August 14, 2023
Monday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of July 18, 2023 meeting minutes.

3) Introduction of Visitors:

   a)

4) Ordinances and Resolutions:

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

   b) 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.

   c) Ordinance 23-07-03: Discussion, suspend, pass and adopt 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.

   d) 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 – North Paris Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency.

   e) 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.

   f) Ordinance 23-07-06: Discussion and second reading of an ordinance designating lands under ORC 1724.10 and declaring an emergency.

   g) Ordinance 23-08-01: Discussion and first reading of an ordinance annexing certain territory containing 5.938 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

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.

   b) Discussion and motion to approve the July 2023 Income Tax Report submitted by the City of St. Marys.

8) Administrator's Report

9) Receipts: $ 2,099,437.27

10) Invoices: $ 1,855,542.81

11) Motion to adjourn - [illegible] / [illegible] S.

Nicole

1:20 AM

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, July 18, 2023

Council Meeting: Council convened at 6:30 pm in Council Chambers with four council members present: Curt Albers, Tom Herkenhoff, Craig Oldiges, and Travis Wilges. 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), Brian Wuebker, Matt Hibner (Garmann and Miller), and Eric Schmiesing (Garmann and Miller).

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

Approval of Minutes: Albers and Oldiges motioned to approve the minutes from the regular meeting of June 20, 2023 and the special meeting of June 24, 2023. Motion passed on four aye votes.

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

ORDINANCE AND RESOLUTIONS:

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. Herkenhoff and Wilges motioned to pass the third and final reading of **Resolution 23-06-02.** Motion passed on four aye votes.

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.

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. Albers and Oldiges motioned to pass the first reading of **Ordinance 23-07-01**. Motion passed on four aye votes

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: 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. Herkenhoff and Wilges motioned to accept the two bids. Motion passed on four aye votes. Oldiges and Albers motioned to pass the first reading of **Ordinance 23-07-02** awarding a contract to Sunbelt Solomon. Motion passed on four aye votes.

Discussion and first reading of 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: 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. Herkenhoff and Wilges motioned to accept the three bids. Motion passed on four aye votes. Albers and Oldiges motioned to pass the first reading of **Ordinance 23-07-03** awarding the base bid and three alternates to H.A. Dorsten. Motion passed on four aye votes.

Discussion and first reading of 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: 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. They have completed a lot of work for the City of Wapakoneta and it appears that they do good work. Wilges and Albers motioned to accept the seven bids. Motion passed on four aye votes. Herkenhoff and Wilges motion to pass the first reading of **Ordinance 23-07-04** awarding the contract to Hohenbrink Excavating. Motion passed on four aye votes.

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: 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.

Wilges and Oldiges motioned to accept the one bid. Motion passed on four aye votes. Oldiges and Albers motioned to pass the first reading of **Ordinance 23-07-05** awarding the contract to Fenson Contracting. Motion passed on four aye votes.

COMMITTEE REPORTS:

Safety: Oldiges reported the Minster Area Life Squad had 100 runs in the 2nd Quarter, with 89 from Minster, 6 from McLean Township, and 5 from Jackson Township.

Parks: Brian Wuebker requested to use Four Seasons Park to start up a Soccer League in the fall. Council did not see an issue and approved the request.

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

Approval of the June 2023 Income Tax Reports: Council reviewed the June Income Tax Report of \$542,307.54 as distributed by the City of St. Mary's Income Tax Department. Herkenhoff and Oldiges motioned to approve the monthly income tax report. Motion passed on four aye votes.

Resignation of Parker Maurer: Parker Maurer an officer with the Police Department, since last year, has submitted a letter of resignation affective July 10th. Wilges and Albers motioned to accept the resignation. Motion passed on four 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. 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.

Receipts: Wilges and Herkenhoff motioned to approve the cash receipt ledger of $2,116,604.67. Motion passed on four aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $1,221,783.10. Motion passed on four aye votes.

COMMENTS & CORRESPONDENCE:

Albers and Oldiges motioned to enter Executive Session at 6:51 p.m. to discuss the sale of land and personnel with the possibility of action. Motion passed on four aye votes. Wilges and Herkenhoff motioned to return to regular session at 7:08 p.m. Motion passed on four aye votes.

Discussion and first reading of an ordinance designating lands under ORC 1724.10: Purpose Energy has requested to purchase 4.66 acres for approximately $93,000 to install a Biodigester Plant that would work with Danone. An ordinance and contract have been drawn up with several contingencies. Albers and Herkenhoff motioned to pass the first reading of **Ordinance 23-07-06.** Motion passed on four aye votes.

Oldiges and Wilges motioned to adjourn at 7:10 p.m. Motion passed on four 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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Ordinance 23-07-01: Discussion and second 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:

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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 totaled $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.

If council wants to move forward with the project, they would need to suspend, pass and adopt an ordinance awarding the bid to H.A Dorsten with the chosen alternates 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
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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. 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 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.

Ordinance 23-07-06: Discussion, and second reading of an ordinance designating lands under ORC 1724.10 and declaring an emergency.

In your packet is an ordinance declaring land in the State Route 66 Industrial Park as not needed for municipal purposes. This is so the land can be given to the Community Improvement Corporation who will act as the village's agent and sell the property to Purpose Energy – Minster LLC.

As all of you know, Purpose Energy is working with Danone to build a bio-digestor that will convert some of Danone's waste water stream to natural gas. This natural gas will then be sent back to Danone to be used to heat their boilers and building.

We have been doing our due diligence to get a better understanding of Purpose Energy's process and the impact that this project could have on our waste water treatment facility. We have all seen Purpose Energy's presentation. We have talked with operators of publicly owned waste water facilities that receive flows from similar Purpose Energy facilities to learn the impact that these plants have on community waste water facilities. Finally, we have been working with CDM Smith to establish parameters that Purpose Energy's waste water flow must meet before it can be sent to the village's treatment facility.

The parcel of land that Purpose Energy is looking to purchase is approximately 4.54 acres of land in the industrial park. This parcel would be west of Fox Supply and would extend to the retention pond. It would then go north extending to property owned by the village and designated as land for future growth of the waste water treatment facility.

Jim Hearn has been working with attorneys from Purpose Energy on a purchase and sale agreement for the parcel. In the agreement there are a number of contingencies that need to occur prior to the actual sale of land. These include obtaining an indirect discharge permit from the Ohio EPA and obtaining easements from neighboring properties to allow Purpose Energy to install underground lines for the flow of sewage and natural gas. Purpose Energy has two hundred and seventy days after the effective date to achieve these contingencies or the agreement can be terminated.

We have also spoken with Adam Milner and Dave Merritt from Danone about this project. Danone believes that this project will be a huge benefit to Danone in terms of improving the flow of waste water from Danone; allowing Danone to meet corporate environmental goals; and allowing Danone to expand in Minster. It should also be a benefit to the village by improving the waste water stream from Danone; creating jobs not only at the Purpose Energy facility but at the Danone facility; and bringing more tax dollars into the village as this facility would be a multi-million-dollar investment by Purpose Energy.

If council is agreeable to entering into an agreement with Purpose Energy, they will need to pass this ordinance which declares the land not need for municipal purposes and authorizes the Community Improvement Corporation to sell than land.

Ordinance 23-08-01: Discussion, suspend, pass and adopt an ordinance annexing certain territory containing 5.938 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

In May, some property owners along West Seventh Street petitioned the Auglaize County Commissioners to annex property containing 5.938 acres more or less, into the corporation. The Auglaize County Commissioners approved the annexation on May 23, 2023. The Commissioners then forwarded the petition to the Village for approval on May 23rd. 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. Because we want to start on installation of utilities and improvements to the street, I would suggest passing this as an emergency so it is in the village before we start construction on the utilities and street.

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:

Civic Plus	$4,155.00	Mass Notification Platform
Donald A. Sommer Inc.	$81,063.10	SR 119 Water and Sanitary Loop
Encompass Engineering	$28,811.78	Electric Professional Services
Hess Fencing	$45,150.00	Repair tornado Damaged Fencing at Four Seasons
Lexipol LLC	$4,208.08	Annual Law Enforcement Manuals
National Water Service	$36,504.00	TDS Study Well Drilling
Ohio Cat	$5,026.48	PWD Parts and Caterpillar Rental
OMEA	$9,046.00	2023 Annual Dues Assessment
RD Jones Excavating	$185,634.98	Dues Ditch Construction
Sunbelt Solomon	$19,455.00	Transformers
Environmental Mgmt and Development	$15,971.40	Chemicals
Sunbelt Solomon	$71,650.00	Transformers
Dickman Supply	$6,625.30	PVC Conduit
Minster Bank	$11,055.24	Loan Payment
Precision Laser and Instrument	$11,317.50	Trimble R2 GPS Receiver for PWD
Professional Electric Products	$7,006.33	Aerial Wire
Baker and Associates	$8,159.41	WWTP Submersible Mixer
Choice One Engineering	$17,864.00	6th Street, 119 Sidewalks, 7th Street and Police Department Engineering
Environmental Mgmt and Development	$12,317.40	Chemicals
Garmann and Miller	$80,840.83	Police Department Design and Paris Street Park

		Layout
Landmark Structures	$168,597.00	Water Tower Construction
Minster Concrete	$3,475.00	Crack Filler for Pickleball Courts
Paulus Excavating	$15,553.00	Moving Mounds at Solar Field
Schweitzer Engineering Lab	$14,461.44	Material for SCADA System for Electric

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

The City of St. Mary's is reporting that we received $418,308.06 in income tax dollars for the month of July 2023. For the first seven months of the year, we have received, $3,305,519.91. Council usually accepts the report from the City of St. Mary's by 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			

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 5th of September, 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: August 14, 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: $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.

SECTION 3:

The Village Administrator is hereby authorized to enter into a contract with H. A. Dorsten in the amount of $ 2,622,893.00 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 $ 2,622,893.00 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: August 14, 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. 23-07-04

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: August 14, 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. 23-07-05

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: August 14, 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 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: September 5, 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. 23-08-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 5.938 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 23rd day of May, 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 25th day of May, 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 19th day of May, 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 23rd day of May, 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. That this Ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety or property due to the necessity to install utilities in a timely manner and shall take effect and be in force immediately upon passage.

Passed this 14th of August, 2023.

____
Dennis Kitzmiller, Mayor

ATTEST:

____
Brittany Hemmelgarn, Fiscal Officer

August 15, 2023 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	170791	$4,155.00	CivicPlus	Mass Notification Platform
2	170794	$81,063.10	Donald A Sommer Inc	SR 119 Sanitary Loop
3	170795	$28,811.78	Encompass Engineering	Electric Professional Services
4	170801	$45,150.00	Hess Fencing	Repair Tornado Damaged Fencing at 4 Seasons
5	170803	$4,208.08	Lexipol LLC	Annual Law Enforcement Manuals
6	170807	$36,504.00	National Water Services	TDS Study Well Drilling
7	170809	$5,026.48	Ohio CAT	PWD Parts and Caterpillar Rental
8	170811	$9,046.00	OMEA	2023 Annual Dues
9	170813	$185,634.98	RD Jones	Dues Ditch Construction
10	170816	$19,455.00	Sunbelt Solomon	Electric Dept Transformers
11	170838	$15,971.40	Environmental Mgmt & Development	Chemicals
12	170853	$71,650.00	Sunbelt Solomon	Electric Dept Transformers
13	170886	$6,625.30	Dickman Supply	Electric Dept PVC Conduit
14	170891	$11,055.24	Minster Bank	Loan Payment
15	170908	$11,317.50	Precision Laser & Instrument	Trimble R2 Receiver for PWD (Scott)
16	170909	$7,006.33	Professional Electric Products	Aerial Wire for Electric Dept
17	170923	$8,159.41	Baker & Associates	WWTP Submersible Mixer
18	170930	$17,864.00	Choice One Engineering	6th Street, 119 Sidewalks, 7th Street, Police Dept
19	170935	$12,317.40	Environmental Mgmt & Development	Chemicals
20	170937	$80,840.83	Garmann & Miller	Police Dept Reno Designs & Paris St Parks
21	170942	$168,597.00	Landmark Structures	Water Tower
22	170951	$3,475.00	Minster Concrete	Filler for Pickleball/Basketball Courts
23	170956	$15,553.00	Paulus Excavating	Moving Mounds at Solar Field
24	170957	$14,461.44	Schweitzer Engineering Lab	Material for SCADA System

rt of the Tax Department
Village of Minster
the Month of July 2023

	2020	2021	2022	2023
TOTAL RE IPTS AS OF June 30	$1,987,405.05	$2,531,326.30	$2,346,386.97	$2,887,211.85
TOTAL RE IPTS FOR JULY	$359,809.58	$232,110.71	$387,530.99	$418,308.06
YTD REC TS THR UGH JUL	$2,347,214.63	$2,763,437.01	$2,733,917.96	$3,305,519.91
REFUNDS HROUGH JULY	$67,156.81	$185,660.79	$72,566.62	$71,426.29

Respectf submitted,

Angela B
Tax Com sioner

Monil[illegible] ity of St Marys

Transact[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	Total Paid	Count
		5,8[illegible]6	3.43	95,899.92	6
		2,937[illegible]	0.00	2,937.41	5
Business Ta[illegible]		[illegible]8,833.9	3.43	98,837.33	11
		0[illegible]	10.50	10.50	1
		[illegible]	0.00	114.52	1
		[illegible]	327.34	394.54	4
		236.0	14.00	250.00	2
		184.[illegible]	10.92	195.66	18
		[illegible]	0.00	1,262.00	5
Resident Tax[illegible]		1,864.4[illegible]	362.76	2,227.22	31
		243.31	0.00	(243.31)	1
		[illegible]486.8	0.00	317,486.82	249
Withholding		[illegible],243.5	0.00	317,243.51	250
Grand Total	[illegible]	[illegible]	[illegible]	418,308.06	[illegible]

Report gener[illegible] 1 2[illegible] 2:46P [illegible] A[illegible] [illegible]8) logged into TX-SUPERV as abrown

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

1) Crews from Fenson Contracting have completed the work on replacing the sidewalks that were identified as needing replaced as part of the 2023 sidewalk program. We will be sending out letters to those residents in the northwest quadrant of the village, whose sidewalks have been identified as needed to be replaced, shortly.

2) Crews from Landmark continue to work on the water tower. They are currently working inside the bowl finishing up preparing the bowl for the paint that gets applied to the inside of the bowl. There is a time lapsed video that shows the raising of the bow that has been posted on the village's Facebook page for anyone interested.

3) Village Crews along with Newcomer Concrete have been working on the curb replacement project on Industrial Park Drive. Village crews have been removing the existing deteriorated curb and gutter and Newcomer Concrete Services have been pouring in the new curb and gutter. This project should wrap up sometime this week.

4) The electric department has been working on installing a new service for Nidec Minster's new building addition.

5) The bids for the minor street resurfacing project are due August 24th at 10:00 am At which time, they will be opened, reviewed and a recommendation presented to council at the September 5th meeting.

6) The last day the pool will be open to the public will be August 22nd. School starts on August 23rd and we will lose a majority of our life guards.

