July 18, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of June 20, 2023 meeting minutes and the June 24, 2023 meeting minutes [illegible]

3) Introduction of Visitors:

a)

4) Ordinances and Resolutions:

a) Resolution 23-06-02: Discussion, third and final reading of a resolution declaring it necessary to improve West Seventh Street, which is to be annexed into the Village of Minster. Such improvements shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities. Tom | Travis

b) Ordinance 23-07-01: Discussion and first reading of an ordinance annexing certain territory containing 15.719 acres, more or less, in Jackson Township to the Village of Minster, Ohio. Curt | Craig

c) Ordinance 23-07-02: Discussion and first reading of an ordinance awarding a contract to the lowest and best bidder for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer; authorizing the execution of a purchase order; and to declare an emergency.
Motion - Tom | Travis 1st Reading - Craig S | Curt

d) Ordinance 23-07-03: Discussion and first reading of an ordinance awarding a contract to the lowest and best bidder for the purchase of the renovation of the Police Department Building; authorizing the execution of a purchase order; and to declare an emergency.
Motion - Tom, Travis 1st Reading - Curt | Craig O

e) Ordinance 23-07-04: Discussion and first reading of an ordinance awarding a contract to the lowest and best bidder for the purchase of the East Seventh – North Paris Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency.
Motion - Travis | Curt 1st Reading - Tom [illegible]

f) Ordinance 23-07-05: Discussion and first reading of an ordinance awarding a contract to the lowest and best bidder for the purchase of the Sixth Street and West Seventh Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency.
Motion - Craig | Curt 1st Reading → Travis [illegible]

g) Ordinance 23-07-06: Discussion and first reading of an ordinance designating lands under ORC 1724.10 and declaring an emergency.
[illegible]

5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O.
Safety: Nicole, Craig O., Travis
Parks: Craig O., Curt, Tom
Personnel: Curt, Nicole, Craig S.

Finance/Audit: Tom, Nicole, Travis
Utilities: Travis, Curt, Tom
Econ. Development: Tom, Curt, Craig S.
Community Engagement and Development: Craig S., Craig O., Curt

6) Old Business:

a)

7) New Business:

a) Discussion and motion to approve invoices over $3,000.00. Tom | Travis

b) Discussion and motion to approve the June 2023 Income Tax Report submitted by the City of St. Marys. Tom | Chad

c) Discussion and motion to accept the resignation of Parker Maurer from the Police Department. Travis | Curt

8) Administrator's Report

9) Receipts: $ 2,116,604.67 Travis | Tom

10) Invoices: $ 1,221,783.10

11) Motion to enter into executive Session to discuss the sale of land and personnel.

12) Motion to adjourn

Travis Tom

@ 7:19pm

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, June 20, 2023

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

Attendance: Tom Millhouse (Daily Standard), Brent Melton (Community Post/Evening Leader), Chris Niekamp, and Boy Scout members, Eli Huwer, Ben Meier, and Carter Korte.

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

Approval of Minutes: Herkenhoff and Wilges motioned to approve the minutes from the regular meeting of June 6, 2023. Motion passed on six aye votes.

Dark Side of The Moon: Chris Niekamp requested approval to hold a Dark Side of the Moon Festival April 7-8. 2024 at The Four Seasons Park to watch the eclipse. Oldiges and Sherman motioned to allow the festival to be held April 7-8, 2024. Motion passed on six aye votes.

Liquor License: Tim Cordonnier requested a liquor permit for the Alumni Softball Tournament August 11-13, 2023. Albers and Herkenhoff motioned to approve. Motion passed on six aye votes.

ORDINANCE AND RESOLUTIONS:

Discussion, third, and final reading of an ordinance entering into an agreement with the Minster Local School District to allow the school to purchase fuel from the Village. Josh Meyer, the Superintendent at Minster Schools, has asked about the possibility of the school purchasing fuel from the Village for the school buses and other vehicles. Currently the school uses the co-op's fueling station on South Ohio Street to fuel their vehicles. Apparently, the co-op is going to close this station in the near future leaving the school with nowhere to purchase fuel. Thus, Josh asked about the possibility of the school using the village's fuel pumps to fill their vehicles.

There would be no problem on our end, in allowing the school to use the village's fuel pumps. The current pumps have a monitoring system where each vehicle has a key fob assigned to it and the system will not operate until the key fob is used. Once the key fob is inserted into the pumps, it then records the amount of fuel dispensed to the vehicle. The report then gets read monthly and fuel usage is assigned to each department.

We could use the same key fob system for the school. We would assign each vehicle the school has with a key fob and they could fill their vehicles anytime day or night. We would then, bill the school for fuel used as recorded by the key fob system on a quarterly basis.

Don has developed a short agreement between the village and the school which outlines the responsibilities of the village and the school. Clune and Sherman motioned to pass the third and final reading of **Ordinance 23-05-03**. Motion passed on six aye votes.

Discussion and second reading of a resolution declaring is necessary to improve West Seventh Street, which is to be annexed into the Village of Minster. Such improvements shall include excavation, grading, curbing gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities. Choice One is currently engineering improvements to West Seventh Street and will finish up the design in the next week or so. West Seventh Street is in the process of being annexed into the Village. The County Commissioners have given the approval to annex this property in the village, we are just waiting on the sixty-day time period to expire before it is presented to the village council.

In anticipation of the village seeking bids for the project, the passage of a Resolution of Necessity, which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street, needs to be considered.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received

Wilges and Oldiges motioned to pass the second reading of **Resolution 23-06-02** declaring it necessary to improve West seventh Street in the Village of Minster. Motion passed on six aye votes

COMMITTEE REPORTS:

Parks: Craig reported that they had a successful meeting with the school for their annual walk through of the shared park.

Community Engagement and Development: The committee met to discuss the possibility of implementing the use of a Civic Plus System that would communicate to residents of any outages directly.

OLD BUSINESS:

NEW BUSINESS:

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

Discussion and motion to seek bids for the 2023 Minor Street Resurfacing Program: Last week, the street committee held a meeting to discuss the Minster Street Resurfacing Program for 2023. 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.

Hanover Street from Seventh to Fourth Street	Alley Between 5th and 6th and Main and Garfield Streets
Industrial Park Drive from Canal Road to Larger Property	Alley between 6th and 7th and Hanover and Lincoln Street
Cleveland Street from Third to Fourth Street	Alley between 6th and 7th and Hanover and Frankfort Street
Midway Drive from State Route 66 to the end	Alley between 3rd and 4th and Paris Street to Webster Street
Alley between 3rd and 4th and Webster and Hamilton Street.	

The estimated cost for repaving all for the streets and alleys is $308,525.65. We budgeted $300,000 for minor street resurfacing plus an additional $225,000.00 for curb and gutter plus asphalt on Industrial Drive. We are estimating the curb and gutter to be under $50,000.00 and the asphalt work on Industrial Drive to be approximately $60,226.10.

Herkenhoff and Albers motioned to seek bids for the 2023 Minor Street Resurfacing Program. Motion passed on six aye votes.

Approval of the May 2023 Income Tax Reports: Council reviewed the April Income Tax Report of $293,487.59 as distributed by the City of St. Mary's Income Tax Department. Sherman and Herkenhoff motioned to approve the monthly income tax report. Motion passed on six aye votes.

Oktoberfest: Each year, the Oktoberfest Committee requests the use of both the Minster Machine Centennial Park and the Oktoberfest Park to hold the annual Oktoberfest. This request also includes the ability to serve alcohol for the annual Oktoberfest weekend as well as limiting pets on the grounds. As in the past, Council has granted permission by passing a motion. Oldiges and Wilges motioned to allow the Oktoberfest to use the requested parks. Motion passed on six aye votes.

Discussion and motion to purchase a Police Cruiser: Chief Friend is requesting to purchase a police cruiser for the department. The current fleet of cars is as follows:

CAR - MODEL	YEAR	MILES	DESCRIPTION
502 – Expedition	2010	86,488	This is good for another year unless something major happens to it.
503 - Interceptor	2017	171,490	We have been using this car as a detail and traveling to training vehicle. I would like to replace it and auction it off.
501 – Interceptor	2020	97,199	I would like to turn this car into a detail car and use it for traveling.
504 – Interceptor	2022	13,028	Newest car, typically kept as the last car used for patrol to save on miles.

Chief Friend is requesting a quote on the price of a new Ford Interceptor through State Purchasing. Nothing was budgeted in 2023 for a new cruiser, however, if ordered by July (which is the order cutoff date) the vehicle will probably not be delivered until 2025, given the delays in obtaining the vehicle. Wilges and Herkenhoff motioned to purchase a police cruiser through State Purchasing. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

1) Crews from Fenson Contracting continue to work on replacing the sidewalks that were identified as needing replaced as part of the 2023 sidewalk program. We will begin to work on putting together the next phase of the sidewalk repair program which will include the northwest quarter of the village.

2) The electric department recently completed the annual three phase meter testing in the village. All three phase electric meters are tested for accuracy. No major issues were found during this year's testing.

3) We are awaiting the painting crew from Landmark to come into the village to begin the next phase of the water tower construction project. The steel crew has finished their work and has removed all of their equipment. The paining crew which will paint the bowl is expected to be in at any time.

4) Work on the third phase of the solar field continues to occur. Eitri Foundry and Vaugh Electric are in the process of installing the steel frames and racking for the panels. This should be completed by the end of this week. Panels are expected to be delivered sometime in late August or early September.

5) Crews from the public works department will shortly begin to reroute a water line service that lies west of the current police department. This line which serves a building north of the police department needs to be moved so that the addition onto the police department can be built.

6) The bid opening for the police department renovation and addition is scheduled for 2:00 pm on the 29th of June. At that time bids will be publicly opened and read. Once opened, Garmann and Miller will review the bids and make a recommendation to council at an upcoming meeting.

Receipts: Albers and Wilges motioned to approve the cash receipt ledger of $337,194.14. Motion passed on six aye votes.

Invoices: Herkenhoff and Clune motioned to table the invoices totaling $381,904.18. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Oldiges and Herkenhoff motioned to enter Executive Session at 7:16 p.m. to discuss personnel with the possibility of action. Motion passed on six aye votes. Wilges and Clune motioned to return to regular session at 7:56 p.m. Motion passed on six aye votes.

Pay Raises: The personnel committee recommended a 2% COLA with Market Adjustment for the Village Pay Ordinance. Herkenhoff and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Sherman motioned a 2% COLA raise with additional Market Adjustments to the Village Pay Ordinance. Motion passed on six aye votes.

Oldiges and Herkenhoff motioned to adjourn at 8:00 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Saturday, June 24, 2023

Council Meeting: Council convened at 9:00 am in Council Chambers with five council members present: Curt Albers, Tom Herkenhoff, Craig Oldiges, Travis Wilges, and Nicole Clune. Also present were Dennis Kitzmiller (Mayor), Don Harrod (Village Administrator), and Jim Hearn (Village Solicitor).

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

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

Clune and Albers motioned to enter Executive Session at 9:03 am. to discuss personnel with the possibility of action. Motion passed on five aye votes. Albers and Herkenhoff motioned to return to regular session at 9:47 am. Motion passed on five aye votes.

Discussion and motion to grant a thirty day leave of absence without pay starting on June 27, 2023 for Chief David Friend. David Friend has submitted a letter asking for an unpaid leave of absence for thirty days beginning on June 27, 2023. Chief Friend is to have hip replacement surgery and has exhausted all of his family medical leave, sick leave, and vacation time and has requested an unpaid leave of absence. The ability to ask for such leave, is documented in the village's employee handbook and the sole discretion to approve or deny the leave request is given to the village council. Even though the ability to ask for such leave is identified in the employee handbook, the village has never granted such leave. Council felt that the granting of such a leave would create an undue hardship for the village due to the fact that the police department has been without leadership since January of 2023 due to Chief Friend's previous illness and that the summer vacation season is here, with officers already short staffed due to vacations and sick leave requests. Council was concerned that if the leave request was not granted that Chief Friend's health insurance benefits would lapse. Harrod reported that he has checked with Ohio Insurance Services and that since the premiums for the month of June have been paid, the Chief's health insurance coverage would be in affect until the end of the month of June. Being no further discussion Albers and Oldiges motioned to deny the 30-day unpaid leave request submitted by Chief Friend as it was thought that the granting such a leave was not in the best interest of the village at this time. Motion passed on five aye votes.

Clune and Wilges motioned to adjourn at 10:17 a.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Resolution 23-06-02: Discussion, third and final reading of a resolution declaring it necessary to improve West Seventh Street, which is to be annexed into the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

Properties owners adjacent to West Seventh Street have submitted a petition for annexation for not only their properties but for the road right-of-way itself. The County Commissioners have given the approval to annex this property in the village, and we are just waiting on the sixty-day time period to expire before it is presented to the village council for your final approval of the annexation.

In anticipation of the annexation and the improvement to West Seventh Street, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their assessments will be. We will also need to schedule a public meeting to go over the plans with the adjacent property owners.

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. This would be the third and final reading of the resolution.

Ordinance 23-07-01: Discussion and first reading of an ordinance annexing certain territory containing 15.719 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

In August, Todd Realty petitioned the Auglaize County Commissioners to annex property containing 15.719 acres more or less, and located on East Seventh Street into the corporation. The Auglaize County Commissioners approved the annexation on April 18, 2023. The Commissioners then forwarded the petition to the Village for approval on April 24th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. Attached to that ordinance is a copy of the plat map which shows the proposed territory to be annexed. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. If council wants to move forward with accepting the annexed ground into the village, they would need to pass an ordinance approving the annexation. If council moves forward with an ordinance, I would suggest giving the ordinance all three readings.

Ordinance 23-07-02; Discussion, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer, authorizing the execution of a purchase order; and to declare an emergency.

On June 22nd, we opened bids for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer for the electrical department. The department needs to purchase a new transformer for Plastic Recycling as they want to add a new 2000-amp service on to the building because of growth.

Two bids were received by the village. The first bid was from Sunbelt Solomon Corporation who bid $66,695.00. The second bid was from Flemming Electric Inc. who bid $123,575.00.

The difference in cost is that Solomon bid a remanufactured transformer and Flemming Electric bid a new transformer. The remanufactured transformer is a used transformer that has been rebuilt with all new cooper primary and secondary windings. It comes with a three-year warranty. We have purchased remanufactured transformer previously and have had no problems with them. It would be our recommendation that council award the bid to Sunbelt Solomon Corporation and that we purchase the rebuilt transformer.

If council agrees, and wants to move forward with the purchase, they would need to pass a motion to accept the bids and then suspend, pass and adopt an ordinance awarding the bid to Sunbelt Solomon Corporation. We ask that Council suspend, pass and adopt as the delivery time for the transformer is 44 to 46 weeks out.

Ordinance 23-07-03: Discussion, suspend, pass and adopt an Ordinance awarding a contract to the lowest and best bidder for the purchase of contract services to expand and renovate the Police Department Building; authorizing the execution of a purchase order; and to declare an emergency

On June 29, bids were opened for the addition and renovation to the Police Department Building. Garmann and Miller's estimate for the project was $2,400,00.00. A base bid and six alternates were bid out. The six alternates included three for the parking lot and alley behind and aside of the police department building. Another alternate was for replacement of the showers in the building. The other two alternates, bid out were for replacement of all the doors in the building and for new interior ceiling tile and grid in the old part of the building.

Three bids were received from contractors. These three base bids are as follows:

Baumer Construction of Minster, Ohio	$2,980,000.00
Charles Construction Services of Findlay, Ohio	$2,575,000.00
H.A. Dorsten of Minster, Ohio	$2,558,800.00

Even though higher than the estimate, both Dorsten's bid and Charles Construction Services bid were within ten percent of Garmann and Miller's estimate. The lowest and best bid appears to be from H.A. Dorsten.

Dorsten also bid on each alternate. Their bid for the three alternates that dealt with the repaving of the parking lot and alleys totaling $58,348.00. They also bid $27,978.00 for the replacement of the showers; $6,700.00 for the replacement of the existing doors; and $29,415.00 for the new interior ceiling tile and grid. Of the alternate bids, I believe that we could hold off on doing the repaving and bid the repaving out with our 2024 minor street resurfacing project and probably get a better price. The other three alternates, if chosen, would add an additional $64,093.00 to the base bid.

Representatives of Garmann and Miller will be at the council meeting to go over the bids and review each alternate with council. If council wants to move forward with the project, they would need to pass a motion to accept the bids and then suspend, pass and adopt an ordinance awarding the bid to H.A Dorsten with the chosen alternates if any. I would also suggest that that Council suspend, pass and adopt so that we can get contracts signed and worked started as soon as possible.

Ordinance 23-07-04: Discussion, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the East Seventh Street – North Paris Street Reconstruction Project; authorizing the execution of a purchase order and to declare an emergency.

On, Tuesday, July 11th, we opened bids for the East Seventh Street – North Paris Street reconstruction project. Choice One's estimate for the project was $1,393,079.00. A total of seven bids were received. The bids are as follows:

Performance Site Development of Fairborn, Ohio	$1,263,382.75
Brumbaugh Construction Inc. of Arcanum, Ohio	$1,180,736.00
Shinn Brothers of Celina, Ohio	$1,090,000.00
Reichert Excavating Inc. of Lewistown, Ohio	$1,055,227.45
Fenson Contracting of Ft. Jennings, Ohio	$1,050,845.00
Donald A. Sommer of Botkins, Ohio	$1,033,583.50
Hohenbrink Excavating of Findlay, Ohio	$973,556.58

The low bidder appears to be Hohenbrink Excavating out of Findlay with a bid of $973,556.58. Hohenbrink has not worked in the village before, but they have worked on other Choice One Engineering projects before. I know that they have completed a lot of work for the City of Wapakoneta and it appears that they do good work.

Choice One Engineering is recommending that we award the contract to them. If Council agrees, we would need to pass a motion accepting all of the bids and suspend, pass and adopt an ordinance awarding the bid to Hohenbrink Excavating out of Findlay.

Ordinance 23-07-05: Discussion, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the Sixth Street and West Seventh Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency.

On, Tuesday, July 11th, we opened bids for the Sixth Street reconstruction project and the West Seventh Street reconstruction project. These projects were bid out together because the projects are smaller projects and it was the hope that bidding them together would get us a better price. Choice One's estimate for the Sixth Street project was $662,620.00 and for the West Seventh Street project it was $895,461.00. Only one bid was received. We believe that this was due to the short time frames that we placed on both of these projects. The bid received was from Fenson Contracting of Ft. Jennings, Ohio. They bid $577,065.70 for the Sixth Street project and $796,497.50 for the West Seventh Street project

Fenson Contracting are currently doing the sidewalk replacement project for the village. So far, their work has been good. Choice One Engineering is recommending that we award the contract to them. If Council agrees, we would need to pass a motion accepting all of the bids and suspend, pass and adopt an ordinance awarding the bid to Fenson Contracting out of Ft. Jennings.

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:

Anixter Power	$14,512.34	Tantalus Meters and Pre-Wired Primary Metering
Weigandt Development	$5,638.71	Repair Storm Drain at Pebblebrook
Core and Main	$4,538.00	Material for the Public Works Department
Environmental Mgmt.	$6,344.20	WP and WWTP Chemicals
Landmark Structures	$41,346.00	Water Tower
Anixter Power	$18,642.75	Tantalus Meters
Choice One Engineering	$30,455.96	6th Street, 119 Sidewalks, 7th Street and Police Department Engineering
City of St. Marys	$32,635.24	2nd Quarter Administrative Fees
Environmental Mgmt.	$7,033.00	WP and WWTP Chemicals
Mako Power	$11,070.00	Batteries for North Substation
Ohio CAT	$32,629.00	PWD Wheel Saw
Power Ad Company	$9,723.00	Scoreboard damaged by Tornado
Treasurer, State of Ohio	$5,088.10	Audit Fees
Utilities Instrumentation Service	$25,400.00	Bushing Replacement at Southeast Substation
Utility Truck Equipment	$10,752.48	New Hoses for 37 Foot Bucket Truck
Van Wert Fire Equipment	$3,091.43	Fire Department Turnout Gear
Garmann and Miller	$11,009.65	Police Department Renovation Designs and Paris Street Parks
Rumpke Waste	$9,469.26	Paris Street Park Cleanup
Sunbelt Solomon	$1,250.00	5 – 50 KVA Polemount Transformers

Discussion and motion to accept the June 2023 Income Tax Report from the City of St. Marys.

The City of St. Mary's is reporting that we received $542,307.54 in income tax dollars for the month of June 2023. For the first six months of the year, we have received, $2,887,211.85. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to accept the resignation of Parker Maurer from the Police Department:

Parker Maurer an officer with the Police Department, since last year, has submitted a letter of resignation affective July 10th. In order to confirm Parker's resignation, council usually accepts the resignation through the passage of a motion.

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

RESOLUTION 23-06-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE WEST SEVENTH STREET, WHICH IS TO BE ANNEXED INTO THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING, GUTTERS, DRIVE APPROACHES, ASPHALT, WATER MAINS WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS, AND OTHER FACILITIES

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio, with three-fourths of all members elected thereto occurring:

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing and improving West Seventh Street by excavating, grading, installing curbs, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Fiscal Officer and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections; drive approaches, sidewalks and the top two inches of asphalt.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1402700102	E1402800901
E1402700103	E1402700600
E1402700100	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 20, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE NO. 23-07-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 15.719 ACRES, MORE OR LESS, IN JACKSON TOWNSHIP TO THE VILLAGE OF MINSTER, OHIO

WHEREAS, a petition for the annexation of certain territory in Jackson Township was duly filed by the owners thereof; and

WHEREAS, the petition was duly considered by the Board of County Commissioners of Auglaize County, Ohio, on the 18th day of April, 2023; and

WHEREAS, the Board of County Commissioners has approved the annexation of the territory to the Village of Minster, Ohio, as hereinafter described; and

WHEREAS, the Board of County Commissioners certified the transcript of the proceedings in connection with the annexation with the map and petition required in connection therewith to the Fiscal Officer, who received the same on the 24th day of April, 2023; and

WHEREAS, sixty (60) days from the date of the receipt of the transcript by the Clerk of Council have now elapsed in accordance with the provisions of Ohio Revised Code Section 709.04.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE VILLAGE OF MINSTER, OHIO, TWO-THIRDS OF THE MEMBERS THERETO CONCURRING:

Section 1. That the proposed annexation as applied for in the petition of a majority of the owners of real estate in the territory sought to be annexed, and filed with the Board of County Commissioners of Auglaize County, Ohio, on the 13th day of April, 2023, and which petition prayed for annexation to the Village of Minster, Ohio, of certain territory adjacent thereto as hereinafter described and which petition was approved for annexation to the Village of Minster by the Board of County Commissioners on the 18th day of April, 2023, be and the same is hereby accepted. A legal description of the territory is attached hereto as Exhibit "A."

The certified transcript of the proceedings for annexation with an accurate map of the territory, together with the petition for its annexation, and other papers relating to the proceedings thereto of the County Commissioners are all on file with the Fiscal Officer of the Village of Minster, Ohio, and have been on file for more than sixty (60) days.

Section 2. That the Fiscal Officer be, and he is hereby, authorized and directed to make three (3) copies of this ordinance to each of which shall be attached a copy of the map accompanying the petition for annexation, a copy of the transcript of the proceedings of the Board of County Commissioners relating thereto, and a certificate as to the correctness thereof. The Clerk shall then forthwith deliver one (1) copy to the County Recorder, and one (1) copy to the Secretary of State and shall file notice of this annexation with the Board of Elections within thirty (30) days after it becomes effective, and the Clerk shall do all other things required by law.

Section 3. This Ordinance shall be effective at the earliest time permitted by law.

Passed this 15th of August, 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE NO. 23-07-02

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF A 1500 KVA THREE PHASE PAD MOUNT ELECTRICAL TRANSFORMER, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer according to law, it is determined that the bid of Sunbelt Solomon in the amount of $ 66,695.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Sunbelt Solomon in the amount of $ 66,695.00 for the purchase of a 1500 KVA Three Phase Pad Mount Transformer, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 66,695.00 to Sunbelt Solomon of Solomon Kansas.

SECTION 3:

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

ADOPTED: July 18, 2023

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE NO. 23-07-03

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE RENOVATION OF THE POLICE DEPARTMENT BUILDING, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the renovations to the Police Department Building according to law, it is determined that the base bid of H. A. Dorsten in the amount of $ 2,558,800.00 is the best and lowest base bid.

SECTION 2:

H. A. Dorsten also submitted bids for several alternates of which the council would like to choose the following:

SECTION 3:

The Village Administrator is hereby authorized to enter into a contract with H. A. Dorsten in the amount of $ ________________________ for the purchase of the renovation to the Police Department Building, all according to the advertisement and specifications.

SECTION 4:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ ____________________ to H. A. Dorsten of Minster, Ohio.

SECTION 5:

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

ADOPTED: July 18, 2023

____
Dennis Kitzmiller, Mayor

____
Brittany Hemmelgarn, Fiscal Officer

GARMANN MILLER

July 18, 2023

Village of Minster
5 West Fourth Street
P.O. Box 1
Minster, Ohio 45865

Mr. Donald W. Harrod
Village Administrator

Re: Recommendation to Award the Construction Contract for:
Village of Minster Police Department Addition & Renovation
126 West Fourth Street
Minster, Ohio 45865
GM Project Number: 22086-00

Mr. Harrod,

Bids for the construction of the Village of Minster Police Department Addition & Renovation project were received on Thursday, July 6th, 2023, at 2:00pm at the Village Administrative Office. The bids were opened and read aloud in the conference room after receiving three (3) total bids. A tabulation of the bids received is attached. We have contacted the low bidder, H.A. Dorsten, Inc., and found their documentation to be in order. In consultation with you after the bid opening on Thursday, July 13th, we discussed which Alternates would be selected for the project.

Based on this, Garmann Miller recommends that the Village of Minster Council award the contract for the base bid and selected alternates for the project.

The general contractor and amounts are as follows:

H.A. Dorsten, Inc.
146 North Main Street
Minster, Ohio 45865
Attn: Mr. Sean Dorsten, President

Tabulation of Bids

Project name: Village of Minster Police Dept Addition & Reno

GM project no.: 22056.00

Date: July 6, 2022

Time: 2:00:00 PM

Bids opened by: Dan Harrod

Name of contractor	Acknowledgement of Addenda	Bid Guaranty and Contract Bond	Item 1 Base Bid General Construction	Alternate 01 (Standard duty asphalt pavement for East/West alley)	Alternate 02 (Standard duty asphalt pavement for North/South alley)	Alternate 03 (Std duty asphalt pavement area behind existing house, historical, police)	Alternate 04 (Solid surface shower surround, base, seat, shower, etc)	Alternate 05 (Replace all existing doors)	Alternate 06 (Finishes - new interior and ceiling tile and grid)	Total
Baumer Construction, Inc	X	X	$2,980,000.00	$30,900.00	$15,300.00	$16,975.00	$14,700.00	$14,250.00	$26,400.00	$3,098,525.00
H.A. Dorsten, Inc	X	X	$2,558,800.00	$28,680.00	$13,958.00	$15,710.00	$27,978.00	$6,700.00	$29,415.00	$2,681,241.00
Charles Construction Services	X	X	$2,575,000.00	$48,700.00	$21,100.00	$14,500.00	$29,500.00	$31,400.00	$35,000.00	$2,755,200.00
Published Estimate	$2,400,000.00									

GARMANN MILLER

Item 1 – Contract A, General Construction – Base Bid	**$2,558,800.00**
Alternate #4 – Solid surface shower, accessories, and toilet partitions	**$27,978.00**
Alternate #5 – Replace all existing doors	**$6,700.00**
Alternate #6 – Finishes (new interior finishes and ceiling tile/grid)	**$29,415.00**
TOTAL CONTRACT AWARD FOR H.A. DORSTEN, INC.:	**$2,622,893.00**

Completion Date: The completion of the work will be completed by June 28th, 2024.

