll Week Ending 03-15-22 -D-WSL			0.50	
IV-00039295	201		Payroll Week Ending 03-20-22 -D-WSL			0.06	
IV-00039258	501		Payroll Week Ending 03-15-22 -D-WSL			0.33	
IV-00039295	502		Payroll Week Ending 03-20-22 -D-WSL			0.07	
IV-00039224	503		Payroll Week Ending 03-06-22 -D-WSL			1.03	
IV-00039258	503		Payroll Week Ending 03-15-22 -D-WSL			0.72	
IV-00039295	503		Payroll Week Ending 03-20-22 -D-WSL			2.20	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000005585	[REDACTED]			04/01/2022	168001	\$625.13	
VR-00119777	101		INCOME TAX REFUND			625.13		
01	0000005276	[REDACTED]			04/01/2022	168002	\$1,217.13	
VR-00119784	101		INCOME TAX REFUND			1,217.13		
01	0000005275	[REDACTED]			04/01/2022	168003	\$1,197.65	
VR-00119783	101		INCOME TAX REFUND			1,197.65		
01	0000005581	[REDACTED]			04/01/2022	168004	\$645.10	
VR-00119746	101		INCOME TAX REFUND			645.10		
01	0000003613	[REDACTED]			04/01/2022	168005	\$1,152.11	
VR-00119758	101		INCOME TAX REFUND			1,152.11		
01	0000005583	[REDACTED]			04/01/2022	168006	\$120.00	
VR-00119753	101		INCOME TAX REFUND			120.00		
01	0000005101	[REDACTED]			04/01/2022	168007	\$1,057.38	
VR-00119765	101		INCOME TAX REFUND			1,057.38		
01	0000005580	[REDACTED]			04/01/2022	168008	\$1,039.24	
VR-00119745	101		INCOME TAX REFUND			1,039.24		
01	0000004925	[REDACTED]			04/01/2022	168009	\$943.38	
VR-00119775	101		INCOME TAX REFUND			943.38		
01	0000000309	[REDACTED]			04/01/2022	168010	\$1,315.69	
VR-00119759	101		INCOME TAX REFUND			1,315.69		
01	0000005278	[REDACTED]			04/01/2022	168011	\$1,041.37	
VR-00119768	101		INCOME TAX REFUND			1,041.37		
01	0000002222	[REDACTED]			04/01/2022	168012	\$1,134.62	
VR-00119770	101		INCOME TAX REFUND			1,134.62		
01	0000001092	[REDACTED]			04/01/2022	168013	\$1,214.40	
VR-00119760	101		INCOME TAX REFUND			1,214.40		
01	0000004205	[REDACTED]			04/01/2022	168014	\$1,115.14	
VR-00119766	101		INCOME TAX REFUND			1,115.14		
01	0000001377	[REDACTED]			04/01/2022	168015	\$1,029.22	
VR-00119762	101		INCOME TAX REFUND			1,029.22		
01	0000003147	[REDACTED]			04/01/2022	168016	\$1,093.60	
VR-00119763	101		INCOME TAX REFUND			1,093.60		
01	0000004798	[REDACTED]			04/01/2022	168017	\$965.72	
VR-00119757	101		INCOME TAX REFUND			965.72		
01	0000000381	[REDACTED]			04/01/2022	168018	\$1,205.84	
VR-00119782	101		INCOME TAX REFUND			1,205.84		
01	0000003433	[REDACTED]			04/01/2022	168019	\$1,204.21	
VR-00119748	101		INCOME TAX REFUND			1,204.21		
01	0000005425	[REDACTED]			04/01/2022	168020	\$1,095.07	
VR-00119780	101		INCOME TAX REFUND			1,095.07		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000005424			04/01/2022	168021	\$722.14
VR-00119772	101		INCOME TAX REFUND		722.14	
01	0000001831			04/01/2022	168022	\$1,002.16
VR-00119752	101		INCOME TAX REFUND		1,002.16	
01	0000004924			04/01/2022	168023	\$1,054.09
VR-00119764	101		INCOME TAX REFUND		1,054.09	
01	0000002642			04/01/2022	168024	\$1,028.77
VR-00119776	101		INCOME TAX REFUND		1,028.77	
01	0000004795			04/01/2022	168025	\$869.25
VR-00119750	101		INCOME TAX REFUND		869.25	
01	0000005432			04/01/2022	168026	\$12.00
VR-00119754	101		INCOME TAX REFUND		12.00	