ed Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
7/2023	12806	-000-54-4	-44.64	FR 00000289-001	07/28/2023	PY-7/1/23 [AP230629-1] GARBAGE ACH
7/2023	12806	-000-55-1	-15.75	FR 00000289-002	07/28/2023	PY-7/1/23 [AP230629-1] WATER ACH
7/2023	12806	-000-56-1	-26.00	FR 00000289-003	07/28/2023	PY-7/1/23 [AP230629-1] WATER ACH
7/2023	12806	-000-55-1	-5.25	FR 00000289-004	07/28/2023	PY-7/1/23 [AP230629-1] WATER ACH
7/2023	12806	-000-57-1	-55.00	FR 00000289-005	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-57-1	-726.66	FR 00000289-006	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-57-5	-308.14	FR 00000289-007	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-57-1	-528.15	FR 00000289-008	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-55-1	-395.34	FR 00000289-009	07/28/2023	PY-7/1/23 [AP230629-1] WATER ACH
7/2023	12806	-000-54-4	-7,972.28	FR 00000289-010	07/28/2023	PY-7/1/23 [AP230629-1] GARBAGE ACH
7/2023	12806	-000-56-1	-3,138.95	FR 00000289-011	07/28/2023	PY-7/1/23 [AP230629-1] SEWER ACH
7/2023	12806	-000-57-1	-30.00	FR 00000289-012	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-57-1	-962.97	FR 00000289-013	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	12806	-000-56-1	-1,896.15	FR 00000289-014	07/28/2023	PY-7/1/23 [AP230629-1] SEWER ACH
7/2023	12806	-000-57-1	-23,891.33	FR 00000289-015	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	1280	-000-55-1	-9,150.71	FR 00000289-016	07/28/2023	PY-7/1/23 [AP230629-1] WATER ACH
7/2023	1280	-000-56-1	-6,446.38	FR 00000289-017	07/28/2023	PY-7/1/23 [AP230629-1] SEWER ACH
7/2023	1280	-000-57-1	73,781.37	FR 00000289-018	07/28/2023	PY-7/1/23 [AP230629-1] ELECTRIC ACH
7/2023	1280	-000-57-1	-103.41	FR 00000289-019	07/28/2023	PA-7/3/23 [87728] ELECTRIC ePayment
7/2023	1280	-000-57-9	103.41	FR 00000289-020	07/28/2023	PA-7/3/23 [87727] CREDIT ePayment
7/2023	12806	55-1	-10.50	FR 00000289-021	07/28/2023	PY-8/3/23 [EP_IC-500] WATER ePayment
7/2023	1280	57-9	-103.41	FR 00000289-022	07/28/2023	PY-8/3/23 [EP_IC-500] CREDIT ePayment
7/2023	1280	56-4	-0.65	FR 00000289-023	07/28/2023	PY-8/3/23 [EP_IC-500] SEWER ePayment
7/2023	1280	54-3	-1.65	FR 00000289-024	07/28/2023	PY-8/3/23 [EP_IC-500] GARBAGE ePayment
7/2023	1280	57-4	-17.42	FR 00000289-025	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	55-4	-1.81	FR 00000289-026	07/28/2023	PY-8/3/23 [EP_IC-500] WATER ePayment
7/2023	1280	56-4	-1.58	FR 00000289-027	07/28/2023	PY-8/3/23 [EP_IC-500] SEWER ePayment
7/2023	1280	56-1	-190.84	FR 00000289-028	07/28/2023	PY-8/3/23 [EP_IC-500] SEWER ePayment
7/2023	1280	57-1	-51.02	FR 00000289-029	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	54-4	-827.00	FR 00000289-030	07/28/2023	PY-8/3/23 [EP_IC-500] GARBAGE ePayment
7/2023	1280	56-1	-660.45	FR 00000289-031	07/28/2023	PY-8/3/23 [EP_IC-500] SEWER ePayment
7/2023	1280	57-5	-13.71	FR 00000289-032	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	57-5	-20.67	FR 00000289-033	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	57-1	-6,282.02	FR 00000289-034	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	57-1	-890.58	FR 00000289-035	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	57-1	-416.96	FR 00000289-036	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	57-1	-15.00	FR 00000289-037	07/28/2023	PY-8/3/23 [EP_IC-500] ELECTRIC ePayment
7/2023	1280	55-1	-698.37	FR 00000289-038	07/28/2023	PY-8/3/23 [EP_IC-500] WATER ePayment
7/2023	1280	56-1	-67.15	FR 00000289-039	07/28/2023	PY-8/3/23 [EP_IC-500] SEWER ePayment
7/2023	1280	57-1	-5.00	FR 00000289-040	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	55-1	-5.25	FR 00000289-041	07/28/2023	PY-7/5/23 [CRSK022455] WATER Central Receip
7/2023	1280	55-4	-3.95	FR 00000289-042	07/28/2023	PY-7/5/23 [CRSK022455] WATER Central Receip
7/2023	1280	56-4	-10.03	FR 00000289-043	07/28/2023	PY-7/5/23 [CRSK022455] SEWER Central Recei
7/2023	1280	54-3	-4.95	FR 00000289-044	07/28/2023	PY-7/5/23 [CRSK022455] GARBAGE Central Rec
7/2023	1280	57-4	-41.19	FR 00000289-045	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	56-1	-376.00	FR 00000289-046	07/28/2023	PY-7/5/23 [CRSK022455] SEWER Central Recei
7/2023	1280	55-1	-275.33	FR 00000289-047	07/28/2023	PY-7/5/23 [CRSK022455] WATER Central Receip
7/2023	1280	57-5	-62.29	FR 00000289-048	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	56-1	-6.50	FR 00000289-049	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	56-1	-1,623.56	FR 00000289-050	07/28/2023	PY-7/5/23 [CRSK022455] SEWER Central Recei
7/2023	1280	57-9	-495.03	FR 00000289-051	07/28/2023	PY-7/5/23 [CRSK022455] CREDIT Central Recei
7/2023	1280	57-1	-238.02	FR 00000289-052	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	57-1	96.92	FR 00000289-053	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	57-1	-10.00	FR 00000289-054	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	54-4	-1,620.92	FR 00000289-055	07/28/2023	PY-7/5/23 [CRSK022455] GARBAGE Central Rec
7/2023	1280	57-	-1,197.28	FR 00000289-056	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	57-1	-1,396.99	FR 00000289-057	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	55-1	-2,514.80	FR 00000289-058	07/28/2023	PY-7/5/23 [CRSK022455] WATER Central Receip
7/2023	1280	56-1	-1,693.41	FR 00000289-059	07/28/2023	PY-7/5/23 [CRSK022455] SEWER Central Recei
7/2023	1280	57-1	36,201.22	FR 00000289-060	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
7/2023	1280	57-1	15,143.29	FR 00000289-061	07/28/2023	PY-7/5/23 [CRSK022455] ELECTRIC Central Rec
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7/2023	1280	57-9	-177.00	FR 00000289-063	07/28/2023	PY-7/6/23 [070623EF] CREDIT Flexibill
7/2023	1280	54-4	-95.24	FR 00000289-064	07/28/2023	PY-7/6/23 [070623EF] GARBAGE Flexibill
7/2023	1280	55-	-79.59	FR 00000289-065	07/28/2023	PY-7/6/23 [070623EF] WATER Flexibill
7/2023	1280	57-1	-600.19	FR 00000289-066	07/28/2023	PY-7/6/23 [070623EF] ELECTRIC Flexibill
7/2023	1280	56-1	-98.50	FR 00000289-067	07/28/2023	PY-7/6/23 [070623EF] SEWER Flexibill
7/2023	1280	54-4	-16.54	FR 00000289-068	07/28/2023	PY-7/6/23 [EP_IC-501] GARBAGE ePayment
7/2023	1280	55-1	-16.36	FR 00000289-069	07/28/2023	PY-7/6/23 [EP_IC-501] WATER ePayment
7/2023	1280	57-	-100.44	FR 00000289-070	07/28/2023	PY-7/6/23 [EP_IC-501] ELECTRIC ePayment

Date: 08/03/2023
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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS	DESCRIPTION
7/2023	12806	502-0000-156-1	-22.55	FR 00000289-071	07/	PY-7/ EP_IC ePayment
7/2023	12806	503-0000-157-4	-8.12	FR 00000289-072	07/	PY-7/ CRSK0 455 TRIC Central Rec
7/2023	12806	501-0000-155-4	-0.53	FR 00000289-073	07/	PY-7/ CRSK0 455 ER Central Receip
7/2023	12806	510-0000-154-3	-1.65	FR 00000289-074	07/	PY-7/ CRSK0 455 BAGE Central Rec
7/2023	12806	503-0000-157-9	-47.89	FR 00000289-075	07/	PY-7/ CRSK0 455 DIT Central Recei
7/2023	12806	510-0000-154-4	-115.78	FR 00000289-076	07/	PY-7/ CRSK0 455 BAGE Central Rec
7/2023	12806	502-0000-156-1	-134 25	FR 00000289-077	07/	PY-7/ CRSK0 456 ER Central Recei
7/2023	12806	503-0000-157-1	-275.20	FR 00000289-078	07/	PY-7/ CRSK0 456 TRIC Central Rec
7/2023	12806	503-0000-157-1	-1,477.35	FR 00000289-079	07/	PY-7/ CRSK0 456 TRIC Central Rec
7/2023	12806	501-0000-155-1	-117.60	FR 00000289-080	07/	PY-7/ CRSK0 456 ER Central Receip
7/2023	12806	502-0000-156-1	-16.45	FR 00000289-081	07/	PY-7/ CRSK0 456 ER Central Recei
7/2023	12806	501-0000-155-1	-15.33	FR 00000289-082	07/	PY-7/ EP_IC WA ePayment
7/2023	12806	503-0000-157-1	-24.73	FR 00000289-083	07/	PY-7/ EP_IC EL RIC ePayment
7/2023	12806	502-0000-156-4	-3.80	FR 00000289-084	07/	PY-7/ EP_IC SEW ePayment
7/2023	12806	502-0000-156-1	-353.30	FR 00000289-085	07/	PY-7/ EP_IC SEW ePayment
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7/2023	12806	502-0000-156-4	-1.56	FR 00000289-087	07/	PY-7/ EP_IC SEW ePayment
7/2023	12806	510-0000-154-4	-314.26	FR 00000289-088	07/	PY-7/ EP_IC GAR GE ePayment
7/2023	12806	510-0000-154-3	-6.60	FR 00000289-089	07/	PY-7/ EP_IC GAR AGE ePayment
7/2023	12806	501-0000-155-4	-4.35	FR 00000289-090	07/	PY-7/ EP_IC WAT ePayment
7/2023	12806	502-0000-156-1	-22.05	FR 00000289-091	07/	PY-7/ EP_IC SEW ePayment
7/2023	12806	501-0000-155-1	-293.27	FR 00000289-092	07/	PY-7/ EP_IC WA ePayment
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7/2023	12806	502-0000-156-4	-15.37	FR 00000289-100	07/	PY-7/ CRSK02457 WER Central Rece
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7/2023	12806	503-0000-157-4	-24.58	FR 00000289-111	07/2	PY-7/ [071123EP] ELE RIC Flexibill
7/2023	12806	501-0000-155-4	-3.84	FR 00000289-112	07/	PY-7/ [071123EP] WA R Flexibill
7/2023	12806	502-0000-156-1	-49.80	FR 00000289-113	07/	PY-7/ [071123EP] SE R Flexibill
7/2023	12806	502-0000-156-4	-4.99	FR 00000289-114	07/	PY-7/ [071123EP] SE R Flexibill
7/2023	12806	510-0000-154-4	-44.65	FR 00000289-115	07/	PY-7/ [071123EP] GA GE Flexibill
7/2023	12806	510-0000-154-3	-4.46	FR 00000289-116	07/	PY-7/ [071123EP] GA GE Flexibill
7/2023	12806	501-0000-155-1	-38.43	FR 00000289-117	07/	PY-7/ [071123EP] WA R Flexibill
7/2023	12806	503-0000-157-9	-1.22	FR 00000289-118	07/	PY-7/ [071123EP] CRE Flexibill
7/2023	12806	503-0000-157-1	-20.00	FR 00000289-119	07/2	PY-7/ 23 [EP_IC 503] EL TRIC ePayment
7/2023	12806	503-0000-157-4	-2.00	FR 00000289-120	07/2	PY-7/ 23 [EP_IC 503] EL RIC ePayment
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7/2023	12806	502-0000-156-1	-123.10	FR 00000289-122	07/2	PY-7/ 23 [EP_IC 503] SE R ePayment
7/2023	12806	502-0000-156-4	-12.32	FR 00000289-123	07/	PY-7/ 23 [EP_IC 503] SE R ePayment
7/2023	12806	510-0000-154-4	-132.32	FR 00000289-124	07/	PY-7/ 23 [EP_IC 503] GA AGE ePayment
7/2023	12806	510-0000-154-3	-13.20	FR 00000289-125	07/	PY-7/ 23 [EP_IC 503] GA AGE ePayment
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7/2023	12806	501-0000-155-4	-11.84	FR 00000289-127	07/	PY-7/ 23 [EP_IC 503] WA R ePayment
7/2023	12806	502-0000-156-1	-6.50	FR 00000289-128	07/2	PY-7/ 23 [EP_IC 503] SE ER ePayment
7/2023	12806	502-0000-156-4	-0.65	FR 00000289-129	07/2	PY-7/ 23 [EP_IC 503] SEWER ePayment
7/2023	12806	503-0000-157-1	-792.60	FR 00000289-130	07/2	PY-7/ 23 [EP_IC 503] EL CTRIC ePayment
7/2023	12806	503-0000-157-4	-79.59	FR 00000289-131	07/2	PY-7/ 23 [EP_IC 503] EL TRIC ePayment
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7/2023	12806	503-0000-156-3	-275.00	FR 00000289-133	07/2	PY-7/15/23 [071523EP] ELE RIC Flexibill
7/2023	12806	503-0000-157-1	-331,191.31	FR 00000289-134	07/2	PY-7/15/23 [071523EP] ELE RIC Flexibill
7/2023	12806	503-0000-157-1	-138,839.67	FR 00000289-135	07/2	PY-7/15 23 [071523EP] ELE RIC Flexibill
7/2023	12806	501-0000-155-1	-5.04	FR 00000289-136	07/2	PY-7/15 23 [071523EP] WA R Flexibill
7/2023	12806	501-0000-155-1	-52,745 25	FR 00000289-137	07/2	PY-7/15 23 [071523EP] WA R Flexibill
7/2023	12806	501-0000-155-1	-2,467.50	FR 00000289-138	07/2	PY-7/15 23 [071523EP] WA R Flexibill
7/2023	12806	501-0000-155-1	-239.40	FR 00000289-139	07/2	PY-7/15 23 [071523EP] WA ER Flexibill
7/2023	12806	502-0000-156-1	-108,884.45	FR 00000289-140	07/2	PY-7/15 23 [071523EP] SEWER Flexibill

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7/2023	1280	56	11,783.23	FR 00000289-141	07/28/2023	PY-7/15/23 [07 523EP] SEWER Flexibill
7/2023	1280	56-4	-2.73	FR 00000289-142	07/28/2023	PY-7/15/23 [EP IC-504] SEWER ePayment
7/2023	1280	56-	-27.25	FR 00000289-143	07/28/2023	PY-7/15/23 [EP IC-504] SEWER ePayment
7/2023	1280	54-4	-132.32	FR 00000289-144	07/28/2023	PY-7/15/23 [EP IC-504] GARBAGE ePayment
7/2023	1280	55-4	-12.13	FR 00000289-145	07/28/2023	PY-7/15/23 [EP IC-504] WATER ePayment
7/2023	1280	54-	-13.20	FR 00000289-146	07/28/2023	PY-7/15/23 [EP IC-504] GARBAGE ePayment
7/2023	1280	55-	-121.38	FR 00000289-147	07/28/2023	PY-7/15/23 [EP IC-504] WATER ePayment
7/2023	1280	56-	-137.05	FR 00000289-148	07/28/2023	PY-7/15/23 [EP IC-504] SEWER ePayment
7/2023	12806	56-4	-13.72	FR 00000289-149	07/28/2023	PY-7/15/23 [EP IC-504] SEWER ePayment
7/2023	1280	56-3	-60.00	FR 00000289-150	07/28/2023	PY-7/15/23 [EP IC-504] ELECTRIC ePayment
7/2023	1280	57-4	-130.68	FR 00000289-151	07/28/2023	PY-7/15/23 [EP IC 504] ELECTRIC ePayment
7/2023	1280	57-	-20.31	FR 00000289-152	07/28/2023	PY-7/15/23 [EP IC-504] ELECTRIC ePayment
7/2023	1280	57-	1,595.21	FR 00000289-153	07/28/2023	PY-7/15/23 [EP IC-504] ELECTRIC ePayment
7/2023	1280	55-	-26.88	FR 00000289-154	07/28/2023	PA-7/17/23 [8 71] WATER
7/2023	1280	56-	-28.35	FR 00000289-155	07/28/2023	PA-7/17/23 [8 69] SEWER
7/2023	1280	54-	-66.16	FR 00000289-156	07/28/2023	PA-7/17/23 [8 67] GARBAGE
7/2023	1280	57-	121.39	FR 00000289-157	07/28/2023	PA-7/17/23 [8 37] ELECTRIC
7/2023	1280	55-	-33.81	FR 00000289-158	07/28/2023	PA-7/17/23 [8 71] WATER Central Receipt
7/2023	1280	56-	-67.76	FR 00000289-159	07/28/2023	PA-7/17/23 [8 69] SEWER Central Receipt
7/2023	1280	54-	-90.83	FR 00000289-160	07/28/2023	PA-7/17/23 [8 67] GARBAGE Central Receipt
7/2023	1280	57-	-4.64	FR 00000289-161	07/28/2023	PA-7/17/23 [8 44] ELECTRIC Central Receipt
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7/2023	1280	57-	-249.26	FR 00000289-173	07/28/2023	PA-7/17/23 [8 57] ELECTRIC ePayment
7/2023	1280	57-	380.69	FR 00000289-174	07/28/2023	PA-7/17/23 [8 56] CREDIT ePayment
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7/2023	1280	56-4	-2.87	FR 00000289-177	07/28/2023	PY-7/20/23 [CRSK012458] SEWER Central Rece
7/2023	1280	56-4	4.77	FR 00000289-178	07/28/2023	PY-7/20/23 [CRSK012458] SEWER Central Rece
7/2023	1280	56-	-112.54	FR 00000289-179	07/28/2023	PY-7/20/23 [CRSK012458] SEWER Central Rece
7/2023	1280	56-	-270.75	FR 00000289-180	07/28/2023	PY-7/20/23 [CRSK012458] SEWER Central Rece
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7/2023	1280	57-	-190.44	FR 00000289-183	07/28/2023	PY-7/20/23 [CRSK012458] ELECTRIC Central R
7/2023	1280	54-	-252.69	FR 00000289-184	07/28/2023	PY-7/20/23 [CRSK012458] GARBAGE Central R
7/2023	1280	54-	16.96	FR 00000289-185	07/28/2023	PY-7/20/23 [CRSK012458] GARBAGE Central R
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7/2023	1280	56-	-1.86	FR 00000289-187	07/28/2023	PY-7/20/23 [CRSK012458] SEWER Central Rece
7/2023	1280	57-	7,405.96	FR 00000289-188	07/28/2023	PY-7/20/23 [CRSK012458] ELECTRIC Central R
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7/2023	1280	55-	-947.28	FR 00000289-192	07/28/2023	PY-7/20/23 [CRSK012458] WATER Central Recei
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7/2023	1280	55-	25.02	FR 00000289-194	07/28/2023	PY-7/20/23 [CRSK012458] WATER Central Recei
7/2023	1280	56-	9.40	FR 00000289-195	07/28/2023	PY-7/21/23 [EP IC-505] SEWER ePayment
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7/2023	1280	57-	-5.71	FR 00000289-198	07/28/2023	PY-7/21/23 [EP IC-505] ELECTRIC ePayment
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7/2023	1280	54-	-6.25	FR 00000289-202	07/28/2023	PY-7/21/23 [EP IC-505] GARBAGE ePayment
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7/2023	1280	54-	-795.92	FR 00000289-206	07/28/2023	PY-7/21/23 [EP IC-505] GARBAGE ePayment
7/2023	1280	55-	-779.94	FR 00000289-207	07/28/2023	PY-7/21/23 [EP IC-505] WATER ePayment
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7/2023	1280	57-	-15.83	FR 00000289-209	07/28/2023	PY-7/21/23 [EP IC-505] ELECTRIC ePayment
7/2023	1280	57-	5,543.25	FR 00000289-210	07/28/2023	PY-7/21/23 [EP IC-505] ELECTRIC ePayment