If the Village of Minster Council approves the award, we will prepare the contracts for construction and schedule a pre-construction meeting at the earliest opportunity.

Please feel free to contact me should you have any questions or require any additional information.

Respectfully,

Matthew R. Hibner

Matthew R. Hibner AIA, LEED AP | Principal
(c) 419.305.2280

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

ORDINANCE NO. 23-07-04

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE EAST SEVENTH STREET – NORTH PARIS STREET RECONSTRUCTION PROJECT, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the East Seventh Street – North Paris Street Reconstruction Project according to law, it is determined that the bid of Hohenbrink Excavating in the amount of $ 973,556.58 is the best and lowest base bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Hohenbrink Excavating in the amount of $ 973,556.58 for the purchase of the East Seventh Street – North Paris Street reconstruction Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 973,556.58 to Hohenbrink Excavating of Findlay, Ohio.

SECTION 4:

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

ADOPTED: July 18, 2023

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

One

REF. NO.	ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	Village of Minster Seventh & Park Street Reconstruction July 11, 2023 UNIT COST	TOTAL COST	Hohenbrink Excavating LLC Findlay, OH UNIT COST	TOTAL COST	Donald A. Sommer Inc. Anna, OH UNIT COST	TOTAL COST
1	202	REMOVED, AS PER PLAN	LUMP	1	$12,000.00	$12,000.00	$39,844.89	$39,844.89	$42,500.00	$42,500.00
2	202	WALK REMOVED	S.F	434	$10.00	$4,340.00	$1.18	$512.12	$4.50	$1,953.00
3	202	CURB REMOVED	FT	150	$14.00	$2,100.00	$10.64	$1,596.00	$8.00	$1,200.00
4	202	PIPE REMOVED, 24" AND UNDER	FT	855	$25.00	$21,375.00	$21.77	$18,613.35	$15.20	$12,996.00
5	202	CATCH BASIN REMOVED	EACH	2	$600.00	$1,200.00	$165.69	$331.38	$250.00	$500.00
6	203	EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN	C.Y.	2737	$28.00	$76,636.00	$13.60	$37,223.20	$24.00	$65,688.00
7	204	SUBGRADE COMPACTION, AS PER PLAN	S.Y.	6280	$2.00	$12,560.00	$0.44	$2,763.20	$1.00	$6,280.00
8	204	EXCAVATION OF SUBGRADE AND STRUCTURAL EMBANKMENT, AS PER PLAN	C.Y.	2100	$65.00	$136,500.00	$35.05	$73,605.00	$30.00	$63,000.00
9	204	GEOGRID FOR SUBGRADE STABLIZATION, AS PER PLAN	S.Y.	3150	$6.00	$18,900.00	$3.95	$12,442.50	$5.25	$16,537.50
10	254	1 1/2"± PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	618	$18.00	$11,124.00	$22.22	$13,731.96	$8.50	$5,253.00
11	304	AGGREGATE BASE, AS PER PLAN	C.Y.	1717	$65.00	$111,605.00	$42.82	$73,521.94	$41.00	$70,397.00
12	407	NON-TRACKING TACK COAT	GAL	371	$6.00	$2,226.00	$3.89	$1,443.19	$6.00	$2,226.00
13	411	STABILIZED CRUSHED AGGREGATE	C.Y.	22	$125.00	$2,750.00	$85.28	$1,876.16	$50.00	$1,100.00
14	441	2-1/2" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)	C.Y.	365	$280.00	$102,200.00	$216.62	$79,066.30	$220.00	$80,300.00
15	441	1-1/2" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22	C.Y.	244	$320.00	$78,080.00	$222.18	$54,211.92	$224.00	$54,656.00
16	441	1-3/4" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449), (DRIVEWAYS)	C.Y.	3	$800.00	$2,400.00	$666.53	$1,999.59	$550.00	$1,650.00
17	441	1-1/4" ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), (DRIVEWAYS)	C.Y.	2	$900.00	$1,800.00	$999.79	$1,999.58	$550.00	$1,100.00
18	452	9" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.	103	$120.00	$12,360.00	$105.64	$10,880.92	$116.00	$11,948.00
19	608	4" CONCRETE WALK, AS PER PLAN	S.F.	484	$24.00	$11,616.00	$8.41	$4,070.44	$11.00	$5,324.00
20	609	COMBINATION CURB AND GUTTER, TYPE 2, 6" PLATE, AS PER PLAN	FT	3112	$26.00	$80,912.00	$19.59	$60,964.08	$22.00	$68,464.00
21	611	4" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT	100	$35.00	$3,500.00	$5.51	$551.00	$20.00	$2,000.00 *1
22	611	6" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT	100	$40.00	$4,000.00	$11.67	$1,167.00	$24.00	$2,400.00 *2
23	611	8" CONDUIT, TYPE B, 707.45, STORM REPAIR	FT	100	$45.00	$4,500.00	$19.62	$1,962.00	$30.00	$3,000.00 *3
24	611	6" CONDUIT, TYPE B, 707.45, STORM LATERAL, AS PER PLAN	FT	160	$55.00	$8,800.00	$56.84	$9,094.40	$42.60	$6,816.00
25	611	12" STORM SEWER, CPSLP, AS PER PLAN	FT	218	$85.00	$18,530.00	$40.77	$8,887.86	$52.50	$11,445.00
26	611	15" STORM SEWER, CPSLP, AS PER PLAN	FT	190	$90.00	$17,100.00	$57.18	$10,864.20	$57.50	$10,925.00
27	611	18" STORM SEWER, CPSLP, AS PER PLAN	FT	244	$110.00	$26,840.00	$78.39	$19,127.16	$61.00	$14,884.00
28	611	24" STORM SEWER, CPSLP, AS PER PLAN	FT	831	$125.00	$103,875.00	$77.13	$64,095.03	$115.00	$95,565.00
29	611	TYPE 1 CATCH BASIN, AS PER PLAN	EACH	9	$3,000.00	$27,000.00	$2,260.48	$20,344.32	$2,550.00	$22,950.00
30	611	TYPE 2-2B CATCH BASIN, AS PER PLAN	EACH	2	$2,500.00	$5,000.00	$1,612.70	$3,225.40	$1,250.00	$2,500.00
31	611	TYPE 2 YARD DRAIN, AS PER PLAN	EACH	1	$1,800.00	$1,800.00	$1,467.58	$1,467.58	$1,250.00	$1,250.00
32	611	TYPE 3 STORM MANHOLE, AS PER PLAN	EACH	5	$6,500.00	$32,500.00	$2,869.51	$14,347.55	$3,750.00	$18,750.00
33	611	MANHOLE ADJUSTED TO GRADE, AS PER PLAN	EACH	9	$1,250.00	$11,250.00	$1,080.04	$9,720.36	$1,400.00	$12,600.00
34	611	MANHOLE RECONSTRUCTED TO GRADE	EACH	1	$1,500.00	$1,500.00	$1,080.04	$1,080.04	$1,850.00	$1,850.00
35	611	TYPE 3 SANITARY MANHOLE, AS PER PLAN	EACH	2	$6,000.00	$12,000.00	$3,604.31	$7,208.62	$3,550.00	$7,100.00
36	611	6" SANITARY SEWER CLEAN OUT, AS PER PLAN	EACH	2	$500.00	$1,000.00	$435.91	$871.82	$250.00	$500.00
37	611	6" SANITARY SEWER LATERAL, AS PER PLAN	FT.	106	$120.00	$12,720.00	$58.72	$6,224.32	$43.50	$4,611.00
38	611	12" PVC SDR-26 SANITARY SEWER, AS PER PLAN	FT	629	$160.00	$100,640.00	$81.31	$51,143.99	$98.00	$61,642.00
39	614	MAINTAINING TRAFFIC	LUMP	1	$20,000.00	$20,000.00	$28,982.78	$28,982.78	$18,000.00	$18,000.00
40	617	COMPACTED AGGREGATE BERM	C.Y.	10	$220.00	$2,200.00	$158.71	$1,587.10	$50.00	$500.00
41	638	1" WATER SERVICE BRANCH, AS PER PLAN	FT.	103	$90.00	$9,270.00	$72.33	$7,449.99	$49.00	$5,047.00
42	638	8" PVC C-909 DR-18 WATER MAIN, AS PER PLAN	FT	939	$100.00	$93,900.00	$76.45	$71,786.55	$80.00	$75,120.00
43	638	12" PVC C-909 DR-18 WATER MAIN, AS PER PLAN	FT	596	$145.00	$86,420.00	$116.62	$69,505.52	$121.00	$72,116.00
44	638	12" GATE VALVE	EACH	2	$4,500.00	$9,000.00	$4,689.44	$9,378.88	$4,300.00	$8,600.00
45	638	8" GATE VALVE	EACH	5	$3,250.00	$16,250.00	$2,725.19	$13,625.95	$3,100.00	$15,500.00
46	638	VALVE BOX ADJUSTED TO GRADE	EACH	7	$400.00	$2,800.00	$167.55	$1,172.85	$800.00	$5,600.00
47	638	6-INCH FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH	2	$9,000.00	$18,000.00	$8,401.24	$16,802.48	$7,000.00	$14,000.00
48	638	FIRE HYDRANT EXTENDED AND ADJUSTED TO GRADE	EACH	1	$4,500.00	$4,500.00	$2,938.46	$2,938.46	$2,400.00	$2,400.00
49	832	EROSION CONTROL	EACH	5500	$1.00	$5,500.00	$1.00	$5,500.00	$1.00	$5,500.00
50	859	MANUFACTURED WATER QUALITY (WQS) STRUCTURE, TYPE 2	EACH	1	$30,000.00	$30,000.00	$22,745.65	$22,745.65	$24,000.00	$24,000.00
		TOTAL				$1,393,079.00		$973,556.58		$1,040,243.50 *4

REF. NO.	Fenson Contracting LLC Fort Jennings, OH UNIT COST	TOTAL COST	Reichert Excavating, Inc Lewistown, OH UNIT COST	TOTAL COST	Shinn Bros. Inc Celina, OH UNIT COST	TOTAL COST	Brumbaugh Construction Inc. Arcanum, OH UNIT COST	TOTAL COST	Performance Site Development Fairborn, OH UNIT COST	TOTAL COST
1	$40,000.00	$40,000.00	$1,674.00	$1,674.00	$37,049.90	$37,049.90	$20,000.00	$20,000.00	$58,550.00	$58,550.00
2	$2.00	$868.00	$1.45	$629.30	$1.00	$434.00	$2.50	$1,085.00	$2.50	$1,085.00
3	$10.00	$1,500.00	$8.63	$1,294.50	$2.50	$375.00	$5.50	$825.00	$9.50	$1,425.00
4	$16.00	$13,680.00	$16.43	$14,047.65	$10.50	$8,977.50	$13.00	$11,115.00	$15.00	$12,825.00
5	$270.00	$540.00	$406.00	$812.00	$289.30	$578.60	$384.25	$768.50	$505.00	$1,010.00
6	$14.90	$40,781.30	$29.10	$79,646.70	$18.80	$51,455.60	$49.00	$134,113.00	$27.00	$73,899.00
7	$1.60	$10,048.00	$1.37	$8,603.60	$0.55	$3,454.00	$1.25	$7,850.00	$1.20	$7,536.00
8	$45.50	$95,550.00	$12.75	$26,775.00	$49.50	$103,950.00	$50.00	$105,000.00	$54.00	$113,400.00
9	$2.80	$8,820.00	$5.04	$15,876.00	$8.60	$27,090.00	$4.25	$13,387.50	$5.00	$15,750.00
10	$13.65	$8,435.70	$14.70	$9,084.60	$9.90	$6,118.20	$8.00	$4,944.00	$21.60	$13,348.80
11	$39.00	$66,963.00	$46.10	$79,153.70	$46.20	$79,325.40	$60.00	$103,020.00	$66.00	$113,322.00
12	$4.00	$1,484.00	$5.04	$1,869.84	$7.40	$2,745.40	$6.00	$2,226.00	$3.75	$1,391.25
13	$74.00	$1,628.00	$82.07	$1,805.54	$142.00	$3,124.00	$68.00	$1,496.00	$82.00	$1,804.00
14	$232.00	$84,680.00	$243.32	$88,811.80	$258.07	$94,195.55	$210.00	$76,650.00	$210.60	$76,869.00
15	$257.00	$62,708.00	$267.00	$65,148.00	$279.10	$68,100.40	$227.00	$55,388.00	$216.00	$52,704.00
16	$228.00	$684.00	$243.30	$729.90	$1,046.40	$3,139.20	$525.00	$1,575.00	$648.00	$1,944.00
17	$250.00	$500.00	$267.00	$534.00	$978.90	$1,957.80	$525.00	$1,050.00	$972.00	$1,944.00
18	$136.00	$14,008.00	$100.80	$10,382.40	$127.40	$13,122.20	$103.00	$10,609.00	$155.00	$15,965.00
19	$9.50	$4,598.00	$9.11	$4,409.24	$10.90	$5,275.60	$8.50	$4,114.00	$12.50	$6,050.00
20	$20.00	$62,240.00	$27.51	$85,611.12	$22.70	$70,642.40	$29.00	$90,248.00	$34.00	$105,808.00
21	$16.00	$1,600.00	$28.18	$2,818.00	$24.20	$2,420.00	$15.00	$1,500.00	$20.00	$2,000.00
22	$26.00	$2,600.00	$32.58	$3,258.00	$29.80	$2,980.00	$18.00	$1,800.00	$22.00	$2,200.00
23	$38.00	$3,800.00	$39.72	$3,972.00	$37.00	$3,700.00	$23.00	$2,300.00	$23.00	$2,300.00
24	$58.00	$9,280.00	$25.97	$4,155.20	$71.80	$11,488.00	$38.00	$6,080.00	$45.00	$7,200.00
25	$59.00	$12,862.00	$43.91	$9,572.38	$93.00	$20,274.00	$74.00	$16,132.00	$84.75	$18,475.50
26	$46.00	$8,740.00	$64.46	$12,247.40	$54.20	$10,298.00	$69.00	$13,110.00	$75.60	$14,364.00
27	$72.00	$17,568.00	$80.48	$19,637.12	$89.50	$21,838.00	$86.00	$20,984.00	$85.30	$20,813.20
28	$88.00	$73,128.00	$91.33	$75,895.23	$91.10	$75,704.10	$102.00	$84,762.00	$107.00	$88,917.00
29	$2,300.00	$20,700.00	$3,560.00	$32,040.00	$2,291.50	$20,623.50	$2,500.00	$22,500.00	$2,795.00	$25,155.00
30	$1,900.00	$3,800.00	$1,882.00	$3,764.00	$1,980.10	$3,960.20	$1,525.00	$3,050.00	$1,320.00	$2,640.00
31	$1,300.00	$1,300.00	$1,231.00	$1,231.00	$1,067.30	$1,067.30	$1,500.00	$1,500.00	$970.00	$970.00
32	$4,300.00	$21,500.00	$3,518.00	$17,590.00	$4,348.00	$21,740.00	$2,600.00	$13,000.00	$2,950.00	$14,750.00
33	$1,125.00	$10,125.00	$1,762.00	$15,858.00	$1,453.00	$13,077.00	$1,200.00	$10,800.00	$375.00	$3,375.00
34	$800.00	$800.00	$9,050.00	$9,050.00	$2,258.80	$2,258.80	$2,200.00	$2,200.00	$995.00	$995.00
35	$4,500.00	$9,000.00	$3,939.00	$7,878.00	$4,252.30	$8,504.60	$3,500.00	$7,000.00	$5,525.00	$11,050.00
36	$750.00	$1,500.00	$950.00	$1,900.00	$677.50	$1,355.00	$1,000.00	$2,000.00	$400.00	$800.00
37	$58.00	$6,148.00	$63.23	$6,702.38	$82.00	$8,692.00	$74.00	$7,844.00	$119.00	$12,614.00
38	$105.00	$66,045.00	$53.60	$33,714.40	$88.20	$55,477.80	$100.00	$62,900.00	$109.00	$68,561.00
39	$30,000.00	$30,000.00	$4,256.00	$4,256.00	$4,125.60	$4,125.60	$14,000.00	$14,000.00	$44,750.00	$44,750.00
40	$66.00	$660.00	$364.00	$3,640.00	$192.10	$1,921.00	$80.00	$800.00	$82.00	$820.00
41	$87.00	$8,961.00	$55.15	$5,680.45	$95.90	$9,877.70	$104.00	$10,712.00	$83.00	$8,549.00
42	$74.00	$69,486.00	$126.44	$118,722.16	$66.30	$62,255.70	$89.00	$83,571.00	$88.00	$82,632.00
43	$131.00	$78,076.00	$145.79	$86,890.84	$117.60	$70,089.60	$132.00	$78,672.00	$137.00	$81,652.00
44	$4,100.00	$8,200.00	$4,262.00	$8,524.00	$4,652.50	$9,305.00	$4,000.00	$8,000.00	$4,655.00	$9,310.00
45	$2,500.00	$12,500.00	$2,404.00	$12,020.00	$2,665.90	$13,329.50	$2,400.00	$12,000.00	$2,580.00	$12,900.00
46	$750.00	$5,250.00	$390.00	$2,730.00	$218.40	$1,528.80	$765.00	$5,355.00	$220.00	$1,540.00
47	$8,100.00	$16,200.00	$7,976.00	$15,952.00	$8,148.40	$16,296.80	$7,800.00	$15,600.00	$8,100.00	$16,200.00
48	$1,800.00	$1,800.00	$372.00	$372.00	$2,306.00	$2,306.00	$1,600.00	$1,600.00	$995.00	$995.00
49	$1.00	$5,500.00	$1.00	$5,500.00	$1.00	$5,500.00	$1.00	$5,500.00	$1.00	$5,500.00
50	$24,000.00	$24,000.00	$32,753.00	$32,753.00	$26,894.75	$26,894.75	$20,000.00	$20,000.00	$24,725.00	$24,725.00
TOTAL		$1,050,845.00		$1,055,227.45		$1,089,999.50 *1		$1,180,736.00		$1,263,382.75

*1 Total given was $200.00
*2 Total given was $240.00
*3 Total given was $300.00
*4 Total given was $1,033,583.50

*1 Total given was $1,090,000.00

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

ORDINANCE NO. 23-07-05

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE SIXTH STREET AND WEST SEVENTH STREET RECONSTRUCTION PROJECTS, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the Sixth Street Reconstruction Projects according to law, it is determined that the bid of Fenson Contracting in the amount of $ 577,065.70 is the best and lowest bid.

SECTION 2:

The Village Administrator having advertised for bids for the purchase of the West Seventh Street Reconstruction Projects according to law, it is determined that the bid of Fenson Contracting in the amount of $ 796,497.50 is the best and lowest bid.

SECTION 3:

The Village Administrator is hereby authorized to enter into a contract with Fenson Contracting in the amount of $ 577,065.70 for the purchase of the Sixth Street Reconstruction Project, all according to the advertisement and specifications.

SECTION 4:

The Village Administrator is hereby authorized to enter into a contract with Fenson Contracting in the amount of $ 796,497.50 for the purchase of the West Seventh Street Reconstruction Project, all according to the advertisement and specifications.

SECTION 5:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 577,065.70 to Fenson Contracting of Ft. Jennings, Ohio for the Sixth Street Reconstruction Project.

SECTION 6:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 796,497.50 to Fenson Contracting of Ft. Jennings, Ohio for the West Seventh Street Reconstruction Project.

SECTION 7:

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

ADOPTED: July 18, 2023

____

Dennis Kitzmiller, Mayor

____

Brittany Hemmelgarn, Fiscal Officer

ChoiceOne

Bid Tabulation

Village of Minster
Sixth & West Seventh Street Reconstruction
July 10, 2023

Fenson Contracting, LLC
Fort Jennings, Ohio

REF. NO.	ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
		CONTRACT A: SIXTH STREET						
1	201	CLEARING AND GRUBBING	LUMP	1	$2,000.00	$2,000.00	$20,000.00	$20,000.00
2	202	REMOVED, AS PER PLAN	LUMP	1	$5,000.00	$5,000.00	$20,000.00	$20,000.00
3	202	CURB AND GUTTER REMOVED	FT	231	$10.00	$2,310.00	$3.00	$693.00
4	202	WALK REMOVED	S.F.	1727	$4.00	$6,908.00	$1.50	$2,590.50
5	202	PIPE REMOVED, 24" AND UNDER	FT	792	$12.00	$9,504.00	$25.00	$19,800.00
6	202	VALVE BOX REMOVED	EACH	1	$500.00	$500.00	$150.00	$150.00
7	202	CATCH BASIN REMOVED	EACH	1	$500.00	$500.00	$300.00	$300.00
8	202	RAILROAD CROSSING REMOVED	FT	206	$150.00	$30,900.00	$42.00	$8,652.00
9	203	EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN	C.Y.	1339	$30.00	$40,170.00	$25.00	$33,475.00
10	204	EXCAVATION OF SUBGRADE AND STRUCTURAL EMBANKMENT, AS PER PLAN	C.Y.	805	$70.00	$56,350.00	$55.00	$44,275.00
11	204	GEOGRID FOR SUBGRADE STABILIZATION, AS PER PLAN	S.Y.	1205	$6.00	$7,230.00	$3.00	$3,615.00
12	204	SUBGRADE COMPACTION, AS PER PLAN	S.Y.	2408	$2.00	$4,816.00	$1.65	$3,973.20
13	254	1-1/2" PAVEMENT PLANING, ASPHALT CONCRETE, 1-1/2"±	S.Y.	830	$10.00	$8,300.00	$9.50	$7,885.00
14	301	ASPHALT CONCRETE BASE, PG64-22, (449)	C.Y.	224	$250.00	$56,000.00	$232.00	$51,968.00
15	304	AGGREGATE BASE, AS PER PLAN	C.Y.	605	$70.00	$42,350.00	$43.00	$26,015.00
16	407	NON-TRACKING TACK COAT	GAL	316	$6.00	$1,896.00	$4.50	$1,422.00
17	411	STABILIZED CRUSHED AGGREGATE	C.Y.	18	$150.00	$2,700.00	$65.00	$1,170.00
18	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)	C.Y.	140	$295.00	$41,300.00	$234.00	$32,760.00
19	441	1 3/4" ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449), (DRIVEWAYS)	C.Y.	1	$900.00	$900.00	$234.00	$234.00
20	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22	C.Y.	119	$320.00	$38,080.00	$257.00	$30,583.00
21	441	1-1/4" ASPHALT CONCRETE SURFACE COURSE, TYPE 1 (449), (DRIVEWAYS)	C.Y.	1	$950.00	$950.00	$257.00	$257.00
22	452	9" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.	50	$125.00	$6,250.00	$130.00	$6,500.00
23	608	4" CONCRETE WALK, AS PER PLAN	S.F.	499	$14.00	$6,986.00	$9.00	$4,491.00
24	608	CURB RAMP, AS PER PLAN	S.F.	479	$25.00	$11,975.00	$15.00	$7,185.00
25	609	COMBINATION CURB AND GUTTER, TYPE 2, 8" PLATE, AS PER PLAN	FT.	1199	$35.00	$41,965.00	$24.00	$28,776.00
26	611	4" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT	50	$40.00	$2,000.00	$14.00	$700.00
27	611	6" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT.	50	$45.00	$2,250.00	$19.00	$950.00
28	611	8" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT	50	$50.00	$2,500.00	$24.00	$1,200.00
29	611	6" PVC SDR-35 STORM SEWER, AS PER PLAN	FT	5	$80.00	$400.00	$38.00	$190.00
30	611	10" PVC SDR-35 STORM SEWER, AS PER PLAN	FT	5	$90.00	$450.00	$68.00	$340.00
31	611	12" CPSLP STORM SEWER, AS PER PLAN	FT.	83	$85.00	$7,055.00	$80.00	$6,640.00
32	611	18" CPSLP STORM SEWER, AS PER PLAN	FT.	5	$175.00	$875.00	$220.00	$1,100.00
33	611	21" RCP CL III STORM SEWER, AS PER PLAN	FT	10	$200.00	$2,000.00	$320.00	$3,200.00
34	611	24" CPSLP STORM SEWER, AS PER PLAN	FT.	240	$150.00	$36,000.00	$140.00	$33,600.00
35	611	30" CPSLP STORM SEWER, AS PER PLAN	FT.	252	$190.00	$47,880.00	$145.00	$36,540.00
36	611	TYPE 1 CATCH BASIN, AS PER PLAN	EACH	3	$3,000.00	$9,000.00	$2,500.00	$7,500.00
37	611	TYPE 3 STORM MANHOLE, AS PER PLAN	EACH	3	$5,000.00	$15,000.00	$5,000.00	$15,000.00
38	611	MANHOLE ADJUSTED TO GRADE, AS PER PLAN	EACH	6	$1,300.00	$7,800.00	$1,125.00	$6,750.00
39	611	MANHOLE RECONSTRUCTED TO GRADE	EACH	1	$2,000.00	$2,000.00	$2,000.00	$2,000.00
40	614	MAINTAINING TRAFFIC	LUMP	1	$12,000.00	$12,000.00	$10,000.00	$10,000.00
41	638	8" WATER SERVICE, AS PER PLAN	FT.	82	$110.00	$9,020.00	$200.00	$16,400.00
42	638	8" PVC C-909 WATER MAIN, AS PER PLAN	FT.	541	$100.00	$54,100.00	$96.00	$51,936.00
43	638	8" GATE VALVE	EACH	3	$2,800.00	$8,400.00	$2,350.00	$7,050.00
44	638	VALVE BOX ADJUSTED TO GRADE	EACH	8	$350.00	$2,800.00	$750.00	$6,000.00
45	638	6-INCH FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH	1	$10,000.00	$10,000.00	$8,100.00	$8,100.00
46	638	FIRE HYDRANT REMOVED	EACH	1	$750.00	$750.00	$600.00	$600.00
47	832	EROSION CONTROL	EACH	4500	$1.00	$4,500.00	$1.00	$4,500.00
		CONTRACT A TOTAL				$662,620.00		$577,065.70
		CONTRACT B: WEST SEVENTH STREET						
1	202	REMOVED, AS PER PLAN	LUMP	1	$4,590.00	$4,590.00	$50,000.00	$50,000.00
2	202	PIPE REMOVED, 24" AND UNDER	FT	95	$20.00	$1,900.00	$40.00	$3,800.00
3	202	CURB REMOVED	FT.	92	$18.00	$1,656.00	$3.00	$276.00
4	203	EXCAVATION, INCLUDING EMBANKMENT CONSTRUCTION, AS PER PLAN	C.Y.	774	$36.00	$27,864.00	$25.00	$19,350.00
5	204	SUBGRADE COMPACTION, AS PER PLAN	S.Y.	1550	$3.00	$4,650.00	$1.50	$2,325.00
6	204	EXCAVATION OF SUBGRADE AND STRUCTURAL EMBANKMENT, AS PER PLAN	C.Y.	260	$60.00	$15,600.00	$55.00	$14,300.00
7	204	GEOGRID FOR SUBGRADE STABILIZATION, AS PER PLAN	S.Y.	775	$12.00	$9,300.00	$3.00	$2,325.00
8	254	1-1/2"± PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	702	$10.00	$7,020.00	$13.00	$9,126.00
9	304	AGGREGATE BASE, AS PER PLAN	C.Y.	426	$65.00	$27,690.00	$43.00	$18,318.00
10	407	NON-TRACKING TACK COAT	GAL	137	$8.00	$1,096.00	$4.50	$616.50
11	411	STABILIZED CRUSHED AGGREGATE	C.Y.	40	$90.00	$3,600.00	$65.00	$2,600.00
12	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22	C.Y.	81	$315.00	$25,515.00	$259.00	$20,979.00
13	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22, (DRIVEWAYS)	C.Y.	2	$900.00	$1,800.00	$259.00	$518.00
14	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)	C.Y.	86	$300.00	$25,800.00	$236.00	$20,296.00
15	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449), (DRIVEWAYS)	C.Y.	3	$900.00	$2,700.00	$236.00	$708.00
16	452	6" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.	57	$110.00	$6,270.00	$110.00	$6,270.00
17	452	9" NON-REINFORCED CONCRETE PAVEMENT, AS PER PLAN	S.Y.	67	$130.00	$8,710.00	$115.00	$7,705.00
18	517	RAILING (ALUMINUM), AS PER PLAN	FT	25	$250.00	$6,250.00	$340.00	$8,500.00
19	601	ROCK CHANNEL PROTECTION, TYPE B	C.Y.	13	$240.00	$3,120.00	$100.00	$1,300.00
20	602	CONCRETE MASONRY	C.Y.	14.8	$2,100.00	$31,080.00	$1,500.00	$22,200.00
21	608	4" CONCRETE WALK, AS PER PLAN	S.F.	1963	$12.00	$23,556.00	$9.00	$17,667.00
22	608	CURB RAMP, AS PER PLAN	S.F.	77	$28.00	$2,156.00	$20.00	$1,540.00
23	609	COMBINATION CURB AND GUTTER, TYPE 2, 6" PLATE, AS PER PLAN	FT.	969	$42.00	$40,698.00	$23.00	$22,287.00
24	611	4" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT	50	$30.00	$1,500.00	$14.50	$725.00
25	611	6" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT	50	$35.00	$1,750.00	$20.00	$1,000.00
26	611	8" CONDUIT, TYPE B, 707.45, STORM REPAIR, AS PER PLAN	FT	50	$40.00	$2,000.00	$27.00	$1,350.00
27	611	6" CONDUIT, TYPE B, 707.45, STORM LATERAL, AS PER PLAN	FT	107	$60.00	$6,420.00	$44.00	$4,708.00
28	611	12" CONDUIT, TYPE B, 707.45, STORM LATERAL, AS PER PLAN	FT.	39	$100.00	$3,900.00	$115.00	$4,485.00
29	611	12" STORM SEWER, CPSLP, AS PER PLAN	FT	111	$100.00	$11,100.00	$55.00	$6,105.00
30	611	18" STORM SEWER, CPSLP, AS PER PLAN	FT	464	$115.00	$53,360.00	$125.00	$58,000.00
31	611	60" STORM SEWER, RCP CL-III, AS PER PLAN	FT	486	$500.00	$243,000.00	$390.00	$189,540.00
32	611	TYPE 1 CATCH BASIN, AS PER PLAN	EACH	4	$3,000.00	$12,000.00	$2,500.00	$10,000.00
33	611	TYPE 2 YARD DRAIN, AS PER PLAN	EACH	4	$2,000.00	$8,000.00	$1,300.00	$5,200.00
34	611	TYPE 3 STORM MANHOLE, AS PER PLAN	EACH	2	$5,000.00	$10,000.00	$5,000.00	$10,000.00
35	611	6" SANITARY SEWER LATERAL, AS PER PLAN	FT	152	$80.00	$12,160.00	$100.00	$15,200.00
36	611	8" PVC SDR-26 SANITARY SEWER, AS PER PLAN	FT	705	$125.00	$88,125.00	$135.00	$95,175.00
37	611	6" SANITARY SEWER CLEANOUT, AS PER PLAN	EACH	6	$650.00	$3,900.00	$600.00	$3,600.00
38	611	TYPE 3 SANITARY MANHOLE, AS PER PLAN	EACH	4	$6,500.00	$26,000.00	$6,000.00	$24,000.00
39	611	MANHOLE ADJUSTED TO GRADE, AS PER PLAN	EACH	5	$1,300.00	$6,500.00	$1,125.00	$5,625.00
40	614	MAINTAINING TRAFFIC	LUMP	1	$5,000.00	$5,000.00	$15,000.00	$15,000.00
41	638	1" WATER SERVICE BRANCH, AS PER PLAN	FT	181	$75.00	$13,575.00	$55.00	$9,955.00
42	638	2" WATER SERVICE BRANCH, AS PER PLAN	FT.	251	$100.00	$25,100.00	$40.00	$10,040.00
43	638	8" PVC C-909 DR-18 WATER MAIN, AS PER PLAN	FT	482	$100.00	$48,200.00	$94.00	$45,308.00
44	638	8" GATE VALVE	EACH	5	$3,000.00	$15,000.00	$2,325.00	$11,625.00
45	638	6 INCH FIRE HYDRANT ASSEMBLY, AS PER PLAN	EACH	1	$9,500.00	$9,500.00	$8,100.00	$8,100.00
46	638	VALVE BOX ADJUSTED TO GRADE	EACH	5	$350.00	$1,750.00	$750.00	$3,750.00
47	832	EROSION CONTROL	EACH	5000	$1.00	$5,000.00	$1.00	$5,000.00
		CONTRACT B TOTAL				$895,461.00		$796,497.50