01	0000004926			04/01/2022	168027	\$760.56
VR-00119778	101		INCOME TAX REFUND		760.56	
01	0000005099			04/01/2022	168028	\$69.88
VR-00119749	101		INCOME TAX REFUND		69.88	
01	0000005100			04/01/2022	168029	\$959.65
VR-00119779	101		INCOME TAX REFUND		959.65	
01	0000003468			04/01/2022	168030	\$1,082.50
VR-00119767	101		INCOME TAX REFUND		1,082.50	
01	0000000357			04/01/2022	168031	\$1,219.52
VR-00119781	101		INCOME TAX REFUND		1,219.52	
01	0000005277			04/01/2022	168032	\$106.70
VR-00119773	101		INCOME TAX REFUND		106.70	
01	0000005488			04/01/2022	168033	\$50.82
VR-00119747	101		INCOME TAX REFUND		50.82	
01	0000000886			04/01/2022	168034	\$1,083.82
VR-00119771	101		INCOME TAX REFUND		1,083.82	
01	0000005582	STEVEN'S BOOKS		04/01/2022	168035	\$93.94
VR-00119751	101		INCOME TAX REFUND		93.94	
01	0000003968			04/01/2022	168036	\$800.74
VR-00119761	101		INCOME TAX REFUND		800.74	
01	0000000190			04/01/2022	168037	\$1,187.94
VR-00119774	101		INCOME TAX REFUND		1,187.94	
01	0000005579			04/01/2022	168038	\$1,256.23
VR-00119744	101		INCOME TAX REFUND		1,256.23	
01	0000005102			04/01/2022	168039	\$1,120.62
VR-00119755	101		INCOME TAX REFUND		1,120.62	
01	0000004786			04/01/2022	168040	\$1,101.30

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00119769	101		INCOME TAX REFUND		1,101.30	
01	0000004196			04/01/2022	168041	\$846.41
VR-00119756	101		INCOME TAX REFUND		846.41	
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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	0000000018	CITY OF ST. MARYS		04/07/2022	168080	\$15,752.80			
VR-00119827	101	647T	1ST QTR ADM INCOME TAX FEE		15.752.80				
01	0000000048	MESCO ELECTRICAL SUPPLY		04/07/2022	168081	\$542.10			
VR-00119836	503	S509742409.0	MATERIAL		331.39				
VR-00119836	503	S510193025.0	MATERIAL		210.71				
01	0000000060	PRENGER IMPLEMENT STORE		04/07/2022	168082	\$41.06			
VR-00119842	101	158152	MOWER PARTS		41.06				
01	0000000102	LACAL EQUIPMENT INC.		04/07/2022	168083	\$649.56			
VR-00119835	201	0352639-IN	STREET SWEEPER BROOMS		649.56				
01	0000000119	CULLIGAN LIMA		04/07/2022	168084	\$81.60			
VR-00119829	101	0805279	BOTTLED WATER		81.60				
01	0000000121	HUSKIE TOOLS, LLC		04/07/2022	168085	\$804.44			
VR-00119833	503	IN697059	TOOL REPAIR		398.44				
VR-00119833	503	IN697068	TOOL REPAIR		406.00				
01	0000000149	BROOKSIDE TRUCKING, INC.		04/07/2022	168086	\$13,031.66			
VR-00119822	201	210783	GRAVEL FOR RELOCATION OF COM		13,031.66				
01	0000000451	TOM & JERRY'S INC.		04/07/2022	168087	\$299.16			
VR-00119847	101	61379	PARTS FOR PARKS RESTROOMS		299.16				
01	0000000520	KOENIG EQUIPMENT, INC.		04/07/2022	168088	\$727.17			
VR-00119834	101	S27575	MAINTENANCE BROADCAST SPREAD		727.17				
01	0000000550	MIKE'S SANITATION, INC.		04/07/2022	168089	\$2,480.12			
VR-00119837	503	067856	DISPOSE WASTEWATER		2,480.12				
01	0000000799	DICKMAN SUPPLY		04/07/2022	168090	\$823.07			
VR-00119830	503	404411-02	MATERIAL		802.37				
VR-00119830	503	404805-00	MATERIAL		20.70				
01	0000000835	GEHRET NURSERY		04/07/2022	168091	\$159.00			
VR-00119832	101	42731	MULCH & TOPSOIL FOR NEW RECY		159.00				