Date: 08/03/2023 **Posted Cash Receipt Rep** BRITTA

Time: 9:29:28AM VILLAGE OF MINSTER 4

PERIOD	BATCH	ACCOUNT	AMOUNT	TRANS NO	TRANS			
7/2023	12806	501-0000-15	-72.77	FR 00000289-211	07	[illegible]	.734	lexibill
7/2023	12806	50[illegible]-000-15	-88.21	FR 00000289-212	07	[illegible]	.734	lexibill
7/2023	12806	503-0000-15	-15.00	FR 00000289-213	07	[illegible]	.734	C Flexibill
7/2023	12806	50[illegible]-0000-15	-15.00	FR 00000289-214	07	[illegible]	.734	C Flexibill
7/2023	12806	501-000-15	-217.00	FR 00000289-215	07	[illegible]	.734	lexibill
7/2023	12806	503-0000-15	-15,555.66	FR 00000289-216	07	[illegible]	.734	C Flexibill
7/2023	12806	50[illegible]-0000-15	-484.16	FR 00000289-217	07	[illegible]	.734	lexibill
7/2023	12806	502-0000-15	-557.10	FR 00000289-218	07	[illegible]	.734	lexibill
7/2023	12806	503-0000-15	-38,496.92	FR 00000289-219	07	[illegible]	.734	C Flexibill
7/2023	12806	503-0000-15	-0.01	FR 00000289-220	07	[illegible]	RS	R Central Rece
7/2023	12806	50[illegible]-0000-15	-11.03	FR 00000289-221	07	[illegible]	RS	R Central Recei
7/2023	12806	501-0000-15	-39.06	FR 00000289-222	07	[illegible]	RS	R Central Recei
7/2023	12806	503-0000-15	-50.00	FR 00000289-223	07	[illegible]	RS	RIC Central R
7/2023	12806	50[illegible]-0000-15	-1,619.00	FR 00000289-224	07	[illegible]	RS	RIC Central R
7/2023	12806	50[illegible]-0000-15	-986.40	FR 00000289-225	07	[illegible]	RS	RIC Central R
7/2023	12806	501-0000-15	-4.72	FR 00000289-226	07	[illegible]	RS	T Central Rece
7/2023	12806	503-0000-15	-82.77	FR 00000289-227	07	[illegible]	RS	RIC Central R
7/2023	12806	503-0000-15	-121.12	FR 00000289-228	07	[illegible]	RS	RIC Central R
7/2023	12806	503-0000-15	-1,259.98	FR 00000289-229	07	[illegible]	RS	R Central Rece
7/2023	12806	501-0000-15	-2.58	FR 00000289-230	07	[illegible]	RS	R Central Recei
7/2023	12806	502-0000-15	-3.36	FR 00000289-231	07	[illegible]	RS	R Central Rece
7/2023	12806	503-0000-15	-26.02	FR 00000289-232	07	[illegible]	RS	RIC Central R
7/2023	12806	503-0000-15	-41.69	FR 00000289-233	07	[illegible]	RS	TRIC Central R
7/2023	12806	503-0000-15	-10.00	FR 00000289-234	07	[illegible]	RS	TRIC Central R
7/2023	12806	503-0000-15	-27,116.38	FR 00000289-235	07	[illegible]	RS	TRIC Central R
7/2023	12806	503-0000-15	-14,543.89	FR 00000289-236	07	[illegible]	RS	TRIC Central R
7/2023	12806	51[illegible]-0000-15	-1,802.86	FR 00000289-237	07	[illegible]	RS	AGE Central R
7/2023	12806	501-0000-15	-3,048.82	FR 00000289-238	07	[illegible]	RS	R Central Recei
7/2023	12806	501-0000-15	-1,277.02	FR 00000289-239	07	[illegible]	RS	R Central Recei
7/2023	12806	502-0000-15	-268.57	FR 00000289-240	07	[illegible]	RS	R Central Rece
7/2023	12806	502-0000-15	-1,384.75	FR 00000289-241	07	[illegible]	RS	R Central Rece
7/2023	12806	503-0000-15	-26,837.36	FR 00000289-242	07	[illegible]	RS	TRIC Central R
7/2023	12806	503-0000-15	-7,164.62	FR 00000289-243	07	[illegible]	RS	TRIC Central R
7/2023	12806	503-0000-15	-11.61	FR 00000289-244	07	[illegible]	8725	Flexibill
7/2023	12806	501-0000-15	-10.50	FR 00000289-245	07	[illegible]	8725	lexibill
7/2023	12806	503-0000-15	-30.00	FR 00000289-246	07	[illegible]	8725	C Flexibill
7/2023	12806	501-0000-15	-2.02	FR 00000289-247	07	[illegible]	8725	lexibill
7/2023	12806	502-0000-15	-2.89	FR 00000289-248	07	[illegible]	8725	lexibill
7/2023	12806	503-0000-15	-135.13	FR 00000289-249	07	[illegible]	8725	lexibill
7/2023	12806	502-0000-15	-360.65	FR 00000289-250	07	[illegible]	8725	lexibill
7/2023	12806	502-0000-15	-41.60	FR 00000289-251	07	[illegible]	8725	lexibill
7/2023	12806	501-0000-15	-1,030.99	FR 00000289-252	07	[illegible]	8725	lexibill
7/2023	12806	502-0000-15	-1,009.95	FR 00000289-253	07	[illegible]	8725	lexibill
7/2023	12806	503-0000-15	-8,123.40	FR 00000289-254	07	[illegible]	8725	C Flexibill
7/2023	12806	503-0000-15	-224.40	FR 00000289-255	07	[illegible]	8725	C Flexibill
7/2023	12806	510-0000-15	-926.24	FR 00000289-256	07	[illegible]	8725	E Flexibill
7/2023	12806	502-0000-15	-9.95	FR 00000289-257	07	[illegible]	EP	ePayment
7/2023	12806	501-0000-15	-211.14	FR 00000289-258	07	[illegible]	EP	ePayment
7/2023	12806	502-0000-15	-230.75	FR 00000289-259	07	[illegible]	EP	ePayment
7/2023	12806	510-0000-15	-231.56	FR 00000289-260	07	[illegible]	EP	E ePayment
7/2023	12806	503-0000-15	-21.52	FR 00000289-261	07	[illegible]	EP	C ePayment
7/2023	12806	503-0000-15	-417.56	FR 00000289-262	07	[illegible]	EP	C ePayment
7/2023	12806	503-0000-15	-6.92	FR 00000289-263	07	[illegible]	EP	C ePayment
7/2023	12806	503-0000-15	-1,531.07	FR 00000289-264	07	[illegible]	EP	C ePayment
7/2023	12806	501-0000-15	20.58	FR 00000289-265	07	[illegible]	8797	al Receipt
7/2023	12806	501-0000-15	2.06	FR 00000289-266	07	[illegible]	8797	al Receipt
7/2023	12806	502-0000-15	1.28	FR 00000289-267	07	[illegible]	8797	ral Receipt
7/2023	12806	502-0000-15	15.94	FR 00000289-268	07	[illegible]	8797	ral Receipt
7/2023	12806	510-0000-15	32.61	FR 00000289-269	07	[illegible]	8797	entral Receipt
7/2023	12806	510-0000-15	3.26	FR 00000289-270	07	PA-7/	8797	entral Receipt
7/2023	12806	503-0000-15	6.73	FR 00000289-271	07	PA-7/	8797	entral Receipt
7/2023	12806	503-0000-15	447.88	FR 00000289-272	07	PA-7/	8797	entral Receipt
7/2023	12806	503-0000-15	45.37	FR 00000289-273	07	PA-7/	8797	entral Receipt
7/2023	12806	501-0000-15	8.82	FR 00000289-274	07	PA-7/	8797	ment
7/2023	12806	502-0000-15	9.95	FR 00000289-275	07	PA-7/	8795	ment
7/2023	12806	510-0000-15	16.54	FR 00000289-276	07	PA-7/	8797	ayment
7/2023	12806	503-0000-15	64.45	FR 00000289-277	07	PA-7/	8797	ayment
7/2023	12806	502-0000-15	-18.35	FR 00000289-278	07	PA-7/	8797	ment
7/2023	12806	501-0000-15	-13.86	FR 00000289-279	07	PA-7/	8797	ment
7/2023	12806	510-0000-15	-16.54	FR 00000289-280	07	PA-7/	8797	ayment

PERIOD	BATCH	ID	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
7/2023	128	57	-94.64	FR 00000289-281	07/28/2023	PA-7/28/23 [illegible] ELECTRIC ePayment
7/2023	128	57	143.39	FR 00000289-282	07/28/2023	PA-7/28/23 [illegible] CREDIT ePayment
7/2023	128	55	-5.25	FR 00000289-283	07/28/2023	PY-7/28/23 (SK0124[illegible]] WATER Central Recei
7/2023	128	55	3.72	FR 00000289-284	07/28/2023	PY-7/28/23 (SK0124[illegible]] WATER Central Recei
7/2023	128	57	-9.61	FR 00000289-285	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	54	-3.30	FR 00000289-286	07/28/2023	PY-7/28/23 (SK0124[illegible]] GARBAGE Central R
7/2023	128	57	-185.40	FR 00000289-287	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	56	-6.43	FR 00000289-288	07/28/2023	PY-7/28/23 (SK0124[illegible]] SEWER Central Rece
7/2023	128	57	-118.44	FR 00000289-289	07/28/2023	PY-7/28/23 (SK0124[illegible]] CREDIT Central Rece
7/2023	128	57	-3,924.00	FR 00000289-290	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	57	-6,627.00	FR 00000289-291	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	57	-14,845.50	FR 00000289-292	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	57	-1,743.80	FR 00000289-293	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	[illegible]	-685.44	FR 00000289-294	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	5[illegible]	-51.30	FR 00000289-295	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	56	-1,118.62	FR 00000289-296	07/28/2023	PY-7/28/23 (SK0124[illegible]] SEWER Central Rece
7/2023	128	57	-1,656.00	FR 00000289-297	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	55	-423.58	FR 00000289-298	07/28/2023	PY-7/28/23 (SK0124[illegible]] WATER Central Recei
7/2023	128	57	-485.20	FR 00000289-299	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	56	-1,729.48	FR 00000289-300	07/28/2023	PY-7/28/23 (SK0124[illegible]] SEWER Central Rece
7/2023	128	54	-1,593.34	FR 00000289-301	07/28/2023	PY-7/28/23 (SK0124[illegible]] GARBAGE Central R
7/2023	128	57	-13,124.50	FR 00000289-302	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	55	-3,160.50	FR 00000289-303	07/28/2023	PY-7/28/23 (SK0124[illegible]] WATER Central Recei
7/2023	128	56	-1,268.40	FR 00000289-304	07/28/2023	PY-7/28/23 (SK0124[illegible]] SEWER Central Rece
7/2023	128	[illegible]	-51,182.71	FR 00000289-305	07/28/2023	PY-7/28/23 (SK0124[illegible]] ELECTRIC Central R
7/2023	128	[illegible]	-28.58	FR 00000289-306	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] ELECTRIC Flexibill
7/2023	128	[illegible]	-10.71	FR 00000289-307	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] WATER Flexibill
7/2023	128	[illegible]	-27.35	FR 00000289-308	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] ELECTRIC Flexibill
7/2023	128	[illegible]	13.59	FR 00000289-309	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] CREDIT Flexibill
7/2023	128	[illegible]	-137.65	FR 00000289-310	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] SEWER Flexibill
7/2023	128	[illegible]	-463.12	FR 00000289-311	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] GARBAGE Flexibill
7/2023	128	[illegible]	-107.75	FR 00000289-312	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] WATER Flexibill
7/2023	128	[illegible]	-545.28	FR 00000289-313	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] SEWER Flexibill
7/2023	128	[illegible]	-4,643.66	FR 00000289-314	07/28/2023	PY-7/28/23 [illegible]3EF[illegible] ELECTRIC Flexibill
7/2023	128	[illegible]	-143.39	FR 00000289-315	07/28/2023	PY-7/28/23 [illegible]-50[illegible] CREDIT ePayment
7/2023	128	[illegible]	-3.30	FR 00000289-316	07/28/2023	PY-7/28/23 [illegible]-50[illegible] GARBAGE ePayment
7/2023	128	[illegible]	-2.73	FR 00000289-317	07/28/2023	PY-7/28/23 [illegible]-50[illegible] SEWER ePayment
7/2023	128	[illegible]	-2.21	FR 00000289-318	07/28/2023	PY-7/28/23 [illegible]-50[illegible] WATER ePayment
7/2023	128	[illegible]	-6.56	FR 00000289-319	07/28/2023	PY-7/28/23 [illegible]-50[illegible] ELECTRIC ePayment
7/2023	128	[illegible]	-145.00	FR 00000289-320	07/28/2023	PY-7/28/23 [illegible]-50[illegible] SEWER ePayment
7/2023	128	[illegible]	-145.74	FR 00000289-321	07/28/2023	PY-7/28/23 [illegible]-50[illegible] WATER ePayment
7/2023	128	[illegible]	-138.43	FR 00000289-322	07/28/2023	PY-7/28/23 [illegible]-50[illegible] GARBAGE ePayment
7/2023	128	[illegible]	-40.90	FR 00000289-323	07/28/2023	PY-7/28/23 [illegible]-50[illegible] SEWER ePayment
7/2023	128	[illegible]	-1,[illegible]25.27	FR 00000289-324	07/28/2023	PY-7/28/23 [illegible]-50[illegible] ELECTRIC ePayment
		[illegible]	347,334.34			
		[illegible]	347,334.34			

Date: 08/03/202
Time: 9:29:06A

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12805	[illegible]-162-1	-25.00	IR 00007310-001	07/25/2023	[03] BUILDING PERMIT
		Batch 12805 Total	**-25.00**			
		Report Total	**-25.00**			

PERIOD	BATCH	NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
7/2023	128	153	690.00	CR 00011257-001	07/31/2023	PAYMENTECH RECDESK POOL RECEIPTS
7/2023	128	14	418,308.06	CR 00011258-001	07/31/2023	JULY INCOME TAX
7/2023	128	82	14,876.41	CR 00011259-001	07/31/2023	CHECKING INTEREST
		ch 12 total	433,874.47			
		Re t al	433,874.47			

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Time: 10:23:25AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2023	12801	101-0000-121-2	-8,699.12	CR 00011254-001	07/27/2023	AUGLAIZE COUNTY FINANCE
7/2023	12801	201-0000-124-0	-3,308.08	CR 00011254-002	07/27/2023	AUGLAIZE COUNTY FINANCE
7/2023	12801	202-0000-124-0	-268.22	CR 00011254-003	07/27/2023	AUGLAIZE COUNTY FINANCE
~~7/2023~~	~~12801~~	~~505-0000-153-6~~	~~-630.00~~	~~CR 00011255-001~~	~~07/27/2023~~	~~RECDESK POOL RECEIPTS~~ entered twice so reversed
7/2023	12801	505-0000-153-2	-2,848.25	CR 00011256-001	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-1	-2,918.00	CR 00011256-002	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-3	-375.00	CR 00011256-003	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-4	-400.00	CR 00011256-004	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-5	-50.00	CR 00011256-005	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-6	-210.00	CR 00011256-006	07/27/2023	POOL RECEIPTS
7/2023	12801	505-0000-153-7	-50.00	CR 00011256-007	07/27/2023	POOL RECEIPTS
		Batch 12801 Total:	**-19,756.67**			

Report Total: ~~-19,756.67~~

19,126.67

Date: 08/03/2023
Time: 11:35:36AM

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CR Type	Fiscal Year	CR Number	Batch No	Trans Date	Trans Description	Trans Amount
Year	Month	Account Number		Bank Code		
CR	2023	00011255	12801	07/27/2023	RECDESK POOL RECEIPTS	-630.00
2023	7	505-0000-153-6		01505		
J5	2023	00015766	12801	07/27/2023	CR 00011255 receipts	630.00
2023	7	505-0000-100-0		01505		

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12789	101-0000-185-3	-207.87	CR 00011244-001	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	201-0000-163-0	-81.12	CR 00011244-002	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	502-0000-156-3	-50.70	CR 00011244-003	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	503-0000-156-3	-116.61	CR 00011244-004	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	505-0000-153-7	-20.28	CR 00011244-005	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	501-0000-156-3	-30.42	CR 00011244-006	07/17/2023	OHIO BWC DRUG FREE REFUND
7/2023	12789	401-0000-131-6	-239.32	CR 00011245-001	07/17/2023	DAVID BECKER - DUES DITCH ASSESSMENT
7/2023	12789	503-0000-157-6	-223.60	CR 00011246-001	07/17/2023	OHIO RECYCLING
		Batch 12789 Total:	**-969.92**			
		Report Total:	**-969.92**			

Date: 07/17/2023
Time: 12:42:31PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12788	101-0000-182-0	-50.43	CR 00011243-001	07/17/2023	DUES DITCH RETAINAGE INTEREST
		Batch 12788 Total:	**-50.43**			
		Report Total:	**-50.43**			

Date: 07/12/2023

Time: 12:11:36PM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2023	12787	508-0000-163-1	-300.00	IR 00007306-001	07/07/2023	[06] DEPOSIT - RESIDENTIAL
		Batch 12787 Total:	**-300.00**			
		Report Total:	**-300.00**			

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
7/2023	12800	101-0000-162-1	-25 00	IR 00007309-001	07/20/2023	[03] BUILDING PERMIT
		Batch 12800 Total:	**-25.00**			
		Report Total:	**-25.00**			

PERIOD	BA		AMOUNT	TRANS NO	TRANS	DESC
7/2023	12		0.10 FR	0000290-001	07/28/ 23 PA-7/28/23	exibill
			0.10			
			0.10			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
8/2023	12825	218-0000-128-0	-10.00	CR 00011271-001	08/08/2023	FINE FUND
8/2023	12825	101-0101-161-3	-5.00	CR 00011271-002	08/08/2023	FINE FUND
8/2023	12825	101-0101-161-2	-29.00	CR 00011271-003	08/08/2023	FINE FUND
		Batch 12825 Total:	**-44.00**			
		Report Total:	**-44.00**			

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12821	101-0104-242-7	-1,748.00	CR 00011270-001	08/07/2023	MINSTER YOUTH BASEBALL - REIMB FOR BE
		Batch 12821 Total:	**-1,748.00**			
		Report Total:	**-1,748.00**			

Date: 08/07/2023
Time: 11:14:31AM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2023	12819	503-0000-157-2	-30.00	IR 00007313-001	08/02/2023	[17] RECONNECT FEE
8/2023	12819	201-0000-163-3	-50.00	IR 00007314-001	08/02/2023	[33] CONCRETE DUMP/PURCH
		Batch 12819 Total:	**-80.00**			
		Report Total:	**-80.00**			