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

ORDINANCE 23-07-06

AN ORDINANCE DESIGNATING LANDS UNDER ORC 1724.10 AND DECLARING AN EMERGENCY

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

Section 1: This Council has previously designated the Minster Community Improvement Corporation as its agent to O.R. C. 1724.10, and has approved the Plan prepared for the Village.

Section 2: The land owned by the Village, and described on the plats attached hereto as "Exhibit A" and incorporated herein, is determined to not be required for municipal purposes.

Section 3: The Minster Community Improvement Corporation is authorized to sell or lease the described premises for uses that will promote the welfare of the people of the Village of Minster, stabilize the economy, provide employment, and assist in the development of industrial, commercial, distribution, and research activities to the benefit of the people of Minster and will provide additional opportunities for their gainful employment.

Section 4: The consideration for such sale shall be $20,000.00 per acre payable upon terms in substantial accordance with those set forth in the proposed "Real Estate Purchase Contracts" attached hereto as "Exhibit B".

Section 5: This Ordinance shall be and it hereby is deemed to be an emergency measure for the immediate preservation of the public property, health, and safety be enabling the sale of the real property to take place immediately and this Ordinance shall take effect and be in force from and after its passage.

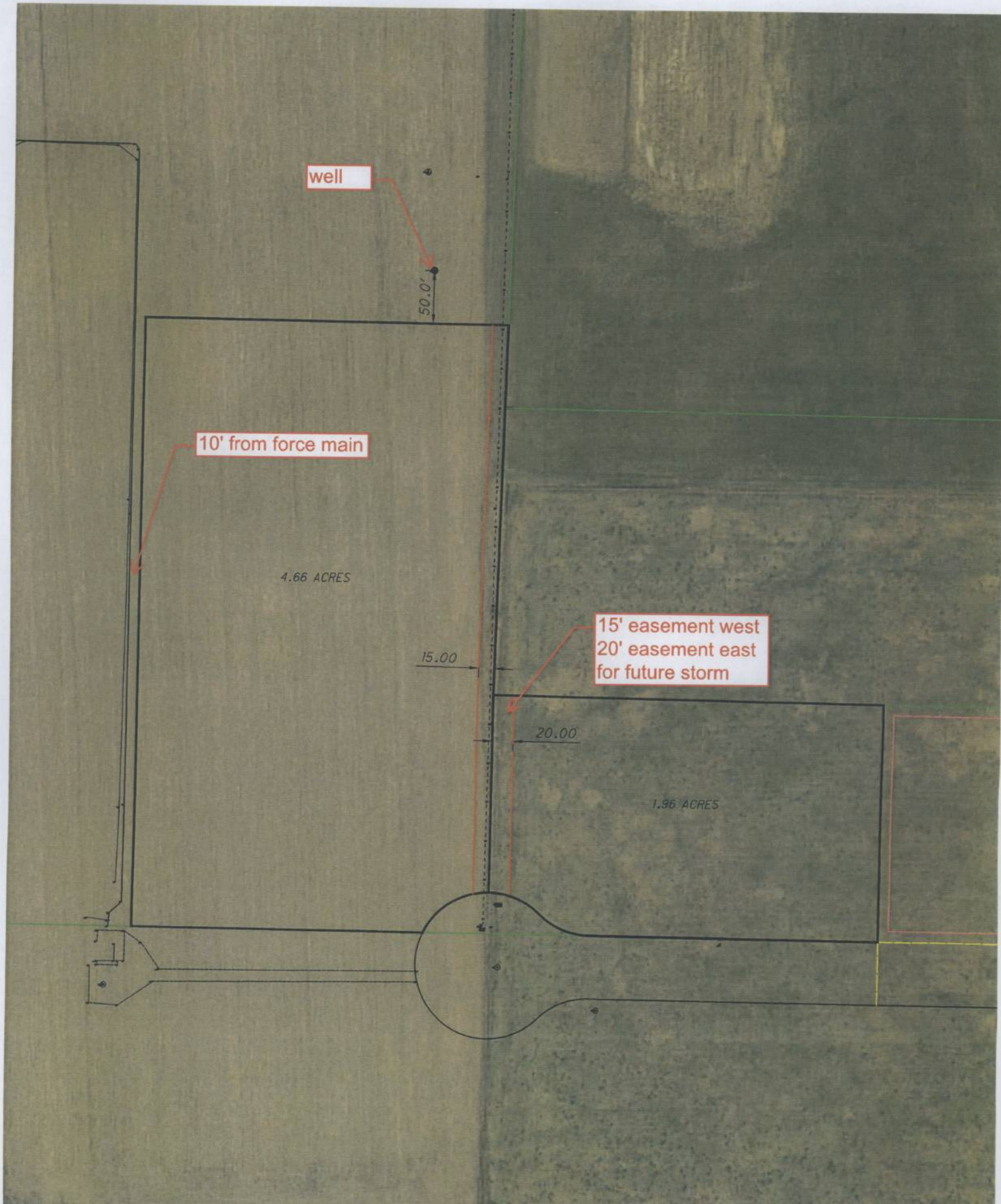
Adopted: August 15, 2023

____

Dennis Kitzmiller, Mayor

____

Brittany Hemmelgarn, Fiscal Officer


well
50.0'
10' from force main
4.66 ACRES
15.00
15' easement west
20' easement east
for future storm
20.00
1.96 ACRES

July 18, 2022 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	170568	$14,512.34	Anixter Power	Tantalus Meters and Pre-Wired Primary Metering
2	170601	$5,638.71	Weigandt Development	Repair Storm Drain at Pebblebrook
3	170671	$4,538.00	Core & Main	PWD Misc Material (strt ball curb, pc screw bot)
4	170673	$6,344.20	Environmental Mgmt	WP & WWTP Chemicals
5	170679	$41,346.00	Landmark Structures	Water Tower
6	170697	$18,642.75	Anixter Power	Tantalus Meters
7	170703	$30,455.96	Choice One Engineering	6th Street, 119 Sidewalks, 7th Street, Police Dept
8	170706	$32,635.24	City of St. Marys	2nd Quarter Administrative Fees
9	170710	$7,033.00	Environmental Mgmt	WP & WWTP Chemicals
10	170715	$11,070.00	Mako Power	Batteries for North Substation
11	170720	$32,629.00	Ohio CAT	PWD Wheel Saw
12	170735	$9,723.00	Power Ad Company	Scoreboard damaged from Tornado
13	170741	$5,088.10	Treasurer, State of Ohio	Audit Fees
14	170744	$25,400.00	Utilities Instrumentation Service	Bushing Replacement at Southeast Substation
15	170745	$10,752.48	Utility Truck Equipment	New Hoses for 37 Ft Bucket Truck
16	170746	$3,091.43	Van Wert Fire Equip	Fire Department Turnout Gear
17	170760	$11,009.65	Garmann & Miller	Police Dept Reno Designs & Paris St Parks
18	170775	$9,469.26	Rumpke Waste	Paris St Park Cleanup
19	170777	$31,250.00	Sunbelt Solomon	5 - 50 KVA Polemount Transformers

Letter of Resignation

Dear Village of Minster,

I will be resigning from my position as a police officer effective immediately, (07/10/2023).

Parker Maurer

Report of the Tax Department
Village of Minster
For the Month of June 2023

	2020	2021	2022	2023
TOTAL RECEIPTS AS OF May 31	$1,681,544.53	$2,010,632.18	$1,910,476.79	$2,344,904.31
TOTAL RECEIPTS FOR JUNE	$305,860.52	$520,694.12	$435,910.18	$542,307.54
YTD RECEIPTS THROUGH JUNE	$1,987,405.05	$2,531,326.30	$2,346,386.97	$2,887,211.85
REFUNDS THROUGH JUNE	$67,156.81	$185,660.79	$63,578.83	$67,134.85

Respectfully submitted,

Angela Brown

Angela Brown
Tax Commissioner

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2021	779.80	2.25	782.05	7
2022	16,262.83	45.63	16,308.46	52
2023	235,289.03	0.00	235,289.03	44
Business Taxpayer	252,331.66	47.88	252,379.54	103
2019	118.68	66.72	185.40	2
2021	20.40	0.00	20.40	1
2022	905.23	100.56	1,005.79	18
2023	14,317.00	0.00	14,317.00	24
Resident Taxpayer	15,361.31	167.28	15,528.59	45
2022	717.00	0.00	717.00	1
Sub-contract Net-profit	717.00	0.00	717.00	1
2022	256.20	0.00	256.20	4
2023	273,426.21	0.00	273,426.21	188
Withholding	273,682.41	0.00	273,682.41	192
Grand Total	542,092.38	215.16	542,307.54	341

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

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1) Crews from Fenson Contracting continue to work on replacing the sidewalks that were identified as needing replaced as part of the 2023 sidewalk program. They have several areas where they have removed the concrete sidewalk and will be replacing them shortly.

2) The village experienced a small water line leak on east Fourth Street where the curb cut out is for Pleasant Drive. There was about a six to eight inch slice in the bottom of the water line that was leaking. Crews made repairs and backfilled the hole. We are waiting for Buehler Paving to come in and patch this hole along with various others in the village.

3) The Public Works Department will be out painting crosswalks and other various street markings beginning in a couple of weeks.

4) The bowl of the water tower has been raised and set in place on top of the concrete pedestal. Crews from Landmark raised the bowl on Thursday, July 13th. It took a little over six hours to get the bowl to the top. Crews are currently securing the bowl and will be pouring the concrete floor in the bowl in the next couple of days.

5) We have less than fifty electric meters to change out and then the entire system will be converted to the new tantalus meter reading system. Once this is complete, we will begin working on the web portal that residents can use to load the information from the meters.

6) The electric department has been replacing a number of electric poles that are starting to rot at the base. Crews will continue to identify poles that need replaced and schedule their replacement.

7) Last week, a leak developed on the pool pump. Crews were able to pull the pump and have it repaired and reinstalled prior to the pool opening for the day.

8) Choice One Engineering has developed a preliminary set of plans for the State Route 119 sidewalk project. We are currently, reviewing those plans and hope to have comments back to Choice One sometime this week, so that they can prepare the final plans.

9) The Street committee recently met to talk about a possible crosswalk across State Route 66 somewhere near the football field. This crosswalk would allow pedestrians to safely cross State Route 66. Choice One Engineering has developed a preliminary drawing of the crosswalk and we are seeking funding from the State for this project.

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000004864	ACTIVE911, INC.			07/06/2023	170693	$82.00		
VR-00122276	101	499411	REMAINING PMT FOR SUBSCRIPTIO			82.00			
01	0000005255	AFFOLDER EQUIPMENT SALES INC			07/06/2023	170694	$874.52		
VR-00122277	101	WB00340	MOWER REPAIR			874.52			
01	0000005562	AMY'S CLEAN SWEEP			07/06/2023	170695	$1,430.00		
VR-00122278	101	770326	CLEANING			1,430.00			
01	0000002327	ANDREW RENGERS			07/06/2023	170696	$72.33		
VR-00122279	508	DEPOSIT NE	DEPOSIT NE650.08			72.33			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			07/06/2023	170697	$18.642.75		
VR-00122280	503	5299149-05	TANTALUS METERS			18,642.75			
01	0000005692	BROOKE CLUNE			07/06/2023	170698	$390.00		
VR-00122281	505	LIFEGUARD C	LIFEGUARD CERTIFICATION			390.00			
01	0000003489	BURKE PETROLEUM, INC			07/06/2023	170699	$1,174.49		
VR-00122282	101	0452011-IN	FUEL			428.77			
VR-00122282	101	0452012-IN	FUEL			326.46			
VR-00122282	501	0452011-IN	FUEL			46.86			
VR-00122282	503	0452012-IN	FUEL			372.40			
01	0000000017	BUSCHUR ELECTRIC INC.			07/06/2023	170700	$571.46		
VR-00122283	501	18636	REPLACEMENT OF BLOCK HEATER A			571.46			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			07/06/2023	170701			
VR-00122284	101	389984	VEHICLE REPAIRS			149.94			
VR-00122284	101	390012	VEHICLE REPAIRS			14.52			
VR-00122284	101	390438	VEHICLE REPAIRS			60.99			
VR-00122284	201	390145	VEHICLE REPAIRS			53.33			
VR-00122284	201	390204	VEHICLE REPAIRS			1.74			
VR-00122284	201	391383	VEHICLE REPAIRS			17.98			
VR-00122284	502	390419	VEHICLE REPAIRS			43.98			
VR-00122284	502	390550	VEHICLE REPAIRS			1.98			
VR-00122284	503	390111	VEHICLE REPAIRS			33.79			
VR-00122284	503	391026	VEHICLE REPAIRS			9.49			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			07/06/2023	170702	$453.72		
VR-00122284	503	391111	VEHICLE REPAIRS			45.99			
VR-00122284	503	391151	VEHICLE REPAIRS			19.99			
01	0000001061	CHOICE ONE ENGINEERING			07/06/2023	170703	$30,455.96		
VR-00122285	401	AUGMIN0000	ENGINEERING SERVICES			2,813.46			
VR-00122285	401	AUGMIN2205	ENGINEERING SERVICES			357.50			
VR-00122285	401	AUGMIN2303	ENGINEERING SERVICES			7,800.00			
VR-00122285	407	AUGMIN2301	ENGINEERING SERVICES			1,900.00			
VR-00122285	410	AUGMIN2204	ENGINEERING SERVICES			6,110.00			
VR-00122285	410	AUGMIN2302	ENGINEERING SERVICES			11,475.00			
01	0000004521	CINTAS			07/06/2023	170704	$279.56		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type / PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
VR-00122287	101	4159769751	UNIFORMS/MATS			57.92	
VR-00122287	201	4159769751	UNIFORMS/MATS			74.20	
VR-00122287	501	4159769751	UNIFORMS/MATS			42.64	
VR-00122287	502	4159769751	UNIFORMS/MATS			34.65	
VR-00122287	503	4159769751	UNIFORMS/MATS			70.15	
01	0000005643	CINTAS - FIRST AID			07/06/2023	170705	$105.41
VR-00122286	101	5165025226	FIRST AID REFILLS			7.15	
VR-00122286	101	5165025300	FIRST AID REFILLS			29.40	
VR-00122286	201	5165025222	FIRST AID REFILLS			7.15	
VR-00122286	501	5165025242	FIRST AID REFILLS			7.15	
VR-00122286	502	5165025254	FIRST AID REFILLS			7.15	
VR-00122286	505	5165025251	FIRST AID REFILLS			47.41	
01	0000000018	CITY OF ST. MARYS			07/06/2023	170706	$32,635.24
VR-00122288	101	713T	2ND QTR 2023 ADMIN FEE			32,635.24	
01	0000005497	COLONIAL LIFE			07/06/2023	170707	$262.10
IV-00041562	101		Payroll WE 05-28-23 -D-CLT			32.72	
IV-00041563	101		Payroll WE 05-28-23 -D-CLI			19.70	
IV-00041600	101		Payroll WE 06-04-23 -D-CLI			19.70	
IV-00041601	101		Payroll WE 06-04-23 -D-CLT			32.72	
IV-00041636	101		Payroll WE 06-11-23 -D-CLT			32.72	
IV-00041637	101		Payroll WE 06-11-23 -D-CLI			19.70	
IV-00041672	101		Payroll WE 06-18-23 -D-CLT			32.72	
IV-00041673	101		Payroll WE 06-18-23 -D-CLI			19.70	
IV-00041700	101		Payroll WE 06-25-23 -D-CLT			32.72	
IV-00041701	101		Payroll WE 06-25-23 -D-CLI			19.70	
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			07/06/2023	170708	$1,978.50
VR-00122289	101	21194	PWD & PARKS FERTILIZERS/CHEMI			870.00	
VR-00122289	101	21244	PWD & PARKS FERTILIZERS/CHEMI			387.50	
VR-00122289	101	21258	PWD & PARKS FERTILIZERS/CHEMI			125.00	
VR-00122289	101	21262	PWD & PARKS FERTILIZERS/CHEMI			336.00	
VR-00122289	201	21194	PWD & PARKS FERTILIZERS/CHEMI			260.00	
01	0000000119	CULLIGAN LIMA			07/06/2023	170709	$39.90
VR-00122290	101	0935871	ADMIN WATER			39.90	
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			07/06/2023	170710	$7,033.00
VR-00122291	502	21989	CHEMICALS			7,033.00	
01	0000003728	FLOW MASTERS IRRIGATION, LLC			07/06/2023	170711	$592.77
VR-00122292	101	7694	SPRING STARTUP			352.77	
VR-00122292	101	7722	SPRING STARTUP			240.00	
01	0000000079	FOUR U OFFICE SUPPLIES			07/06/2023	170712	$166.35
VR-00122294	101	030710-00	SUPPLIES			75.43	
VR-00122294	201	030710-00	SUPPLIES			75.43	
VR-00122293	501	152222	METER READINGS			8.99	
VR-00122293	502	152222	METER READINGS			6.50	
01	0000000109	FOX SUPPLY			07/06/2023	170713	$271.97

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
VR-00122295	101	131477	SUPPLIES			271.97			
01	0000004768	IONWARE			07/06/2023	170714	$187.50		
VR-00122296	503	106289	SUPPORT			187.50			
01	0000005693	MAKO POWER LLC			07/06/2023	170715	$11,070.00		
VR-00122297	503	6978	NEW BATTERIES FOR NORTH SUB S			11,070.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/06/2023	170716	$732.47		
VR-00122298	503	S511522053.0	SUPPLIES			161.94			
VR-00122298	503	S511524077.0	SUPPLIES			169.68			
VR-00122298	503	S511524112.0	SUPPLIES			11.90			
VR-00122298	503	S511524112.0	SUPPLIES			11.91			
VR-00122298	503	S511530262.0	SUPPLIES			14.29			
VR-00122298	503	S511532086.0	SUPPLIES			155.54			
VR-00122298	503	S511532168.0	SUPPLIES			207.21			
01	0000000389	MIAMI PRODUCTS & CHEMICAL			07/06/2023	170717	$2,409.10		
VR-00122299	505	152688	SWIMMING POOL CHEMICALS			420.50			
VR-00122299	505	153019	SWIMMING POOL CHEMICALS			1,619.60			
VR-00122299	505	153329	SWIMMING POOL CHEMICALS			549.00			
VR-00122299	505	CM011387	SWIMMING POOL CHEMICALS			-180.00			
01	0000005166	MORAN REFRIGERATION INCORPORATED			07/06/2023	170718	$54.99		
VR-00122318	501	95997	WP FILTER			54.99			
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.			07/06/2023	170719	$966.52		
VR-00122300	503	332081	SERVICES 6 AC UNITS			966.52			
01	0000005533	OHIO CAT - TROY			07/06/2023	170720	$32,629.00		
VR-00122301	201	SS080000488	PWD WHEEL SAW			32,629.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			07/06/2023	170721	$83.70		
IV-00041741	101		Payroll WE 07-02-23 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170722			
IV-00041447	101		Payroll WE 05-07-23 -D-DED			2.56			
IV-00041482	101		Payroll WE 05-14-23 -D-DED			2.55			
IV-00041500	101		Payroll WE 04-21-23 -D-DFD			21.18			
IV-00041510	101		Payroll WE 04-21-23 -D-DSD			1.52			
IV-00041500	201		Payroll WE 04-21-23 -D-DFD			7.86			
IV-00041510	201		Payroll WE 04-21-23 -D-DSD			1.52			
IV-00041500	501		Payroll WE 04-21-23 -D-DFD			3.68			
IV-00041500	502		Payroll WE 04-21-23 -D-DFD			5.84			
IV-00041500	503		Payroll WE 04-21-23 -D-DFD			14.00			
IV-00041500	505		Payroll WE 04-21-23 -D-DFD			2.46			
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170723			

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description / Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
IV-00041519	101		Payroll WE 04-21-23 -D-DED			2.66	
IV-00041539	101		Payroll WE 05-28-23 -D-DFD			22.63	
IV-00041546	101		Payroll WE 05-28-23 -B-DLF			815.53	
IV-00041519	201		Payroll WE 04-21-23 -D-DED			1.46	
IV-00041539	201		Payroll WE 05-28-23 -D-DFD			7.86	
IV-00041539	501		Payroll WE 05-28-23 -D-DFD			4.12	
IV-00041539	502		Payroll WE 05-28-23 -D-DFD			5.32	
IV-00041519	503		Payroll WE 04-21-23 -D-DED			0.23	
IV-00041539	503		Payroll WE 05-28-23 -D-DFD			14.12	
IV-00041539	505		Payroll WE 05-28-23 -D-DFD			0.97	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170724	
IV-00041554	101		Payroll WE 05-28-23 -D-DSD			1.52	
IV-00041557	101		Payroll WE 05-28-23 -B-DLS			55.10	
IV-00041567	101		Payroll WE 05-28-23 -D-DED			2.61	
IV-00041546	201		Payroll WE 05-28-23 -B-DLF			283.29	
IV-00041554	201		Payroll WE 05-28-23 -D-DSD			1.52	
IV-00041557	201		Payroll WE 05-28-23 -B-DLS			55.10	
IV-00041567	201		Payroll WE 05-28-23 -D-DED			1.48	
IV-00041546	501		Payroll WE 05-28-23 -B-DLF			148.67	
IV-00041546	503		Payroll WE 05-28-23 -B-DLF			509.35	
IV-00041546	505		Payroll WE 05-28-23 -B-DLF			34.93	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170725	
IV-00041570	101		Payroll WE 05-28-23 -B-DLO			93.11	
IV-00041584	101		Payroll WE 06-04-23 -D-DFD			22.87	
IV-00041570	201		Payroll WE 05-28-23 -B-DLO			53.68	
IV-00041584	201		Payroll WE 06-04-23 -D-DFD			7.86	
IV-00041570	501		Payroll WE 05-28-23 -B-DLO			0.06	
IV-00041584	501		Payroll WE 06-04-23 -D-DFD			4.43	
IV-00041570	502		Payroll WE 05-28-23 -B-DLO			0.36	
IV-00041567	503		Payroll WE 05-28-23 -D-DED			0.25	
IV-00041570	503		Payroll WE 05-28-23 -B-DLO			9.30	
IV-00041570	505		Payroll WE 05-28-23 -B-DLO			0.24	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170726	
IV-00041593	101		Payroll WE 06-04-23 -D-DSD			1.52	
IV-00041603	101		Payroll WE 06-04-23 -D-DED			2.59	
IV-00041593	201		Payroll WE 06-04-23 -D-DSD			1.52	
IV-00041603	201		Payroll WE 06-04-23 -D-DED			1.58	
IV-00041603	501		Payroll WE 06-04-23 -D-DED			0.05	
IV-00041584	502		Payroll WE 06-04-23 -D-DFD			5.11	
IV-00041603	502		Payroll WE 06-04-23 -D-DED			0.03	
IV-00041584	503		Payroll WE 06-04-23 -D-DFD			14.11	
IV-00041603	503		Payroll WE 06-04-23 -D-DED			0.10	
IV-00041584	505		Payroll WE 06-04-23 -D-DFD			0.64	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170727	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type		Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
IV-00041622	101		Payroll WE 06-11-23 -D-DFD			23.09	
IV-00041631	101		Payroll WE 06-11-23 -D-DSD			1.52	
IV-00041641	101		Payroll WE 06-11-23 -D-DED			2.64	
IV-00041622	201		Payroll WE 06-11-23 -D-DFD			7.89	
IV-00041631	201		Payroll WE 06-11-23 -D-DSD			1.52	
IV-00041641	201		Payroll WE 06-11-23 -D-DED			1.52	
IV-00041622	501		Payroll WE 06-11-23 -D-DFD			4.46	
IV-00041622	502		Payroll WE 06-11-23 -D-DFD			5.04	
IV-00041622	503		Payroll WE 06-11-23 -D-DFD			14.21	
IV-00041622	505		Payroll WE 06-11-23 -D-DFD			0.33	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170728	
IV-00041657	101		Payroll WE 06-18-23 -D-DFD			21.94	
IV-00041667	101		Payroll WE 06-18-23 -D-DSD			1.52	
IV-00041657	201		Payroll WE 06-18-23 -D-DFD			7.88	
IV-00041641	501		Payroll WE 06-11-23 -D-DED			0.03	
IV-00041657	501		Payroll WE 06-18-23 -D-DFD			4.48	
IV-00041641	502		Payroll WE 06-11-23 -D-DED			0.01	
IV-00041657	502		Payroll WE 06-18-23 -D-DFD			4.22	
IV-00041641	503		Payroll WE 06-11-23 -D-DED			0.15	
IV-00041657	503		Payroll WE 06-18-23 -D-DFD			15.04	
IV-00041657	505		Payroll WE 06-18-23 -D-DFD			1.46	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170729	
IV-00041677	101		Payroll WE 06-18-23 -D-DED			2.64	
IV-00041729	101		Payroll WE 07-02-23 -B-DLS			55.10	
IV-00041732	101		Payroll WE 07-02-23 -D-DSD			1.52	
IV-00041667	201		Payroll WE 06-18-23 -D-DSD			1.52	
IV-00041677	201		Payroll WE 06-18-23 -D-DED			1.52	
IV-00041732	201		Payroll WE 07-02-23 -D-DSD			1.52	
IV-00041677	501		Payroll WE 06-18-23 -D-DED			0.03	
IV-00041677	502		Payroll WE 06-18-23 -D-DED			0.01	
IV-00041677	503		Payroll WE 06-18-23 -D-DED			0.15	
IV-00041720	505		Payroll WE 07-02-23 -D-DFD			0.45	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170730	$2,499.62
IV-00041745	101		Payroll WE 07-02-23 -D-DED			2.64	
IV-00041742	201		Payroll WE 07-02-23 -B-DLO			54.60	
IV-00041745	201		Payroll WE 07-02-23 -D-DED			1.52	
IV-00041742	501		Payroll WE 07-02-23 -B-DLO			1.04	
IV-00041742	503		Payroll WE 07-02-23 -B-DLO			5.23	
IV-00041742	505		Payroll WE 07-02-23 -B-DLO			0.13	
01	0000002816	OHIO INSURANCE SERVICES AGENCY			07/06/2023	170731	$159.83