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/07/2022	168092	\$175.00			
VR-00119843	503	S101267359.0	MATERIAL		175.00				
01	0000001061	CHOICE ONE ENGINEERING		04/07/2022	168093	\$4,256.10			
VR-00119826	402	AUGMIN2103	ENGINEERING DUES DITCH		2,287.50				
VR-00119825	410	AUGMIN1616	ENGINEERING NORTHEAST DEVELO		1,968.60				
01	0000001278	USA BLUE BOOK		04/07/2022	168094	\$732.49			
VR-00119848	101	926861	SUPPLIES		206.91				
VR-00119850	201	927123	PAINT		69.25				
VR-00119850	201	927229	PAINT		170.99				
VR-00119849	502	928870	WWTP LAB SUPPLIES		285.34				
01	0000001678	BUCKEYE EXTERMINATING INC		04/07/2022	168095	\$300.00			
VR-00119823	101	361285	ANT SPRAY AT FIRE DEPT		300.00				
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		04/07/2022	168096	\$7,770.00			
VR-00119831	501	20583	CHEMICALS		7,770.00				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000002377	SPRING CREEK CORPORATION		04/07/2022	168097	\$978.00	
VR-00119845	201	2632258	EROSION CUBES		450.00		
VR-00119846	201	2628786	CONCRETE LINCOLN & MELCHER		528.00		
01	0000002399	ADAMS WINDOW WASHING		04/07/2022	168098	\$86.00	
VR-00119821	101	111818	WINDOW CLEANING		86.00		
01	0000002423	ST HENRY TILE CO. INC.		04/07/2022	168099	\$669.24	
VR-00119844	201	2203-245215	SUPPLIES		168.16		
VR-00119844	201	2203-248169	SUPPLIES		210.26		
VR-00119844	201	2203-248724	SUPPLIES		56.52		
VR-00119844	201	2203-249710	SUPPLIES		198.75		
VR-00119844	201	2203-249872	SUPPLIES		19.35		
VR-00119844	503	2203-246440	SUPPLIES		12.20		
VR-00119844	503	2203-249312	SUPPLIES		4.00		
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.		04/07/2022	168100	\$1,300.00	
VR-00119840	501	324402	HEATERS FOR CI2 & TOOL ROOM		1,300.00		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		04/07/2022	168101	\$907.95	
VR-00119824	101		PARTS		187.32		
VR-00119824	201		PARTS		378.08		
VR-00119824	502		PARTS		160.25		
VR-00119824	503		PARTS		182.30		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		04/07/2022	168102	\$125.00	
VR-00119828	101	18534	BALL FIELD MARKER		125.00		
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN		04/07/2022	168103	\$2,923.41	
VR-00119838	201	1793659	EXCAVATOR REPAIR		2,923.41		
01	0000005533	OHIO CAT - TROY		04/07/2022	168104	\$9,282.50	
VR-00119841	201	RR410000337	CATERPILLAR EQUIPMENT RENTAL		9,282.50		
01	0000005561	NATIONAL WATER SERVICES		04/07/2022	168105	\$2,528.00	
VR-00119839	501	11877	CARTRIDGE MECHANICAL SEAL		2,528.00		

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01	0000000267	AMERICAN MUNICIPAL POWER, INC.		03/30/2022	167976	\$497.00			
VR-00119715	201	6000827	SAFETY TRAINING		124.25				
VR-00119715	501	6000827	SAFETY TRAINING		124.25				
VR-00119715	502	6000827	SAFETY TRAINING		124.25				
VR-00119715	503	6000827	SAFETY TRAINING		124.25				
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		03/30/2022	167977	\$2,462.72			
VR-00119716	503	5180410-00	WINTER GEAR		248.00				
VR-00119717	503	5211478 01	MATERIAL		2,214.72				
01	0000005407	ARCHIVESOCIAL		03/30/2022	167978	\$2,388.00			
VR-00119719	101	19715	ANNUAL SUBSCRIPTION		2,388.00				
01	0000003513	BEACON ATHLETICS		03/30/2022	167979	\$750.00			