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12820	101-0000-182-0	-740.80	CR 00011266-001	08/07/2023	SAVINGS INTEREST
8/2023	12820	503-0000-157-8	-1,650.00	CR 00011267-001	08/07/2023	SUMMIT RIDGE RENTAL
8/2023	12820	101-0000-114-0	-8,483.86	CR 00011268-001	08/07/2023	STATE OF OHIO - MONTHLY MUNI NET PROFI
8/2023	12820	101-0000-111-0	-103,908.55	CR 00011269-001	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
8/2023	12820	101-0607-234-0	2,394.20	CR 00011269-002	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
8/2023	12820	205-0000-141-0	-133,482.99	CR 00011269-003	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
8/2023	12820	205-0000-234-1	2,757.87	CR 00011269-004	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
8/2023	12820	302-0000-132-3	-4,841.20	CR 00011269-005	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
8/2023	12820	302-0000-132-5	-5,385.80	CR 00011269-006	08/07/2023	AUGLAIZE COUNTY REAL ESTAE SETTLEMEN
		Batch 12820 Total:	**-253,341.13**			
		Report Total:	**-253,341.13**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12811	101-0104-151-0	-60.00	IR 00007311-001	07/28/2023	[31] SHELTER HOUSE DEPOSIT
8/2023	12811	101-0104-151-1	-50.00	IR 00007311-002	07/28/2023	[41] SH DEPOSIT REFUND
8/2023	12811	101-0104-151-0	-40.00	IR 00007312-001	07/28/2023	[31] SHELTER HOUSE DEPOSIT
8/2023	12811	101-0104-151-1	-50.00	IR 00007312-002	07/28/2023	[41] SH DEPOSIT REFUND
		Batch 12811 Total:	**-200.00**			
		Report Total:	**-200.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12818	401-0000-131-6	-10,990.32	CR 00011260-001	08/03/2023	KEVIN STEINEMANN - DUES DITCH
8/2023	12818	401-0000-131-6	-147.76	CR 00011261-001	08/03/2023	DANIEL HOLTHAUS - DUES DITCH
8/2023	12818	401-0000-131-6	-2,089.16	CR 00011262-001	08/03/2023	EDWARD KAISER - DUES DITCH
8/2023	12818	503-0000-157-6	-2,799.00	CR 00011263-001	08/03/2023	OHIO RECYCLING
8/2023	12818	503-0000-156-3	-554.54	CR 00011264-001	08/03/2023	NEW KNOXVILLE TELEPHONE CO - POLES
8/2023	12818	101-0000-185-3	-32.53	CR 00011265-001	08/03/2023	JACKSON TOWNSHIP - FUEL
		Batch 12818 Total:	**-16,613.31**			
		Report Total:	**-16,613.31**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12795	101-0000-162-1	-25.00	IR 00007307-001	07/11/2023	[03] BUILDING PERMIT
7/2023	12795	508-0000-163-1	-300.00	IR 00007308-001	07/11/2023	[06] DEPOSIT - RESIDENTIAL
		Batch 12795 Total:	**-325.00**			
		Report Total:	**-325.00**			

Date: 07/19/2023
Time: 11:44:15AM

Posted Cash Receipt Report

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2023	12794	503-0000-157-8	-1,650.00	CR 00011247-001	07/19/2023	SUMMIT RIDGE
7/2023	12794	101-0000-123-0	-30.35	CR 00011248-001	07/19/2023	AUGLAIZE COUNTY - SEMI ANNUAL LODGING
7/2023	12794	101-0000-121-1	-1,579.97	CR 00011249-001	07/19/2023	STATE OF OHIO - LGF
7/2023	12794	203-0000-128-1	-1,067.77	CR 00011250-001	07/19/2023	STATE OF OHIO - VEHICLE REG MUNI PERMIS
7/2023	12794	201-0000-125-0	-18,792.51	CR 00011251-001	07/19/2023	STATE OF OHIO - GASOLINE EXCISE TAX
7/2023	12794	202-0000-125-0	-1,523.72	CR 00011251-002	07/19/2023	STATE OF OHIO - GASOLINE EXCISE TAX
7/2023	12794	101-0000-182-0	-711.45	CR 00011252-001	07/19/2023	SAVINGS INTEREST
		Batch 12794 Total:	**-25,355.77**			
		Report Total:	**-25,355.77**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2023	12796	101-0000-185-3	-24.13	CR 00011253-001	07/24/2023	JACKSON TOWNSHIP - FUEL
		Batch 12796 Total:	**-24.13**			
		Report Total:	**-24.13**			

Date: 07/27/2023
Time: 12:49:23PM

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01	0000000025	A E. DAVID COMPANY				07/27/2023	170857	$1,101.05
VR-00122424	101	241821	POLICE UNIFORMS				1,101.05	
01	0000003350	ALLOWAY				07/27/2023	170858	$1,003.00
VR-00122425	211	245582	ANALYSIS				80.00	
VR-00122425	502	245582	ANALYSIS				923.00	
01	0000005562	AMY'S CLEAN SWEEP				07/27/2023	170859	$1,530.00
VR-00122426	101	870357	CLEANING				1,530.00	
01	0000000290	BAUMER CONSTRUCTION				07/27/2023	170860	$1,145.00
VR-00122427	101	3943	REPLACE DOOR LOCKS AT FOUR S				1,145.00	
01	0000003489	BURKE PETROLEUM, INC				07/27/2023	170861	$1,556.13
VR-00122428	101	0453294-IN	FUEL				671.36	
VR-00122428	101	0453484-IN	FUEL				220.69	
VR-00122428	201	0453294-IN	FUEL				31.48	
VR-00122428	201	0453484-IN	FUEL				240.76	
VR-00122428	501	0453484-IN	FUEL				56.04	
VR-00122428	503	0453484-IN	FUEL				335.80	
01	0000005497	COLONIAL LIFE				07/27/2023	170862	$209.68
IV-00041739	101		Payroll WE 07-02-23 -D-CLI				19.70	
IV-00041740	101		Payroll WE 07-02-23 -D-CLT				32.72	
IV-00041779	101		Payroll WE 07-09-23 -D-CLT				32 72	
IV-00041780	101		Payroll WE 07-09-23 -D-CLI				19.70	
IV-00041814	101		Payroll WE 07-16-23 -D-CLT				32.72	
IV-00041815	101		Payroll WE 07-16-23 -D-CLI				19.70	
IV-00041852	101		Payroll WE 07-23-23 -D-CLT				32.72	
IV-00041853	101		Payroll WE 07-23-23 -D-CLI				19.70	
01	0000000799	DICKMAN SUPPLY				07/27/2023	170863	$1,785.60
VR-00122429	503	476412-00	SUPPLIES				1,785.60	
01	0000005003	KENNETH WUEBKER				07/27/2023	170864	$50.00
VR-00122430	101	SHELTER HO	SHELTER HOUSE DEPOSIT				50.00	
01	0000005181	MARGE HEUKER				07/27/2023	170865	$50.00
VR-00122431	101	SHELTER HO	SHELTER HOUSE DEPOSIT				50.00	
01	0000000048	MESCO ELECTRICAL SUPPLY				07/27/2023	170866	$1,062.12
VR-00122432	503	S511558784.0	ELECTRIC SUPPLIES				531.06	
VR-00122432	503	S511558784.0	ELECTRIC SUPPLIES				531.06	
01	0000000389	MIAMI PRODUCTS & CHEMICAL				07/27/2023	170867	$549.00
VR-00122433	505	155156	CHEMICALS				549.00	
01	0000004424	US BANK EQUIPMENT FINANCE				07/27/2023	170868	$169.83
VR-00122434	101	506752617	HARDWARE				169 83	
01	0000000076	WESTERN OHIO TRUE VALUE				07/27/2023	170869	$467.39

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VR-00122435	101	575027	SUPPLIES			19 01	
VR-00122435	101	575075	SUPPLIES			263.99	
VR-00122435	101	575113	SUPPLIES			39.99	
VR-00122435	101	575176	SUPPLIES			38.44	
VR-00122435	101	CM575174	SUPPLIES			-39.99	
VR-00122435	201	575190	SUPPLIES			115.96	
VR-00122435	503	575083	SUPPLIES			29.99	

Bank ID 01 Total $10,678.80

Report Total. $10,678.80

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01	0000002399	ADAMS WINDOW WASHING				07/25/2023	170829	$45.00		
VR-00122395	101	117258	WINDOW CLEANING				45.00			
01	0000003350	ALLOWAY				07/25/2023	170830	$44.00		
VR-00122396	501	244834	WATER ANALYSIS				44.00			
01	0000005637	ATLANTIC EMERGENCY SOLUTIONS				07/25/2023	170831	$1,765.30		
VR-00122397	101	13843EW	FIRE FOAM				1,765.30			
01	0000004735	AUGLAIZE COUNTY SOLID WASTE MANAGE				07/25/2023	170832	$193.75		
VR-00122398	101	5633	PAPER SHREDDING				193.75			
01	0000000014	BRINKMAN SERVICE CENTER				07/25/2023	170833	$1,830.93		
VR-00122399	101	84041	VEHICLE REPAIRS				440.86			
VR-00122399	101	84057	VEHICLE REPAIRS				101.63			
VR-00122399	101	84059	VEHICLE REPAIRS				203.55			
VR-00122399	101	84146	VEHICLE REPAIRS				12.75			
VR-00122399	201	84045	VEHICLE REPAIRS				508.45			
VR-00122399	501	84097	VEHICLE REPAIRS				563.69			
01	0000003489	BURKE PETROLEUM, INC				07/25/2023	170834	$959.07		
VR-00122400	101	0452985-IN	FUEL				177.24			
VR-00122400	101	0452986-IN	FUEL				299.04			
VR-00122400	501	0452985-IN	FUEL				38.20			
VR-00122400	502	0452985-IN	FUEL				68.11			
VR-00122400	503	0452986-IN	FUEL				376.48			
01	0000004521	CINTAS				07/25/2023	170835	$276.16		
VR-00122401	101	4161951110	UNIFORMS/MATS				59.52			
VR-00122401	201	4161951110	UNIFORMS/MATS				74.20			
VR-00122401	501	4161951110	UNIFORMS/MATS				37.64			
VR-00122401	502	4161951110	UNIFORMS/MATS				34.65			
VR-00122401	503	4161951110	UNIFORMS/MATS				70.15			
01	0000003239	CORE & MAIN				07/25/2023	170836	$1,483.66		
VR-00122402	201	T181332	PWD SUPPLIES				1,483.66			
01	0000000119	CULLIGAN LIMA				07/25/2023	170837	$16.50		
VR-00122403	101	931390	ADMIN WATER				16.50			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL				07/25/2023	170838	$15,971.40		
VR-00122404	501	22079	CHEMICALS				7,425.00			
VR-00122404	502	22044	CHEMICALS				8,546.40			
01	0000000079	FOUR U OFFICE SUPPLIES				07/25/2023	170839	$122.71		
VR-00122405	101	031030-00	SUPPLIES & METER READING				102.89			
VR-00122405	501	153325	SUPPLIES & METER READING				12.17			
VR-00122405	502	153325	SUPPLIES & METER READING				7.65			
01	0000000109	FOX SUPPLY				07/25/2023	170840	$227.86		
VR-00122406	101	132023	SUPPLIES				96.50			
VR-00122406	501	131975	SUPPLIES				131.36			
01	0000004943	HUELSKAMP DRAINAGE & EXCAVATION				07/25/2023	170841	$1,320.00		
VR-00122407	502	719	JET RODDING LIFTSTATION				1,320.00			

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01	0000000310	IRISH ELECTRIC MOTOR SERVICE				07/25/2023	170842	$988.00		
VR-00122408	505	78930	REPAIR POOL PUMP				988.00			
01	0000004783	LEAF				07/25/2023	170843	$62.15		
VR-00122409	501	15028735	KYOCERA READING				31.07			
VR-00122409	502	15028735	KYOCERA READING				31.08			
01	0000000048	MESCO ELECTRICAL SUPPLY				07/25/2023	170844	$267.41		
VR-00122410	503	S511587233.0	SUPPLIES				267.41			
01	0000000389	MIAMI PRODUCTS & CHEMICAL				07/25/2023	170845	$549.00		
VR-00122411	505	154571	CHEMICALS				549.00			
01	0000005533	OHIO CAT - TROY				07/25/2023	170846	$1,734.15		
VR-00122412	201	PS080318755	RENTAL AND PARTS				12.40			
VR-00122412	201	RR510000554	RENTAL AND PARTS				1,721.75			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER				07/25/2023	170847	$83.70		
IV-00041851	101		Payroll WE 07-23-23 -D-SUP				83.70			
01	0000000063	RUMPKE WASTE, INC				07/25/2023	170848	$1,089.06		
VR-00122413	401	2799615	PARIS PARK CLEANUP				1,089.06			
01	0000000528	SHERWIN-WILLIAMS COMPANY				07/25/2023	170849	$1,340.62		
VR-00122414	201	6959-4	PWD PAINT AND SUPPLIES				479.85			
VR-00122414	201	7006-3	PWD PAINT AND SUPPLIES				860.77			
01	0000002423	ST HENRY TILE CO, INC.				07/25/2023	170850	$503.15		
VR-00122415	201	061798	SUPPLIES				56.15			
VR-00122415	201	062531	SUPPLIES				195.00			
VR-00122415	201	063036	SUPPLIES				252.00			
01	0000005001	STAN PRENGER				07/25/2023	170851	$50.00		
VR-00122416	101	SHELTER HO	SHELTER HOUSE DEPOSIT				50.00			
01	0000004272	SUBURBAN PROPANE - 7665				07/25/2023	170852	$69.29		
VR-00122417	201	545743	PROPANE				69.29			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC				07/25/2023	170853	$71,650.00		
VR-00122418	503	376076	TRANSFORMERS				23,660.00			
VR-00122418	503	376077	TRANSFORMERS				11,830.00			
VR-00122418	503	376078	TRANSFORMERS				12,500.00			
VR-00122418	503	376079	TRANSFORMERS				23,660.00			
01	0000005648	TANYA HELTON				07/25/2023	170854	$11.80		
VR-00122419	505	REIMBURSE	POOL SUPPLIES				11.80			
01	0000000076	WESTERN OHIO TRUE VALUE				07/25/2023	170855	$194.82		
VR-00122422	101	574508	SUPPLIES				41.97			
VR-00122422	101	574621	SUPPLIES				18.97			
VR-00122422	101	574690	SUPPLIES				85.97			
VR-00122422	101	575000	SUPPLIES				33.98			
VR-00122422	201	574711	SUPPLIES				5.97			
VR-00122422	201	K75001	SUPPLIES				7.96			

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01	0000003735	WINNER'S COMPUTER, LLC				07/25/2023	170856	$2,254.60		
VR-00122423	101	31824	IT SUPPORT				574.12			
VR-00122423	505	31824	IT SUPPORT				1,680.48			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		07/25/2023	E00807	$995.00	X	
IV-00041842	101		Payroll WE 07-23-23 -D-ODC				600.12			
IV-00041842	201		Payroll WE 07-23-23 -D-ODC				55.29			
IV-00041842	501		Payroll WE 07-23-23 -D-ODC				7.59			
IV-00041842	502		Payroll WE 07-23-23 -D-ODC				3.69			
IV-00041842	503		Payroll WE 07-23-23 -D-ODC				323.59			
IV-00041842	505		Payroll WE 07-23-23 -D-ODC				4.72			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/25/2023	E00808		X	
IV-00041709	101		Payroll WE 07-02-23 -D-MSI				87.07			
IV-00041737	101		Payroll WE 07-02-23 -D-STM				19.46			
IV-00041709	201		Payroll WE 07-02-23 -D-MSI				26.78			
IV-00041733	201		Payroll WE 07-02-23 -D-JCT				11.85			
IV-00041709	501		Payroll WE 07-02-23 -D-MSI				3.32			
IV-00041737	501		Payroll WE 07-02-23 -D-STM				7.34			
IV-00041709	502		Payroll WE 07-02-23 -D-MSI				15.13			
IV-00041737	502		Payroll WE 07-02-23 -D-STM				9.99			
IV-00041709	503		Payroll WE 07-02-23 -D-MSI				36.52			
IV-00041709	505		Payroll WE 07-02-23 -D-MSI				59.29			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/25/2023	E00809		X	
IV-00041738	101		Payroll WE 07-02-23 -D-CEL				10.03			
IV-00041749	101		Payroll WE 07-02-23 -D-LOR				29.04			
IV-00041757	101		Payroll WE 07-09-23 -D-MSI				92.65			
IV-00041748	201		Payroll WE 07-02-23 -D-NBS				17.96			
IV-00041749	201		Payroll WE 07-02-23 -D-LOR				11.78			
IV-00041752	502		Payroll WE 07-02-23 -D-ANN				14.59			
IV-00041750	503		Payroll WE 07-02-23 -D-NKT				21.15			
IV-00041752	503		Payroll WE 07-02-23 -D-ANN				18.01			
IV-00041748	505		Payroll WE 07-02-23 -D-NBS				7.61			
IV-00041753	505		Payroll WE 07-02-23 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/25/2023	E00810		X	
IV-00041775	101		Payroll WE 07-09-23 -D-STM				23.84			
IV-00041777	101		Payroll WE 07-09-23 -D-CEL				12.16			
IV-00041757	201		Payroll WE 07-09-23 -D-MSI				24.73			
IV-00041773	201		Payroll WE 07-09-23 -D-JCT				11.85			
IV-00041757	501		Payroll WE 07-09-23 -D-MSI				4.19			
IV-00041775	501		Payroll WE 07-09-23 -D-STM				6.17			
IV-00041757	502		Payroll WE 07-09-23 -D-MSI				19.04			
IV-00041775	502		Payroll WE 07-09-23 -D-STM				6.17			
IV-00041757	503		Payroll WE 07-09-23 -D-MSI				37.36			
IV-00041757	505		Payroll WE 07-09-23 -D-MSI				43.24			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/25/2023	E00811		X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041785	101		Payroll WE 07-09-23 -D-LOR		34.59			
IV-00041793	101		Payroll WE 07-16-23 -D-MSI		104.85			
IV-00041781	201		Payroll WE 07-09-23 -D-NBS		18.68			
IV-00041785	201		Payroll WE 07-09-23 -D-LOR		11.99			
IV-00041793	201		Payroll WE 07-16-23 -D-MSI		24.56			
IV-00041787	502		Payroll WE 07-09-23 -D-ANN		14.59			
IV-00041786	503		Payroll WE 07-09-23 -D-NKT		15.99			
IV-00041787	503		Payroll WE 07-09-23 -D-ANN		18.01			
IV-00041781	505		Payroll WE 07-09-23 -D-NBS		2.81			
IV-00041788	505		Payroll WE 07-09-23 -D-COL		1.25			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	07/25/2023	E00812		X	
IV-00041810	101		Payroll WE 07-16-23 -D-STM		16.75			
IV-00041812	101		Payroll WE 07-16-23 -D-CEL		8.78			
IV-00041808	201		Payroll WE 07-16-23 -D-JCT		11.85			
IV-00041816	201		Payroll WE 07-16-23 -D-NBS		16.76			
IV-00041793	501		Payroll WE 07-16-23 -D-MSI		3.37			
IV-00041810	501		Payroll WE 07-16-23 -D-STM		6.17			
IV-00041793	502		Payroll WE 07-16-23 -D-MSI		14.74			
IV-00041810	502		Payroll WE 07-16-23 -D-STM		6.17			
IV-00041793	503		Payroll WE 07-16-23 -D-MSI		37.73			
IV-00041793	505		Payroll WE 07-16-23 -D-MSI		63.44			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	07/25/2023	E00813		X	
IV-00041817	101		Payroll WE 07-16-23 -D-LOR		33.97			
IV-00041817	201		Payroll WE 07-16-23 -D-LOR		11.78			
IV-00041817	501		Payroll WE 07-16-23 -D-LOR		0.41			
IV-00041817	502		Payroll WE 07-16-23 -D-LOR		0.14			
IV-00041819	502		Payroll WE 07-16-23 -D-ANN		14.59			
IV-00041817	503		Payroll WE 07-16-23 -D-LOR		0.28			
IV-00041818	503		Payroll WE 07-16-23 -D-NKT		15.99			
IV-00041819	503		Payroll WE 07-16-23 -D-ANN		18.01			
IV-00041816	505		Payroll WE 07-16-23 -D-NBS		8.26			
IV-00041823	505		Payroll WE 07-16-23 -D-COL		1.25			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	07/25/2023	E00814		X	
IV-00041826	101		Payroll WE 07-23-23 -D-STM		27.41			
IV-00041832	101		Payroll WE 07-23-23 -D-MSI		164.30			
IV-00041832	201		Payroll WE 07-23-23 -D-MSI		23.40			
IV-00041847	201		Payroll WE 07-23-23 -D-JCT		14.27			
IV-00041826	501		Payroll WE 07-23-23 -D-STM		6.17			
IV-00041832	501		Payroll WE 07-23-23 -D-MSI		3.56			
IV-00041826	502		Payroll WE 07-23-23 -D-STM		6.17			
IV-00041832	502		Payroll WE 07-23-23 -D-MSI		14.81			
IV-00041832	503		Payroll WE 07-23-23 -D-MSI		36 39			
IV-00041832	505		Payroll WE 07-23-23 -D-MSI		57.20			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	07/25/2023	E00815		X	