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041662	101		Payroll WE 06-18-23 -B-ALI			46.21			
IV-00041713	101		Payroll WE 07-02-23 -B-ALI			8.11			
VR-00122315	101		ADMIN FEE			35.02			
IV-00041662	201		Payroll WE 06-18-23 -B-ALI			26.51			
IV-00041505	501		Payroll WE 04-21-23 -B-ALI			6.22			
IV-00041662	502		Payroll WE 06-18-23 -B-ALI			11.48			
IV-00041662	503		Payroll WE 06-18-23 -B-ALI			25.56			
IV-00041547	505		Payroll WE 05-28-23 -B-ALI			0.72			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/06/2023	170732			
IV-00041421	101		Payroll WE 05-07-23 -D-VAD			5.53			
IV-00041496	101		Payroll WE 04-21-23 -D-VAD			5.49			
IV-00041496	201		Payroll WE 04-21-23 -D-VAD			2.76			
IV-00041533	201		Payroll WE 05-28-23 -D-VAD			2.77			
IV-00041533	501		Payroll WE 05-28-23 -D-VAD			0.71			
IV-00041496	502		Payroll WE 04-21-23 -D-VAD			1.51			
IV-00041533	502		Payroll WE 05-28-23 -D-VAD			1.39			
IV-00041384	503		Parvoll WE 04-30-23 -B-VSP			90.66			
IV-00041375	505		Parvoll WE 04-30-23 -D-VAD			0.05			
IV-00041421	505		Payroll WE 05-07-23 -D-VAD			0.33			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/06/2023	170733	$534.52		
IV-00041542	101		Payroll WE 05-28-23 -B-VSP			205.39			
IV-00041542	201		Payroll WE 05-28-23 -B-VSP			99.70			
IV-00041542	501		Payroll WE 05-28-23 -B-VSP			26.08			
IV-00041542	503		Payroll WE 05-28-23 -B-VSP			92.15			
01	0000000114	POSTMASTER - MINSTER			07/06/2023	170734	$114.00		
VR-00122317	101	BOX 25	POLICE DEPT PO BOX FEE			114.00			
01	0000005694	POWER AD COMPANY			07/06/2023	170735	$9,723.00		
VR-00122303	101	88529	REPLACEMENT OF SCOREBOARD F			9,723.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			07/06/2023	170736	$2,150.00		
VR-00122302	503	S101218968.0	ELECTRIC SUPPLIES			2,150.00			
01	0000004591	RUHENKAMP BORING & TRENCHING			07/06/2023	170737	$1,283.44		
VR-00122304	503	23-5149	BORING AT 32 W 5TH			1,283.44			
01	0000000063	RUMPKE WASTE, INC			07/06/2023	170738	$25,902.60		
VR-00122305	101	2797083	MONTHLY SERVICES			468.24			
VR-00122305	201	2797200	MONTHLY SERVICES			653.94			
VR-00122305	502	2797263	MONTHLY SERVICES			5,087.35			
VR-00122305	510	1454998	MONTHLY SERVICES			19,693.07			
01	0000002377	SPRING CREEK CORPORATION			07/06/2023	170739	$606.00		
VR-00122306	201	3217442RI	CONCRETE AND BLOCKS			156.00			
VR-00122306	503	3217539RI	CONCRETE AND BLOCKS			450.00			
01	0000002423	ST HENRY TILE CO, INC.			07/06/2023	170740	$30.36		
VR-00122307	201	057427	SUPPLIES			5.70			
VR-00122307	503	057454	SUPPLIES			24.66			
01	0000000661	TREASURER, STATE OF OHIO			07/06/2023	170741	$5,088.10		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
VR-00122308	101	35A51	2022 AUDIT FEES				5,088.10			
01	0000003283	UNIQUE PAVING MATERIALS CORP.				07/06/2023	170742	$691.63		
VR-00122309	201	74738	COLD WINTER MIX				691.63			
01	0000004424	US BANK EQUIPMENT FINANCE				07/06/2023	170743	$332.08		
VR-00122311	101	504727728	HARDWARE				332.08			
01	0000004928	UTILITIES INSTRUMENTATION SERVICE				07/06/2023	170744	$25,400.00		
VR-00122312	503	530371142	BUSING REPLACEMENT AT SE SUBS				25,400.00			
01	0000002404	UTILITY TRUCK EQUIPMENT				07/06/2023	170745	$10,752.48		
VR-00122310	503	69017	NEW HOSES FOR 37 FT BUCKET TR				10,752.48			
01	0000002947	VAN WERT FIRE EQUIPMENT CO.				07/06/2023	170746	$3,091.43		
VR-00122313	205	64495	FD TURNOUT GEAR				3,091.43			
01	0000000076	WESTERN OHIO TRUE VALUE				07/06/2023	170747	$432.02		
VR-00122314	201	572668	SUPPLIES				52.16			
VR-00122314	201	573114	SUPPLIES				2.86			
VR-00122314	201	573116	SUPPLIES				2.37			
VR-00122314	201	573313	SUPPLIES				49.47			
VR-00122314	201	K72919	SUPPLIES				6.49			
VR-00122314	503	572647	SUPPLIES				25.76			
VR-00122314	503	572672	SUPPLIES				2.89			
VR-00122314	503	573096	SUPPLIES				50.00			
VR-00122314	503	573233	SUPPLIES				20.07			
VR-00122314	503	K72852	SUPPLIES				219.95			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		07/06/2023	E00780		X	
IV-00041387	101		Paryoll WE 04-30-23 -B-GSF				13,432.91			
IV-00041191	201		Payroll WE 03-19-23 -D-MBE				0.32			
IV-00041387	201		Paryoll WE 04-30-23 -B-GSF				3,488.23			
IV-00041191	501		Payroll WE 03-19-23 -D-MBE				1.25			
IV-00041261	501		Payroll WE 04-02-23 -B-GSE				11.57			
IV-00041365	501		Payroll WE 04-23-23 -D-MBE				0.98			
IV-00041387	501		Paryoll WE 04-30-23 -B-GSF				2,263.30			
IV-00041387	502		Paryoll WE 04-30-23 -B-GSF				4,799.82			
IV-00041308	505		Payroll Week Ending 04-16-23 -D-MBF				0.30			
IV-00041379	505		Paryoll WE 04-30-23 -D-MBF				6.02			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		07/06/2023	E00781		X	
IV-00041393	101		Paryoll WE 04-30-23 -D-MBS				31.20			
IV-00041398	101		Paryoll WE 04-30-23 -B-GSS				1,122.48			
IV-00041407	101		Paryoll WE 04-30-23 -D-MBE				63.16			
IV-00041393	201		Paryoll WE 04-30-23 -D-MBS				31.20			
IV-00041398	201		Paryoll WE 04-30-23 -B-GSS				1,122.48			
IV-00041407	201		Paryoll WE 04-30-23 -D-MBE				35.00			
IV-00041407	501		Paryoll WE 04-30-23 -D-MBE				1.23			
IV-00041387	503		Paryoll WE 04-30-23 -B-GSF				8,731.40			
IV-00041407	503		Paryoll WE 04-30-23 -D-MBE				3.20			
IV-00041387	505		Paryoll WE 04-30-23 -B-GSF				216.66			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		07/06/2023	E00782		X	

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-00041411	101		Paryoll WE 04-30-23 -B-GSE		2,273.46			
IV-00041425	101		Payroll WE 05-07-23 -D-MBF		349.14			
IV-00041411	201		Paryoll WE 04-30-23 -B-GSE		1,259.99			
IV-00041425	201		Payroll WE 05-07-23 -D-MBF		96.60			
IV-00041411	501		Paryoll WE 04-30-23 -B-GSE		44.13			
IV-00041425	501		Payroll WE 05-07-23 -D-MBF		58.04			
IV-00041425	502		Payroll WE 05-07-23 -D-MBF		135.76			
IV-00041411	503		Paryoll WE 04-30-23 -B-GSE		115.65			
IV-00041407	505		Paryoll WE 04-30-23 -D-MBE		0.25			
IV-00041411	505		Paryoll WE 04-30-23 -B-GSE		9.13			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2023	E00783		X	
IV-00041434	101		Payroll WE 05-07-23 -D-MBS		31.20			
IV-00041445	101		Payroll WE 05-07-23 -D-MBE		59.90			
IV-00041459	101		Payroll WE 05-14-23 -D-MBF		328.96			
IV-00041434	201		Payroll WE 05-07-23 -D-MBS		31.20			
IV-00041445	201		Payroll WE 05-07-23 -D-MBE		38.96			
IV-00041445	501		Payroll WE 05-07-23 -D-MBE		0.61			
IV-00041425	503		Payroll WE 05-07-23 -D-MBF		240.75			
IV-00041445	503		Payroll WE 05-07-23 -D-MBE		3.21			
IV-00041425	505		Payroll WE 05-07-23 -D-MBF		34.56			
IV-00041445	505		Payroll WE 05-07-23 -D-MBE		0.16			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2023	E00784		X	
IV-00041469	101		Payroll WE 05-14-23 -D-MBS		31.20			
IV-00041480	101		Payroll WE 05-14-23 -D-MBE		60.21			
IV-00041459	201		Payroll WE 05-14-23 -D-MBF		97.20			
IV-00041469	201		Payroll WE 05-14-23 -D-MBS		31.20			
IV-00041480	201		Payroll WE 05-14-23 -D-MBE		35.43			
IV-00041459	501		Payroll WE 05-14-23 -D-MBF		56.44			
IV-00041459	502		Payroll WE 05-14-23 -D-MBF		136.16			
IV-00041480	502		Payroll WE 05-14-23 -D-MBE		0.24			
IV-00041459	503		Payroll WE 05-14-23 -D-MBF		241.95			
IV-00041459	505		Payroll WE 05-14-23 -D-MBF		54.14			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2023	E00785		X	
IV-00041498	101		Payroll WE 04-21-23 -D-MBF		341.43			
IV-00041507	101		Payroll WE 04-21-23 -D-MBS		31.20			
IV-00041517	101		Payroll WE 04-21-23 -D-MBE		62.39			
IV-00041498	201		Payroll WE 04-21-23 -D-MBF		96.30			
IV-00041507	201		Payroll WE 04-21-23 -D-MBS		31.20			
IV-00041498	501		Payroll WE 04-21-23 -D-MBF		55.28			
IV-00041498	502		Payroll WE 04-21-23 -D-MBF		139.73			
IV-00041480	503		Payroll WE 05-14-23 -D-MBE		6.96			
IV-00041498	503		Payroll WE 04-21-23 -D-MBF		237.14			
IV-00041498	505		Payroll WE 04-21-23 -D-MBF		44.97			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2023	E00786		X	

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-00041517	201		Payroll WE 04-21-23 -D-MBE		34.67			
IV-00041517	501		Payroll WE 04-21-23 -D-MBE		0.12			
IV-00041569	501		Payroll WE 05-28-23 -B-GSE		1.41			
IV-00041517	502		Payroll WE 04-21-23 -D-MBE		0.04			
IV-00041517	503		Payroll WE 04-21-23 -D-MBE		5.54			
IV-00041537	503		Payroll WE 05-28-23 -D-MBF		240.75			
IV-00041565	503		Payroll WE 05-28-23 -D-MBE		6.10			
IV-00041517	505		Payroll WE 04-21-23 -D-MBE		0.08			
IV-00041545	505		Payroll WE 05-28-23 -B-GSF		641.01			
IV-00041569	505		Payroll WE 05-28-23 -B-GSE		5.64			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2023	E00787	$43,265.50	X	
VR-00122316	101		ADMIN FEE		65.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	07/06/2023	E00788	$1,130.00	X	
IV-00041726	101		Payroll WE 07-02-23 -D-ODC		736.32			
IV-00041726	201		Payroll WE 07-02-23 -D-ODC		54.63			
IV-00041726	501		Payroll WE 07-02-23 -D-ODC		6.50			
IV-00041726	502		Payroll WE 07-02-23 -D-ODC		3.25			
IV-00041726	503		Payroll WE 07-02-23 -D-ODC		322.50			
IV-00041726	505		Payroll WE 07-02-23 -D-ODC		6.80			
01	0000000001	US TREASURY FIT	EFT	07/06/2023	E00789	$3,036.31	X	
IV-00041725	101		Payroll WE 07-02-23 -T-FIT		1,123.37			
IV-00041725	201		Payroll WE 07-02-23 -T-FIT		463.80			
IV-00041725	501		Payroll WE 07-02-23 -T-FIT		166.22			
IV-00041725	502		Payroll WE 07-02-23 -T-FIT		308.43			
IV-00041725	503		Payroll WE 07-02-23 -T-FIT		821.52			
IV-00041725	505		Payroll WE 07-02-23 -T-FIT		152.97			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	07/06/2023	E00790	$650.38	X	
IV-00041707	101		Payroll WE 07-02-23 -B-MED		250.59			
IV-00041707	201		Payroll WE 07-02-23 -B-MED		99.20			
IV-00041707	501		Payroll WE 07-02-23 -B-MED		31.35			
IV-00041707	502		Payroll WE 07-02-23 -B-MED		56.33			
IV-00041707	503		Payroll WE 07-02-23 -B-MED		110.95			
IV-00041707	505		Payroll WE 07-02-23 -B-MED		101.96			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/06/2023	E00791	$650.38	X	
IV-00041708	101		Payroll WE 07-02-23 -D-MED		250.59			
IV-00041708	201		Payroll WE 07-02-23 -D-MED		99.20			
IV-00041708	501		Payroll WE 07-02-23 -D-MED		31.35			
IV-00041708	502		Payroll WE 07-02-23 -D-MED		56.33			
IV-00041708	503		Payroll WE 07-02-23 -D-MED		110.95			
IV-00041708	505		Payroll WE 07-02-23 -D-MED		101.96			

Bank ID 01 Total: $283,168.99

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP

Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount

Report Total: $283,168.99

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000000018	CITY OF ST. MARYS		06/29/2023	170692	$401.33		
VR-00122275	101	MONTHLY M	MUNICIPAL NET PROFIT		401.33			
					Bank ID 01 Total:	$401.33		
					Report Total:	$401.33		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000005585	[redacted]			06/22/2023	170605	$692.07
VR-00122222	101	2022 INCOME	2022 INCOME TAX REFUND			692.07	
01	0000005670	[redacted]			06/22/2023	170606	$143.00
VR-00122212	101	2022 INCOME	2022 INCOME TAX REFUND			143.00	
01	0000005677	[redacted]			06/22/2023	170607	$30.00
VR-00122234	101	2022 INCOME	2022 INCOME TAX REFUND			30.00	
01	0000005681	[redacted]			06/22/2023	170608	$32.00
VR-00122238	101	2022 INCOME	2022 INCOME TAX REFUND			32.00	
01	0000005461	[redacted]			06/22/2023	170609	$29.00
VR-00122219	101	2022 INCOME	2022 INCOME TAX REFUND			29.00	
01	0000005666	[redacted]			06/22/2023	170610	$176.00
VR-00122203	101	2022 INCOME	2022 INCOME TAX REFUND			176.00	
01	0000005676	[redacted]			06/22/2023	170611	$71.60
VR-00122233	101	2021 INCOME	2021 INCOME TAX REFUND			71.60	
01	0000005685	[redacted]			06/22/2023	170612	$885.69
VR-00122242	101	2022 INCOME	2022 INCOME TAX REFUND			885.69	
01	0000003259	[redacted]			06/22/2023	170613	$686.46
VR-00122214	101	2022 INCOME	2022 INCOME TAX REFUND			686.46	
01	0000000014	[redacted]			06/22/2023	170614	$15.91
VR-00122199	101	2022 INCOME	2022 INCOME TAX REFUND			15.91	
01	0000005679	[redacted]			06/22/2023	170615	$27.89
VR-00122236	101	2022 INCOME	2022 INCOME TAX REFUND			27.89	
01	0000005657	[redacted]			06/22/2023	170616	$200.00
VR-00122189	101	2022 INCOME	2022 INCOME TAX REFUND			200.00	
01	0000005614	[redacted]			06/22/2023	170617	$76.69
VR-00122228	101	2022 INCOME	2022 INCOME TAX REFUND			76.69	
01	0000004662	[redacted]			06/22/2023	170618	$26.00
VR-00122200	101	2022 INCOME	2022 INCOME TAX REFUND			26.00	
01	0000004679	[redacted]			06/22/2023	170619	$27.00
VR-00122202	101	2022 INCOME	2022 INCOME TAX REFUND			27.00	
01	0000005672	[redacted]			06/22/2023	170620	$707.00
VR-00122220	101	2022 INCOME	2022 INCOME TAX REFUND			707.00	
01	0000002245	[redacted]			06/22/2023	170621	$236.18
VR-00122187	101	2022 INCOME	2022 INCOME TAX REFUND			236.18	
01	0000005610	[redacted]			06/22/2023	170622	$125.00
VR-00122224	101	2022 INCOME	2022 INCOME TAX REFUND			125.00	
01	0000005682	[redacted]			06/22/2023	170623	$26.00
VR-00122239	101	2022 INCOME	2022 INCOME TAX REFUND			26.00	
01	0000005617	[redacted]			06/22/2023	170624	$277.00
VR-00122231	101	2022 INCOM	2022 INCOME TAX REFUND			277.00	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003956	[redacted]			06/22/2023	170625	$1,226.00		
VR-00122198	101	2022 INCOME	2022 INCOME TAX REFUND			1,226.00			
01	0000005680	[redacted]			06/22/2023	170626	$25.60		
VR-00122237	101	2022 INCOME	2022 INCOME TAX REFUND			25.60			
01	0000005674	[redacted]			06/22/2023	170627	$152.00		
VR-00122227	101	2022 INCOME	2022 INCOME TAX REFUND			152.00			
01	0000005668	[redacted]			06/22/2023	170628	$257.84		
VR-00122210	101	2022 INCOME	2022 INCOME TAX REFUND			257.84			
01	0000005689	[redacted]			06/22/2023	170629	$51.74		
VR-00122246	101	2022 INCOME	2022 INCOME TAX REFUND			51.74			
01	0000004398	[redacted]			06/22/2023	170630	$1,434.00		
VR-00122191	101	2022 INCOME	2022 INCOME TAX REFUND			1,434.00			
01	0000005661	[redacted]			06/22/2023	170631	$66.00		
VR-00122194	101	2022 INCOME	2022 INCOME TAX REFUND			66.00			
01	0000005687	[redacted]			06/22/2023	170632	$451.00		
VR-00122244	101	2022 INCOME	2022 INCOME TAX REFUND			451.00			
01	0000005686	[redacted]			06/22/2023	170633	$708.49		
VR-00122243	101	2022 INCOME	2022 INCOME TAX REFUND			708.49			
01	0000005673	[redacted]			06/22/2023	170634	$809.00		
VR-00122223	101	2022 INCOME	2022 INCOME TAX REFUND			809.00			
01	0000004397	[redacted]			06/22/2023	170635	$62.00		
VR-00122209	101	2022 INCOME	2022 INCOME TAX REFUND			62.00			
01	0000005669	[redacted]			06/22/2023	170636	$36.00		
VR-00122211	101	2022 INCOME	2022 INCOME TAX REFUND			36.00			
01	0000004743	[redacted]			06/22/2023	170637	$316.99		
VR-00122213	101	2022 INCOME	2022 INCOME TAX REFUND			316.99			
01	0000001546	[redacted]			06/22/2023	170638	$567.07		
VR 00122216	101	2022 INCOME	2022 INCOME TAX REFUND			567.07			
01	0000005655	[redacted]			06/22/2023	170639	$134.00		
VR-00122186	101	2022 INCOME	2022 INCOME TAX REFUND			134.00			
01	0000005611	[redacted]			06/22/2023	170640	$173.00		
VR-00122225	101	2022 INCOME	2022 INCOME TAX REFUND			173.00			
01	0000005658	[redacted]			06/22/2023	170641	$2,100.00		
VR-00122190	101	2022 INCOME	2022 INCOME TAX REFUND			2,100.00			
01	0000005683	[redacted]			06/22/2023	170642	$47.77		
VR-00122240	101	2022 INCOME	2022 INCOME TAX REFUND			47.77			
01	0000005684	[redacted]			06/22/2023	170643	$1,765.44		
VR-00122241	101	2021 INCOME	INCOME TAX REFUND			631.61			
VR-00122241	101	2022 INCOME	INCOME TAX REFUND			1,133.83			

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000005656	[redacted]			06/22/2023	170644	$135.00
VR-00122188	101	2022 INCOME	2022 INCOME TAX REFUND			135.00	
01	0000005615	[redacted]			06/22/2023	170645	$1,007.19
VR-00122229	101	2022 INCOME	2022 INCOME TAX REFUND			1,007.19	
01	0000005660	[redacted]			06/22/2023	170646	$181.00
VR-00122193	101	2022 INCOME	2022 INCOME TAX REFUND			181.00	
01	0000005299	[redacted]			06/22/2023	170647	$4,585.21
VR-00122218	101	2022 INCOME	2022 INCOME TAX REFUND			4,585.21	
01	0000005688	[redacted]			06/22/2023	170648	$647.64
VR-00122245	101	2022 INCOME	2022 INCOME TAX REFUND			647.64	
01	0000005667	[redacted]			06/22/2023	170649	$747.00
VR-00122208	101	2022 INCOME	2022 INCOME TAX REFUND			747.00	
01	0000005662	[redacted]			06/22/2023	170650	$85.00
VR-00122195	101	2022 INCOME	2022 INCOME TAX REFUND			85.00	
01	0000005665	[redacted]			06/22/2023	170651	$38.00
VR-00122201	101	2022 INCOME	2022 INCOME TAX REFUND			38.00	
01	0000005671	[redacted]			06/22/2023	170652	$930.97
VR-00122217	101	2022 INCOME	2022 INCOME TAX REFUND			930.97	
01	0000005664	[redacted]			06/22/2023	170653	$82.89
VR-00122197	101	2022 INCOME	2022 INCOME TAX REFUND			82.89	
01	0000000460	[redacted]			06/22/2023	170654	$225.23
VR-00122206	101	2022 INCOME	2022 INCOME TAX REFUND			225.23	
01	0000004826	[redacted]			06/22/2023	170655	$215.00
VR-00122215	101	2022 INCOME	2022 INCOME TAX REFUND			215.00	
01	0000005654	[redacted]			06/22/2023	170656	$38.00
VR-00122185	101	2022 INCOME	2022 INCOME TAX REFUND			38.00	
01	0000005675	[redacted]			06/22/2023	170657	$41.19
VR-00122232	101	2022 INCOME	2022 INCOME TAX REFUND			41.19	
01	0000004675	[redacted]			06/22/2023	170658	$223.00
VR-00122205	101	2022 INCOME	2022 INCOME TAX REFUND			223.00	
01	0000003647	[redacted]			06/22/2023	170659	$1,806.82
VR-00122207	101	2022 INCOME	2022 INCOME TAX REFUND			1,806.82	
01	0000005646	[redacted]			06/22/2023	170660	$204.38
VR-00122204	101	2022 INCOME	2022 INCOME TAX REFUND			204.38	
01	0000005488	[redacted]			06/22/2023	170661	$66.90
VR-00122221	101	2022 INCOME	2022 INCOME TAX REFUND			66.90	
01	0000005663	[redacted]			06/22/2023	170662	$58.00
VR-00122196	101	2022 INCOME	2022 INCOME TAX REFUND			58.00	
01	0000005659	[redacted]			06/22/2023	170663	$570.00
VR-00122192	101	2021 INCOME	2021 INCOME TAX REFUND			570.00	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000005612	[redacted]			06/22/2023	170664	$1,317.00
VR-00122226	101	2022 INCOME	2022 INCOME TAX REFUND			1,317.00	
01	0000005616	[redacted]			06/22/2023	170665	$38.00
VR-00122230	101	2022 INCOME	2022 INCOME TAX REFUND			38.00	
01	0000005678	[redacted]			06/22/2023	170666	$25.00
VR-00122235	101	2022 INCOME	2022 INCOME TAX REFUND			25.00	
						Bank ID 01 Total:	$28,142.85
						Report Total:	$28,142.85