VR-00119718	101	0546031-IN	INFIELD RAKE		750.00				
01	0000003489	BURKE PETROLEUM, INC		03/30/2022	167980	\$1,446.01			
VR-00119720	101	0430625	GAS		419.34				
VR-00119720	201	0430625	GAS		708.55				
VR-00119720	502	0430625	GAS		43.38				
VR-00119720	503	0430625	GAS		274.74				
01	0000004578	CAPITAL ONE COMMERCIAL		03/30/2022	167981	\$1,555.10			
VR-00119721	502	324407722033	MENARDS CREDIT CARD		1,555.10				
01	0000003790	CORRPRO COMPANIES		03/30/2022	167982	\$840.00			
VR-00119714	501	680873	ANNUAL AGREEMENT-INSPECT CEM		840.00				
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		03/30/2022	167983	\$780.00			
VR-00119722	101	18430	FERTILIZER		780.00				
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		03/30/2022	167984	\$3,765.80			
VR-00119723	502	20744	CHEMICALS		3,765.80				
01	0000005578	FERGUSON WATERWORKS		03/30/2022	167985	\$55.00			
VR-00119724	501		MATERIAL		55.00				
01	0000000109	FOX SUPPLY		03/30/2022	167986	\$97.00			
VR-00119725	201	120716	SUPPLIES		97.00				
01	0000004783	LEAF		03/30/2022	167987	\$73.00			
VR-00119726	201	13040328	PLOTTER PRINTER LEASE		73.00				
01	0000000048	MESCO ELECTRICAL SUPPLY		03/30/2022	167988	\$226.31			
VR-00119727	503	S510160935.0	MATERIAL		175.72				
VR-00119728	503	S510160404.0	MATERIAL		50.59				
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/30/2022	167989	\$83.70			
IV-00039327	101		Payroll Week Ending 03-27-22 -D-SUP		83.70				
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/30/2022	167990	\$1,145.00			
IV-00039314	101		Payroll Week Ending 03-27-22 -D-ODC		753.45				
IV-00039314	201		Payroll Week Ending 03-27-22 -D-ODC		81.22				
IV-00039314	501		Payroll Week Ending 03-27-22 -D-ODC		10.02				
IV-00039314	502		Payroll Week Ending 03-27-22 -D-ODC		12.43				
IV-00039314	503		Payroll Week Ending 03-27-22 -D-ODC		287.88				

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01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/30/2022	167991	\$9,685.00			
VR-00119729	503	S101269854.0	MATERIAL		1,885.00				
VR-00119730	503	S101227982.0	MATERIAL		7,800.00				
01	0000002377	SPRING CREEK CORPORATION		03/30/2022	167992	\$1,350.00			
VR-00119731	201	2623491 R1	EROSION BLOCKS		1,350.00				
01	0000002423	ST HENRY TILE CO, INC.		03/30/2022	167993	\$60.52			
VR-00119733	201	2203-248724	SUPPLIES		56.52				
VR-00119732	503	2203-249312	SUPPLIES		4.00				
01	0000004272	SUBURBAN PROPANE - 7665		03/30/2022	167994	\$98.98			
VR-00119734	201	049082	PROPANE FOR FORKLIFT		49.49				
VR-00119734	503	049082	PROPANE FOR FORKLIFT		49.49				
01	0000001683	UNITED STATES PLASTIC COR		03/30/2022	167995	\$16.60			
VR-00119735	201	6773029	SUPPLIES		16.60				
01	0000004424	US BANK EQUIPMENT FINANCE		03/30/2022	167996	\$7.23			
VR-00119736	101	468276316	COPIER LEASE		7.23				
01	0000004928	UTILITIES INSTRUMENTATION SERVICE		03/30/2022	167997	\$23,560.00			
VR-00119737	503	530366666A	YEARLY MAINTENANCE ON 69KV BR		7,300.00				
VR-00119738	503	530366666D	OIL TEST & BATTERY TEST OF 4 SUB		4,360.00				
VR-00119739	503	530366666C	RELAY TESTING OF SE SUBSTATION		5,700.00				