Unposted Check\Warrant Register

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-00041850	101		Payroll WE 07-23-23 -D-CEL				9.63			
IV-00041855	101		Payroll WE 07-23-23 -D-LOR				33.63			
IV-00041854	201		Payroll WE 07-23-23 -D-NBS				16.76			
IV-00041855	201		Payroll WE 07-23-23 -D-LOR				12.67			
IV-00041855	501		Payroll WE 07-23-23 -D-LOR				0.34			
IV-00041855	502		Payroll WE 07-23-23 -D-LOR				0.14			
IV-00041855	503		Payroll WE 07-23-23 -D-LOR				0.34			
IV-00041856	503		Payroll WE 07-23-23 -D-NKT				15.99			
IV-00041854	505		Payroll WE 07-23-23 -D-NBS				8.32			
IV-00041855	505		Payroll WE 07-23-23 -D-LOR				0.14			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/25/2023	E00816	$1,722 13	X	
IV-00041857	501		Payroll WE 07-23-23 -D-ANN				1.11			
IV-00041857	502		Payroll WE 07-23-23 -D-ANN				18.87			
IV-00041857	503		Payroll WE 07-23-23 -D-ANN				21.93			
IV-00041861	505		Payroll WE 07-23-23 -D-COL				1.25			
01	0000000128	STATE OF OHIO		EFT		07/25/2023	E00817		X	
IV-00041711	101		Payroll WE 07-02-23 -T-SOH				384.92			
IV-00041755	101		Payroll WE 07-09-23 -T-SOH				457 34			
IV-00041711	201		Payroll WE 07-02-23 -T-SOH				155 95			
IV-00041755	201		Payroll WE 07-09-23 -T-SOH				149 56			
IV-00041711	501		Payroll WE 07-02-23 -T-SOH				54.78			
IV-00041755	501		Payroll WE 07-09-23 -T-SOH				51.92			
IV-00041711	502		Payroll WE 07-02-23 -T-SOH				98.59			
IV-00041755	502		Payroll WE 07-09-23 -T-SOH				100.19			
IV-00041711	503		Payroll WE 07-02-23 -T-SOH				190.52			
IV-00041711	505		Payroll WE 07-02-23 -T-SOH				97.39			
01	0000000128	STATE OF OHIO		EFT		07/25/2023	E00818		X	
IV-00041790	101		Payroll WE 07-16-23 -T-SOH				428.45			
IV-00041825	101		Payroll WE 07-23-23 -T-SOH				556 24			
IV-00041790	201		Payroll WE 07-16-23 -T-SOH				146.31			
IV-00041825	201		Payroll WE 07-23-23 -T-SOH				148.17			
IV-00041790	501		Payroll WE 07-16-23 -T-SOH				56.92			
IV-00041790	502		Payroll WE 07-16-23 -T-SOH				83.11			
IV-00041755	503		Payroll WE 07-09-23 -T-SOH				177.41			
IV-00041790	503		Payroll WE 07-16-23 -T-SOH				179.22			
IV-00041755	505		Payroll WE 07-09-23 -T-SOH				63.35			
IV-00041790	505		Payroll WE 07-16-23 -T-SOH				107.72			
01	0000000128	STATE OF OHIO		EFT		07/25/2023	E00819	$4,125.47	X	
IV-00041825	501		Payroll WE 07-23-23 -T-SOH				52.48			
IV-00041825	502		Payroll WE 07-23-23 -T-SOH				94.82			
IV-00041825	503		Payroll WE 07-23-23 -T-SOH				183.17			
IV-00041825	505		Payroll WE 07-23-23 -T-SOH				106.94			
01	0000005549	THE LOOMIS COMPANY		EFT		07/25/2023	E00820		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-00041552	101		Payroll WE 05-28-23 -D-LME		2.02			
IV-00041566	101		Payroll WE 05-28-23 -D-LMS		3.46			
IV-00041585	101		Payroll WE 06-04-23 -D-LMF		22.57			
IV-00041552	201		Payroll WE 05-28-23 -D-LME		2.02			
IV-00041555	201		Payroll WE 05-28-23 -B-LME		72.58			
IV-00041566	201		Payroll WE 05-28-23 -D-LMS		1.96			
IV-00041566	502		Payroll WE 05-28-23 -D-LMS		0.01			
IV-00041538	503		Payroll WE 05-28-23 -D-LMF		14.60			
IV-00041566	503		Payroll WE 05-28-23 -D-LMS		0.33			
IV-00041568	503		Payroll WE 05-28-23 -B-LMS		12.28			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00821		X	
IV-00041595	101		Payroll WE 06-04-23 -D-LME		2.02			
IV-00041604	101		Payroll WE 06-04-23 -D-LMS		3.39			
IV-00041585	201		Payroll WE 06-04-23 -D-LMF		5.84			
IV-00041595	201		Payroll WE 06-04-23 -D-LME		2.02			
IV-00041604	201		Payroll WE 06-04-23 -D-LMS		2.11			
IV-00041585	501		Payroll WE 06-04-23 -D-LMF		3.99			
IV-00041604	501		Payroll WE 06-04-23 -D-LMS		0.07			
IV-00041585	502		Payroll WE 06-04-23 -D-LMF		7.80			
IV-00041585	503		Payroll WE 06-04-23 -D-LMF		14.55			
IV-00041585	505		Payroll WE 06-04-23 -D-LMF		0.73			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00822		X	
IV-00041621	101		Payroll WE 06-11-23 -D-LMF		22.79			
IV-00041629	101		Payroll WE 06-11-23 -D-LME		2.02			
IV-00041621	201		Payroll WE 06-11-23 -D-LMF		5.88			
IV-00041629	201		Payroll WE 06-11-23 -D-LME		2.02			
IV-00041621	501		Payroll WE 06-11-23 -D-LMF		4.25			
IV-00041604	502		Payroll WE 06-04-23 -D-LMS		0.05			
IV-00041621	502		Payroll WE 06-11-23 -D-LMF		7.50			
IV-00041604	503		Payroll WE 06-04-23 -D-LMS		0.14			
IV-00041621	503		Payroll WE 06-11-23 -D-LMF		14.69			
IV-00041621	505		Payroll WE 06-11-23 -D-LMF		0.37			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00823		X	
IV-00041640	101		Payroll WE 06-11-23 -D-LMS		3.50			
IV-00041656	101		Payroll WE 06-18-23 -D-LMF		21.53			
IV-00041640	201		Payroll WE 06-11-23 -D-LMS		2.01			
IV-00041656	201		Payroll WE 06-18-23 -D-LMF		5.86			
IV-00041640	501		Payroll WE 06-11-23 -D-LMS		0.04			
IV-00041656	501		Payroll WE 06-18-23 -D-LMF		4.42			
IV-00041640	502		Payroll WE 06-11-23 -D-LMS		0.02			
IV-00041656	502		Payroll WE 06-18-23 -D-LMF		7.34			
IV-00041640	503		Payroll WE 06-11-23 -D-LMS		0.19			
IV-00041656	503		Payroll WE 06-18-23 -D-LMF		14.71			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00824		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-00041665	101		Payroll WE 06-18-23 -D-LME		2.02			
IV-00041676	101		Payroll WE 06-18-23 -D-LMS		3.50			
IV-00041716	101		Payroll WE 07-02-23 -B-LMF		820.29			
IV-00041665	201		Payroll WE 06-18-23 -D-LME		2.02			
IV-00041676	201		Payroll WE 06-18-23 -D-LMS		2.01			
IV-00041716	201		Payroll WE 07-02-23 -B-LMF		209.70			
IV-00041676	501		Payroll WE 06-18-23 -D-LMS		0.04			
IV-00041676	502		Payroll WE 06-18-23 -D-LMS		0.02			
IV-00041676	503		Payroll WE 06-18-23 -D-LMS		0.19			
IV-00041656	505		Payroll WE 06-18-23 -D-LMF		1.62			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00825		X	
IV-00041721	101		Payroll WE 07-02-23 -D-LMF		22.85			
IV-00041731	101		Payroll WE 07-02-23 -B-LME		72.58			
IV-00041744	101		Payroll WE 07-02-23 -B-LMS		125.66			
IV-00041721	201		Payroll WE 07-02-23 -D-LMF		5.84			
IV-00041716	501		Payroll WE 07-02-23 -B-LMF		149.25			
IV-00041721	501		Payroll WE 07-02-23 -D-LMF		4.16			
IV-00041716	502		Payroll WE 07-02-23 -B-LMF		270.15			
IV-00041716	503		Payroll WE 07-02-23 -B-LMF		524.25			
IV-00041716	505		Payroll WE 07-02-23 -B-LMF		18.51			
IV-00041721	505		Payroll WE 07-02-23 -D-LMF		0.51			
01	0000005549	THE LOOMIS COMPANY	EFT	07/25/2023	E00826	$2,604.61	X	
IV-00041746	101		Payroll WE 07-02-23 -D-LMS		3.50			
IV-00041744	201		Payroll WE 07-02-23 -B-LMS		72.05			
IV-00041746	501		Payroll WE 07-02-23 -D-LMS		0.04			
IV-00041744	505		Payroll WE 07-02-23 -B-LMS		0.17			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	07/25/2023	E00827	$702.00	X	
VR-00122420	503	JUNE 2023	OUT OF TOWN KWH		702.00			
01	0000000001	US TREASURY FIT	EFT	07/25/2023	E00828	$3,739.65	X	
IV-00041833	101		Payroll WE 07-23-23 -T-FIT		1,918.35			
IV-00041833	201		Payroll WE 07-23-23 -T-FIT		436.48			
IV-00041833	501		Payroll WE 07-23-23 -T-FIT		153.99			
IV-00041833	502		Payroll WE 07-23-23 -T-FIT		293.76			
IV-00041833	503		Payroll WE 07-23-23 -T-FIT		749.60			
IV-00041833	505		Payroll WE 07-23-23 -T-FIT		187.47			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	07/25/2023	E00829	$348.41	X	
VR-00122421	101	F41630034	MONTHLY BILL		62.85			
VR-00122421	201	F41630034	MONTHLY BILL		31.46			
VR-00122421	501	F41630034	MONTHLY BILL		222.63			
VR-00122421	503	F41630034	MONTHLY BILL		31.47			
01	0000000010	VILLAGE OF MINSTER	EFT	07/25/2023	E00830		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-00041712	101		Payroll WE 07-02-23 -T-LMN		259.25			
IV-00041754	101		Payroll WE 07-09-23 -T-LMN		281.35			
IV-00041712	201		Payroll WE 07-02-23 -T-LMN		102.63			
IV-00041754	201		Payroll WE 07-09-23 -T-LMN		99.93			
IV-00041712	501		Payroll WE 07-02-23 -T-LMN		32.42			
IV-00041754	501		Payroll WE 07-09-23 -T-LMN		31.94			
IV-00041712	502		Payroll WE 07-02-23 -T-LMN		58.28			
IV-00041754	502		Payroll WE 07-09-23 -T-LMN		58.41			
IV-00041712	503		Payroll WE 07-02-23 -T-LMN		114.76			
IV-00041712	505		Payroll WE 07-02-23 -T-LMN		105.42			
01	0000000010	VILLAGE OF MINSTER	EFT	07/25/2023	E00831		X	
IV-00041789	101		Payroll WE 07-16-23 -T-LMN		277.12			
IV-00041824	101		Payroll WE 07-23-23 -T-LMN		384.12			
IV-00041789	201		Payroll WE 07-16-23 -T-LMN		95.83			
IV-00041824	201		Payroll WE 07-23-23 -T-LMN		98.61			
IV-00041789	501		Payroll WE 07-16-23 -T-LMN		34.17			
IV-00041789	502		Payroll WE 07-16-23 -T-LMN		51.41			
IV-00041754	503		Payroll WE 07-09-23 -T-LMN		109.27			
IV-00041789	503		Payroll WE 07-16-23 -T-LMN		110.21			
IV-00041754	505		Payroll WE 07-09-23 -T-LMN		74.14			
IV-00041789	505		Payroll WE 07-16-23 -T-LMN		112.46			
01	0000000010	VILLAGE OF MINSTER	EFT	07/25/2023	E00832	$2,796.35	X	
IV-00041824	501		Payroll WE 07-23-23 -T-LMN		32.52			
IV-00041824	502		Payroll WE 07-23-23 -T-LMN		56.26			
IV-00041824	503		Payroll WE 07-23-23 -T-LMN		112.40			
IV-00041824	505		Payroll WE 07-23-23 -T-LMN		103.44			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	07/25/2023	E00833	$988.81	X	
IV-00041829	101		Payroll WE 07-23-23 -B-MED		360.42			
IV-00041830	101		Payroll WE 07-23-23 -S-FIC		238.60			
IV-00041829	201		Payroll WE 07-23-23 -B-MED		95.32			
IV-00041829	501		Payroll WE 07-23-23 -B-MED		31.43			
IV-00041829	502		Payroll WE 07-23-23 -B-MED		54.40			
IV-00041829	503		Payroll WE 07-23-23 -B-MED		108.65			
IV-00041829	505		Payroll WE 07-23-23 -B-MED		99.99			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/25/2023	E00834	$988.81	X	
IV-00041828	101		Payroll WE 07-23-23 -D-MED		360.42			
IV-00041831	101		Payroll WE 07-23-23 -T-FIC		238.60			
IV-00041828	201		Payroll WE 07-23-23 -D-MED		95.32			
IV-00041828	501		Payroll WE 07-23-23 -D-MED		31.43			
IV-00041828	502		Payroll WE 07-23-23 -D-MED		54.40			
IV-00041828	503		Payroll WE 07-23-23 -D-MED		108.65			
IV-00041828	505		Payroll WE 07-23-23 -D-MED		99.99			

Bank ID 01 Total: $124,115.33

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:	$124,115.33		

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	0000003777	[redacted]	VOID		[redacted]	[redacted]	[redacted]
VR-00122387	503	[redacted]	[redacted]			[redacted]	
01	0000005702	FENSON CONTRACTING LLC			07/19/2023	170821	$34,868.00
VR-00122394	401	PAY APP #1	2023 SIDEWALKS			34,868.00	
01	0000005555	MATTHEW BENDER & CO, INC			07/19/2023	170822	$225.60
VR-00122389	101	34359958	CRIMINAL LAW HANDBOOK			225.60	
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			07/19/2023	170823	$2,000.16
VR-00122391	101	OFP0723198	MONTHLY BILLING			1,563.47	
VR-00122391	502	OFP0723198	MONTHLY BILLING			436.69	
01	0000003844	PITNEY BOWES INC.			07/19/2023	170824	$66.39
VR-00122390	101	1023518400	TAPE STRIPS			66.39	
01	0000000528	SHERWIN-WILLIAMS COMPANY			07/19/2023	170825	$261.30
VR-00122386	201	6909-9	PWD 5 GALLON PAINT			261.30	
01	0000000416	SUNBELT SOLOMON SERVICES, LLC			07/19/2023	170826	$1,175.04
VR-00122388	503	375867	BUSHINGS RECYCLE LOAD			1,175.04	
01	0000005412	UTILISMART CORPORATION			07/19/2023	170827	$1,412.25
VR-00122393	503	MIN-23-07	MONTHLY SUPPORT			1,412.25	
01	0000000076	WESTERN OHIO TRUE VALUE			07/19/2023	170828	$173.88
VR-00122392	101	574446	SUPPLIES			107.93	
VR-00122392	101	574447	SUPPLIES			45.97	
VR-00122392	503	574454	SUPPLIES			19.98	

Bank ID 01 Total: [redacted]

Report Total: [redacted]