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003350	ALLOWAY			06/27/2023	170667	$44.00		
VR-00122249	501	242918	ANALYSIS			44.00			
01	0000003489	BURKE PETROLEUM, INC			06/27/2023	170668	$1,552.06		
VR-00122250	101	0451717-IN	FUEL			346.33			
VR-00122250	101	0451718-IN	FUEL			266.20			
VR-00122250	201	0451717-IN	FUEL			0.89			
VR-00122250	201	0451718-IN	FUEL			484.45			
VR-00122250	501	0451717-IN	FUEL			54.58			
VR-00122250	501	0451718-IN	FUEL			77.62			
VR-00122250	503	0451717-IN	FUEL			87.73			
VR-00122250	503	0451718-IN	FUEL			234.26			
01	0000005690	CAROL STRAUSBAUGH			06/27/2023	170669	$50.00		
VR-00122251	101	SHELTER DE	SHELTER HOUSE DEPOSIT			50.00			
01	0000004521	CINTAS			06/27/2023	170670	$279.56		
VR-00122252	101	4159102606	UNIFORMS/MATS			57.92			
VR-00122252	201	4159102606	UNIFORMS/MATS			74.20			
VR-00122252	501	4159102606	UNIFORMS/MATS			42.64			
VR-00122252	502	4159102606	UNIFORMS/MATS			34.65			
VR-00122252	503	4159102606	UNIFORMS/MATS			70.15			
01	0000003239	CORE & MAIN			06/27/2023	170671	$4,538.00		
VR-00122253	201	T027062	PWD MATERIAL			4,538.00			
01	0000000799	DICKMAN SUPPLY			06/27/2023	170672	$184.96		
VR-00122255	503	532555-00	ELECTRIC SUPPLIES			184.96			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			06/27/2023	170673	$6,344.20		
VR-00122256	501	21975	CHEMICALS			2,041.00			
VR-00122256	502	21974	CHEMICALS			4,303.20			
01	0000000085	EVENING LEADER			06/27/2023	170674	$215.68		
VR-00122257	101	31959	BID ADS			103.84			
VR-00122257	101	32005	BID ADS			111.84			
01	0000004987	IRENE WOEHRMYER			06/27/2023	170675	$50.00		
VR-00122258	101	SHELTER DE	SHLETER HOUSE DEPOSIT			50.00			
01	0000000310	IRISH ELECTRIC MOTOR SERVICE			06/27/2023	170676	$28.00		
VR-00122254	502	78870	WW DVRE CAPACITOR			28.00			
01	0000004989	JUDY GEHLE			06/27/2023	170677	$50.00		
VR-00122259	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000005333	KELLI BENSMAN			06/27/2023	170678	$50.00		
VR-00122260	101	SHELTER DE	SHELTER HOUSE DEPOSIT			50.00			
01	0000003629	LANDMARK STRUCTURES			06/27/2023	170679	$41,346.00		
VR-00122261	509	INVOICE 10	WATER TOWER INVOICE 10			41,346.00			
01	0000000143	LEFELD WELDING & STEEL			06/27/2023	170680	$46.35		
VR-00122262	503	3021869	ELECTRIC SUPPLIES			46.35			
01	0000005625	MARY & JIM KEMPER			06/27/2023	170681	$50.00		

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VR-00122263	101	SHELTER DE	SHELTER HOUSE DEPOSIT				50.00			
01	0000005453	MCVAY'S DAIRY & ICE CREAM				06/27/2023	170682	$600.00		
VR-00122264	505	06212023	CONCESSIONS				600.00			
01	0000000048	MESCO ELECTRICAL SUPPLY				06/27/2023	170683	$329.53		
VR-00122265	503	S511503325.0	ELECTRIC SUPPLIES				33.50			
VR-00122265	503	S511509525.0	ELECTRIC SUPPLIES				31.64			
VR-00122265	503	S511509551.0	ELECTRIC SUPPLIES				158.20			
VR-00122265	503	S511511639.0	ELECTRIC SUPPLIES				35.11			
VR-00122265	503	S511517057.0	ELECTRIC SUPPLIES				71.08			
01	0000000389	MIAMI PRODUCTS & CHEMICAL				06/27/2023	170684	$1,175.10		
VR-00122266	505	151821	POOL CHEMICALS				626.10			
VR-00122266	505	152213	POOL CHEMICALS				549.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER				06/27/2023	170685	$83.70		
IV-00041699	101		Payroll WE 06-25-23 -D-SUP				83.70			
01	0000002017	SHELLY KEMPER				06/27/2023	170686	$26.20		
VR-00122268	101	SAFETY MIL	MILEAGE				26.20			
01	0000000455	SUTPHEN CORPORATION				06/27/2023	170687	$151.20		
VR-00122269	101	50007471	FIRE TRUCK FUEL GAUGE				151.20			
01	0000005648	TANYA HELTON				06/27/2023	170688	$51.58		
VR-00122270	505	REIMBURSE	REIMBURSEMENT FOR KINDER/PO				51.58			
01	0000005691	TREASURER STATE OF OHIO				06/27/2023	170689	$68.25		
VR-00122271	505	5330435	POOL BOILER INSPECTION				68.25			
01	0000004424	US BANK EQUIPMENT FINANCE				06/27/2023	170690	$168.07		
VR-00122273	101	504592429	MONTHLY CONTRACT				168.07			
01	0000000076	WESTERN OHIO TRUE VALUE				06/27/2023	170691	$289.16		
VR-00122274	101	572122	SUPPLIES				17.98			
VR-00122274	201	572129	SUPPLIES				32.48			
VR-00122274	201	572496	SUPPLIES				4.99			
VR-00122274	502	572004	SUPPLIES				22.28			
VR-00122274	503	572002	SUPPLIES				50.97			
VR-00122274	503	572458	SUPPLIES				42.78			
VR-00122274	505	572065	SUPPLIES				21.69			
VR-00122274	505	572442	SUPPLIES				95.99			
01	0000005574	OHIO EPA - PAID THRU WEBSITE		EFT		06/27/2023	E00751	$1,062.29	X	
VR-00122267	410	1570110	PLAN APPROVALS FOR 7TH STREET				414.60			
VR-00122267	410	1570298	PLAN APPROVALS FOR 7TH STREET				647.69			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/27/2023	E00752	$1,130.00	X	

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IV-00041695	101		Payroll WE 06-25-23 -D-ODC				732.67			
IV-00041695	201		Payroll WE 06-25-23 -D-ODC				54.63			
IV-00041695	501		Payroll WE 06-25-23 -D-ODC				9.29			
IV-00041695	502		Payroll WE 06-25-23 -D-ODC				3.25			
IV-00041695	503		Payroll WE 06-25-23 -D-ODC				322.50			
IV-00041695	505		Payroll WE 06-25-23 -D-ODC				7.66			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00753		X	
IV-00041535	101		Payroll WE 05-28-23 -D-MSI				73.55			
IV-00041558	101		Payroll WE 05-28-23 -D-STM				14.37			
IV-00041535	201		Payroll WE 05-28-23 -D-MSI				27.70			
IV-00041553	201		Payroll WE 05-28-23 -D-JCT				10.10			
IV-00041535	501		Payroll WE 05-28-23 -D-MSI				2.93			
IV-00041558	501		Payroll WE 05-28-23 -D-STM				6.72			
IV-00041535	502		Payroll WE 05-28-23 -D-MSI				13.88			
IV-00041558	502		Payroll WE 05-28-23 -D-STM				9.78			
IV-00041535	503		Payroll WE 05-28-23 -D-MSI				33.65			
IV-00041535	505		Payroll WE 05-28-23 -D-MSI				9.70			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00754		X	
IV-00041560	101		Payroll WE 05-28-23 -D-CEL				7.51			
IV-00041572	101		Payroll WE 05-28-23 -D-LOR				12.35			
IV-00041578	101		Payroll WE 06-04-23 -D-MSI				81.22			
IV-00041564	201		Payroll WE 05-28-23 -D-NBS				19.05			
IV-00041572	201		Payroll WE 05-28-23 -D-LOR				9.70			
IV-00041578	201		Payroll WE 06-04-23 -D-MSI				24.44			
IV-00041575	502		Payroll WE 05-28-23 -D-ANN				12.54			
IV-00041573	503		Payroll WE 05-28-23 -D-NKT				19.52			
IV-00041575	503		Payroll WE 05-28-23 -D-ANN				16.85			
IV-00041572	505		Payroll WE 05-28-23 -D-LOR				0.13			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00755		X	
IV-00041598	101		Payroll WE 06-04-23 -D-STM				18.52			
IV-00041599	101		Payroll WE 06-04-23 -D-CEL				10.05			
IV-00041594	201		Payroll WE 06-04-23 -D-JCT				10.10			
IV-00041606	201		Payroll WE 06-04-23 -D-NBS				16.72			
IV-00041578	501		Payroll WE 06-04-23 -D-MSI				3.51			
IV-00041598	501		Payroll WE 06-04-23 -D-STM				5.28			
IV-00041578	502		Payroll WE 06-04-23 -D-MSI				14.26			
IV-00041598	502		Payroll WE 06-04-23 -D-STM				6.80			
IV-00041578	503		Payroll WE 06-04-23 -D-MSI				35.42			
IV-00041578	505		Payroll WE 06-04-23 -D-MSI				45.22			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00756		X	

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-00041607	101		Payroll WE 06-04-23 -D-LOR		27.93			
IV-00041607	201		Payroll WE 06-04-23 -D-LOR		9.70			
IV-00041609	501		Payroll WE 06-04-23 -D-ANN		1.43			
IV-00041607	502		Payroll WE 06-04-23 -D-LOR		0.40			
IV-00041609	502		Payroll WE 06-04-23 -D-ANN		16.79			
IV-00041607	503		Payroll WE 06-04-23 -D-LOR		0.34			
IV-00041608	503		Payroll WE 06-04-23 -D-NKT		15.24			
IV-00041609	503		Payroll WE 06-04-23 -D-ANN		16.85			
IV-00041606	505		Payroll WE 06-04-23 -D-NBS		7.45			
IV-00041607	505		Payroll WE 06-04-23 -D-LOR		0.13			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	06/27/2023	E00757		X	
IV-00041614	101		Payroll WE 06-11-23 -D-MSI		71.99			
IV-00041632	101		Payroll WE 06-11-23 -D-STM		14.33			
IV-00041614	201		Payroll WE 06-11-23 -D-MSI		21.49			
IV-00041630	201		Payroll WE 06-11-23 -D-JCT		10.10			
IV-00041614	501		Payroll WE 06-11-23 -D-MSI		3.89			
IV-00041632	501		Payroll WE 06-11-23 -D-STM		4.53			
IV-00041614	502		Payroll WE 06-11-23 -D-MSI		17.44			
IV-00041614	503		Payroll WE 06-11-23 -D-MSI		34.36			
IV-00041610	505		Payroll WE 06-04-23 -D-COL		1.25			
IV-00041614	505		Payroll WE 06-11-23 -D-MSI		49.53			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	06/27/2023	E00758		X	
IV-00041634	101		Payroll WE 06-11-23 -D-CEL		7.57			
IV-00041642	101		Payroll WE 06-11-23 -D-LOR		27.52			
IV-00041638	201		Payroll WE 06-11-23 -D-NBS		16 72			
IV-00041642	201		Payroll WE 06-11-23 -D-LOR		11.78			
IV-00041642	501		Payroll WE 06-11-23 -D-LOR		0.27			
IV-00041632	502		Payroll WE 06-11-23 -D-STM		7.55			
IV-00041642	503		Payroll WE 06-11-23 -D-LOR		0.34			
IV-00041643	503		Payroll WE 06-11-23 -D-NKT		15.24			
IV-00041638	505		Payroll WE 06-11-23 -D-NBS		4.17			
IV-00041642	505		Payroll WE 06-11-23 -D-LOR		0.54			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	06/27/2023	E00759		X	
IV-00041649	101		Payroll WE 06-18-23 -D-MSI		75.21			
IV-00041649	201		Payroll WE 06-18-23 -D-MSI		21.26			
IV-00041666	201		Payroll WE 06-18-23 -D-JCT		12.17			
IV-00041649	501		Payroll WE 06-18-23 -D-MSI		2.13			
IV-00041644	502		Payroll WE 06-11-23 -D-ANN		12.54			
IV-00041649	502		Payroll WE 06-18-23 -D-MSI		12.37			
IV-00041644	503		Payroll WE 06-11-23 -D-ANN		16.85			
IV-00041649	503		Payroll WE 06-18-23 -D-MSI		36 26			
IV-00041645	505		Payroll WE 06-11-23 -D-COL		1.25			
IV-00041649	505		Payroll WE 06-18-23 -D-MSI		53.40			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	06/27/2023	E00760		X	

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IV-00041668	101		Payroll WE 06-18-23 -D-STM				14.29			
IV-00041670	101		Payroll WE 06-18-23 -D-CEL				7.57			
IV-00041678	101		Payroll WE 06-18-23 -D-LOR				27.80			
IV-00041674	201		Payroll WE 06-18-23 -D-NBS				17.65			
IV-00041678	201		Payroll WE 06-18-23 -D-LOR				10.68			
IV-00041668	501		Payroll WE 06-18-23 -D-STM				6.04			
IV-00041678	501		Payroll WE 06-18-23 -D-LOR				0.13			
IV-00041668	502		Payroll WE 06-18-23 -D-STM				6.04			
IV-00041678	502		Payroll WE 06-18-23 -D-LOR				0.13			
IV-00041674	505		Payroll WE 06-18-23 -D-NBS				5.03			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00761		X	
IV-00041684	101		Payroll WE 06-25-23 -D-STM				30.00			
IV-00041690	101		Payroll WE 06-25-23 -D-MSI				167.89			
IV-00041684	501		Payroll WE 06-25-23 -D-STM				8.70			
IV-00041680	502		Payroll WE 06-18-23 -D-ANN				12.54			
IV-00041684	502		Payroll WE 06-25-23 -D-STM				8.68			
IV-00041678	503		Payroll WE 06-18-23 -D-LOR				0.40			
IV-00041679	503		Payroll WE 06-18-23 -D-NKT				16.93			
IV-00041680	503		Payroll WE 06-18-23 -D-ANN				18.57			
IV-00041678	505		Payroll WE 06-18-23 -D-LOR				0.27			
IV-00041681	505		Payroll WE 06-18-23 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00762		X	
IV-00041698	101		Payroll WE 06-25-23 -D-CEL				8.93			
IV-00041703	101		Payroll WE 06-25-23 -D-LOR				30.42			
IV-00041690	201		Payroll WE 06-25-23 -D-MSI				26.87			
IV-00041696	201		Payroll WE 06-25-23 -D-JCT				12.12			
IV-00041702	201		Payroll WE 06-25-23 -D-NBS				17.50			
IV-00041690	501		Payroll WE 06-25-23 -D-MSI				2.84			
IV-00041690	502		Payroll WE 06-25-23 -D-MSI				13.27			
IV-00041690	503		Payroll WE 06-25-23 -D-MSI				43.74			
IV-00041690	505		Payroll WE 06-25-23 -D-MSI				57.28			
IV-00041702	505		Payroll WE 06-25-23 -D-NBS				9.30			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/27/2023	E00763	$1,883.26	X	
IV-00041703	201		Payroll WE 06-25-23 -D-LOR				12.47			
IV-00041705	502		Payroll WE 06-25-23 -D-ANN				15.40			
IV-00041704	503		Payroll WE 06-25-23 -D-NKT				16.66			
IV-00041705	503		Payroll WE 06-25-23 -D-ANN				22.74			
IV-00041706	505		Payroll WE 06-25-23 -D-COL				1.25			
01	0000000130	POLICE & FIREMEN'S PENSION FUND		EFT		06/27/2023	E00764	$10,537.44	X	
IV-00041597	101		Payroll WE 06-04-23 -D-POL				1,139.94			
IV-00041633	101		Payroll WE 06-11-23 -D-POL				939.60			
IV-00041669	101		Payroll WE 06-18-23 -D-POL				944.75			
IV-00041697	101		Payroll WE 06-25-23 -D-POL				1,041.34			
VR-00122247	101		EMPLOYER PORTION				6,471.81			
01	0000000129	PUBLIC EMPLOYEES		EFT		06/27/2023	E00765		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041579	101		Payroll WE 06-04-23 -D-PER				83.37			
IV-00041587	101		Payroll WE 06-04-23 -D-PUP				703.37			
IV-00041613	101		Payroll WE 06-11-23 -D-PER				51.90			
IV-00041579	201		Payroll WE 06-04-23 -D-PER				29.98			
IV-00041587	201		Payroll WE 06-04-23 -D-PUP				616.52			
IV-00041587	501		Payroll WE 06-04-23 -D-PUP				190.83			
IV-00041587	502		Payroll WE 06-04-23 -D-PUP				391.31			
IV-00041587	503		Payroll WE 06-04-23 -D-PUP				726.06			
IV-00041579	505		Payroll WE 06-04-23 -D-PER				473.43			
IV-00041587	505		Payroll WE 06-04-23 -D-PUP				90.94			
01	0000000129	PUBLIC EMPLOYEES		EFT		06/27/2023	E00766		X	
IV-00041619	101		Payroll WE 06-11-23 -D-PUP				721.39			
IV-00041648	101		Payroll WE 06-18-23 -D-PER				120.16			
IV-00041613	201		Payroll WE 06-11-23 -D-PER				22.32			
IV-00041619	201		Payroll WE 06-11-23 -D-PUP				591.23			
IV-00041648	201		Payroll WE 06-18-23 -D-PER				13.48			
IV-00041619	501		Payroll WE 06-11-23 -D-PUP				190.68			
IV-00041619	502		Payroll WE 06-11-23 -D-PUP				386.61			
IV-00041619	503		Payroll WE 06-11-23 -D-PUP				715.93			
IV-00041613	505		Payroll WE 06-11-23 -D-PER				499.84			
IV-00041619	505		Payroll WE 06-11-23 -D-PUP				74.35			
01	0000000129	PUBLIC EMPLOYEES		EFT		06/27/2023	E00767		X	
IV-00041654	101		Payroll WE 06-18-23 -D-PUP				674.54			
IV-00041685	101		Payroll WE 06-25-23 -D-PER				653.56			
IV-00041654	201		Payroll WE 06-18-23 -D-PUP				621.19			
IV-00041685	201		Payroll WE 06-25-23 -D-PER				37.13			
IV-00041654	501		Payroll WE 06-18-23 -D-PUP				205.35			
IV-00041654	502		Payroll WE 06-18-23 -D-PUP				313.88			
IV-00041654	503		Payroll WE 06-18-23 -D-PUP				765.83			
IV-00041648	505		Payroll WE 06-18-23 -D-PER				503.82			
IV-00041654	505		Payroll WE 06-18-23 -D-PUP				125.39			
IV-00041685	505		Payroll WE 06-25-23 -D-PER				618.42			
01	0000000129	PUBLIC EMPLOYEES		EFT		06/27/2023	E00768		X	
IV-00041692	101		Payroll WE 06-25-23 -D-PUP				723.13			
VR-00122248	101		EMPLOYER PORTION				5,008.53			
IV-00041692	201		Payroll WE 06-25-23 -D-PUP				650.92			
VR-00122248	201		EMPLOYER PORTION				3,716.48			
IV-00041692	501		Payroll WE 06-25-23 -D-PUP				233.34			
VR-00122248	501		EMPLOYER PORTION				771.72			
IV-00041692	502		Payroll WE 06-25-23 -D-PUP				358.53			
VR-00122248	502		EMPLOYER PORTION				2,406.00			
IV-00041692	503		Payroll WE 06-25-23 -D-PUP				843.26			
IV-00041692	505		Payroll WE 06-25-23 -D-PUP				81.69			
01	0000000129	PUBLIC EMPLOYEES		EFT		06/27/2023	E00769	$33,848.51	X	
VR-00122248	503		EMPLOYER PORTION				4,585.45			
VR-00122248	505		EMPLOYER PORTION				3,256.65			
01	0000000128	STATE OF OHIO		EFT		06/27/2023	E00770		X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041531	101		Payroll WE 05-28-23 -T-SOH		298.06			
IV-00041580	101		Payroll WE 06-04-23 -T-SOH		375.70			
IV-00041531	201		Payroll WE 05-28-23 -T-SOH		155.88			
IV-00041580	201		Payroll WE 06-04-23 -T-SOH		138.70			
IV-00041531	501		Payroll WE 05-28-23 -T-SOH		47.01			
IV-00041580	501		Payroll WE 06-04-23 -T-SOH		42.72			
IV-00041531	502		Payroll WE 05-28-23 -T-SOH		91.51			
IV-00041580	502		Payroll WE 06-04-23 -T-SOH		92.96			
IV-00041531	503		Payroll WE 05-28-23 -T-SOH		170.12			
IV-00041531	505		Payroll WE 05-28-23 -T-SOH		23.61			
01	0000000128	STATE OF OHIO	EFT	06/27/2023	E00771		X	
IV-00041612	101		Payroll WE 06-11-23 -T-SOH		321.67			
IV-00041647	101		Payroll WE 06-18-23 -T-SOH		320.55			
IV-00041612	201		Payroll WE 06-11-23 -T-SOH		129.33			
IV-00041647	201		Payroll WE 06-18-23 -T-SOH		139.01			
IV-00041612	501		Payroll WE 06-11-23 -T-SOH		42.26			
IV-00041612	502		Payroll WE 06-11-23 -T-SOH		92.71			
IV-00041580	503		Payroll WE 06-04-23 -T-SOH		165.55			
IV-00041612	503		Payroll WE 06-11-23 -T-SOH		161.02			
IV-00041580	505		Payroll WE 06-04-23 -T-SOH		84.65			
IV-00041612	505		Payroll WE 06-11-23 -T-SOH		67.57			
01	0000000128	STATE OF OHIO	EFT	06/27/2023	E00772	$4,521.03	X	
IV-00041683	101		Payroll WE 06-25-23 -T-SOH		560.30			
IV-00041683	201		Payroll WE 06-25-23 -T-SOH		156.96			
IV-00041647	501		Payroll WE 06-18-23 -T-SOH		47.52			
IV-00041683	501		Payroll WE 06-25-23 -T-SOH		60.12			
IV-00041647	502		Payroll WE 06-18-23 -T-SOH		70.95			
IV-00041683	502		Payroll WE 06-25-23 -T-SOH		91.71			
IV-00041647	503		Payroll WE 06-18-23 -T-SOH		174.51			
IV-00041683	503		Payroll WE 06-25-23 -T-SOH		210.95			
IV-00041647	505		Payroll WE 06-18-23 -T-SOH		81.72			
IV-00041683	505		Payroll WE 06-25-23 -T-SOH		105.70			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	06/27/2023	E00773	$631.00	X	
VR-00122272	503	OUT OF TOW	OUT OF TOWN KWH TAX		631.00			
01	0000000001	US TREASURY FIT	EFT	06/27/2023	E00774	$3,931.99	X	
IV-00041691	101		Payroll WE 06-25-23 -T-FIT		1,927.59			
IV-00041691	201		Payroll WE 06-25-23 -T-FIT		469.46			
IV-00041691	501		Payroll WE 06-25-23 -T-FIT		176.80			
IV-00041691	502		Payroll WE 06-25-23 -T-FIT		280.57			
IV-00041691	503		Payroll WE 06-25-23 -T-FIT		891.61			
IV-00041691	505		Payroll WE 06-25-23 -T-FIT		185.96			
01	0000000010	VILLAGE OF MINSTER	EFT	06/27/2023	E00775		X	

Date: 06/27/2023
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VILLAGE OF MINSTER

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Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041530	101		Payroll WE 05-28-23 -T-LMN			205.74			
IV-00041581	101		Payroll WE 06-04-23 -T-LMN			247.78			
IV-00041530	201		Payroll WE 05-28-23 -T-LMN			101.89			
IV-00041581	201		Payroll WE 06-04-23 -T-LMN			93.85			
IV-00041530	501		Payroll WE 05-28-23 -T-LMN			28.08			
IV-00041581	501		Payroll WE 06-04-23 -T-LMN			27.19			
IV-00041530	502		Payroll WE 05-28-23 -T-LMN			55.80			
IV-00041581	502		Payroll WE 06-04-23 -T-LMN			56.39			
IV-00041530	503		Payroll WE 05-28-23 -T-LMN			106.94			
IV-00041530	505		Payroll WE 05-28-23 -T-LMN			16.71			
01	0000000010	VILLAGE OF MINSTER	EFT		06/27/2023	E00776		X	
IV-00041611	101		Payroll WE 06-11-23 -T-LMN			221.15			
IV-00041646	101		Payroll WE 06-18-23 -T-LMN			225.38			
IV-00041611	201		Payroll WE 06-11-23 -T-LMN			88.92			
IV-00041646	201		Payroll WE 06-18-23 -T-LMN			92.08			
IV-00041611	501		Payroll WE 06-11-23 -T-LMN			27.10			
IV-00041611	502		Payroll WE 06-11-23 -T-LMN			55.77			
IV-00041581	503		Payroll WE 06-04-23 -T-LMN			103.98			
IV-00041611	503		Payroll WE 06-11-23 -T-LMN			102.39			
IV-00041581	505		Payroll WE 06-04-23 -T-LMN			84.42			
IV-00041611	505		Payroll WE 06-11-23 -T-LMN			86.02			
01	0000000010	VILLAGE OF MINSTER	EFT		06/27/2023	E00777	$3,122.77	X	
IV-00041682	101		Payroll WE 06-25-23 -T-LMN			394.86			
IV-00041682	201		Payroll WE 06-25-23 -T-LMN			103.22			
IV-00041646	501		Payroll WE 06-18-23 -T-LMN			29.26			
IV-00041682	501		Payroll WE 06-25-23 -T-LMN			34.70			
IV-00041646	502		Payroll WE 06-18-23 -T-LMN			44.97			
IV-00041682	502		Payroll WE 06-25-23 -T-LMN			53.68			
IV-00041646	503		Payroll WE 06-18-23 -T-LMN			109.82			
IV-00041682	503		Payroll WE 06-25-23 -T-LMN			125.84			
IV-00041646	505		Payroll WE 06-18-23 -T-LMN			93.85			
IV-00041682	505		Payroll WE 06-25-23 -T-LMN			104.99			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		06/27/2023	E00778	$1,037.64	X	
IV-00041687	101		Payroll WE 06-25-23 -B-MED			370.75			
IV-00041688	101		Payroll WE 06-25-23 -S-FIC			258.54			
IV-00041687	201		Payroll WE 06-25-23 -B-MED			99.79			
IV-00041687	501		Payroll WE 06-25-23 -B-MED			33.55			
IV-00041687	502		Payroll WE 06-25-23 -B-MED			51.88			
IV-00041687	503		Payroll WE 06-25-23 -B-MED			121.64			
IV-00041687	505		Payroll WE 06-25-23 -B-MED			101.49			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT		06/27/2023	E00779	$1,037.64	X	

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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
IV-00041686	101		Payroll WE 06-25-23 -D-MED		370.75
IV-00041689	101		Payroll WE 06-25-23 -T-FIC		258.54
IV-00041686	201		Payroll WE 06-25-23 -D-MED		99.79
IV-00041686	501		Payroll WE 06-25-23 -D-MED		33.55
IV-00041686	502		Payroll WE 06-25-23 -D-MED		51.88
IV-00041686	503		Payroll WE 06-25-23 -D-MED		121.64
IV-00041686	505		Payroll WE 06-25-23 -D-MED		101.49