VR-00119740	503	530366666B	MAINT. ON SIX 12KV BREAKERS AT S		6,200.00				
01	0000002404	UTILITY TRUCK EQUIPMENT		03/30/2022	167998	\$2,806.59			
VR-00119741	503	24186	ANNUAL MAINTENANCE ON BUCKET		2,806.59				
01	0000004448	VISIONMARK NAMEPLATE COMPANY		03/30/2022	167999	\$112.35			
VR-00119742	101	54035	RETIREMENT PLAQUE		112.35				
01	0000000076	WESTERN OHIO TRUE VALUE		03/30/2022	168000	\$89.79			
VR-00119743	201	K28882	SUPPLIES		42.97				
VR-00119743	503	528874	SUPPLIES		42.84				
VR-00119743	503	K29062	SUPPLIES		3.98				

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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				04/01/2022	168042	\$2,347.32		
IV-00039298	101		Payroll Week Ending 03-27-22 -T-FIT			907.21			
IV-00039298	201		Payroll Week Ending 03-27-22 -T-FIT			387.28			
IV-00039298	501		Payroll Week Ending 03-27-22 -T-FIT			120.36			
IV-00039298	502		Payroll Week Ending 03-27-22 -T-FIT			246.70			
IV-00039298	503		Payroll Week Ending 03-27-22 -T-FIT			685.77			
01	0000005562	AMY'S CLEAN SWEEP			04/01/2022	168043	\$1,735.00		
VR-00119785	101		BUILDING HOUSEKEEPING-MARCH			1,735.00			
01	0000003489	BURKE PETROLEUM, INC			04/01/2022	168044	\$1,418.38		
VR-00119786	101	0430863	GAS			227.18			
VR-00119787	101	0430862	GAS			477.71			
VR-00119786	201	0430863	GAS			36.15			
VR-00119787	201	0430862	GAS			76.03			
VR-00119786	501	0430863	GAS			53.36			
VR-00119787	501	0430862	GAS			112.21			
VR-00119786	503	0430863	GAS			140.44			
VR-00119787	503	0430862	GAS			295.30			
01	0000000017	BUSCHUR ELECTRIC INC.			04/01/2022	168045	\$84.80		
VR-00119788	501	16541	GENERATOR MAINTENANCE-WTP			84.80			
01	0000000525	COTTERMAN & COMPANY, INC.			04/01/2022	168046	\$4,875.00		
VR-00119789	101	231452	1ST PART OF REPLACE 4 DUGOUT R			4,875.00			
01	0000000799	DICKMAN SUPPLY			04/01/2022	168047	\$533.74		
VR-00119790	503	356743-01	MATERIAL			533.74			
01	0000001887	EILERMAN WELDING LLC			04/01/2022	168048	\$994.06		
VR-00119791	503	32822	STEEL ELECTRICAL COVERS			994.06			
01	0000000109	FOX SUPPLY			04/01/2022	168049	\$4,271.76		
VR-00119792	101	120373	SUPPLIES			4,271.76			
01	0000004317	HECKMAN OUTDOOR POWER LLC			04/01/2022	168050	\$196.00		
VR-00119793	201	17123	BLADES			196.00			
01	0000000117	MILLERS TEXTILE SERVICES			04/01/2022	168051	\$2,359.26		
VR-00119794	101		CLEAN UNIFORMS/MATS			1,047.05			
VR-00119794	201		CLEAN UNIFORMS/MATS			472.92			
VR-00119794	502		CLEAN UNIFORMS/MATS			334.52			
VR-00119794	503		CLEAN UNIFORMS/MATS			504.77			
01	0000005228	OSGOOD STATE BANK			04/01/2022	168052	\$162,266.30		
VR-00119795	401	42107	LOAN PAYMENT			162,266.30			
01	0000000130	POLICE & FIREMEN'S PENSION FUND			04/01/2022	168053	\$9,453.44		
IV-00039212	101		Payroll Week Ending 03-06-22 -D-POL			891.31			
IV-00039246	101		Payroll Week Ending 03-15-22 -D-POL			913.90			
IV-00039283	101		Payroll Week Ending 03-20-22 -D-POL			918.82			
IV-00039325	101		Payroll Week Ending 03-27-22 -D-POL			923.37			
VR-00119805	101		VILLAGE PORTION			5,806.04			
01	0000000129	PUBLIC EMPLOYEES			04/01/2022	168054			

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IV-00039195	101		Payroll Week Ending 03-06-22 -D-PUP			565.45		