$40,182.02

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	0000000025	A. E. DAVID COMPANY				08/08/2023	170916	$121.85		
VR-00122472	101	241235-01	FD BADGES				121.85			
01	0000005255	AFFOLDER EQUIPMENT SALES INC				08/08/2023	170917	$266.84		
VR-00122473	101	CB01372	PARKS SUPPLIES				16.50			
VR-00122473	101	CB01379	PARKS SUPPLIES				231.92			
VR-00122473	101	CB01583	PARKS SUPPLIES				18.42			
01	0000000989	AL BROERMAN TRUCKING				08/08/2023	170918	$2,368.82		
VR-00122474	201	93028	TRUCKLOADS OF STONE				2,368.82			
01	0000003350	ALLOWAY				08/08/2023	170919	$1,524.00		
VR-00122475	502	245763	ANALYSIS				1,524.00			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C				08/08/2023	170920			
IV-00041805	101		Payroll WE 07-16-23 -D-ALS				11.03			
IV-00041844	101		Payroll WE 07-23-23 -D-ALS				10.66			
IV-00041805	201		Payroll WE 07-16-23 -D-ALS				20.35			
IV-00041844	201		Payroll WE 07-23-23 -D-ALS				20.57			
IV-00041805	501		Payroll WE 07-16-23 -D-ALS				0.45			
IV-00041844	501		Payroll WE 07-23-23 -D-ALS				0.37			
IV-00041805	502		Payroll WE 07-16-23 -D-ALS				0.15			
IV-00041844	502		Payroll WE 07-23-23 -D-ALS				0.16			
IV-00041805	503		Payroll WE 07-16-23 -D-ALS				14.95			
IV-00041844	503		Payroll WE 07-23-23 -D-ALS				15.02			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C				08/08/2023	170921	$187.72		
IV-00041883	101		Payroll WE 07-30-23 -D-ALS				8.43			
IV-00041925	101		Payroll WE 08-06-23 -D-ALS				11.26			
IV-00041883	201		Payroll WE 07-30-23 -D-ALS				20.57			
IV-00041925	201		Payroll WE 08-06-23 -D-ALS				20.50			
IV-00041925	501		Payroll WE 08-06-23 -D-ALS				0.15			
IV-00041925	502		Payroll WE 08-06-23 -D-ALS				0.15			
IV-00041883	503		Payroll WE 07-30-23 -D-ALS				17.93			
IV-00041925	503		Payroll WE 08-06-23 -D-ALS				14.87			
IV-00041844	505		Payroll WE 07-23-23 -D-ALS				0.15			
01	0000002844	AUGLAIZE EQUIPMENT RENTAL				08/08/2023	170922	$319.90		
VR-00122476	201	89794	PWD SAW BLADE				319.90			
01	0000005262	BAKER & ASSOCIATES				08/08/2023	170923	$8,159.41		
VR-00122488	502	0298	WWTP SUBMERSIBLE MIXER				8,159.41			
01	0000003513	BEACON ATHLETICS				08/08/2023	170924	$1,748.00		
VR-00122477	101	0575361-IN	BACKSTOP MATS				1,748.00			
01	0000005519	BRENDA BOEKE				08/08/2023	170925	$50.00		
VR-00122478	101	SHELTER HO	SHELTER HOUSE DEPOSIT				50.00			
01	0000005711	BRENDAN HANCE				08/08/2023	170926	$200.26		
VR-00122479	508	DEPOSIT SE	DEPOSIT SE282.29				200.26			
01	0000005696	BRICKER GRAYDON LLP				08/08/2023	170927	$1,100.00		
VR-00122480	101	2003686	PROFESSIONAL SERVICES				1,100.00			

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	0000003724	BRITTANY HEMMELGARN			08/08/2023	170928	$50.00		
VR-00122481	101	DRESS PANT	DRESS PANTS REIMBURSEMENT			50.00			
01	0000003489	BURKE PETROLEUM, INC			08/08/2023	170929	$2,018.14		
VR-00122482	101	0453610-IN	FUEL			344.54			
VR-00122482	101	0453611-IN	FUEL			220.60			
VR-00122482	201	0453610-IN	FUEL			40.79			
VR-00122482	201	0453611-IN	FUEL			814.10			
VR-00122482	501	0453610-IN	FUEL			64.98			
VR-00122482	503	0453610-IN	FUEL			184.89			
VR-00122482	503	0453611-IN	FUEL			348.24			
01	0000001061	CHOICE ONE ENGINEERING			08/08/2023	170930	$17,864.00		
VR-00122483	401	AUGMIN0000	ENGINEERING SERVICES			2,716.50			
VR-00122483	401	AUGMIN2303	ENGINEERING SERVICES			7,825.00			
VR-00122483	402	AUGMIN2103	ENGINEERING SERVICES			372.50			
VR-00122483	407	AUGMIN2301	ENGINEERING SERVICES			1,900.00			
VR-00122483	410	AUGMIN2204	ENGINEERING SERVICES			2,050.00			
VR-00122483	410	AUGMIN2302	ENGINEERING SERVICES			3,000.00			
01	0000000018	CITY OF ST. MARYS			08/08/2023	170931	$8,483.86		
VR-00122484	101	MUNI NET PR	MONTHLY MUNI NET PROFIT			8,483.86			
01	0000000430	COMMERCIAL COMMUNICATIONS			08/08/2023	170932	$150.00		
VR-00122485	101	44433	REPAIR RADIO BASE & REMOTES			150.00			
01	0000000525	COTTERMAN & COMPANY, INC.			08/08/2023	170933	$641.71		
VR-00122486	101	235959	REPAIR ROOF LEAKS			239.20			
VR-00122486	101	236002	REPAIR ROOF LEAKS			402.51			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			08/08/2023	170934	$638.00		
VR-00122487	101	21492	BASEBALL FIELD SUPPLIES			638.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			08/08/2023	170935	$12,317.40		
VR-00122489	501	22095	CHEMICALS			12,317.40			
01	0000000079	FOUR U OFFICE SUPPLIES			08/08/2023	170936	$78.89		
VR-00122490	101	031292-00	SUPPLIES			78.89			
01	0000001101	GARMANN & MILLER			08/08/2023	170937	$80,840.83		
VR-00122491	401	20671	PROFESSIONAL SERVICES			4,825.00			
VR-00122491	408	20667	PROFESSIONAL SERVICES			76,015.83			
01	0000000835	GEHRET NURSERY			08/08/2023	170938	$2,659.00		
VR-00122492	503	44505	MULCH, STRAW, TOPSOIL, AND SEE			175.00			
VR-00122492	503	44506	MULCH, STRAW, TOPSOIL, AND SEE			2,484.00			
01	0000005623	HEARTLAND FEED			08/08/2023	170939	$484.07		
VR-00122493	101	171536	CHEMICALS			264.07			
VR-00122493	502	171501	CHEMICALS			220.00			
01	0000005712	JAMIE SCHMIESING			08/08/2023	170940	$50.00		
VR-00122495	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000879	KLEEM, INC.			08/08/2023	170941	$445.50		

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VR-00122496	101	97498	PARKS SIGNS			445.50			
01	0000003629	LANDMARK STRUCTURES			08/08/2023	170942	$168,597.00		
VR-00122497	509	INVOICE 11	WATER TOWER			168,597.00			
01	0000005713	LARRY WENNING			08/08/2023	170943	$15.04		
VR-00122498	508	DEPOSIT NE	DEPOSIT NE2150.25			15.04			
01	0000005714	LORRAINE PAXSON			08/08/2023	170944	$81.50		
VR-00122499	503	BUSHES REI	REIMBURSEMENT FOR BUSHES			81.50			
01	0000005693	MAKO POWER LLC			08/08/2023	170945	$1,950.00		
VR-00122500	503	7007	ELECTRIC BATTERY CHARGER			1,950.00			
01	0000005715	MARIA SMITH			08/08/2023	170946	$60.00		
VR-00122501	505	LESSONS RE	SWIMMING LESSONS REIMBURSEME			60.00			
01	0000005716	MATHEW DAWSON			08/08/2023	170947	$35.00		
VR-00122502	201	PESTICIDE R	PESTICIDE LICENSE REIMBURSEMEN			35.00			
01	0000000265	MAYORS ASSOC OF OHIO			08/08/2023	170948	$75.00		
VR-00122503	101	KITZMILLER 2	2023 MEMBERSHIP			75.00			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			08/08/2023	170949	$606.00		
VR-00122504	505	07262023	POOL CONCESSIONS			606.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			08/08/2023	170950	$621.48		
VR-00122505	503	S511597570.0	SUPPLIES			117.73			
VR-00122505	503	S511625393.0	SUPPLIES			85.54			
VR-00122505	503	S511628601.0	SUPPLIES			211.41			
VR-00122505	503	S511635807.0	SUPPLIES			206.80			
01	0000004436	MINSTER CONCRETE COATING LLC			08/08/2023	170951	$3,475.00		
VR-00122506	101	1375	FILLER FOR PICKLEBALL/BASKETBAI			3,475.00			
01	0000004277	MUNICIPAL FINANCE OFFICERS ASSOC. O			08/08/2023	170952	$50.00		
VR-00122507	101	2023 MEMBER	2023 MEMBERSHIP HEMMELGARN			50.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			08/08/2023	170953	$83.70		
IV-00041933	101		Payroll WE 08-06-23 -D-SUP			83.70			
01	0000004877	OHIO DEPARTMENT OF AGRICULTURE			08/08/2023	170954	$35.00		
VR-00122508	201	152388	PESTICIDE LICENSE SCHMIESING			35.00			
01	0000000055	OHIO FIRE CHIEF'S ASSOC OFFICE			08/08/2023	170955	$100.00		
VR-00122509	101	30628	MEMBERSHIP WINNER			100.00			
01	0000001082	PAULUS EXCAVATING			08/08/2023	170956	$15,553.00		
VR-00122510	503	2162	MOVING MOUNDS AT SOLAR FIELD			15,553.00			
01	0000003806	SCHWEITZER ENGINEERING LABORATOR			08/08/2023	170957	$14,461.44		
VR-00122511	503	INV-00088302	MATERIAL FOR SCADA			14,461.44			
01	0000001745	SECURCOM			08/08/2023	170958	$960.00		
VR-00122512	501	18551	YEARLY ALARM MONITORING			360.00			
VR-00122512	502	18551	YEARLY ALARM MONITORING			600.00			
01	0000002377	SPRING CREEK CORPORATION			08/08/2023	170959	$274.00		

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-00122513	201	3277653RI	CONCRETE LOADS				274.00	
01	0000002423	ST HENRY TILE CO. INC.			08/08/2023	170960		$50.00
VR-00122514	503	066530	SUPPLIES				50.00	
01	0000000661	TREASURER, STATE OF OHIO			08/08/2023	170961		$328.00
VR-00122515	101	35A51 - 33003	2022 FY AUDIT				328.00	
01	0000001669	TREASURER, STATE OF OHIO			08/08/2023	170962		$1,200.00
VR-00122516	101	24L0078	LEADS SERVICE				1,200.00	
01	0000003283	UNIQUE PAVING MATERIALS CORP.			08/08/2023	170963		$185.63
VR-00122517	201	75372	SPRING/FALL COLD MIX				185.63	
01	0000000131	WASHINGTON NATIONAL INS CO.			08/08/2023	170964		$145.70
IV-00041900	101		Payroll WE 07-30-23 -D-CAN				53.82	
IV-00041900	501		Payroll WE 07-30-23 -D-CAN				7.91	
IV-00041900	502		Payroll WE 07-30-23 -D-CAN				7.92	
IV-00041900	503		Payroll WE 07-30-23 -D-CAN				68.97	
IV-00041900	505		Payroll WE 07-30-23 -D-CAN				7.08	
01	0000000076	WESTERN OHIO TRUE VALUE			08/08/2023	170965		
VR-00122518	101	576112	SUPPLIES				15.75	
VR-00122518	101	576141	SUPPLIES				103.46	
VR-00122518	201	K75918	SUPPLIES				65.98	
VR-00122518	201	K75957	SUPPLIES				33.96	
VR-00122518	501	576224	SUPPLIES				3.49	
VR-00122518	501	K75903	SUPPLIES				11.99	
VR-00122518	502	576101	SUPPLIES				19.98	
VR-00122518	503	576082	SUPPLIES				3.99	
VR-00122518	503	576120	SUPPLIES				27.99	
VR-00122518	503	K75941	SUPPLIES				48.99	
01	0000000076	WESTERN OHIO TRUE VALUE			08/08/2023	170966		$340.16
VR-00122518	505	K75925	SUPPLIES				4.58	
01	0000002318	WESTERN-SOUTHERN LIFE			08/08/2023	170967		
IV-00041417	201		Payroll WE 04-30-23 -D-WSL				0.29	
IV-00041503	201		Payroll WE 04-21-23 -D-WSL				0.16	
IV-00041417	501		Payroll WE 04-30-23 -D-WSL				0.49	
IV-00041451	501		Payroll WE 05-07-23 -D-WSL				0.25	
IV-00041591	501		Payroll WE 06-04-23 -D-WSL				0.48	
IV-00041625	501		Payroll WE 06-11-23 -D-WSL				0.28	
IV-00041591	502		Payroll WE 06-04-23 -D-WSL				0.39	
IV-00041625	502		Payroll WE 06-11-23 -D-WSL				0.14	
IV-00041548	505		Payroll WE 05-28-23 -D-WSL				0.06	
IV-00041625	505		Payroll WE 06-11-23 -D-WSL				0.03	
01	0000002318	WESTERN-SOUTHERN LIFE			08/08/2023	170968		

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IV-00041727	101		Payroll WE 07-02-23 -D-WSL				11.37			
IV-00041768	101		Payroll WE 07-09-23 -D-WSL				11.37			
IV-00041727	201		Payroll WE 07-02-23 -D-WSL				0.62			
IV-00041768	201		Payroll WE 07-09-23 -D-WSL				0.62			
IV-00041660	501		Payroll WE 06-18-23 -D-WSL				0.28			
IV-00041727	501		Payroll WE 07-02-23 -D-WSL				0.28			
IV-00041660	502		Payroll WE 06-18-23 -D-WSL				0.14			
IV-00041727	502		Payroll WE 07-02-23 -D-WSL				0.14			
IV-00041660	505		Payroll WE 06-18-23 -D-WSL				0.03			
IV-00041727	505		Payroll WE 07-02-23 -D-WSL				0.03			
01	0000002318	WESTERN-SOUTHERN LIFE				08/08/2023	170969			
IV-00041803	101		Payroll WE 07-16-23 -D-WSL				11.37			
IV-00041841	101		Payroll WE 07-23-23 -D-WSL				11.37			
IV-00041803	201		Payroll WE 07-16-23 -D-WSL				0.62			
IV-00041768	501		Payroll WE 07-09-23 -D-WSL				0.28			
IV-00041803	501		Payroll WE 07-16-23 -D-WSL				0.28			
IV-00041768	502		Payroll WE 07-09-23 -D-WSL				0.14			
IV-00041803	502		Payroll WE 07-16-23 -D-WSL				0.14			
IV-00041803	503		Payroll WE 07-16-23 -D-WSL				30.05			
IV-00041768	505		Payroll WE 07-09-23 -D-WSL				0.03			
IV-00041803	505		Payroll WE 07-16-23 -D-WSL				0.03			
01	0000002318	WESTERN-SOUTHERN LIFE				08/08/2023	170970	$169.94		
IV-00041841	201		Payroll WE 07-23-23 -D-WSL				0.62			
IV-00041841	502		Payroll WE 07-23-23 -D-WSL				0.14			
IV-00041841	503		Payroll WE 07-23-23 -D-WSL				30.05			
IV-00041881	503		Payroll WE 07-30-23 -D-WSL				28.67			
IV-00041923	503		Payroll WE 08-06-23 -D-WSL				28.67			
IV-00041841	505		Payroll WE 07-23-23 -D-WSL				0.03			
01	0000005553	INVOICE CLOUD INC		EFT		08/08/2023	E00849	$209.00	X	
VR-00122494	101	1412-2023-7	MONTHLY SUPPORT				209.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		08/08/2023	E00850	$995.00	X	
IV-00041924	101		Payroll WE 08-06-23 -D-ODC				662.08			
IV-00041924	201		Payroll WE 08-06-23 -D-ODC				40.44			
IV-00041924	501		Payroll WE 08-06-23 -D-ODC				0.44			
IV-00041924	502		Payroll WE 08-06-23 -D-ODC				0.44			
IV-00041924	503		Payroll WE 08-06-23 -D-ODC				290.66			
IV-00041924	505		Payroll WE 08-06-23 -D-ODC				0.94			
01	0000000001	US TREASURY FIT		EFT		08/08/2023	E00851	$3,098.54	X	
IV-00041915	101		Payroll WE 08-06-23 -T-FIT				1,126.13			
IV-00041915	201		Payroll WE 08-06-23 -T-FIT				537.08			
IV-00041915	501		Payroll WE 08-06-23 -T-FIT				158.76			
IV-00041915	502		Payroll WE 08-06-23 -T-FIT				337.56			
IV-00041915	503		Payroll WE 08-06-23 -T-FIT				806.05			
IV-00041915	505		Payroll WE 08-06-23 -T-FIT				132.96			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		08/08/2023	E00852	$621.36	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-00041914	101		Payroll WE 08-06-23 -B-MED		235.32			
IV-00041914	201		Payroll WE 08-06-23 -B-MED		104.94			
IV-00041914	501		Payroll WE 08-06-23 -B-MED		30.56			
IV-00041914	502		Payroll WE 08-06-23 -B-MED		54.92			
IV-00041914	503		Payroll WE 08-06-23 -B-MED		108.09			
IV-00041914	505		Payroll WE 08-06-23 -B-MED		87.53			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	08/08/2023	E00853	$621.36	X	
IV-00041913	101		Payroll WE 08-06-23 -D-MED		235.32			
IV-00041913	201		Payroll WE 08-06-23 -D-MED		104.94			
IV-00041913	501		Payroll WE 08-06-23 -D-MED		30.56			
IV-00041913	502		Payroll WE 08-06-23 -D-MED		54.92			
IV-00041913	503		Payroll WE 08-06-23 -D-MED		108.09			
IV-00041913	505		Payroll WE 08-06-23 -D-MED		87.53			

Bank ID 01 Total: $357,766.05

Report Total: $357,766.05

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	0000000267	AMERICAN MUNICIPAL POWER, INC.			07/18/2023	170785	$702,255.61		
VR-00122351	503	1006242	POWER BILL			702,255.61			
01	0000005699	AVA STAMMEN			07/18/2023	170786	$200.00		
VR-00122352	505	LIFEGUARD C	LIFEGUARD CERT REIMBURSEMENT			200.00			
01	0000003489	BURKE PETROLEUM, INC			07/18/2023	170787	$1,127.39		
VR-00122353	101	0452665-IN	FUEL			209.90			
VR-00122353	101	0452666-IN	FUEL			222.82			
VR-00122353	201	0452665-IN	FUEL			162.84			
VR-00122353	201	0452666-IN	FUEL			368.21			
VR-00122353	502	0452665-IN	FUEL			63.17			
VR-00122353	503	0452666-IN	FUEL			100.45			
01	0000002301	CDM SMITH INC.			07/18/2023	170788	$3,456.00		
VR-00122354	211	90182529	PROFESSIONAL SERVICES			1,870.00			
VR-00122354	509	90182525	PROFESSIONAL SERVICES			1,586.00			
01	0000004521	CINTAS			07/18/2023	170789	$281.16		
VR-00122356	101	4161247635	MATS/UNIFORMS			59.52			
VR-00122356	201	4161247635	MATS/UNIFORMS			74.20			
VR-00122356	501	4161247635	MATS/UNIFORMS			42.64			
VR-00122356	502	4161247635	MATS/UNIFORMS			34.65			
VR-00122356	503	4161247635	MATS/UNIFORMS			70.15			
01	0000005643	CINTAS - FIRST AID			07/18/2023	170790	$115.00		
VR-00122355	201	9229934529	EYEWAS STATION AGREEMENT			115.00			
01	0000005700	CIVICPLUS LLC			07/18/2023	170791	$4,155.00		
VR-00122357	101	268040	MASS NOTIFICATION PLATFORM			2,077.48			
VR-00122357	201	268040	MASS NOTIFICATION PLATFORM			519.38			
VR-00122357	501	268040	MASS NOTIFICATION PLATFORM			519.38			
VR-00122357	502	268040	MASS NOTIFICATION PLATFORM			519.38			
VR-00122357	503	268040	MASS NOTIFICATION PLATFORM			519.38			
01	0000000282	COMMUNITY POST			07/18/2023	170792	$44.00		
VR-00122358	101	0009611	12 MONTH SUBSCRIPTION			44.00			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			07/18/2023	170793	$155.00		
VR-00122359	101	21297	WEED KILLER			155.00			
01	0000005701	DONALD A SOMMER INC			07/18/2023	170794	$81,063.10		
VR-00122360	401	AUG-MIN-220	SR 119 WATER/SEWER LOOP			81,063.10			
01	0000002575	ENCOMPASS			07/18/2023	170795	$28,811.78		
VR-00122361	503	5016	PROFESSIONAL SERVICES			9,362.19			
VR-00122361	503	5021	PROFESSIONAL SERVICES			4,179.31			
VR-00122361	503	5022	PROFESSIONAL SERVICES			15,270.28			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			07/18/2023	170796	$2,036.00		
VR-00122362	501	22005	WP CHEMICALS			2,036.00			
01	0000000085	EVENING LEADER			07/18/2023	170797	$74.84		
VR-00122363	101	32147	ZONING AD			74.84			