Bank ID 01 Total: $120,515.17

Report Total: $120,515.17

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VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type / PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000005255	AFFOLDER EQUIPMENT SALES INC			06/21/2023	170566	$454.74		
VR-00122147	101	CB01090	PARKS TIRES			454.74			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			06/21/2023	170567	$505,949.27		
VR-00122148	503	1006021	POWER BILL			505,949.27			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			06/21/2023	170568	$14,512.34		
VR-00122149	503	5298938-20	TANTALUS METERS AND SUPPLIES			1,400.00			
VR-00122149	503	5507273-00	TANTALUS METERS AND SUPPLIES			13,112.34			
01	0000005651	AUTUMN WUEBKER			06/21/2023	170569	$225.00		
VR-00122150	505	LIFEGUARD R	LIFEGUARD RECERT			225.00			
01	0000004582	BARRETT MID OHIO			06/21/2023	170570	$155.10		
VR-00122152	101	3198814	GRAVEL FOR MOVING PD WATER L			155.10			
01	0000000290	BAUMER CONSTRUCTION			06/21/2023	170571	$400.00		
VR-00122153	502	3896	PUMP REPLACEMENT AT WWTP			400.00			
01	0000000950	BRENCO			06/21/2023	170572	$313.97		
VR-00122154	503	113586	RUBBER GOODS TESTING			313.97			
01	0000003749	BRIAN SCHMIESING			06/21/2023	170573	$50.00		
VR-00122151	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000014	BRINKMAN SERVICE CENTER			06/21/2023	170574	$3,315.45		
VR-00122155	101	83912	VEHICLE REPAIRS			74.33			
VR-00122155	101	83977	VEHICLE REPAIRS			13.75			
VR-00122155	101	84013	VEHICLE REPAIRS			39.60			
VR-00122155	201	83917	VEHICLE REPAIRS			102.90			
VR-00122155	201	84031	VEHICLE REPAIRS			3,084.87			
01	0000003489	BURKE PETROLEUM, INC			06/21/2023	170575	$1,885.59		
VR-00122156	101	0451116-IN	FUEL			212.35			
VR-00122156	101	0451117-IN	FUEL			261.47			
VR-00122156	101	0451390-IN	FUEL			304.11			
VR-00122156	201	0451116-IN	FUEL			248.51			
VR-00122156	201	0451117-IN	FUEL			519.66			
VR-00122156	201	0451390-IN	FUEL			131.66			
VR-00122156	503	0451117-IN	FUEL			108.76			
VR-00122156	503	0451390-IN	FUEL			99.07			
01	0000000017	BUSCHUR ELECTRIC INC.			06/21/2023	170576	$399.90		
VR-00122157	502	18733	WWTP PUMP AND GENERATOR			144.90			
VR-00122157	502	18748	WWTP PUMP AND GENERATOR			255.00			
01	0000004521	CINTAS			06/21/2023	170577	$276.56		
VR-00122158	101	4158392556	UNIFORMS/MATS			54.92			
VR-00122158	201	4158392556	UNIFORMS/MATS			74.20			
VR-00122158	501	4158392556	UNIFORMS/MATS			42.64			
VR-00122158	502	4158392556	UNIFORMS/MATS			34.65			
VR-00122158	503	4158392556	UNIFORMS/MATS			70.15			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			06/21/2023	170578	$1,276.00		
VR-00122159	101	21109	BALL DIAMOND SUPPLIES			1,276.00			

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01	0000005343	COURTNEY SCHEMMEL				06/21/2023	170579	$50.00		
VR-00122160	101	SHELTER DE	SHLETER HOUSE DEPOSIT				50.00			
01	0000000799	DICKMAN SUPPLY				06/21/2023	170580	$490.23		
VR-00122161	503	530296-00	ELECTRIC SUPPLIES				490.23			
01	0000003777	DUNCAN & ALLEN LLP				06/21/2023	170581	$1,334.00		
VR-00122162	503	45505	PROFESSIONAL SERVICES THROUG				1,334.00			
01	0000005428	GRABER MANUFACTURING INC.				06/21/2023	170582	$1,673.09		
VR-00122166	101	0006489-IN	DAMAGED BENCH REPLACEMENT				1,673.09			
01	0000004613	HALF MOON VENTURES, LLC				06/21/2023	170583	$49,326.93		
VR-00122163	503	1256	POWER BILL				49,326.93			
01	0000003262	HEARN LAW OFFICE				06/21/2023	170584	$69.00		
VR-00122167	101	4588	FILING FEE				69.00			
01	0000000921	HULL BROTHERS, INC.				06/21/2023	170585	$303.83		
VR-00122164	201	65707P	PWD FILTERS AND CLAMPS				303.83			
01	0000005652	KENNEDY COOMES				06/21/2023	170586	$50.00		
VR-00122165	101	SHELTER DE	SHELTER HOUSE DEPOSIT				50.00			
01	0000004783	LEAF				06/21/2023	170587	$62.15		
VR-00122168	501	14883114	WP & WWTP PRINTER				31.07			
VR-00122168	502	14883114	WP & WWTP PRINTER				31.08			
01	0000000048	MESCO ELECTRICAL SUPPLY				06/21/2023	170588	$295.90		
VR-00122169	101	S511503325.0	SUPPLIES				15.46			
VR-00122169	503	S511486654.0	SUPPLIES				26.82			
VR-00122169	503	S511490387.0	SUPPLIES				13.96			
VR-00122169	503	S511490416.0	SUPPLIES				49.46			
VR-00122169	503	S511493903.0	SUPPLIES				28.48			
VR-00122169	503	S511493903.0	SUPPLIES				161.72			
01	0000005653	NK STUMP REMOVAL				06/21/2023	170589	$300.00		
VR-00122170	101	781142	PARK TREE STUMP GRINDING				300.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (				06/21/2023	170590	$83.70		
IV-00041671	101		Payroll WE 06-18-23 -D-SUP				83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM				06/21/2023	170591	$9,529.71		
VR-00122171	101	OFP0623198	MONTHLY FUNDING BILL				2,465.17			
VR-00122171	201	OFP0623198	MONTHLY FUNDING BILL				3,241.38			
VR-00122171	501	OFP0623198	MONTHLY FUNDING BILL				600.69			
VR-00122171	502	OFP0623198	MONTHLY FUNDING BILL				3,222.47			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI				06/21/2023	170592	$435.90		
VR-00122172	101	3317602842	CONTRACT CHARGES				435.90			
01	0000003644	PITNEY BOWES INC.				06/21/2023	170593	$132.79		
VR-00122173	101	1023335370	INK CARTRIDGE				132.79			
01	0000004591	RUHENKAMP BORING & TRENCHING				06/21/2023	170594	$558.52		
VR-00122174	201	23-5114	PWD PARKVIEW WORK				558.52			

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VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000002210	SAWVEL & ASSOCIATES, INC				06/21/2023	170595	$298.68		
VR-00122175	503	2023058603	CONSULTING SERVICES				298.68			
01	0000005648	TANYA HELTON				06/21/2023	170596	$30.29		
VR-00122176	505	KINDERCAMP	KINDERCAMP REIMB				30.29			
01	0000005640	THE BOOKING HOUSE INC				06/21/2023	170597	$142.68		
VR-00122177	101	SUMMER CO	SUMMER CONCERT LODGING				142.68			
01	0000000451	TOM & JERRY'S INC.				06/21/2023	170598	$889.00		
VR-00122178	101	64387	FIRE DEPT BLOWER MOTOR				889.00			
01	0000005412	UTILISMART CORPORATION				06/21/2023	170599	$1,412.25		
VR-00122179	503	MIN-23-06	MONTHLY INVOICE				1,412.25			
01	0000002120	VERIZON WIRELESS				06/21/2023	170600	$1,138.98		
VR-00122181	101	9937112879	MONTHLY PHONE BILL				443.18			
VR-00122181	201	9937112879	MONTHLY PHONE BILL				295.01			
VR-00122181	501	9937112879	MONTHLY PHONE BILL				84.89			
VR-00122181	502	9937112879	MONTHLY PHONE BILL				84.89			
VR-00122181	503	9937112879	MONTHLY PHONE BILL				231.01			
01	0000003883	WEIGANDT DEVELOPMENT LTD.				06/21/2023	170601	$5,638.71		
VR-00122182	503	2023-2984	REPAIR STORM DRAIN AT PEBBLEBF				5,638.71			
01	0000000076	WESTERN OHIO TRUE VALUE				06/21/2023	170602			
VR-00122183	101	571166	SUPPLIES				36.58			
VR-00122183	101	571853	SUPPLIES				57.98			
VR-00122183	201	571110	SUPPLIES				25.99			
VR-00122183	201	571219	SUPPLIES				16.98			
VR-00122183	201	571790	SUPPLIES				50.95			
VR-00122183	502	571440	SUPPLIES				249.99			
VR-00122183	503	571167	SUPPLIES				35.48			
VR-00122183	503	571350	SUPPLIES				17.28			
VR-00122183	503	571410	SUPPLIES				35.96			
VR-00122183	503	571874	SUPPLIES				14.99			
01	0000000076	WESTERN OHIO TRUE VALUE				06/21/2023	170603	$543.96		
VR-00122183	505	571178	SUPPLIES				1.78			
01	0000003735	WINNER'S COMPUTER, LLC				06/21/2023	170604	$950.75		
VR-00122184	101	31713	MONTHLY IT SUPPORT				552.00			
VR-00122184	505	31713	MONTHLY IT SUPPORT				398.75			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/21/2023	E00746	$1,130.00	X	
IV-00041661	101		Payroll WE 06-18-23 -D-ODC				715.89			
IV-00041661	201		Payroll WE 06-18-23 -D-ODC				54.85			
IV-00041661	501		Payroll WE 06-18-23 -D-ODC				6.94			
IV-00041661	502		Payroll WE 06-18-23 -D-ODC				3.69			
IV-00041661	503		Payroll WE 06-18-23 -D-ODC				323.81			
IV-00041661	505		Payroll WE 06-18-23 -D-ODC				24.82			
01	0000000001	US TREASURY FIT		EFT		06/21/2023	E00747	$2,542.73	X	

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-00041652	101		Payroll WE 06-18-23 -T-FIT		937.49			
IV-00041652	201		Payroll WE 06-18-23 -T-FIT		412.30			
IV-00041652	501		Payroll WE 06-18-23 -T-FIT		138.43			
IV-00041652	502		Payroll WE 06-18-23 -T-FIT		211.86			
IV-00041652	503		Payroll WE 06-18-23 -T-FIT		731.63			
IV-00041652	505		Payroll WE 06-18-23 -T-FIT		111.02			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	06/21/2023	E00748	$3,938.87	X	
VR-00122180	101	F41630034	MONTHLY INVOICE		258.09			
VR-00122180	201	F41630034	MONTHLY INVOICE		40.89			
VR-00122180	501	F41630034	MONTHLY INVOICE		367.03			
VR-00122180	502	F41630034	MONTHLY INVOICE		107.18			
VR-00122180	503	F41630034	MONTHLY INVOICE		40.90			
VR-00122180	505	F41630034	MONTHLY INVOICE		3,124.78			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	06/21/2023	E00749	$575.60	X	
IV-00041651	101		Payroll WE 06-18-23 -B-MED		217.88			
IV-00041651	201		Payroll WE 06-18-23 -B-MED		89.03			
IV-00041651	501		Payroll WE 06-18-23 -B-MED		28.29			
IV-00041651	502		Payroll WE 06-18-23 -B-MED		43.47			
IV-00041651	503		Payroll WE 06-18-23 -B-MED		106.16			
IV-00041651	505		Payroll WE 06-18-23 -B-MED		90.77			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	06/21/2023	E00750	$575.60	X	
IV-00041650	101		Payroll WE 06-18-23 -D-MED		217.88			
IV-00041650	201		Payroll WE 06-18-23 -D-MED		89.03			
IV-00041650	501		Payroll WE 06-18-23 -D-MED		28.29			
IV-00041650	502		Payroll WE 06-18-23 -D-MED		43.47			
IV-00041650	503		Payroll WE 06-18-23 -D-MED		106.16			
IV-00041650	505		Payroll WE 06-18-23 -D-MED		90.77			
					Bank ID 01 Total:	$613,717.77		

Report Total: $613,717.77

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000005695	ADAM MEYER			07/11/2023	170748	$56.57		
VR-00122319	505	FAMILY PASS	FAMILY PASS PRORATED REIMBURS			56.57			
01	0000003350	ALLOWAY			07/11/2023	170749	$810.00		
VR-00122321	211	243894	ANALYSIS			70.00			
VR-00122321	502	243894	ANALYSIS			740.00			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			07/11/2023	170750			
IV-00041627	101		Payroll WE 06-11-23 -D-ALS			10.51			
IV-00041663	101		Payroll WE 06-18-23 -D-ALS			10.81			
IV-00041627	201		Payroll WE 06-11-23 -D-ALS			20.50			
IV-00041663	201		Payroll WE 06-18-23 -D-ALS			20.42			
IV-00041627	501		Payroll WE 06-11-23 -D-ALS			0.30			
IV-00041663	501		Payroll WE 06-18-23 -D-ALS			0.15			
IV-00041663	502		Payroll WE 06-18-23 -D-ALS			0.15			
IV-00041627	503		Payroll WE 06-11-23 -D-ALS			15.02			
IV-00041663	503		Payroll WE 06-18-23 -D-ALS			15.10			
IV-00041627	505		Payroll WE 06-11-23 -D-ALS			0.60			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			07/11/2023	170751	$187.72		
IV-00041728	101		Payroll WE 07-02-23 -D-ALS			11.93			
IV-00041770	101		Payroll WE 07-09-23 -D-ALS			11.71			
IV-00041728	201		Payroll WE 07-02-23 -D-ALS			20.35			
IV-00041770	201		Payroll WE 07-09-23 -D-ALS			20.57			
IV-00041728	503		Payroll WE 07-02-23 -D-ALS			14.65			
IV-00041770	503		Payroll WE 07-09-23 -D-ALS			14.65			
IV-00041663	505		Payroll WE 06-18-23 -D-ALS			0.30			
01	0000003808	AMP INC.			07/11/2023	170752	$506.75		
VR-00122320	201	6002131	OSHA SAFTEY INVOICE			126.68			
VR-00122320	501	6002131	OSHA SAFTEY INVOICE			126.69			
VR-00122320	502	6002131	OSHA SAFTEY INVOICE			126.69			
VR-00122320	503	6002131	OSHA SAFTEY INVOICE			126.69			
01	0000003586	BRIAN L. SHOOK ELECTRIC			07/11/2023	170753	$2,750.00		
VR-00122322	503	2023-MINSTE	ANNUAL TRAFFIC SIGNAL INSPECTI			2,750.00			
01	0000005696	BRICKER GRAYDON LLP			07/11/2023	170754	$962.50		
VR-00122323	101	2002788	LEGAL SERVICES			962.50			
01	0000005697	BRUCE BERNHOLD			07/11/2023	170755	$109.00		
VR-00122324	503	REIMBURSE N	REIMBURSEMENT FOR NEW KNOXV			109.00			
01	0000003489	BURKE PETROLEUM, INC			07/11/2023	170756	$1,251.95		
VR-00122325	101	0452378-IN	FUEL			198.12			
VR-00122325	101	0452379-IN	FUEL			216.85			
VR-00122325	201	0452378-IN	FUEL			25.27			
VR-00122325	201	0452379-IN	FUEL			369.28			
VR-00122325	501	0452378-IN	FUEL			38.84			
VR-00122325	501	0452379-IN	FUEL			70.55			
VR-00122325	503	0452378-IN	FUEL			111.72			
VR-00122325	503	0452379-IN	FUEL			221.32			

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01	0000004521	CINTAS			07/11/2023	170757	$514.00		
VR-00122326	101	4160600128	MATS/UNIFORMS			292.36			
VR-00122326	201	4160600128	MATS/UNIFORMS			74.20			
VR-00122326	501	4160600128	MATS/UNIFORMS			42.64			
VR-00122326	502	4160600128	MATS/UNIFORMS			34.65			
VR-00122326	503	4160600128	MATS/UNIFORMS			70.15			
01	0000000018	CITY OF ST. MARYS			07/11/2023	170758	$60.00		
VR-00122327	502	9668	BACTERIA TESTS			60.00			
01	0000000085	EVENING LEADER			07/11/2023	170759	$65.00		
VR-00122328	101	6061768	ADVERTISEMENTS			35.00			
VR-00122328	101	6061769	ADVERTISEMENTS			30.00			
01	0000001101	GARMANN & MILLER			07/11/2023	170760	$11,009.65		
VR-00122329	401	20601	ENGINEERING SERVICES			4,825.00			
VR-00122329	408	20597	ENGINEERING SERVICES			6,184.65			
01	0000001101	GARMANN & MILLER			07/11/2023	170761	$50.00		
VR-00122349	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000835	GEHRET NURSERY			07/11/2023	170762	$981.00		
VR-00122344	101	44431	PARKS TOPSOIL & MULCH			981.00			
01	0000004613	HALF MOON VENTURES, LLC			07/11/2023	170763	$42,556.50		
VR-00122330	503	1258	POWER BILL			42,556.50			
01	0000005623	HEARTLAND FEED			07/11/2023	170764	$300.93		
VR-00122345	101	171251	PARKS AQUASHADE			193.34			
VR-00122345	101	171336	PARKS AQUASHADE			107.59			
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO			07/11/2023	170765	$56.00		
VR-00122346	101	129306	ON SITE NURSE HOURS			56.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			07/11/2023	170766	$55,552.39		
VR-00122332	503	SP-077-00003	POWER BILL			55,552.39			
01	0000005698	MARGARET KAISER			07/11/2023	170767	$50.00		
VR-00122350	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000003966	MARIA STEIN GRAIN COMPANY			07/11/2023	170768	$1,577.50		
VR-00122333	201	81083	PWD SUPPLIES			1,577.50			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			07/11/2023	170769	$513.00		
VR-00122334	505	07062023	POOL CONCESSIONS			513.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/11/2023	170770	$2,438.22		
VR-00122335	503	S511524112.0	SUPPLIES			35.72			
VR-00122335	503	S511537538.0	SUPPLIES			2,326.61			
VR-00122335	503	S511546206.0	SUPPLIES			29.87			
VR-00122335	503	S511554111.0	SUPPLIES			46.02			
01	0000003544	OACP			07/11/2023	170771	$375.00		
VR-00122336	101	CA050	POLICE CHIEF ANNOUCEMENT POSI			375.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			07/11/2023	170772	$83.70		

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VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type / PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
IV-00041778	101		Payroll WE 07-09-23 -D-SUP			83.70	
01	0000002190	PIONEER MANUFACTURING COMPANY			07/11/2023	170773	$1,315.63
VR-00122347	101	INV887923	PARKS GAME DAY PREMIX			1,315.63	
01	0000003385	PURCHASE POWER			07/11/2023	170774	$2,520.00
VR-00122337	101	800090900538	POSTAGE METER			2,520.00	
01	0000000063	RUMPKE WASTE, INC			07/11/2023	170775	$9,469.26
VR-00122348	401	2797619	PARIS STREET PARK CLEANUP			9,469.26	
01	0000002423	ST HENRY TILE CO, INC.			07/11/2023	170776	$5.05
VR-00122338	201	059431	SUPPLIES			5.05	
01	0000000416	SUNBELT SOLOMON SERVICES, LLC			07/11/2023	170777	$31,250.00
VR-00122339	503	375568	5 - 50 KVA 1 PHASE POLEMOUNT			12,500.00	
VR-00122339	503	375569	5 - 50 KVA 1 PHASE POLEMOUNT			18,750.00	
01	0000005648	TANYA HELTON			07/11/2023	170778	$20.02
VR-00122340	505	POOL REIMB	POOL SUPPLY REIMBURSEMENT			20.02	
01	0000001278	USA BLUE BOOK			07/11/2023	170779	$654.84
VR-00122341	201	INV00054305	PWD SUPPLIES			654.84	
01	0000004811	WALT WISE			07/11/2023	170780	$500.00
VR-00122342	101	2023 SUMME	2023 SUMMER CONCERT SERIES			500.00	
01	0000000131	WASHINGTON NATIONAL INS CO.			07/11/2023	170781	$145.70
IV-00041751	101		Payroll WE 07-02-23 -D-CAN			51.90	
IV-00041751	501		Payroll WE 07-02-23 -D-CAN			7.76	
IV-00041751	502		Payroll WE 07-02-23 -D-CAN			7.77	
IV-00041751	503		Payroll WE 07-02-23 -D-CAN			69.27	
IV-00041751	505		Payroll WE 07-02-23 -D-CAN			9.00	
01	0000000076	WESTERN OHIO TRUE VALUE			07/11/2023	170782	$90.41
VR-00122343	201	573365	SUPPLIES			58.46	
VR-00122343	201	573375	SUPPLIES			17.99	
VR-00122343	503	573560	SUPPLIES			13.96	
01	0000002318	WESTERN-SOUTHERN LIFE			07/11/2023	170783	
IV-00041503	101		Payroll WE 04-21-23 -D-WSL			12.75	
IV-00041591	101		Payroll WE 06-04-23 -D-WSL			10.53	
IV-00041625	101		Payroll WE 06-11-23 -D-WSL			11.37	
IV-00041660	101		Payroll WE 06-18-23 -D-WSL			11.37	
IV-00041465	201		Payroll WE 05-14-23 -D-WSL			0.47	
IV-00041548	201		Payroll WE 05-28-23 -D-WSL			0.38	
IV-00041591	201		Payroll WE 06-04-23 -D-WSL			1.39	
IV-00041625	201		Payroll WE 06-11-23 -D-WSL			0.62	
IV-00041625	503		Payroll WE 06-11-23 -D-WSL			30.05	
IV-00041052	505		PAYROLL WE 02-19-23 -D-WSL			0.24	
01	0000002318	WESTERN-SOUTHERN LIFE			07/11/2023	170784	$169.94

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041660	201		Payroll WE 06-18-23 -D-WSL			0.62			
IV-00041660	503		Payroll WE 06-18-23 -D-WSL			30.05			
IV-00041727	503		Payroll WE 07-02-23 -D-WSL			30.05			
IV-00041768	503		Payroll WE 07-09-23 -D-WSL			30.05			
01	0000002596	AFLAC	EFT		07/11/2023	E00792		X	
IV-00041540	101		Payroll WE 05-28-23 -D-AFT			27.96			
IV-00041582	101		Payroll WE 06-04-23 -D-AFL			109.10			
IV-00041382	501		Paryoll WE 04-30-23 -D-AFT			10.00			
IV-00041383	501		Paryoll WE 04-30-23 -D-AFL			13.06			
IV-00041428	501		Payroll WE 05-07-23 -D-AFT			9.09			
IV-00041382	502		Paryoll WE 04-30-23 -D-AFT			1.73			
IV-00041383	502		Paryoll WE 04-30-23 -D-AFL			5.37			
IV-00041428	502		Payroll WE 05-07-23 -D-AFT			2.64			
IV-00041501	502		Payroll WE 04-21-23 -D-AFT			2.80			
IV-00041502	505		Payroll WE 04-21-23 -D-AFL			4.27			
01	0000002596	AFLAC	EFT		07/11/2023	E00793		X	
IV-00041583	101		Payroll WE 06-04-23 -D-AFT			27.96			
IV-00041623	101		Payroll WE 06-11-23 -D-AFT			27.96			
IV-00041582	501		Payroll WE 06-04-23 -D-AFL			13.28			
IV-00041583	501		Payroll WE 06-04-23 -D-AFT			9.98			
IV-00041623	501		Payroll WE 06-11-23 -D-AFT			11.73			
IV-00041582	502		Payroll WE 06-04-23 -D-AFL			4.63			
IV-00041583	502		Payroll WE 06-04-23 -D-AFT			1.75			
IV-00041582	503		Payroll WE 06-04-23 -D-AFL			39.84			
IV-00041583	503		Payroll WE 06-04-23 -D-AFT			33.21			
IV-00041582	505		Payroll WE 06-04-23 -D-AFL			1.51			
01	0000002596	AFLAC	EFT		07/11/2023	E00794		X	
IV-00041624	101		Payroll WE 06-11-23 -D-AFL			109.24			
IV-00041658	101		Payroll WE 06-18-23 -D-AFT			27.96			
IV-00041659	101		Payroll WE 06-18-23 -D-AFL			106.42			
IV-00041624	501		Payroll WE 06-11-23 -D-AFL			14.76			
IV-00041658	501		Payroll WE 06-18-23 -D-AFT			11.73			
IV-00041624	502		Payroll WE 06-11-23 -D-AFL			3.15			
IV-00041623	503		Payroll WE 06-11-23 -D-AFT			33.21			
IV-00041624	503		Payroll WE 06-11-23 -D-AFL			40.46			
IV-00041658	503		Payroll WE 06-18-23 -D-AFT			33.21			
IV-00041624	505		Payroll WE 06-11-23 -D-AFL			0.75			
01	0000002596	AFLAC	EFT		07/11/2023	E00795		X	

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Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041693	101		Payroll WE 06-25-23 -D-AFT				27.96			
IV-00041694	101		Payroll WE 06-25-23 -D-AFL				108.67			
IV-00041659	501		Payroll WE 06-18-23 -D-AFL				13.71			
IV-00041693	501		Payroll WE 06-25-23 -D-AFT				11.73			
IV-00041694	501		Payroll WE 06-25-23 -D-AFL				13.71			
IV-00041659	502		Payroll WE 06-18-23 -D-AFL				1.05			
IV-00041694	502		Payroll WE 06-25-23 -D-AFL				1.05			
IV-00041659	503		Payroll WE 06-18-23 -D-AFL				43.68			
IV-00041693	503		Payroll WE 06-25-23 -D-AFT				33.21			
IV-00041659	505		Payroll WE 06-18-23 -D-AFL				3.50			
01	0000002596	AFLAC		EFT		07/11/2023	E00796	$1,258.05	X	
IV-00041718	101		Payroll WE 07-02-23 -D-AFL				108.44			
IV-00041719	101		Payroll WE 07-02-23 -D-AFT				27.96			
IV-00041766	101		Payroll WE 07-09-23 -D-AFT				27.96			
IV-00041719	501		Payroll WE 07-02-23 -D-AFT				11.73			
IV-00041718	502		Payroll WE 07-02-23 -D-AFL				3.41			
IV-00041694	503		Payroll WE 06-25-23 -D-AFL				43.68			
IV-00041719	503		Payroll WE 07-02-23 -D-AFT				33.21			
IV-00041694	505		Payroll WE 06-25-23 -D-AFL				1.25			
IV-00041718	505		Payroll WE 07-02-23 -D-AFL				1.48			
IV-00041767	505		Payroll WE 07-09-23 -D-AFL				1.90			
01	0000005553	INVOICE CLOUD INC		EFT		07/11/2023	E00797	$208.20	X	
VR-00122331	101	1412-2023-6	MONTHLY BILLING				208.20			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		07/11/2023	E00798	$1,005.00	X	
IV-00041769	101		Payroll WE 07-09-23 -D-ODC				611.88			
IV-00041769	201		Payroll WE 07-09-23 -D-ODC				55.29			
IV-00041769	501		Payroll WE 07-09-23 -D-ODC				6.50			
IV-00041769	502		Payroll WE 07-09-23 -D-ODC				3.25			
IV-00041769	503		Payroll WE 07-09-23 -D-ODC				322.50			
IV-00041769	505		Payroll WE 07-09-23 -D-ODC				5.58			
01	0000000001	US TREASURY FIT		EFT		07/11/2023	E00799	$3,141.09	X	
IV-00041760	101		Payroll WE 07-09-23 -T-FIT				1,378.27			
IV-00041760	201		Payroll WE 07-09-23 -T-FIT				444.87			
IV-00041760	501		Payroll WE 07-09-23 -T-FIT				161.63			
IV-00041760	502		Payroll WE 07-09-23 -T-FIT				357.24			
IV-00041760	503		Payroll WE 07-09-23 -T-FIT				741.22			
IV-00041760	505		Payroll WE 07-09-23 -T-FIT				57.86			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		07/11/2023	E00800	$633.21	X	
IV-00041759	101		Payroll WE 07-09-23 -B-MED				271.95			
IV-00041759	201		Payroll WE 07-09-23 -B-MED				96.61			
IV-00041759	501		Payroll WE 07-09-23 -B-MED				30.89			
IV-00041759	502		Payroll WE 07-09-23 -B-MED				56.46			
IV-00041759	503		Payroll WE 07-09-23 -B-MED				105.63			
IV-00041759	505		Payroll WE 07-09-23 -B-MED				71.67			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		07/11/2023	E00801	$633.21	X	

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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
IV-00041758	101		Payroll WE 07-09-23 -D-MED		271.95
IV-00041758	201		Payroll WE 07-09-23 -D-MED		96.61
IV-00041758	501		Payroll WE 07-09-23 -D-MED		30.89
IV-00041758	502		Payroll WE 07-09-23 -D-MED		56.46
IV-00041758	503		Payroll WE 07-09-23 -D-MED		105.63
IV-00041758	505		Payroll WE 07-09-23 -D-MED		71.67