IV-00039205	101		Payroll Week Ending 03-06-22 -D-PER			56.08		
IV-00039229	101		Payroll Week Ending 03-15-22 -D-PUP			589.78		
IV-00039195	201		Payroll Week Ending 03-06-22 -D-PUP			650.82		
IV-00039229	201		Payroll Week Ending 03-15-22 -D-PUP			607.61		
IV-00039195	501		Payroll Week Ending 03-06-22 -D-PUP			167.63		
IV-00039229	501		Payroll Week Ending 03-15-22 -D-PUP			178.16		
IV-00039195	502		Payroll Week Ending 03-06-22 -D-PUP			395.07		
IV-00039229	502		Payroll Week Ending 03-15-22 -D-PUP			392.12		
IV-00039195	503		Payroll Week Ending 03-06-22 -D-PUP			669.50		
01	0000000129	PUBLIC EMPLOYEES		04/01/2022	168055			
IV-00039239	101		Payroll Week Ending 03-15-22 -D-PER			68.83		
IV-00039262	101		Payroll Week Ending 03-20-22 -D-PER			836.95		
IV-00039270	101		Payroll Week Ending 03-20-22 -D-PUP			572.93		
IV-00039300	101		Payroll Week Ending 03-27-22 -D-PUP			569.97		
IV-00039270	201		Payroll Week Ending 03-20-22 -D-PUP			598.91		
IV-00039300	201		Payroll Week Ending 03-27-22 -D-PUP			598.83		
IV-00039270	501		Payroll Week Ending 03-20-22 -D-PUP			185.90		
IV-00039270	502		Payroll Week Ending 03-20-22 -D-PUP			365.18		
IV-00039229	503		Payroll Week Ending 03-15-22 -D-PUP			676.97		
IV-00039270	503		Payroll Week Ending 03-20-22 -D-PUP			707.68		
01	0000000129	PUBLIC EMPLOYEES		04/01/2022	168056		\$25,870.62	
IV-00039315	101		Payroll Week Ending 03-27-22 -D-PER			122.64		
VR-00119804	101		VILLAGE PORTION			4,308.13		
VR-00119804	201		VILLAGE PORTION			3,437.79		
IV-00039300	501		Payroll Week Ending 03-27-22 -D-PUP			174.44		
VR-00119804	501		VILLAGE PORTION			729.69		
IV-00039300	502		Payroll Week Ending 03-27-22 -D-PUP			349.04		
VR-00119804	502		VILLAGE PORTION			2,317.61		
IV-00039300	503		Payroll Week Ending 03-27-22 -D-PUP			678.97		
VR-00119804	503		VILLAGE PORTION			4,297.94		
01	0000000063	RUMPKE WASTE, INC		04/01/2022	168057		\$27,660.01	
VR-00119797	201	2747847	CONTAINER RENTAL			893.94		
VR-00119798	502	2747921	SLUDGE REMOVAL			7,982.93		
VR-00119796	510	1341457	MONTHLY HAULING			18,783.14		
01	0000002377	SPRING CREEK CORPORATION		04/01/2022	168058		\$229.00	
VR-00119799	503	2624340 R1	1 CY CONCRETE @ OKTOBERFEST F			229.00		
01	0000002423	ST HENRY TILE CO, INC.		04/01/2022	168059		\$198.75	
VR-00119800	503	2203-249710	MATERIAL			198.75		
01	0000005587	WESTERN BUCKEYE TRAINING, LLC		04/01/2022	168060		\$800.00	
VR-00119801	101	22-07	FIRE DEPT TRAINING			800.00		
01	0000000076	WESTERN OHIO TRUE VALUE		04/01/2022	168061		\$130.83	

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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		
VR-00119803	101	529089	SUPPLIES			31.99			
VR-00119803	201	529144	SUPPLIES			16.98			
VR-00119803	201	529368	SUPPLIES			28.99			
VR-00119802	503	K28871	SUPPLIES			3.98			
VR-00119803	503	529093	SUPPLIES			34.32			
VR-00119803	503	529384	SUPPLIES			14.57			

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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				04/07/2022	168062	\$2,438.25		
IV-00039346	101		PAYROLL WE 04-03-22 -T-FIT			896.98			
IV-00039346	201		PAYROLL WE 04-03-22 -T-FIT			385.96			