Unposted Check\Warrant Register

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	0000002325	FIRST NATIONAL BANK OF OMAHA				07/18/2023	170798	$767.33		
VR-00122364	101	441822644221	MONTHLY CHARGES				142.58			
VR-00122364	201	441822644221	MONTHLY CHARGES				235.75			
VR-00122364	505	441822644221	MONTHLY CHARGES				389.00			
01	0000000079	FOUR U OFFICE SUPPLIES				07/18/2023	170799	$75.93		
VR-00122365	101	508407-00	PD SUPPLIES				75.93			
01	0000000109	FOX SUPPLY				07/18/2023	170800	$66.00		
VR-00122366	501	131707	WATER SUPPLIES				66.00			
01	0000004788	HESS FENCING LLC				07/18/2023	170801	$45,150.00		
VR-00122367	101	1732	REPAIR TORNADO DAMAGED FENCI				45,150.00			
01	0000000879	KLEEM, INC.				07/18/2023	170802	$1,000.92		
VR-00122368	201	97225	PWD SIGNS				1,000.92			
01	0000004695	LEXIPOL, LLC				07/18/2023	170803	$4,208.08		
VR-00122369	101	INVLEX16440	ANNUAL LAW ENFORCEMENT MANU				4,208.08			
01	0000005453	MCVAY'S DAIRY & ICE CREAM				07/18/2023	170804	$570.00		
VR-00122370	505	20230714	POOL CONCESSIONS				570.00			
01	0000000048	MESCO ELECTRICAL SUPPLY				07/18/2023	170805	$1,123.20		
VR-00122371	503	S511542110.0	SUPPLIES				311.97			
VR-00122371	503	S511554111.0	SUPPLIES				57.52			
VR-00122371	503	S511558691.0	SUPPLIES				753.71			
01	0000000389	MIAMI PRODUCTS & CHEMICAL				07/18/2023	170806	$741.75		
VR-00122372	505	153858	POOL CHEMICALS				741.75			
01	0000005561	NATIONAL WATER SERVICES				07/18/2023	170807	$36,504.00		
VR-00122373	211	13527	TDS STUDY WELL DRILLING				27,378.00			
VR-00122373	211	13528	TDS STUDY WELL DRILLING				9,126.00			
01	0000002143	NKTELCO INC.				07/18/2023	170808	$1,338.75		
VR-00122374	101	0423002410	MONTHLY PHONE CHARGES				1,000.00			
VR-00122374	201	0423002410	MONTHLY PHONE CHARGES				81.05			
VR-00122374	502	0423002410	MONTHLY PHONE CHARGES				130.30			
VR-00122374	503	0423002410	MONTHLY PHONE CHARGES				90.90			
VR-00122374	505	0423002410	MONTHLY PHONE CHARGES				36.50			
01	0000005533	OHIO CAT - TROY				07/18/2023	170809	$5,026.48		
VR-00122375	201	PS080318294	PWD PARTS AND RENTALS				474.20			
VR-00122375	201	RR510000544	PWD PARTS AND RENTALS				4,552.28			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER				07/18/2023	170810	$83.70		
IV-00041813	101		Payroll WE 07-16-23 -D-SUP				83.70			
01	0000004138	OMEA				07/18/2023	170811	$9,046.00		
VR-00122376	503	6002059	2023 ANNUAL DUES				9,046.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				07/18/2023	170812	$2,578.84		

Bank ID	Vendor #	Vendor Name		Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description		PO #		Line Amount			
VR-00122377	503	S101218968.0	SUPPLIES				-2,150.00			
VR-00122377	503	S101406041.0	SUPPLIES				403.24			
VR-00122377	503	S101423703.0	SUPPLIES				1,281.60			
VR-00122377	503	S101453976.0	SUPPLIES				344.00			
VR-00122377	503	S101461060.0	SUPPLIES				2,700.00			
01	0000003697	RD JONES EXCAVATING				07/18/2023	170813	$185,634.98		
VR-00122378	402	APP #4 - FINA	DUES DITCH				185,634.98			
01	0000000063	RUMPKE WASTE, INC				07/18/2023	170814	$150.00		
VR-00122379	401	2799310	PARIS STREET PARK CLEANUP				150.00			
01	0000002423	ST HENRY TILE CO, INC.				07/18/2023	170815	$29.36		
VR-00122380	201	061410	SUPPLIES				29.36			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC				07/18/2023	170816	$19,455.00		
VR-00122381	503	375617	TRANSFORMERS				705.00			
VR-00122381	503	375681	TRANSFORMERS				18,750.00			
01	0000004928	UTILITIES INSTRUMENTATION SERVICE				07/18/2023	170817	$628.00		
VR-00122382	503	530371304	2023 NORTH SUBSTATION TESTING				628.00			
01	0000002120	VERIZON WIRELESS				07/18/2023	170818	$1,139.19		
VR-00122384	101	9939480335	MONTHLY PHONE CHARGES				443.19			
VR-00122384	201	9939480335	MONTHLY PHONE CHARGES				295.03			
VR-00122384	501	9939480335	MONTHLY PHONE CHARGES				84.91			
VR-00122384	502	9939480335	MONTHLY PHONE CHARGES				84.87			
VR-00122384	503	9939480335	MONTHLY PHONE CHARGES				231.19			
01	0000000076	WESTERN OHIO TRUE VALUE				07/18/2023	170819	$557.47		
VR-00122385	101	573875	SUPPLIES				9.99			
VR-00122385	101	574111	SUPPLIES				24.57			
VR-00122385	201	574344	SUPPLIES				3.03			
VR-00122385	502	574283	SUPPLIES				33.96			
VR-00122385	503	573797	SUPPLIES				105.98			
VR-00122385	503	573834	SUPPLIES				5.78			
VR-00122385	503	573994	SUPPLIES				349.00			
VR-00122385	505	573854	SUPPLIES				7.38			
VR-00122385	505	574056	SUPPLIES				17.78			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		07/18/2023	E00802	$995.00	X	
IV-00041804	101		Payroll WE 07-16-23 -D-ODC				601.16			
IV-00041804	201		Payroll WE 07-16-23 -D-ODC				54.63			
IV-00041804	501		Payroll WE 07-16-23 -D-ODC				7.81			
IV-00041804	502		Payroll WE 07-16-23 -D-ODC				3.69			
IV-00041804	503		Payroll WE 07-16-23 -D-ODC				323.38			
IV-00041804	505		Payroll WE 07-16-23 -D-ODC				4.33			
01	0000000001	US TREASURY FIT		EFT		07/18/2023	E00803	$3,038.39	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-00041791	101		Payroll WE 07-16-23 -T-FIT				1,251.71		
IV-00041791	201		Payroll WE 07-16-23 -T-FIT				423.91		
IV-00041791	501		Payroll WE 07-16-23 -T-FIT				171.58		
IV-00041791	502		Payroll WE 07-16-23 -T-FIT				257.57		
IV-00041791	503		Payroll WE 07-16-23 -T-FIT				758.62		
IV-00041791	505		Payroll WE 07-16-23 -T-FIT				175 00		
01	0000000026	VECTREN ENERGY DELIVERY		EFT		07/18/2023	E00804	$2,424.79	X
VR-00122383	101	F41630034	MONTHLY CHARGES				188.97		
VR-00122383	502	F41630034	MONTHLY CHARGES				91.83		
VR-00122383	505	F41630034	MONTHLY CHARGES				2,143.99		
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		07/18/2023	E00805	$658.54	X
IV-00041795	101		Payroll WE 07-16-23 -B-MED				267.92		
IV-00041795	201		Payroll WE 07-16-23 -B-MED				92.64		
IV-00041795	501		Payroll WE 07-16-23 -B-MED				33.03		
IV-00041795	502		Payroll WE 07-16-23 -B-MED				49.70		
IV-00041795	503		Payroll WE 07-16-23 -B-MED				106.54		
IV-00041795	505		Payroll WE 07-16-23 -B-MED				108.71		
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		07/18/2023	E00806	$658.54	X
IV-00041794	101		Payroll WE 07-16-23 -D-MED				267.92		
IV-00041794	201		Payroll WE 07-16-23 -D-MED				92.64		
IV-00041794	501		Payroll WE 07-16-23 -D-MED				33.03		
IV-00041794	502		Payroll WE 07-16-23 -D-MED				49.70		
IV-00041794	503		Payroll WE 07-16-23 -D-MED				106.54		
IV-00041794	505		Payroll WE 07-16-23 -D-MED				108.71		

Bank ID 01 Total: $1,147,425.12

Report Total: $1,147,425 12

Date: 07/27/2023
Time: 12:58:35PM

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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
01	0000005710	[redacted]			07/27/2023	170870	$286.72
VR-00122446	101	INCOME TAX F	2022 INCOME TAX REFUND			286.72	
01	0000005703	[redacted]			07/27/2023	170871	$307.21
VR-00122437	101	INCOME TAX F	2022 INCOME TAX REFUND			307.21	
01	0000005709	[redacted]			07/27/2023	170872	$53.70
VR-00122445	101	INCOME TAX F	2022 INCOME TAX REFUND			53.70	
01	0000005605	[redacted]			07/27/2023	170873	$522.49
VR-00122442	101	INCOME TAX F	2022 INCOME TAX REFUND			522.49	
01	0000003527	[redacted]			07/27/2023	170874	$79.40
VR-00122436	101	INCOME TAX F	2022 INCOME TAX REFUND			79.40	
01	0000005708	[redacted]			07/27/2023	170875	$17.95
VR-00122444	101	INCOME TAX F	2022 INCOME TAX REFUND			17.95	
01	0000005706	[redacted]			07/27/2023	170876	$26.00
VR-00122440	101	INCOME TAX F	2022 INCOME TAX REFUND			26.00	
01	0000003610	[redacted]			07/27/2023	170877	$51.77
VR-00122441	101	INCOME TAX F	2022 INCOME TAX REFUND			51.77	
01	0000005707	[redacted]			07/27/2023	170878	$131.20
VR-00122443	101	INCOME TAX F	2022 INCOME TAX REFUND			131.20	
01	0000005704	[redacted]			07/27/2023	170879	$2,790.00
VR-00122438	101	INCOME TAX F	2022 INCOME TAX REFUND			2,790.00	
01	0000005705	[redacted]			07/27/2023	170880	$25.00
VR-00122439	101	INCOME TAX F	2022 INCOME TAX REFUND			25.00	
						Bank ID 01 Total	$4,291.44

Report Total: $4,291.44

Unposted Check\Warrant Register

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	0000003581	CARQUEST AUTO PARTS OF MINSTER				08/03/2023	170881	$279.58
VR-00122456	101	392180	VEHICLE REPAIRS				166.68	
VR-00122456	101	CM392194	VEHICLE REPAIRS				-15.99	
VR-00122456	201	391653	VEHICLE REPAIRS				68.42	
VR-00122456	201	392556	VEHICLE REPAIRS				36.49	
VR-00122456	503	391896	VEHICLE REPAIRS				19.99	
VR-00122456	503	391987	VEHICLE REPAIRS				3.99	
01	0000004521	CINTAS				08/03/2023	170882	$787.96
VR-00122457	101	4162581847	MATS/UNIFORMS				59.52	
VR-00122457	101	4163284659	MATS/UNIFORMS				297.16	
VR-00122457	201	4162581847	MATS/UNIFORMS				74.20	
VR-00122457	201	4163284659	MATS/UNIFORMS				74.20	
VR-00122457	501	4162581847	MATS/UNIFORMS				36.64	
VR-00122457	501	4163284659	MATS/UNIFORMS				36.64	
VR-00122457	502	4162581847	MATS/UNIFORMS				34.65	
VR-00122457	502	4163284659	MATS/UNIFORMS				34.65	
VR-00122457	503	4162581847	MATS/UNIFORMS				70.15	
VR-00122457	503	4163284659	MATS/UNIFORMS				70.15	
01	0000005643	CINTAS - FIRST AID				08/03/2023	170883	$349.45
VR-00122458	101	5169233621	MONTHLY FIRST AID				20.21	
VR-00122458	101	5169233679	MONTHLY FIRST AID				59.82	
VR-00122458	201	5169233639	MONTHLY FIRST AID				76.72	
VR-00122458	201	9233692074	MONTHLY FIRST AID				115.00	
VR-00122458	505	5169233608	MONTHLY FIRST AID				77.70	
01	0000000018	CITY OF ST. MARYS				08/03/2023	170884	$60.00
VR-00122459	502	9723	BACTERIA TESTS				60.00	
01	0000000119	CULLIGAN LIMA				08/03/2023	170885	$32.40
VR-00122460	101	0945383	ADMIN WATER				32.40	
01	0000000799	DICKMAN SUPPLY				08/03/2023	170886	$6,625.30
VR-00122461	503	539888-00	SUPPLIES				2,375.00	
VR-00122461	503	541882-00	SUPPLIES				853.90	
VR-00122461	503	542455-00	SUPPLIES				3,396.40	
01	0000003403	JIMI GOARE				08/03/2023	170887	$1,500.00
VR-00122454	101	CONCERT SE	CONCERT SERIES				1,500.00	
01	0000000048	MESCO ELECTRICAL SUPPLY				08/03/2023	170888	$86.85
VR-00122462	503	S511606330.0	SUPPLIES				72.76	
VR-00122462	503	S511619064.0	SUPPLIES				14.09	
01	0000000389	MIAMI PRODUCTS & CHEMICAL				08/03/2023	170889	$677.50
VR-00122463	505	155822	POOL CHEMICALS				677.50	
01	0000003847	MIDNET MEDIA				08/03/2023	170890	$110.00
VR-00122464	101	19886	QUARTERLY INVOICE				110.00	
01	0000000023	MINSTER BANK				08/03/2023	170891	$11,055.24

Bank ID / Trans #	Vendor # / CASH ID	Invoice #	Vendor Name / Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount EFT DP
VR-00122465	302	98043656 INT	LOAN 98043656				913.25	
VR-00122465	302	98043656 PRI	LOAN 98043656				10,141.99	
01	0000000567		OHIO CHILD SUPPORT PAYMENT CENTER		08/03/2023	170892		$83.70
IV-00041894	101		Payroll WE 07-30-23 -D-SUP				83.70	
01	0000004877		OHIO DEPARTMENT OF AGRICULTURE		08/03/2023	170893		$210.00
VR-00122452	101	152506	PESTICIDE LICENSES				35.00	
VR-00122452	201	126303	PESTICIDE LICENSES				35.00	
VR-00122452	201	135002	PESTICIDE LICENSES				35.00	
VR-00122452	503	122130	PESTICIDE LICENSES				35.00	
VR-00122452	503	99387	PESTICIDE LICENSES				35.00	
VR-00122452	503	99390	PESTICIDE LICENSES				35.00	
01	0000000134		OHIO INSURANCE SERVICES AGENCY		08/03/2023	170894		
IV-00041714	101		Payroll WE 07-02-23 -B-DLF				833.20	
IV-00041720	101		Payroll WE 07-02-23 -D-DFD				23.13	
IV-00041714	201		Payroll WE 07-02-23 -B-DLF				283.29	
IV-00041720	201		Payroll WE 07-02-23 -D-DFD				7.86	
IV-00041714	501		Payroll WE 07-02-23 -B-DLF				165.11	
IV-00041720	501		Payroll WE 07-02-23 -D-DFD				4.58	
IV-00041714	502		Payroll WE 07-02-23 -B-DLF				179.56	
IV-00041720	502		Payroll WE 07-02-23 -D-DFD				4.98	
IV-00041714	503		Payroll WE 07-02-23 -B-DLF				505.20	
IV-00041714	505		Payroll WE 07-02-23 -B-DLF				16.67	
01	0000000134		OHIO INSURANCE SERVICES AGENCY		08/03/2023	170895		
IV-00041742	101		Payroll WE 07-02-23 -B-DLO				95.23	
IV-00041765	101		Payroll WE 07-09-23 -D-DFD				23.03	
IV-00041729	201		Payroll WE 07-02-23 -B-DLS				55.10	
IV-00041765	201		Payroll WE 07-09-23 -D-DFD				7.91	
IV-00041745	501		Payroll WE 07-02-23 -D-DED				0.03	
IV-00041765	501		Payroll WE 07-09-23 -D-DFD				4.78	
IV-00041742	502		Payroll WE 07-02-23 -B-DLO				0.52	
IV-00041745	502		Payroll WE 07-02-23 -D-DED				0.01	
IV-00041720	503		Payroll WE 07-02-23 -D-DFD				14.02	
IV-00041745	503		Payroll WE 07-02-23 -D-DED				0.15	
01	0000000134		OHIO INSURANCE SERVICES AGENCY		08/03/2023	170896		
IV-00041774	101		Payroll WE 07-09-23 -D-DSD				1.52	
IV-00041784	101		Payroll WE 07-09-23 -D-DED				1.19	
IV-00041774	201		Payroll WE 07-09-23 -D-DSD				1.52	
IV-00041784	201		Payroll WE 07-09-23 -D-DED				1.52	
IV-00041784	501		Payroll WE 07-09-23 -D-DED				0.03	
IV-00041765	502		Payroll WE 07-09-23 -D-DFD				4.82	
IV-00041784	502		Payroll WE 07-09-23 -D-DED				0.01	
IV-00041765	503		Payroll WE 07-09-23 -D-DFD				13.98	
IV-00041784	503		Payroll WE 07-09-23 -D-DED				0.15	
IV-00041765	505		Payroll WE 07-09-23 -D-DFD				0.50	
01	0000000134		OHIO INSURANCE SERVICES AGENCY		08/03/2023	170897		