Bank ID 01 Total: $175,836.99

Report Total: $175,836.99

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12768	501-0000-155-1	-15.75	FR 00000287-001	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	510-0000-154-4	-44.64	FR 00000287-002	06/30/2023	PY-6/1/23 [AP230526-1] GARBAGE ACH
6/2023	12768	502-0000-156-1	-26.00	FR 00000287-003	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	501-0000-155-1	-5.25	FR 00000287-004	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	503-0000-157-1	-55.00	FR 00000287-005	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-4	-27.66	FR 00000287-006	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	501-0000-155-4	-1.39	FR 00000287-007	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	502-0000-156-4	-1.40	FR 00000287-008	06/30/2023	PY-6/1/23 [AP230526-1] SEWER ACH
6/2023	12768	503-0000-157-4	-27.62	FR 00000287-009	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-1	-807.07	FR 00000287-010	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-5	-247.64	FR 00000287-011	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-1	-514.18	FR 00000287-012	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	501-0000-155-1	-309.45	FR 00000287-013	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	510-0000-154-4	-7,972.28	FR 00000287-014	06/30/2023	PY-6/1/23 [AP230526-1] GARBAGE ACH
6/2023	12768	502-0000-156-1	-2,689.46	FR 00000287-015	06/30/2023	PY-6/1/23 [AP230526-1] SEWER ACH
6/2023	12768	503-0000-157-1	-30.00	FR 00000287-016	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-1	-920.79	FR 00000287-017	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	502-0000-156-1	-1,409.65	FR 00000287-018	06/30/2023	PY-6/1/23 [AP230526-1] SEWER ACH
6/2023	12768	503-0000-157-1	-169,297.53	FR 00000287-019	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	503-0000-157-1	-23,906.65	FR 00000287-020	06/30/2023	PY-6/1/23 [AP230526-1] ELECTRIC ACH
6/2023	12768	501-0000-155-1	-7,964.34	FR 00000287-021	06/30/2023	PY-6/1/23 [AP230526-1] WATER ACH
6/2023	12768	502-0000-156-1	-5,399.83	FR 00000287-022	06/30/2023	PY-6/1/23 [AP230526-1] SEWER ACH
6/2023	12768	503-0000-157-5	-0.29	FR 00000287-023	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-26.82	FR 00000287-024	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-5	-0.08	FR 00000287-025	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-5	-0.52	FR 00000287-026	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-5.00	FR 00000287-027	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	501-0000-155-1	-5.25	FR 00000287-028	06/30/2023	PY-6/5/23 [CRSK022449] WATER Central Receip
6/2023	12768	502-0000-156-4	-7.49	FR 00000287-029	06/30/2023	PY-6/5/23 [CRSK022449] SEWER Central Recei
6/2023	12768	503-0000-157-4	-57.42	FR 00000287-030	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-671.04	FR 00000287-031	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-5	-18.88	FR 00000287-032	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-5	-81.33	FR 00000287-033	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	502-0000-156-1	-6.50	FR 00000287-034	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-1,449.38	FR 00000287-035	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-385.04	FR 00000287-036	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-14,044.42	FR 00000287-037	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	510-0000-154-3	-11.55	FR 00000287-038	06/30/2023	PY-6/5/23 [CRSK022449] GARBAGE Central Rec
6/2023	12768	501-0000-155-4	-8.07	FR 00000287-039	06/30/2023	PY-6/5/23 [CRSK022449] WATER Central Receip
6/2023	12768	502-0000-156-4	-2.86	FR 00000287-040	06/30/2023	PY-6/5/23 [CRSK022449] SEWER Central Recei
6/2023	12768	502-0000-156-1	-2,135.24	FR 00000287-041	06/30/2023	PY-6/5/23 [CRSK022449] SEWER Central Recei
6/2023	12768	503-0000-157-9	-1,393.36	FR 00000287-042	06/30/2023	PY-6/5/23 [CRSK022449] CREDIT Central Recei
6/2023	12768	502-0000-156-1	-2,356.25	FR 00000287-043	06/30/2023	PY-6/5/23 [CRSK022449] SEWER Central Recei
6/2023	12768	503-0000-157-1	-4,996.55	FR 00000287-044	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-5,510.59	FR 00000287-045	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	510-0000-154-4	-2,927.58	FR 00000287-046	06/30/2023	PY-6/5/23 [CRSK022449] GARBAGE Central Rec
6/2023	12768	501-0000-155-1	-316.08	FR 00000287-047	06/30/2023	PY-6/5/23 [CRSK022449] WATER Central Receip
6/2023	12768	501-0000-155-1	-15.75	FR 00000287-048	06/30/2023	PY-6/5/23 [CRSK022449] WATER Central Receip
6/2023	12768	501-0000-155-1	-3,940.72	FR 00000287-049	06/30/2023	PY-6/5/23 [CRSK022449] WATER Central Receip
6/2023	12768	502-0000-156-1	-758.56	FR 00000287-050	06/30/2023	PY-6/5/23 [CRSK022449] SEWER Central Recei
6/2023	12768	503-0000-157-1	-84,793.83	FR 00000287-051	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-29,461.37	FR 00000287-052	06/30/2023	PY-6/5/23 [CRSK022449] ELECTRIC Central Rec
6/2023	12768	501-0000-155-4	-1.76	FR 00000287-053	06/30/2023	PY-6/5/23 [060523EP] WATER Flexibill
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-054	06/30/2023	PY-6/5/23 [060523EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-4	-2.47	FR 00000287-055	06/30/2023	PY-6/5/23 [060523EP] SEWER Flexibill
6/2023	12768	503-0000-157-4	-6.41	FR 00000287-056	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-5.25	FR 00000287-057	06/30/2023	PY-6/5/23 [060523EP] WATER Flexibill
6/2023	12768	503-0000-157-9	-68.91	FR 00000287-058	06/30/2023	PY-6/5/23 [060523EP] CREDIT Flexibill
6/2023	12768	502-0000-156-1	-189.75	FR 00000287-059	06/30/2023	PY-6/5/23 [060523EP] SEWER Flexibill
6/2023	12768	503-0000-157-5	-24.78	FR 00000287-060	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-5	-0.15	FR 00000287-061	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-23.63	FR 00000287-062	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-10.00	FR 00000287-063	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	510-0000-154-4	-611.98	FR 00000287-064	06/30/2023	PY-6/5/23 [060523EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-1	-628.73	FR 00000287-065	06/30/2023	PY-6/5/23 [060523EP] SEWER Flexibill
6/2023	12768	501-0000-155-1	-604.39	FR 00000287-066	06/30/2023	PY-6/5/23 [060523EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-6.50	FR 00000287-067	06/30/2023	PY-6/5/23 [060523EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-280.33	FR 00000287-068	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-5,343.20	FR 00000287-069	06/30/2023	PY-6/5/23 [060523EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-7.98	FR 00000287-070	06/30/2023	PY-6/5/23 [EP_IC-490] WATER ePayment

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12768	503-0000-157-9	-450.00	FR 00000287-071	06/30/2023	PY-6/5/23 [EP_IC-490] CREDIT ePayment
6/2023	12768	503-0000-157-5	-2.31	FR 00000287-072	06/30/2023	PY-6/5/23 [EP_IC-490] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-430.04	FR 00000287-073	06/30/2023	PY-6/5/23 [EP_IC-490] GARBAGE ePayment
6/2023	12768	502-0000-156-1	-343.62	FR 00000287-074	06/30/2023	PY-6/5/23 [EP_IC-490] SEWER ePayment
6/2023	12768	503-0000-157-1	-2,562.25	FR 00000287-075	06/30/2023	PY-6/5/23 [EP_IC-490] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-330.91	FR 00000287-076	06/30/2023	PY-6/5/23 [EP_IC-490] ELECTRIC ePayment
6/2023	12768	501-0000-155-1	-332.44	FR 00000287-077	06/30/2023	PY-6/5/23 [EP_IC-490] WATER ePayment
6/2023	12768	502-0000-156-1	-30.60	FR 00000287-078	06/30/2023	PY-6/5/23 [EP_IC-490] SEWER ePayment
6/2023	12768	501-0000-155-1	-10.50	FR 00000287-079	06/30/2023	PY-6/6/23 [EP_IC-491] WATER ePayment
6/2023	12768	503-0000-157-4	-10.69	FR 00000287-080	06/30/2023	PY-6/6/23 [EP_IC-491] ELECTRIC ePayment
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-081	06/30/2023	PY-6/6/23 [EP_IC-491] GARBAGE ePayment
6/2023	12768	503-0000-157-9	-15.56	FR 00000287-082	06/30/2023	PY-6/6/23 [EP_IC-491] CREDIT ePayment
6/2023	12768	502-0000-156-1	-183.62	FR 00000287-083	06/30/2023	PY-6/6/23 [EP_IC-491] SEWER ePayment
6/2023	12768	510-0000-154-4	-628.52	FR 00000287-084	06/30/2023	PY-6/6/23 [EP_IC-491] GARBAGE ePayment
6/2023	12768	502-0000-156-1	-476.90	FR 00000287-085	06/30/2023	PY-6/6/23 [EP_IC-491] SEWER ePayment
6/2023	12768	503-0000-157-1	-4,465.97	FR 00000287-086	06/30/2023	PY-6/6/23 [EP_IC-491] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-557.11	FR 00000287-087	06/30/2023	PY-6/6/23 [EP_IC-491] ELECTRIC ePayment
6/2023	12768	502-0000-156-1	-23.95	FR 00000287-088	06/30/2023	PY-6/6/23 [EP_IC-491] SEWER ePayment
6/2023	12768	503-0000-157-1	-15.00	FR 00000287-089	06/30/2023	PY-6/6/23 [EP_IC-491] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-15.00	FR 00000287-090	06/30/2023	PY-6/6/23 [EP_IC-491] ELECTRIC ePayment
6/2023	12768	501-0000-155-1	-534.86	FR 00000287-091	06/30/2023	PY-6/6/23 [EP_IC-491] WATER ePayment
6/2023	12768	503-0000-157-9	-4.95	FR 00000287-092	06/30/2023	PY-6/7/23 [060723OSTERLOH] CREDIT Flexibill
6/2023	12768	503-0000-157-9	-127.47	FR 00000287-093	06/30/2023	PY-6/8/23 [CRSK012450] CREDIT Central Recei
6/2023	12768	502-0000-156-4	-10.48	FR 00000287-094	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	502-0000-156-1	-185.93	FR 00000287-095	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	510-0000-154-3	-9.90	FR 00000287-096	06/30/2023	PY-6/8/23 [CRSK012450] GARBAGE Central Rec
6/2023	12768	510-0000-154-4	-215.02	FR 00000287-097	06/30/2023	PY-6/8/23 [CRSK012450] GARBAGE Central Rec
6/2023	12768	502-0000-156-4	-4.34	FR 00000287-098	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	503-0000-157-5	-10.96	FR 00000287-099	06/30/2023	PY-6/8/23 [CRSK012450] ELECTRIC Central Rec
6/2023	12768	502-0000-156-1	-127.30	FR 00000287-100	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	503-0000-157-1	-1,929.97	FR 00000287-101	06/30/2023	PY-6/8/23 [CRSK012450] ELECTRIC Central Rec
6/2023	12768	503-0000-157-4	-108.53	FR 00000287-102	06/30/2023	PY-6/8/23 [CRSK012450] ELECTRIC Central Rec
6/2023	12768	501-0000-155-4	-11.94	FR 00000287-103	06/30/2023	PY-6/8/23 [CRSK012450] WATER Central Receip
6/2023	12768	501-0000-155-1	-186.60	FR 00000287-104	06/30/2023	PY-6/8/23 [CRSK012450] WATER Central Receip
6/2023	12768	501-0000-155-1	-234.10	FR 00000287-105	06/30/2023	PY-6/8/23 [CRSK012450] WATER Central Receip
6/2023	12768	501-0000-155-4	-12.54	FR 00000287-106	06/30/2023	PY-6/8/23 [CRSK012450] WATER Central Receip
6/2023	12768	502-0000-156-1	-257.35	FR 00000287-107	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	502-0000-156-4	-17.32	FR 00000287-108	06/30/2023	PY-6/8/23 [CRSK012450] SEWER Central Recei
6/2023	12768	503-0000-157-4	-242.29	FR 00000287-109	06/30/2023	PY-6/8/23 [CRSK012450] ELECTRIC Central Rec
6/2023	12768	503-0000-157-1	-4,112.68	FR 00000287-110	06/30/2023	PY-6/8/23 [CRSK012450] ELECTRIC Central Rec
6/2023	12768	503-0000-157-9	-30.75	FR 00000287-111	06/30/2023	PY-6/8/23 [060823EP] CREDIT Flexibill
6/2023	12768	503-0000-157-1	-122.45	FR 00000287-112	06/30/2023	PY-6/8/23 [060823EP] ELECTRIC Flexibill
6/2023	12768	510-0000-154-4	-33.08	FR 00000287-113	06/30/2023	PY-6/8/23 [060823EP] GARBAGE Flexibill
6/2023	12768	501-0000-155-1	-19.11	FR 00000287-114	06/30/2023	PY-6/8/23 [060823EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-22.75	FR 00000287-115	06/30/2023	PY-6/8/23 [060823EP] SEWER Flexibill
6/2023	12768	502-0000-156-4	-7.82	FR 00000287-116	06/30/2023	PY-6/8/23 [EP_IC-492] SEWER ePayment
6/2023	12768	502-0000-156-1	-93.40	FR 00000287-117	06/30/2023	PY-6/8/23 [EP_IC-492] SEWER ePayment
6/2023	12768	503-0000-157-4	-2.73	FR 00000287-118	06/30/2023	PY-6/8/23 [EP_IC-492] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-89.28	FR 00000287-119	06/30/2023	PY-6/8/23 [EP_IC-492] ELECTRIC ePayment
6/2023	12768	510-0000-154-3	-9.86	FR 00000287-120	06/30/2023	PY-6/8/23 [EP_IC-492] GARBAGE ePayment
6/2023	12768	503-0000-157-4	-137.77	FR 00000287-121	06/30/2023	PY-6/8/23 [EP_IC-492] ELECTRIC ePayment
6/2023	12768	501-0000-155-4	-11.98	FR 00000287-122	06/30/2023	PY-6/8/23 [EP_IC-492] WATER ePayment
6/2023	12768	502-0000-156-4	-9.54	FR 00000287-123	06/30/2023	PY-6/8/23 [EP_IC-492] SEWER ePayment
6/2023	12768	503-0000-157-1	-1,367.88	FR 00000287-124	06/30/2023	PY-6/8/23 [EP_IC-492] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-214.55	FR 00000287-125	06/30/2023	PY-6/8/23 [EP_IC-492] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-205.80	FR 00000287-126	06/30/2023	PY-6/8/23 [EP_IC-492] WATER ePayment
6/2023	12768	502-0000-156-1	-189.74	FR 00000287-127	06/30/2023	PY-6/8/23 [EP_IC-492] SEWER ePayment
6/2023	12768	503-0000-157-9	-563.43	FR 00000287-128	06/30/2023	PY-6/8/23 [EP_IC-492] CREDIT ePayment
6/2023	12768	501-0000-155-1	7.14	FR 00000287-129	06/30/2023	PA-6/12/23 [87518] WATER ePayment
6/2023	12768	502-0000-156-1	7.15	FR 00000287-130	06/30/2023	PA-6/12/23 [87517] SEWER ePayment
6/2023	12768	510-0000-154-4	16.54	FR 00000287-131	06/30/2023	PA-6/12/23 [87516] GARBAGE ePayment
6/2023	12768	503-0000-157-1	65.73	FR 00000287-132	06/30/2023	PA-6/12/23 [87515] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-42.55	FR 00000287-133	06/30/2023	PY-6/12/23 [EP_IC-493] ELECTRIC ePayment
6/2023	12768	503-0000-157-4	-4.26	FR 00000287-134	06/30/2023	PY-6/12/23 [EP_IC-493] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-99.24	FR 00000287-135	06/30/2023	PY-6/12/23 [EP_IC-493] GARBAGE ePayment
6/2023	12768	510-0000-154-3	-9.90	FR 00000287-136	06/30/2023	PY-6/12/23 [EP_IC-493] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-107.31	FR 00000287-137	06/30/2023	PY-6/12/23 [EP_IC-493] WATER ePayment
6/2023	12768	501-0000-155-4	-10.74	FR 00000287-138	06/30/2023	PY-6/12/23 [EP_IC-493] WATER ePayment
6/2023	12768	502-0000-156-1	-138.77	FR 00000287-139	06/30/2023	PY-6/12/23 [EP_IC-493] SEWER ePayment
6/2023	12768	503-0000-157-1	-517.36	FR 00000287-140	06/30/2023	PY-6/12/23 [EP_IC-493] ELECTRIC ePayment

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12768	503-0000-157-4	-51.74	FR 00000287-141	06/30/2023	PY-6/12/23 [EP_IC-493] ELECTRIC ePayment
6/2023	12768	502-0000-156-4	-10.79	FR 00000287-142	06/30/2023	PY-6/12/23 [EP_IC-493] SEWER ePayment
6/2023	12768	510-0000-154-4	-16.54	FR 00000287-143	06/30/2023	PY-6/14/23 [061423EP] GARBAGE Flexibill
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-144	06/30/2023	PY-6/14/23 [061423EP] GARBAGE Flexibill
6/2023	12768	501-0000-155-1	-8.61	FR 00000287-145	06/30/2023	PY-6/14/23 [061423EP] WATER Flexibill
6/2023	12768	501-0000-155-4	-0.86	FR 00000287-146	06/30/2023	PY-6/14/23 [061423EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-9.60	FR 00000287-147	06/30/2023	PY-6/14/23 [061423EP] SEWER Flexibill
6/2023	12768	502-0000-156-4	-0.96	FR 00000287-148	06/30/2023	PY-6/14/23 [061423EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-149.26	FR 00000287-149	06/30/2023	PY-6/14/23 [061423EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-4	-4.93	FR 00000287-150	06/30/2023	PY-6/14/23 [061423EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-4	-0.89	FR 00000287-151	06/30/2023	PA-6/15/23 [87579] SEWER
6/2023	12768	501-0000-155-4	-0.82	FR 00000287-152	06/30/2023	PA-6/15/23 [87581] WATER
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-153	06/30/2023	PA-6/15/23 [87566] GARBAGE
6/2023	12768	501-0000-155-1	-48.09	FR 00000287-154	06/30/2023	PA-6/15/23 [87581] WATER
6/2023	12768	502-0000-156-1	-65.90	FR 00000287-155	06/30/2023	PA-6/15/23 [87579] SEWER
6/2023	12768	510-0000-154-4	-65.18	FR 00000287-156	06/30/2023	PA-6/15/23 [87566] GARBAGE
6/2023	12768	503-0000-157-1	-302.24	FR 00000287-157	06/30/2023	PA-6/15/23 [87571] ELECTRIC
6/2023	12768	503-0000-157-1	-3.61	FR 00000287-158	06/30/2023	PA-6/15/23 [87569] ELECTRIC
6/2023	12768	503-0000-157-1	488.38	FR 00000287-159	06/30/2023	PA-6/15/23 [87564] ELECTRIC
6/2023	12768	501-0000-155-1	-90.93	FR 00000287-160	06/30/2023	PA-6/15/23 [87581] WATER Central Receipt
6/2023	12768	502-0000-156-1	-124.99	FR 00000287-161	06/30/2023	PA-6/15/23 [87579] SEWER Central Receipt
6/2023	12768	510-0000-154-4	-144.27	FR 00000287-162	06/30/2023	PA-6/15/23 [87566] GARBAGE Central Receipt
6/2023	12768	503-0000-157-1	-504.12	FR 00000287-163	06/30/2023	PA-6/15/23 [87565] ELECTRIC Central Receipt
6/2023	12768	503-0000-157-1	-1,740.42	FR 00000287-164	06/30/2023	PA-6/15/23 [87564] ELECTRIC Central Receipt
6/2023	12768	503-0000-157-9	2,604.73	FR 00000287-165	06/30/2023	PA-6/15/23 [87563] CREDIT Central Receipt
6/2023	12768	501-0000-155-1	-5.65	FR 00000287-166	06/30/2023	PA-6/15/23 [87581] WATER Flexibill
6/2023	12768	502-0000-156-1	-48.45	FR 00000287-167	06/30/2023	PA-6/15/23 [87579] SEWER Flexibill
6/2023	12768	510-0000-154-4	-29.91	FR 00000287-168	06/30/2023	PA-6/15/23 [87566] GARBAGE Flexibill
6/2023	12768	503-0000-157-1	-317.49	FR 00000287-169	06/30/2023	PA-6/15/23 [87564] ELECTRIC Flexibill
6/2023	12768	503-0000-157-9	401.50	FR 00000287-170	06/30/2023	PA-6/15/23 [87563] CREDIT Flexibill
6/2023	12768	501-0000-155-1	-14.60	FR 00000287-171	06/30/2023	PA-6/15/23 [87599] WATER ePayment
6/2023	12768	501-0000-155-1	-46.52	FR 00000287-172	06/30/2023	PA-6/15/23 [87581] WATER ePayment
6/2023	12768	502-0000-156-1	-59.65	FR 00000287-173	06/30/2023	PA-6/15/23 [87598] SEWER ePayment
6/2023	12768	510-0000-154-4	-16.54	FR 00000287-174	06/30/2023	PA-6/15/23 [87566] GARBAGE ePayment
6/2023	12768	503-0000-157-1	-94.34	FR 00000287-175	06/30/2023	PA-6/15/23 [87565] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-575.41	FR 00000287-176	06/30/2023	PA-6/15/23 [87564] ELECTRIC ePayment
6/2023	12768	503-0000-157-9	807.06	FR 00000287-177	06/30/2023	PA-6/15/23 [87563] CREDIT ePayment
6/2023	12768	503-0000-157-9	-0.89	FR 00000287-178	06/30/2023	PY-6/19/23 [CRSK022451] CREDIT Central Rece
6/2023	12768	502-0000-156-1	-7.85	FR 00000287-179	06/30/2023	PY-6/19/23 [CRSK022451] SEWER Central Rece
6/2023	12768	502-0000-156-4	-10.30	FR 00000287-180	06/30/2023	PY-6/19/23 [CRSK022451] SEWER Central Rece
6/2023	12768	501-0000-155-1	-20.90	FR 00000287-181	06/30/2023	PY-6/19/23 [CRSK022451] WATER Central Recei
6/2023	12768	503-0000-157-5	-24.51	FR 00000287-182	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	502-0000-156-1	-557.25	FR 00000287-183	06/30/2023	PY-6/19/23 [CRSK022451] SEWER Central Rece
6/2023	12768	501-0000-155-4	-8.65	FR 00000287-184	06/30/2023	PY-6/19/23 [CRSK022451] WATER Central Recei
6/2023	12768	503-0000-157-4	-93.50	FR 00000287-185	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	510-0000-154-4	-711.22	FR 00000287-186	06/30/2023	PY-6/19/23 [CRSK022451] GARBAGE Central R
6/2023	12768	510-0000-154-3	-11.55	FR 00000287-187	06/30/2023	PY-6/19/23 [CRSK022451] GARBAGE Central R
6/2023	12768	503-0000-157-1	-15,696.00	FR 00000287-188	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-35.00	FR 00000287-189	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	501-0000-155-1	-1,117.70	FR 00000287-190	06/30/2023	PY-6/19/23 [CRSK022451] WATER Central Recei
6/2023	12768	502-0000-156-1	-298.74	FR 00000287-191	06/30/2023	PY-6/19/23 [CRSK022451] SEWER Central Rece
6/2023	12768	503-0000-157-1	-36,747.96	FR 00000287-192	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	503-0000-156-3	-65.00	FR 00000287-193	06/30/2023	PY-6/19/23 [CRSK022451] ELECTRIC Central R
6/2023	12768	503-0000-191-2	-2.50	FR 00000287-194	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	502-0000-156-4	-0.86	FR 00000287-195	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	503-0000-157-4	-2.00	FR 00000287-196	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-20.00	FR 00000287-197	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-28.91	FR 00000287-198	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	502-0000-156-4	-4.99	FR 00000287-199	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	510-0000-154-3	-8.25	FR 00000287-200	06/30/2023	PY-6/19/23 [EP_IC-494] GARBAGE ePayment
6/2023	12768	501-0000-155-4	-5.40	FR 00000287-201	06/30/2023	PY-6/19/23 [EP_IC-494] WATER ePayment
6/2023	12768	502-0000-156-1	-7.85	FR 00000287-202	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	503-0000-157-4	-49.19	FR 00000287-203	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	502-0000-156-4	-0.79	FR 00000287-204	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	502-0000-156-1	-96.45	FR 00000287-205	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	503-0000-157-1	-3,384.33	FR 00000287-206	06/30/2023	PY-6/19/23 [EP_IC-494] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-645.06	FR 00000287-207	06/30/2023	PY-6/19/23 [EP_IC-494] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-465.57	FR 00000287-208	06/30/2023	PY-6/19/23 [EP_IC-494] WATER ePayment
6/2023	12768	502-0000-156-1	-488.90	FR 00000287-209	06/30/2023	PY-6/19/23 [EP_IC-494] SEWER ePayment
6/2023	12768	503-0000-156-3	-275.00	FR 00000287-210	06/30/2023	PY-6/20/23 [062023EP] ELECTRIC Flexibill