IV-00039346	501		PAYROLL WE 04-03-22 -T-FIT			226.26			
IV-00039346	502		PAYROLL WE 04-03-22 -T-FIT			319.00			
IV-00039346	503		PAYROLL WE 04-03-22 -T-FIT			610.05			
01	0000002596	AFLAC			04/07/2022	168063			
IV-00039153	101		Payroll Week Ending 02-27-22 -D-AFT			37.92			
IV-00039154	101		Payroll Week Ending 02-27-22 -D-AFL			111.10			
IV-00039154	201		Payroll Week Ending 02-27-22 -D-AFL			21.60			
IV-00039153	501		Payroll Week Ending 02-27-22 -D-AFT			9.35			
IV-00039154	501		Payroll Week Ending 02-27-22 -D-AFL			12.39			
IV-00039153	502		Payroll Week Ending 02-27-22 -D-AFT			2.38			
IV-00039154	502		Payroll Week Ending 02-27-22 -D-AFL			5.52			
IV-00039153	503		Payroll Week Ending 02-27-22 -D-AFT			33.21			
IV-00039154	503		Payroll Week Ending 02-27-22 -D-AFL			40.53			
IV-00039153	505		Payroll Week Ending 02-27-22 -D-AFT			0.39			
01	0000002596	AFLAC			04/07/2022	168064			
IV-00039201	101		Payroll Week Ending 03-06-22 -D-AFT			38.31			
IV-00039202	101		Payroll Week Ending 03-06-22 -D-AFL			112.33			
IV-00039202	201		Payroll Week Ending 03-06-22 -D-AFL			21.60			
IV-00039201	501		Payroll Week Ending 03-06-22 -D-AFT			9.59			
IV-00039202	501		Payroll Week Ending 03-06-22 -D-AFL			13.18			
IV-00039201	502		Payroll Week Ending 03-06-22 -D-AFT			2.14			
IV-00039202	502		Payroll Week Ending 03-06-22 -D-AFL			4.49			
IV-00039201	503		Payroll Week Ending 03-06-22 -D-AFT			33.21			
IV-00039202	503		Payroll Week Ending 03-06-22 -D-AFL			39.98			
IV-00039154	505		Payroll Week Ending 02-27-22 -D-AFL			0.44			
01	0000002596	AFLAC			04/07/2022	168065			
IV-00039235	101		Payroll Week Ending 03-15-22 -D-AFT			38.31			
IV-00039236	101		Payroll Week Ending 03-15-22 -D-AFL			111.54			
IV-00039274	101		Payroll Week Ending 03-20-22 -D-AFT			42.31			
IV-00039236	201		Payroll Week Ending 03-15-22 -D-AFL			21.60			
IV-00039235	501		Payroll Week Ending 03-15-22 -D-AFT			11.05			
IV-00039236	501		Payroll Week Ending 03-15-22 -D-AFL			13.99			
IV-00039235	502		Payroll Week Ending 03-15-22 -D-AFT			2.93			
IV-00039236	502		Payroll Week Ending 03-15-22 -D-AFL			6.06			
IV-00039235	503		Payroll Week Ending 03-15-22 -D-AFT			30.96			
IV-00039236	503		Payroll Week Ending 03-15-22 -D-AFL			38.39			
01	0000002596	AFLAC			04/07/2022	168066	\$1,099.32		

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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			
IV-00039275	101		Payroll Week Ending 03-20-22 -D-AFL		117.20			
IV-00039275	201		Payroll Week Ending 03-20-22 -D-AFL		21.60			
IV-00039274	501		Payroll Week Ending 03-20-22 -D-AFT		9.97			
IV-00039275	501		Payroll Week Ending 03-20-22 -D-AFL		12.44			
IV-00039274	502		Payroll Week Ending 03-20-22 -D-AFT		1.76			
IV-00039275	502		Payroll Week Ending 03-20-22 -D-AFL		4.63			
IV-00039274	503		Payroll Week Ending 03-20-22 -D-AFT		29.21			
IV-00039275	503		Payroll Week Ending 03-20-22 -D-AFL		35.71			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		04/07/2022	168067	\$187.72		
IV-00039317	101		Payroll Week Ending 03-27-22 -D-ALS		11.93			
IV-00039360	101		PAYROLL WE 04-03-22 -D-ALS		11.87			
VR-00119820	101		INSURANCE ADJ		23.86			