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-00041800	101		Payroll WE 07-16-23 -D-DFD		23.13	
IV-00041809	101		Payroll WE 07-16-23 -D-DSD		0.76	
IV-00041822	101		Payroll WE 07-16-23 -D-DED		1.19	
IV-00041800	201		Payroll WE 07-16-23 -D-DFD		10.48	
IV-00041809	201		Payroll WE 07-16-23 -D-DSD		1.52	
IV-00041822	201		Payroll WE 07-16-23 -D-DED		0.07	
IV-00041800	501		Payroll WE 07-16-23 -D-DFD		4.90	
IV-00041800	502		Payroll WE 07-16-23 -D-DFD		4.83	
IV-00041800	503		Payroll WE 07-16-23 -D-DFD		14.05	
IV-00041800	505		Payroll WE 07-16-23 -D-DFD		0.25	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/03/2023	170898	
IV-00041873	101		Payroll WE 07-30-23 -D-DFD		22.33	
IV-00041887	101		Payroll WE 07-30-23 -D-DSD		0.76	
IV-00041873	201		Payroll WE 07-30-23 -D-DFD		10.53	
IV-00041822	501		Payroll WE 07-16-23 -D-DED		0.03	
IV-00041822	502		Payroll WE 07-16-23 -D-DED		0.01	
IV-00041873	502		Payroll WE 07-30-23 -D-DFD		4.66	
IV-00041822	503		Payroll WE 07-16-23 -D-DED		0.15	
IV-00041873	503		Payroll WE 07-30-23 -D-DFD		14.70	
IV-00041873	505		Payroll WE 07-30-23 -D-DFD		0.48	
IV-00041879	505		Payroll WE 07-30-23 -B-DLF		17.57	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/03/2023	170899	$2,383.52
IV-00041887	201		Payroll WE 07-30-23 -D-DSD		1.52	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/03/2023	170900	
IV-00041843	101		Payroll WE 07-23-23 -B-ALI		38.17	
IV-00041880	101		Payroll WE 07-30-23 -B-ALI		8.25	
IV-00041843	201		Payroll WE 07-23-23 -B-ALI		26.56	
IV-00041843	501		Payroll WE 07-23-23 -B-ALI		8.41	
IV-00041843	502		Payroll WE 07-23-23 -B-ALI		12.11	
IV-00041843	503		Payroll WE 07-23-23 -B-ALI		24.19	
IV-00041662	505		Payroll WE 06-18-23 -B-ALI		0.91	
IV-00041713	505		Payroll WE 07-02-23 -B-ALI		0.65	
IV-00041843	505		Payroll WE 07-23-23 -B-ALI		0.06	
IV-00041880	505		Payroll WE 07-30-23 -B-ALI		0.51	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/03/2023	170901	$155.45
VR-00122450	101	202308057	ADMIN FEE		35.86	
VR-00122451	101	202308057	ADMIN FEE		-0.23	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/03/2023	170902	

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IV-00041533	101		Payroll WE 05-28-23 -D-VAD				5.72			
IV-00041588	101		Payroll WE 06-04-23 -D-VAD				5.77			
IV-00041588	201		Payroll WE 06-04-23 -D-VAD				2.34			
IV-00041496	501		Payroll WE 04-21-23 -D-VAD				0.62			
IV-00041542	502		Payroll WE 05-28-23 -B-VSP				50.15			
IV-00041496	503		Payroll WE 04-21-23 -D-VAD				2.53			
IV-00041533	503		Payroll WE 05-28-23 -D-VAD				2.58			
IV-00041496	505		Payroll WE 04-21-23 -D-VAD				0.43			
IV-00041533	505		Payroll WE 05-28-23 -D-VAD				0.17			
IV-00041542	505		Payroll WE 05-28-23 -B-VSP				6.19			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN				08/03/2023	170903			
IV-00041618	101		Payroll WE 06-11-23 -D-VAD				5.82			
IV-00041618	201		Payroll WE 06-11-23 -D-VAD				2.33			
IV-00041588	501		Payroll WE 06-04-23 -D-VAD				0.81			
IV-00041618	501		Payroll WE 06-11-23 -D-VAD				0.82			
IV-00041588	502		Payroll WE 06-04-23 -D-VAD				1.36			
IV-00041618	502		Payroll WE 06-11-23 -D-VAD				1.32			
IV-00041588	503		Payroll WE 06-04-23 -D-VAD				2.50			
IV-00041618	503		Payroll WE 06-11-23 -D-VAD				2.54			
IV-00041588	505		Payroll WE 06-04-23 -D-VAD				0.10			
IV-00041618	505		Payroll WE 06-11-23 -D-VAD				0.05			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN				08/03/2023	170904			
IV-00041653	101		Payroll WE 06-18-23 -D-VAD				5.60			
IV-00041717	101		Payroll WE 07-02-23 -B-VSP				209.17			
IV-00041653	201		Payroll WE 06-18-23 -D-VAD				2.78			
IV-00041717	201		Payroll WE 07-02-23 -B-VSP				99.98			
IV-00041653	501		Payroll WE 06-18-23 -D-VAD				0.80			
IV-00041717	501		Payroll WE 07-02-23 -B-VSP				29.24			
IV-00041653	502		Payroll WE 06-18-23 -D-VAD				1.21			
IV-00041717	502		Payroll WE 07-02-23 -B-VSP				48.17			
IV-00041653	503		Payroll WE 06-18-23 -D-VAD				2.69			
IV-00041653	505		Payroll WE 06-18-23 -D-VAD				0.26			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN				08/03/2023	170905			
IV-00041724	201		Payroll WE 07-02-23 -D-VAD				2.78			
IV-00041724	501		Payroll WE 07-02-23 -D-VAD				0.81			
IV-00041761	501		Payroll WE 07-09-23 -D-VAD				0.86			
IV-00041724	502		Payroll WE 07-02-23 -D-VAD				1.34			
IV-00041761	502		Payroll WE 07-09-23 -D-VAD				1.29			
IV-00041834	502		Payroll WE 07-23-23 -D-VAD				1.27			
IV-00041724	503		Payroll WE 07-02-23 -D-VAD				2.51			
IV-00041717	505		Payroll WE 07-02-23 -B-VSP				2.96			
IV-00041724	505		Payroll WE 07-02-23 -D-VAD				0.08			
IV-00041796	505		Payroll WE 07-16-23 -D-VAD				0.05			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN				08/03/2023	170906	$508.08		
IV-00041834	505		Payroll WE 07-23-23 -D-VAD				0.08			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI				08/03/2023	170907	$1,143.03		
VR-00122466	101	3317820305	SYSTEM CONTRACT				1,143.03			

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01	0000003889	PRECISION LASER & INSTRUMENT, INC.				08/03/2023	170908	$11,317.50		
VR-00122453	201	INV45257	TRIMBLE R2 RECEIVER				11,317.50			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				08/03/2023	170909	$7,006.33		
VR-00122467	503	S101466434.0	SUPPLIES				1,219.27			
VR-00122467	503	S101466434.0	SUPPLIES				339.69			
VR-00122467	503	S101466434.0	SUPPLIES				5,447.37			
01	0000000063	RUMPKE WASTE, INC				08/03/2023	170910	$23,799.23		
VR-00122469	201	2800351	MONTHLY INVOICES				1,021.44			
VR-00122469	502	2800413	MONTHLY INVOICES				3,003.37			
VR-00122469	510	1462199	MONTHLY INVOICES				19,774.42			
01	0000003413	RYAN HALPIN				08/03/2023	170911	$190.00		
VR-00122455	505	LIFEGUARD C	LIFEGUARD CERTIFICATION				190.00			
01	0000002423	ST HENRY TILE CO, INC.				08/03/2023	170912	$6.24		
VR-00122470	503	064626	SUPPLIES				6.24			
01	0000004424	US BANK EQUIPMENT FINANCE				08/03/2023	170913	$332.08		
VR-00122468	101	507042943	CONTRACT PAYMENT				332.08			
01	0000000076	WESTERN OHIO TRUE VALUE				08/03/2023	170914			
VR-00122471	101	575576	SUPPLIES				12.99			
VR-00122471	101	575678	SUPPLIES				34.90			
VR-00122471	101	575764	SUPPLIES				0.35			
VR-00122471	101	K75475	SUPPLIES				57.98			
VR-00122471	201	K75308	SUPPLIES				18.98			
VR-00122471	201	K75445	SUPPLIES				9.49			
VR-00122471	502	575701	SUPPLIES				38.50			
VR-00122471	503	575505	SUPPLIES				29.99			
VR-00122471	503	575718	SUPPLIES				39.46			
VR-00122471	503	K75293	SUPPLIES				121.96			
01	0000000076	WESTERN OHIO TRUE VALUE				08/03/2023	170915	$457.04		
VR-00122471	505	575760	SUPPLIES				29.97			
VR-00122471	505	K75471	SUPPLIES				62.47			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		08/03/2023	E00835		X	
IV-00041537	101		Payroll WE 05-28-23 -D-MBF				367.40			
IV-00041545	101		Payroll WE 05-28-23 -B-GSF				13,225.23			
IV-00041537	201		Payroll WE 05-28-23 -D-MBF				96.30			
IV-00041545	201		Payroll WE 05-28-23 -B-GSF				3,466.56			
IV-00041537	501		Payroll WE 05-28-23 -D-MBF				60.17			
IV-00041545	501		Payroll WE 05-28-23 -B-GSF				2,166.02			
IV-00041537	502		Payroll WE 05-28-23 -D-MBF				132.43			
IV-00041545	502		Payroll WE 05-28-23 -B-GSF				4,767.10			
IV-00041545	503		Payroll WE 05-28-23 -B-GSF				8,666.40			
IV-00041537	505		Payroll WE 05-28-23 -D-MBF				17.80			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		08/03/2023	E00836		X	

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IV-00041551	101		Payroll WE 05-28-23 -D-MBS				31.20			
IV-00041556	101		Payroll WE 05-28-23 -B-GSS				1,122.48			
IV-00041565	101		Payroll WE 05-28-23 -D-MBE				61.08			
IV-00041569	101		Payroll WE 05-28-23 -B-GSE				2,199.13			
IV-00041551	201		Payroll WE 05-28-23 -D-MBS				31.20			
IV-00041556	201		Payroll WE 05-28-23 -B-GSS				1,122.48			
IV-00041565	201		Payroll WE 05-28-23 -D-MBE				35.22			
IV-00041569	201		Payroll WE 05-28-23 -B-GSE				1,267.94			
IV-00041565	501		Payroll WE 05-28-23 -D-MBE				0.04			
IV-00041569	502		Payroll WE 05-28-23 -B-GSE				8.46			
01	0000002801	ANTHEM BCBS OH GROUP		EFT		08/03/2023	E00837	$39,894.16	X	
IV-00041586	101		Payroll WE 06-04-23 -D-MBF				372.35			
IV-00041596	101		Payroll WE 06-04-23 -D-MBS				31.20			
IV-00041605	101		Payroll WE 06-04-23 -D-MBE				60.37			
VR-00122449	101		ADMIN FEE				60.00			
IV-00041586	501		Payroll WE 06-04-23 -D-MBF				65.81			
IV-00041569	503		Payroll WE 05-28-23 -B-GSE				219.78			
IV-00041586	503		Payroll WE 06-04-23 -D-MBF				240.01			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		08/03/2023	E00838	$995.00	X	
IV-00041882	101		Payroll WE 07-30-23 -D-ODC				646.23			
IV-00041882	201		Payroll WE 07-30-23 -D-ODC				40.66			
IV-00041882	503		Payroll WE 07-30-23 -D-ODC				299.62			
IV-00041882	505		Payroll WE 07-30-23 -D-ODC				8.49			
01	0000000130	POLICE & FIREMEN'S PENSION FUND		EFT		08/03/2023	E00839	$11,638.76	X	
IV-00041736	101		Payroll WE 07-02-23 -D-POL				1,096.74			
IV-00041776	101		Payroll WE 07-09-23 -D-POL				1,150.79			
IV-00041811	101		Payroll WE 07-16-23 -D-POL				703.25			
IV-00041849	101		Payroll WE 07-23-23 -D-POL				749.21			
IV-00041892	101		Payroll WE 07-30-23 -D-POL				790.56			
VR-00122448	101		EMPLOYER PORTION				7,148.21			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/03/2023	E00840		X	
IV-00041710	101		Payroll WE 07-02-23 -D-PER				163.45			
IV-00041723	101		Payroll WE 07-02-23 -D-PUP				735.53			
IV-00041756	101		Payroll WE 07-09-23 -D-PER				115.07			
IV-00041710	201		Payroll WE 07-02-23 -D-PER				35.91			
IV-00041723	201		Payroll WE 07-02-23 -D-PUP				669.05			
IV-00041723	501		Payroll WE 07-02-23 -D-PUP				226.12			
IV-00041723	502		Payroll WE 07-02-23 -D-PUP				403.30			
IV-00041723	503		Payroll WE 07-02-23 -D-PUP				798.15			
IV-00041710	505		Payroll WE 07-02-23 -D-PER				621.68			
IV-00041723	505		Payroll WE 07-02-23 -D-PUP				82.42			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/03/2023	E00841		X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041762	101		Payroll WE 07-09-23 -D-PUP		721.79			
IV-00041792	101		Payroll WE 07-16-23 -D-PER		306.72			
IV-00041756	201		Payroll WE 07-09-23 -D-PER		36.73			
IV-00041762	201		Payroll WE 07-09-23 -D-PUP		650.29			
IV-00041792	201		Payroll WE 07-16-23 -D-PER		15.23			
IV-00041762	501		Payroll WE 07-09-23 -D-PUP		223.65			
IV-00041762	502		Payroll WE 07-09-23 -D-PUP		403.52			
IV-00041762	503		Payroll WE 07-09-23 -D-PUP		761 48			
IV-00041756	505		Payroll WE 07-09-23 -D-PER		412 49			
IV-00041762	505		Payroll WE 07-09-23 -D-PUP		83.11			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/03/2023	E00842		X	
IV-00041797	101		Payroll WE 07-16-23 -D-PUP		766.59			
IV-00041827	101		Payroll WE 07-23-23 -D-PER		726.25			
IV-00041797	201		Payroll WE 07-16-23 -D-PUP		645.92			
IV-00041827	201		Payroll WE 07-23-23 -D-PER		28.79			
IV-00041797	501		Payroll WE 07-16-23 -D-PUP		238.45			
IV-00041797	502		Payroll WE 07-16-23 -D-PUP		357.15			
IV-00041797	503		Payroll WE 07-16-23 -D-PUP		767.92			
IV-00041792	505		Payroll WE 07-16-23 -D-PER		675.77			
IV-00041797	505		Payroll WE 07-16-23 -D-PUP		74.57			
IV-00041827	505		Payroll WE 07-23-23 -D-PER		609.21			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/03/2023	E00843		X	
IV-00041835	101		Payroll WE 07-23-23 -D-PUP		736.78			
IV-00041865	101		Payroll WE 07-30-23 -D-PER		124.57			
IV-00041870	101		Payroll WE 07-30-23 -D-PUP		746.56			
IV-00041835	201		Payroll WE 07-23-23 -D-PUP		651.05			
IV-00041865	201		Payroll WE 07-30-23 -D-PER		30.93			
IV-00041835	501		Payroll WE 07-23-23 -D-PUP		227.67			
IV-00041835	502		Payroll WE 07-23-23 -D-PUP		389.21			
IV-00041835	503		Payroll WE 07-23-23 -D-PUP		782.69			
IV-00041835	505		Payroll WE 07-23-23 -D-PUP		81.38			
IV-00041865	505		Payroll WE 07-30-23 -D-PER		597.38			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/03/2023	E00844		X	
VR-00122447	101		EMPLOYER PORTION		6,668.09			
IV-00041870	201		Payroll WE 07-30-23 -D-PUP		635.19			
VR-00122447	201		EMPLOYER PORTION		4,989 49			
IV-00041870	501		Payroll WE 07-30-23 -D-PUP		218.17			
VR-00122447	501		EMPLOYER PORTION		1,032.60			
IV-00041870	502		Payroll WE 07-30-23 -D-PUP		385.08			
VR-00122447	502		EMPLOYER PORTION		3,151.72			
IV-00041870	503		Payroll WE 07-30-23 -D-PUP		782 58			
VR-00122447	503		EMPLOYER PORTION		5.984.20			
IV-00041870	505		Payroll WE 07-30-23 -D-PUP		84 39			
01	0000000129	PUBLIC EMPLOYEES	EFT	08/03/2023	E00845	$45,191.58	X	
VR-00122447	505		EMPLOYER PORTION		4.535.54			
01	0000000001	US TREASURY FIT	EFT	08/03/2023	E00846	$2,969.09	X	

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IV-00041864	101		Payroll WE 07-30-23 -T-FIT				1,143.27			
IV-00041864	201		Payroll WE 07-30-23 -T-FIT				428.67			
IV-00041864	501		Payroll WE 07-30-23 -T-FIT				148.46			
IV-00041864	502		Payroll WE 07-30-23 -T-FIT				291.79			
IV-00041864	503		Payroll WE 07-30-23 -T-FIT				770.42			
IV-00041864	505		Payroll WE 07-30-23 -T-FIT				186.48			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		08/03/2023	E00847	$619.19	X	
IV-00041868	101		Payroll WE 07-30-23 -B-MED				234.70			
IV-00041868	201		Payroll WE 07-30-23 -B-MED				93.36			
IV-00041868	501		Payroll WE 07-30-23 -B-MED				30.10			
IV-00041868	502		Payroll WE 07-30-23 -B-MED				53.80			
IV-00041868	503		Payroll WE 07-30-23 -B-MED				108.49			
IV-00041868	505		Payroll WE 07-30-23 -B-MED				98.74			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		08/03/2023	E00848	$619.19	X	
IV-00041867	101		Payroll WE 07-30-23 -D-MED				234.70			
IV-00041867	201		Payroll WE 07-30-23 -D-MED				93.36			
IV-00041867	501		Payroll WE 07-30-23 -D-MED				30.10			
IV-00041867	502		Payroll WE 07-30-23 -D-MED				53.80			
IV-00041867	503		Payroll WE 07-30-23 -D-MED				108.49			
IV-00041867	505		Payroll WE 07-30-23 -D-MED				98.74			

Bank ID 01 Total: $171,083.45

Report Total $171,083.45