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6/2023	12768	503-0000-157-1	-139,729.68	FR 00000287-211	06/30/2023	PY-6/20/23 [062023EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-306,609.85	FR 00000287-212	06/30/2023	PY-6/20/23 [062023EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-6.09	FR 00000287-213	06/30/2023	PY-6/20/23 [062023EP] WATER Flexibill
6/2023	12768	501-0000-155-1	-445.20	FR 00000287-214	06/30/2023	PY-6/20/23 [062023EP] WATER Flexibill
6/2023	12768	501-0000-155-1	-2,467.50	FR 00000287-215	06/30/2023	PY-6/20/23 [062023EP] WATER Flexibill
6/2023	12768	502-0000-156-6	-20,126.17	FR 00000287-216	06/30/2023	PY-6/20/23 [062023EP] SEWER Flexibill
6/2023	12768	502-0000-156-1	-106,335.05	FR 00000287-217	06/30/2023	PY-6/20/23 [062023EP] SEWER Flexibill
6/2023	12768	501-0000-155-1	-57,243.24	FR 00000287-218	06/30/2023	PY-6/20/23 [062023EP] WATER Flexibill
6/2023	12768	503-0000-157-1	-113.06	FR 00000287-219	06/30/2023	PY-6/22/23 [062223EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-15.75	FR 00000287-220	06/30/2023	PY-6/22/23 [062223EP] WATER Flexibill
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-221	06/30/2023	PY-6/22/23 [062223EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-4	-1.12	FR 00000287-222	06/30/2023	PY-6/22/23 [062223EP] SEWER Flexibill
6/2023	12768	503-0000-157-4	-3.88	FR 00000287-223	06/30/2023	PY-6/22/23 [062223EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-4	-1.05	FR 00000287-224	06/30/2023	PY-6/22/23 [062223EP] WATER Flexibill
6/2023	12768	503-0000-157-5	-7.16	FR 00000287-225	06/30/2023	PY-6/22/23 [062223EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-9	-180.71	FR 00000287-226	06/30/2023	PY-6/22/23 [062223EP] CREDIT Flexibill
6/2023	12768	502-0000-156-1	-227.05	FR 00000287-227	06/30/2023	PY-6/22/23 [062223EP] SEWER Flexibill
6/2023	12768	502-0000-156-1	-50.90	FR 00000287-228	06/30/2023	PY-6/22/23 [062223EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-377.23	FR 00000287-229	06/30/2023	PY-6/22/23 [062223EP] ELECTRIC Flexibill
6/2023	12768	510-0000-154-4	-702.82	FR 00000287-230	06/30/2023	PY-6/22/23 [062223EP] GARBAGE Flexibill
6/2023	12768	501-0000-155-1	-664.36	FR 00000287-231	06/30/2023	PY-6/22/23 [062223EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-500.70	FR 00000287-232	06/30/2023	PY-6/22/23 [062223EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-5,073.73	FR 00000287-233	06/30/2023	PY-6/22/23 [062223EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-1	-30.45	FR 00000287-234	06/30/2023	PY-6/22/23 [EP_IC-495] SEWER ePayment
6/2023	12768	501-0000-155-4	-0.74	FR 00000287-235	06/30/2023	PY-6/22/23 [EP_IC-495] WATER ePayment
6/2023	12768	502-0000-156-4	-0.75	FR 00000287-236	06/30/2023	PY-6/22/23 [EP_IC-495] SEWER ePayment
6/2023	12768	503-0000-157-4	-9.07	FR 00000287-237	06/30/2023	PY-6/22/23 [EP_IC-495] ELECTRIC ePayment
6/2023	12768	501-0000-155-1	-349.86	FR 00000287-238	06/30/2023	PY-6/22/23 [EP_IC-495] WATER ePayment
6/2023	12768	502-0000-156-1	-450.70	FR 00000287-239	06/30/2023	PY-6/22/23 [EP_IC-495] SEWER ePayment
6/2023	12768	510-0000-154-4	-363.88	FR 00000287-240	06/30/2023	PY-6/22/23 [EP_IC-495] GARBAGE ePayment
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-241	06/30/2023	PY-6/22/23 [EP_IC-495] GARBAGE ePayment
6/2023	12768	503-0000-157-1	-2,289.34	FR 00000287-242	06/30/2023	PY-6/22/23 [EP_IC-495] ELECTRIC ePayment
6/2023	12768	503-0000-157-1	-15.97	FR 00000287-243	06/30/2023	PY-6/22/23 [EP_IC-495] ELECTRIC ePayment
6/2023	12768	503-0000-157-5	-0.02	FR 00000287-244	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-5	-0.12	FR 00000287-245	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-5	-0.13	FR 00000287-246	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-23.19	FR 00000287-247	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-5	-0.32	FR 00000287-248	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	501-0000-155-1	-11.63	FR 00000287-249	06/30/2023	PY-6/23/23 [CRSK022453] WATER Central Recei
6/2023	12768	501-0000-155-1	-44.31	FR 00000287-250	06/30/2023	PY-6/23/23 [CRSK022453] WATER Central Recei
6/2023	12768	503-0000-157-1	-1,523.00	FR 00000287-251	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-727.20	FR 00000287-252	06/30/2023	PY-6/23/23 [CRSK022453] ELECTRIC Central R
6/2023	12768	503-0000-157-5	-85.25	FR 00000287-253	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	503-0000-157-9	-206.62	FR 00000287-254	06/30/2023	PY-6/23/23 [CRSK012452] CREDIT Central Rece
6/2023	12768	503-0000-157-1	-332.90	FR 00000287-255	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	510-0000-154-3	-7.81	FR 00000287-256	06/30/2023	PY-6/23/23 [CRSK012452] GARBAGE Central R
6/2023	12768	503-0000-157-4	-44.88	FR 00000287-257	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	501-0000-155-4	-6.12	FR 00000287-258	06/30/2023	PY-6/23/23 [CRSK012452] WATER Central Recei
6/2023	12768	502-0000-156-4	-7.85	FR 00000287-259	06/30/2023	PY-6/23/23 [CRSK012452] SEWER Central Rece
6/2023	12768	503-0000-157-1	-18,766.42	FR 00000287-260	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-725.76	FR 00000287-261	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	502-0000-156-1	-2,495.17	FR 00000287-262	06/30/2023	PY-6/23/23 [CRSK012452] SEWER Central Rece
6/2023	12768	503-0000-157-1	-14,841.50	FR 00000287-263	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-32,152.93	FR 00000287-264	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-1,603.75	FR 00000287-265	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	501-0000-155-1	-239.41	FR 00000287-266	06/30/2023	PY-6/23/23 [CRSK012452] WATER Central Recei
6/2023	12768	502-0000-156-1	-850.88	FR 00000287-267	06/30/2023	PY-6/23/23 [CRSK012452] SEWER Central Rece
6/2023	12768	503-0000-157-1	-19,157.44	FR 00000287-268	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	510-0000-154-4	-2,608.87	FR 00000287-269	06/30/2023	PY-6/23/23 [CRSK012452] GARBAGE Central R
6/2023	12768	503-0000-157-1	-67,499.86	FR 00000287-270	06/30/2023	PY-6/23/23 [CRSK012452] ELECTRIC Central R
6/2023	12768	501-0000-155-1	-3,940.52	FR 00000287-271	06/30/2023	PY-6/23/23 [CRSK012452] WATER Central Recei
6/2023	12768	502-0000-156-1	-1,943.15	FR 00000287-272	06/30/2023	PY-6/23/23 [CRSK012452] SEWER Central Rece
6/2023	12768	503-0000-157-5	-7.49	FR 00000287-273	06/30/2023	PY-6/23/23 [062323EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-4	-0.06	FR 00000287-274	06/30/2023	PY-6/23/23 [062323EP] SEWER Flexibill
6/2023	12768	510-0000-154-4	-148.86	FR 00000287-275	06/30/2023	PY-6/23/23 [062323EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-1	-265.57	FR 00000287-276	06/30/2023	PY-6/23/23 [062323EP] SEWER Flexibill
6/2023	12768	501-0000-155-1	-13.13	FR 00000287-277	06/30/2023	PY-6/23/23 [062323EP] WATER Flexibill
6/2023	12768	501-0000-155-1	-55.66	FR 00000287-278	06/30/2023	PY-6/23/23 [062323EP] WATER Flexibill
6/2023	12768	503-0000-157-1	-15.00	FR 00000287-279	06/30/2023	PY-6/23/23 [062323EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-15.00	FR 00000287-280	06/30/2023	PY-6/23/23 [062323EP] ELECTRIC Flexibill

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12768	502-0000-156-1	-98.00	FR 00000287-281	06/30/2023	PY-6/23/23 [062323EP] SEWER Flexibill
6/2023	12768	501-0000-155-1	-455.60	FR 00000287-282	06/30/2023	PY-6/23/23 [062323EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-214.10	FR 00000287-283	06/30/2023	PY-6/23/23 [062323EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-15,039.65	FR 00000287-284	06/30/2023	PY-6/23/23 [062323EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-37,601.69	FR 00000287-285	06/30/2023	PY-6/23/23 [062323EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-4	-6.86	FR 00000287-286	06/30/2023	PY-6/23/23 [EP_IC-496] ELECTRIC ePayment
6/2023	12768	502-0000-156-4	-1.77	FR 00000287-287	06/30/2023	PY-6/23/23 [EP_IC-496] SEWER ePayment
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-288	06/30/2023	PY-6/23/23 [EP_IC-496] GARBAGE ePayment
6/2023	12768	501-0000-155-4	-1.34	FR 00000287-289	06/30/2023	PY-6/23/23 [EP_IC-496] WATER ePayment
6/2023	12768	502-0000-156-1	-121.85	FR 00000287-290	06/30/2023	PY-6/23/23 [EP_IC-496] SEWER ePayment
6/2023	12768	503-0000-157-1	-763.96	FR 00000287-291	06/30/2023	PY-6/23/23 [EP_IC-496] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-99.24	FR 00000287-292	06/30/2023	PY-6/23/23 [EP_IC-496] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-103.53	FR 00000287-293	06/30/2023	PY-6/23/23 [EP_IC-496] WATER ePayment
6/2023	12768	502-0000-156-1	-22.20	FR 00000287-294	06/30/2023	PY-6/23/23 [EP_IC-496] SEWER ePayment
6/2023	12768	502-0000-156-1	-186.05	FR 00000287-295	06/30/2023	PY-6/27/23 [062723EP] SEWER Flexibill
6/2023	12768	501-0000-155-1	-5.25	FR 00000287-296	06/30/2023	PY-6/27/23 [062723EP] WATER Flexibill
6/2023	12768	510-0000-154-4	-396.96	FR 00000287-297	06/30/2023	PY-6/27/23 [062723EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-1	-358.50	FR 00000287-298	06/30/2023	PY-6/27/23 [062723EP] SEWER Flexibill
6/2023	12768	503-0000-157-5	-0.91	FR 00000287-299	06/30/2023	PY-6/27/23 [062723EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-181.92	FR 00000287-300	06/30/2023	PY-6/27/23 [062723EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-415.49	FR 00000287-301	06/30/2023	PY-6/27/23 [062723EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-31.95	FR 00000287-302	06/30/2023	PY-6/27/23 [062723EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-3,471.68	FR 00000287-303	06/30/2023	PY-6/27/23 [062723EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-1	-39.15	FR 00000287-304	06/30/2023	PY-6/28/23 [EP_IC-497] SEWER ePayment
6/2023	12768	503-0000-157-1	-1,191.95	FR 00000287-305	06/30/2023	PY-6/28/23 [EP_IC-497] ELECTRIC ePayment
6/2023	12768	503-0000-157-4	-6.42	FR 00000287-306	06/30/2023	PY-6/28/23 [EP_IC-497] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-248.10	FR 00000287-307	06/30/2023	PY-6/28/23 [EP_IC-497] GARBAGE ePayment
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-308	06/30/2023	PY-6/28/23 [EP_IC-497] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-237.93	FR 00000287-309	06/30/2023	PY-6/28/23 [EP_IC-497] WATER ePayment
6/2023	12768	501-0000-155-4	-5.44	FR 00000287-310	06/30/2023	PY-6/28/23 [EP_IC-497] WATER ePayment
6/2023	12768	502-0000-156-1	-286.15	FR 00000287-311	06/30/2023	PY-6/28/23 [EP_IC-497] SEWER ePayment
6/2023	12768	502-0000-156-4	-8.59	FR 00000287-312	06/30/2023	PY-6/28/23 [EP_IC-497] SEWER ePayment
6/2023	12768	502-0000-156-1	-11.09	FR 00000287-313	06/30/2023	PA-6/29/23 [87706] SEWER Central Receipt
6/2023	12768	503-0000-157-9	11.09	FR 00000287-314	06/30/2023	PA-6/29/23 [87705] CREDIT Central Receipt
6/2023	12768	510-0000-154-3	-1.65	FR 00000287-315	06/30/2023	PY-6/29/23 [CRSK012454] GARBAGE Central R
6/2023	12768	503-0000-157-1	-82.77	FR 00000287-316	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	502-0000-156-4	-1.00	FR 00000287-317	06/30/2023	PY-6/29/23 [CRSK012454] SEWER Central Rece
6/2023	12768	510-0000-154-4	-1,472.06	FR 00000287-318	06/30/2023	PY-6/29/23 [CRSK012454] GARBAGE Central R
6/2023	12768	503-0000-157-5	-50.63	FR 00000287-319	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	502-0000-156-1	-308.05	FR 00000287-320	06/30/2023	PY-6/29/23 [CRSK012454] SEWER Central Rece
6/2023	12768	503-0000-157-1	-444.19	FR 00000287-321	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-1,481.76	FR 00000287-322	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	501-0000-155-1	-214.84	FR 00000287-323	06/30/2023	PY-6/29/23 [CRSK012454] WATER Central Recei
6/2023	12768	503-0000-157-4	-30.54	FR 00000287-324	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	502-0000-156-4	-3.84	FR 00000287-325	06/30/2023	PY-6/29/23 [CRSK012454] SEWER Central Rece
6/2023	12768	503-0000-157-4	-6.97	FR 00000287-326	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	502-0000-156-1	-1,302.45	FR 00000287-327	06/30/2023	PY-6/29/23 [CRSK012454] SEWER Central Rece
6/2023	12768	501-0000-155-4	-2.28	FR 00000287-328	06/30/2023	PY-6/29/23 [CRSK012454] WATER Central Recei
6/2023	12768	503-0000-157-9	-46.61	FR 00000287-329	06/30/2023	PY-6/29/23 [CRSK012454] CREDIT Central Rece
6/2023	12768	501-0000-155-1	-15.75	FR 00000287-330	06/30/2023	PY-6/29/23 [CRSK012454] WATER Central Recei
6/2023	12768	501-0000-155-1	-1,327.86	FR 00000287-331	06/30/2023	PY-6/29/23 [CRSK012454] WATER Central Recei
6/2023	12768	502-0000-156-1	-183.10	FR 00000287-332	06/30/2023	PY-6/29/23 [CRSK012454] SEWER Central Rece
6/2023	12768	503-0000-157-1	-12,683.45	FR 00000287-333	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	503-0000-157-1	-1,596.30	FR 00000287-334	06/30/2023	PY-6/29/23 [CRSK012454] ELECTRIC Central R
6/2023	12768	503-0000-157-5	-1.34	FR 00000287-335	06/30/2023	PY-6/29/23 [062923EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-79.93	FR 00000287-336	06/30/2023	PY-6/29/23 [062923EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-11.76	FR 00000287-337	06/30/2023	PY-6/29/23 [062923EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-84.60	FR 00000287-338	06/30/2023	PY-6/29/23 [062923EP] SEWER Flexibill
6/2023	12768	503-0000-157-9	-0.37	FR 00000287-339	06/30/2023	PY-6/29/23 [062923EP] CREDIT Flexibill
6/2023	12768	510-0000-154-4	-148.86	FR 00000287-340	06/30/2023	PY-6/29/23 [062923EP] GARBAGE Flexibill
6/2023	12768	501-0000-155-1	-130.20	FR 00000287-341	06/30/2023	PY-6/29/23 [062923EP] WATER Flexibill
6/2023	12768	502-0000-156-1	-90.35	FR 00000287-342	06/30/2023	PY-6/29/23 [062923EP] SEWER Flexibill
6/2023	12768	503-0000-157-5	-30.12	FR 00000287-343	06/30/2023	PY-6/29/23 [062923EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-4	-26.30	FR 00000287-344	06/30/2023	PY-6/29/23 [062923EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-1,742.78	FR 00000287-345	06/30/2023	PY-6/29/23 [062923EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-1	-14.85	FR 00000287-346	06/30/2023	PY-6/29/23 [EP_IC-498] SEWER ePayment
6/2023	12768	502-0000-156-1	-44.05	FR 00000287-347	06/30/2023	PY-6/29/23 [EP_IC-498] SEWER ePayment
6/2023	12768	503-0000-157-1	-387.67	FR 00000287-348	06/30/2023	PY-6/29/23 [EP_IC-498] ELECTRIC ePayment
6/2023	12768	510-0000-154-4	-49.62	FR 00000287-349	06/30/2023	PY-6/29/23 [EP_IC-498] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-49.14	FR 00000287-350	06/30/2023	PY-6/29/23 [EP_IC-498] WATER ePayment

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
6/2023	12768	501-0000-155-1	-5.25	FR 00000287-351	06/30/2023	PY-6/30/23 [063023EP] WATER Flexibill
6/2023	12768	503-0000-157-9	-193.74	FR 00000287-352	06/30/2023	PY-6/30/23 [063023EP] CREDIT Flexibill
6/2023	12768	503-0000-157-5	-39.68	FR 00000287-353	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-5	-0.23	FR 00000287-354	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-25.39	FR 00000287-355	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-10.00	FR 00000287-356	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	502-0000-156-1	-246.45	FR 00000287-357	06/30/2023	PY-6/30/23 [063023EP] SEWER Flexibill
6/2023	12768	510-0000-154-4	-497.18	FR 00000287-358	06/30/2023	PY-6/30/23 [063023EP] GARBAGE Flexibill
6/2023	12768	502-0000-156-1	-596.45	FR 00000287-359	06/30/2023	PY-6/30/23 [063023EP] SEWER Flexibill
6/2023	12768	502-0000-156-1	-37.85	FR 00000287-360	06/30/2023	PY-6/30/23 [063023EP] SEWER Flexibill
6/2023	12768	503-0000-157-1	-5,191.61	FR 00000287-361	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	503-0000-157-1	-475.43	FR 00000287-362	06/30/2023	PY-6/30/23 [063023EP] ELECTRIC Flexibill
6/2023	12768	501-0000-155-1	-632.01	FR 00000287-363	06/30/2023	PY-6/30/23 [063023EP] WATER Flexibill
6/2023	12768	503-0000-157-1	-492.06	FR 00000287-364	06/30/2023	PY-6/30/23 [EP_IC-499] ELECTRIC ePayment
6/2023	12768	502-0000-156-1	-95.30	FR 00000287-365	06/30/2023	PY-6/30/23 [EP_IC-499] SEWER ePayment
6/2023	12768	510-0000-154-4	-49.62	FR 00000287-366	06/30/2023	PY-6/30/23 [EP_IC-499] GARBAGE ePayment
6/2023	12768	501-0000-155-1	-65.73	FR 00000287-367	06/30/2023	PY-6/30/23 [EP_IC-499] WATER ePayment
		Batch 12768 Total:	**-1,378,395.63**			
		Report Total:	**-1,378,395.63**			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12773	101-0000-114-0	-542,307.54	CR 00011232-001	06/30/2023	INCOME TAX
6/2023	12773	101-0000-182-0	-268.52	CR 00011233-001	06/30/2023	OPT IN INTEREST
6/2023	12773	101-0000-182-0	-13,427.99	CR 00011234-001	06/30/2023	CHECKING INTEREST
6/2023	12773	101-0000-182-0	-141.99	CR 00011234-002	06/30/2023	CHECKING INTEREST
6/2023	12773	503-0000-156-3	-864.28	CR 00011235-001	06/30/2023	CPOWER ENERWISE
6/2023	12773	505-0000-153-4	-5,900.00	CR 00011236-001	06/30/2023	PAYMENTECH POOL RECEIPTS
6/2023	12773	505-0000-153-5	-450.00	CR 00011236-002	06/30/2023	PAYMENTECH POOL RECEIPTS
6/2023	12773	505-0000-153-6	-930.00	CR 00011236-003	06/30/2023	PAYMENTECH POOL RECEIPTS
6/2023	12773	505-0000-153-7	-600.00	CR 00011236-004	06/30/2023	PAYMENTECH POOL RECEIPTS
6/2023	12773	101-0104-151-0	-120.00	CR 00011236-005	06/30/2023	PAYMENTECH POOL RECEIPTS
6/2023	12773	101-0104-151-1	-100.00	CR 00011236-006	06/30/2023	PAYMENTECH POOL RECEIPTS
		Batch 12773 Total:	**-565,110.32**			
		Report Total:	**-565,110.32**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12766	505-0000-153-4	-6,200.00	CR 00011231-001	06/29/2023	POOL RECEIPTS
6/2023	12766	505-0000-153-5	-500.00	CR 00011231-002	06/29/2023	POOL RECEIPTS
6/2023	12766	505-0000-153-6	-570.00	CR 00011231-003	06/29/2023	POOL RECEIPTS
6/2023	12766	505-0000-153-1	-2,163.00	CR 00011231-004	06/29/2023	POOL RECEIPTS
6/2023	12766	505-0000-153-7	-275.00	CR 00011231-005	06/29/2023	KINDERCAMP
6/2023	12766	505-0000-153-2	-2,874.00	CR 00011231-006	06/29/2023	POOL RECEIPTS
6/2023	12766	505-0000-153-3	-625.00	CR 00011231-007	06/29/2023	POOL RECEIPTS
		Batch 12766 Total:	**-13,207.00**			
		Report Total:	**-13,207.00**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12764	101-0000-182-0	-782 67	CR 00011222-001	06/29/2023	SAVINGS INTEREST
6/2023	12764	101-0000-123-0	-75.00	CR 00011223-001	06/29/2023	AUGLAIZE COUNTY CIGARETTE SETTLEMEN
6/2023	12764	101-0000-125-0	-1,164.10	CR 00011224-001	06/29/2023	STATE OF OHIO LIQUOR CONTROL
6/2023	12764	203-0000-128-1	-931.25	CR 00011225-001	06/29/2023	STATE OF OHIO - REGISTRATION MUNI PER
6/2023	12764	101-0000-121-1	-1,550.29	CR 00011226-001	06/29/2023	STATE OF OHIO - LOCAL GOV FUND
6/2023	12764	201-0000-125-0	-18,576.77	CR 00011227-001	06/29/2023	STATE OF OHIO - GAS EXCISE
6/2023	12764	202-0000-125-0	-1,506.22	CR 00011227-002	06/29/2023	STATE OF OHIO - GAS EXCISE
6/2023	12764	215-0000-161-0	-1,950.00	CR 00011228-001	06/29/2023	STATE OF OHIO - WELLNESS GRANT
6/2023	12764	101-0000-121-2	-8,460.05	CR 00011229-001	06/29/2023	AUGLAIZE COUNTY LGF & AUTO REG
6/2023	12764	201-0000-124-0	-3,517.40	CR 00011229-002	06/29/2023	AUGLAIZE COUNTY LGF & AUTO REG
6/2023	12764	202-0000-124-0	-285.19	CR 00011229-003	06/29/2023	AUGLAIZE COUNTY LGF & AUTO REG
6/2023	12764	101-0000-114-0	-401.33	CR 00011230-001	06/29/2023	STATE OF OHIO - MONTHLY MUNI NET PROFI
		Batch 12764 Total:	**-39,200.27**			
		Report Total:	**-39,200.27**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12763	101-0000-185-3	-84,635.68	CR 00011221-001	06/29/2023	TORNADO STORM DAMAGE INSURANCE CLA
		Batch 12763 Total:	**-84,635.68**			
		Report Total:	**-84,635.68**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12755	101-0104-151-0	-60.00	IR 00007296-001	06/19/2023	[31] SHELTER HOUSE DEPOSIT
6/2023	12755	101-0104-151-1	-50.00	IR 00007296-002	06/19/2023	[41] SH DEPOSIT REFUND
6/2023	12755	508-0000-163-1	-300.00	IR 00007297-001	06/19/2023	[06] DEPOSIT - RESIDENTIAL
6/2023	12755	101-0000-162-1	-25.00	IR 00007298-001	06/19/2023	[24] VARIANCE
6/2023	12755	101-0000-162-1	-25.00	IR 00007299-001	06/19/2023	[03] BUILDING PERMIT
		Batch 12755 Total:	**-460.00**			
		Report Total:	**-460.00**			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
6/2023	12758	101-0000-185-3	-50.00	IR 00007300-001	06/23/2023	[11] MINSTER FLAG
6/2023	12758	503-0000-157-2	-14.00	IR 00007301-001	06/23/2023	[05] ELECTRIC PERMIT
6/2023	12758	501-0000-155-2	-28.00	IR 00007301-002	06/23/2023	[14] PLUMBING PERMIT
6/2023	12758	502-0000-156-2	-150.00	IR 00007301-003	06/23/2023	[18] SANITARY SEWER TAP
6/2023	12758	101-0000-162-4	-25.00	IR 00007301-004	06/23/2023	[22] STORM SEWER PERMIT
6/2023	12758	501-0000-155-2	-250.00	IR 00007301-005	06/23/2023	[26] WATER TAP PERMIT
6/2023	12758	101-0000-162-1	-25.00	IR 00007301-006	06/23/2023	[03] BUILDING PERMIT
		Batch 12758 Total:	**-542.00**			
		Report Total:	**-542.00**			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12761	401-0000-131-6	-211.23	CR 00011218-001	06/28/2023	JAMES SHENK - DUES DITCH ASSESSMENT
6/2023	12761	401-0000-131-6	-284.96	CR 00011219-001	06/28/2023	OAK CREEK HOMEOWNERS - DUES DITCH A
6/2023	12761	201-0000-163-0	-485.00	CR 00011220-001	06/28/2023	MARIA STEIN COUNTRYFEST
		Batch 12761 Total:	**-981.19**			
		Report Total:	**-981.19**			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12753	401-0000-131-6	-212.02	CR 00011217-001	06/21/2023	DAVID TEBBE DUES DITCH ASSESSMENT
		Batch 12753 Total:	**-212.02**			
		Report Total:	**-212.02**			

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12747	101-0000-162-1	-25.00	IR 00007294-001	06/08/2023	[03] BUILDING PERMIT
6/2023	12747	101-0000-162-1	-25.00	IR 00007295-001	06/08/2023	[24] VARIANCE
		Batch 12747 Total:	**-50.00**			
		Report Total:	**-50.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12750	503-0000-254-4	-24,300.00	CR 00011214-001	06/20/2023	EITRI FOUNDRY - REIMBURSEMENT FOR PHA
6/2023	12750	503-0000-157-6	-773.92	CR 00011215-001	06/20/2023	OHIO RECYCLING - WIRE
6/2023	12750	401-0000-131-6	-214.02	CR 00011216-001	06/20/2023	ORVAL HOMAN - DUES DITCH ASSESSMENT
		Batch 12750 Total:	**-25,287.94**			
		Report Total:	**-25,287.94**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
7/2023	12786	101-0101-151-5	-409.00	CR 00011241-001	07/11/2023	DAVID FRIEND - PURCHASE OF GLOCK
7/2023	12786	101-0000-182-1	-300.00	CR 00011242-001	07/11/2023	AUGLAIZE COUNTY LIBRARY
		Batch 12786 Total:	**-709.00**			
		Report Total:	**-709.00**			

Date: 07/10/2023
Time: 1:18:46PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2023	12781	508-0000-163-1	-500.00	IR 00007304-001	07/05/2023	[07] DEPOSIT - COMMERCIAL
7/2023	12781	503-0000-157-8	-1,000.00	IR 00007305-001	07/05/2023	[35] HALF MOON ENERGY STORAGE RENTAL
		Batch 12781 Total:	**-1,500.00**			
		Report Total:	**-1,500.00**			

Date: 07/10/2023
Time: 1:21:40PM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2023	12782	218-0000-128-0	-10.00	CR 00011240-001	07/10/2023	MAYORS COURT FINE FUND
7/2023	12782	101-0101-161-3	-5.00	CR 00011240-002	07/10/2023	MAYORS COURT FINE FUND
7/2023	12782	101-0101-161-2	-29.00	CR 00011240-003	07/10/2023	MAYORS COURT FINE FUND
		Batch 12782 Total:	**-44.00**			
		Report Total:	**-44.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12772	508-0000-163-1	-300.00	IR 00007302-001	06/29/2023	[06] DEPOSIT - RESIDENTIAL
7/2023	12772	101-0104-151-0	-25.00	IR 00007303-001	06/29/2023	[31] SHELTER HOUSE DEPOSIT
		Batch 12772 Total:	**-325.00**			
		Report Total:	**-325.00**			

Date: 07/06/2023
Time: 1:27:36PM

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VILLAGE OF MINSTER

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
7/2023	12779	401-0000-131-6	-3,630.32	CR 00011238-001	07/06/2023	STEVEN LIENING - DUES DITCH ASSESSMENT
7/2023	12779	401-0000-131-6	-594.02	CR 00011238-002	07/06/2023	STEVEN LIENING - DUES DITCH ASSESSMENT
7/2023	12779	401-0000-131-6	-1,497.72	CR 00011239-001	07/06/2023	MARY SEGER - DUES DITCH ASSESSMENT
7/2023	12779	401-0000-131-6	-187.51	CR 00011239-002	07/06/2023	MARY SEGER - DUES DITCH ASSESSMENT
		Batch 12779 Total:	**-5,909.57**			
		Report Total:	**-5,909.57**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
6/2023	12775	501-0000-155-1	6.51	FR 00000288-001	06/30/2023	PA-7/5/23 [87756] WATER Central Receipt
6/2023	12775	502-0000-156-1	6.50	FR 00000288-002	06/30/2023	PA-7/5/23 [87755] SEWER Central Receipt
6/2023	12775	510-0000-154-4	16.54	FR 00000288-003	06/30/2023	PA-7/5/23 [87754] GARBAGE Central Receipt
6/2023	12775	503-0000-157-1	116.31	FR 00000288-004	06/30/2023	PA-7/5/23 [87753] ELECTRIC Central Receipt
6/2023	12775	503-0000-157-1	-101.31	FR 00000288-005	06/30/2023	PY-7/5/23 [070523WENNING] ELECTRIC Flexib
		Batch 12775 Total:	**44.55**			
		Report Total:	**44.55**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12776	505-0000-153-2	-0.50	CR 00011237-001	06/30/2023	MISSED POOL RECEIPT
		Batch 12776 Total:	**-0.50**			
		Report Total:	**-0.50**			