IV-00039317	201		Payroll Week Ending 03-27-22 -D-ALS		20.35			
IV-00039360	201		PAYROLL WE 04-03-22 -D-ALS		20.35			
VR-00119820	201		INSURANCE ADJ		40.70			
IV-00039317	503		Payroll Week Ending 03-27-22 -D-ALS		14.65			
IV-00039360	503		PAYROLL WE 04-03-22 -D-ALS		14.71			
VR-00119820	503		INSURANCE ADJ		29.30			
01	0000002012	AUGLAIZE COUNTY HEALTH DEPT		04/07/2022	168068	\$690.00		
VR-00119806	505		2022 POOL LICENSES		690.00			
01	0000003924	BRIDGEWELL RESOURCES LLC		04/07/2022	168069	\$17,862.00		
VR-00119807	503	0250220602	POLES		17,862.00			
01	0000004148	CHILLTEX, LLC		04/07/2022	168070	\$1,771.10		
VR-00119808	101	IN8883	HVAC PREVENTATIVE MAINTENANC		591.00			
VR-00119809	506	IN8624	HEATER IN GARAGE WWTP		1,180.10			
01	0000005497	COLONIAL LIFE		04/07/2022	168071	\$137.68		
IV-00039215	101		Payroll Week Ending 03-06-22 -D-CLT		14.72			
IV-00039216	101		Payroll Week Ending 03-06-22 -D-CLT		19.70			
IV-00039249	101		Payroll Week Ending 03-15-22 -D-CLT		14.72			
IV-00039250	101		Payroll Week Ending 03-15-22 -D-CLT		19.70			
IV-00039286	101		Payroll Week Ending 03-20-22 -D-CLT		14.72			
IV-00039287	101		Payroll Week Ending 03-20-22 -D-CLT		19.70			
IV-00039328	101		Payroll Week Ending 03-27-22 -D-CLT		14.72			
IV-00039329	101		Payroll Week Ending 03-27-22 -D-CLT		19.70			
01	0000000085	EVENING LEADER		04/07/2022	168072	\$239.68		
VR-00119810	101	27820	ADVERTISING		239.68			
01	0000000079	FOUR U OFFICE SUPPLIES		04/07/2022	168073	\$6,208.12		
VR-00119812	101	021166-01	COUNCIL & CONFERENCE CHAIRS		6,121.00			
VR-00119813	101	489548-00	SUPPLIES		18.12			
VR-00119811	501		SUPPLIES		69.00			
01	0000000143	LEFELD WELDING & STEEL		04/07/2022	168074	\$132.87		
VR-00119814	503	1765794	NITROGEN CYLINDERS		68.57			
VR-00119814	503	1765795	NITROGEN CYLINDERS		32.15			
VR-00119814	503	1774089	NITROGEN CYLINDERS		32.15			

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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	0000005533	OHIO CAT - TROY		04/07/2022	168075	\$5,492.50	
VR-00119815	201	RR510000338	SOIL COMPACTOR RENTAL 03/10-4		4,653.00		
VR-00119816	201	839.50	CATERPILLER COMPACTOR RENTAL		839.50		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		04/07/2022	168076	\$83.70	
IV-00039367	101		PAYROLL WE 04-03-22 -D-SUP		83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		04/07/2022	168077	\$1,145.00	
IV-00039357	101		PAYROLL WE 04-03-22 -D-ODC		752.06		
IV-00039357	201		PAYROLL WE 04-03-22 -D-ODC		100.86		
IV-00039357	501		PAYROLL WE 04-03-22 -D-ODC		50.15		
IV-00039357	502		PAYROLL WE 04-03-22 -D-ODC		0.81		
IV-00039357	503		PAYROLL WE 04-03-22 -D-ODC		241.12		
01	0000002594	PARKS DRILLING COMPANY		04/07/2022	168078	\$33,635.00	
VR-00119817	503	20-362-1-2	DRILL SHAFT FOR STEEL POLE BAS		20,885.00		
VR-00119818	503	20-362-1-1	MOBILIZATION/DEMOBILIZATION OF I		12,750.00		
01	0000000076	WESTERN OHIO TRUE VALUE		04/07/2022	168079	\$105.09	
VR-00119819	101	529749	SUPPLIES		9.49		
VR-00119819	201	529411	SUPPLIES		59.14		
VR-00119819	201	529500	SUPPLIES		28.48		
VR-00119819	503	529518	SUPPLIES		7.98		

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