

App
not of back
of House

September 7, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of August 3, 2021 minutes TW/CA
- 3) Introduction of Visitors:
 - a) Vicent Cartwright to discuss demand charges for his Air B&B Rental on Main Street.
- 4) Ordinances and Resolutions:
 - a) Ordinance 21-09-01: A motion to accept bids and the passage of an ordinance awarding a contract to the lowest and best bidder for the purchase of the Seventh Street Reconstruction Project; authorizing the execution of a purchase order and to declare an emergency. TH/NC - ~~ACCEPT~~
~~SUSPEND - CS/CO~~ PASS - CA/TW
 - b) Resolution 21-09-01: A resolution accepting the plan of distribution of Local Government Funds for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission.
~~SUSPEND - TH/CS~~ PASS - NC/CO
 - c) Resolution 21-09-02: A resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement Programs and to execute contracts as required and declaring an emergency.
~~SUSPEND - NC/CA~~ PASS - TH/TW
- 5) Committee Reports and Discussion Items:

~~Streets:~~ Nicole, Craig S., Craig O. ~~Bandaging:~~ Craig S., Craig O., Curt ~~Utilities:~~ Curt, Tom, Travis ~~Econ. Development:~~ Tom, Curt, Craig S.	~~Finance/Audit:~~ Tom, Nicole, Travis ~~Safety:~~ Nicole, Craig O., Travis ~~Parks:~~ Craig O., Curt, Tom ~~Personnel:~~ Curt, Nicole, Craig S.
--	---
- 6) Old Business:
- 7) New Business:
 - a) Discussion and motion to accept the resignation of Kyle Gusching as Deputy Clerk effective October 1, 2021. CO/CS
 - b) Discussion and motion to employ Luke Lazier as an employee with the Public Works Department.
TH/CA
 - c) Discussion and motion to approve the July 2021 Income Tax Report as submitted by the City of St. Marys. TW/NC
- 8) Administrator's Report
- 9) Receipts: \$2,981,574.07 CA/TW
- 10) Invoices: \$ 1,238,830.90 TH/CO
- 11) Executive Session to Discuss Personnel TH/CS
- 12) Motion to adjourn

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

*a Talk to
John Country*

+++++
Vincent Cartwright to Discuss Demand Charges for his Air B&B Rental on Main Street.

Vincent Cartwright who owns the Air B&B rental on North Main Street (former Ripploh Store next to Brinkman Service Center) would like to discuss with council why he feels that he should not be paying an electric demand charge for this property. Currently, in accordance with our electrical rates, because the property is not a residential property he is charged for electrical usage (kWh) as well as electrical demand (kW). This is consistent with other businesses that are in the village as our electrical rates specify in order to receive a residential rate (non-demand charge) the premise must be a single-family residence, single flat, single apartment or church.

Ordinance 21-09-01: A motion to accept bids and the passage of an ordinance awarding a contract to the lowest and best bidder for the purchase of the Seventh Street Reconstruction Project; authorizing the execution of a purchase order and to declare an emergency.

On Thursday, August 26th, the village opened bids for the Seventh Street Reconstruction Project. The project would see the reconstruction of East Seventh Street from Main Street to six hundred feet east of Hamilton Street. The engineer's estimate for the project was \$1,533,943.00. There was a total of seven bids received:

Brumbaugh Construction Inc.	Arcanum, Ohio	\$1,231,760.00
Hohenbrink Excavating LLC	Findlay, Ohio	\$1,269,983.62
Strum Construction	Sidney, Ohio	\$1,343,857.00
Shinn Brothers, Inc.	Celina, Ohio	\$1,396,000.00
Tom's Construction, Inc.	St. Henry, Ohio	\$1,417,352.00
Helms and Sons Excavating, Inc.	Findlay, Ohio	\$1,435,000.00
VTF Excavation, LLC	Celina, Ohio	\$1,553,953.00

Of the bids received, it appears that Brumbaugh Construction, Inc. out of Arcanum is the lowest and best bid. It is the recommendation of Choice One Engineering that the bid be awarded to Brumbaugh. Brumbaugh Construction has previously completed similar work for the Village as they were the contractor for the Fourth Street Reconstruction Project. Work on that project was outstanding and I would see no reason why the village would not want to award the bid for the Seventh Street reconstruction to Brumbaugh.

If council agrees, they will need to first pass a motion to accept all seven bids. Upon the acceptance of all the bids, council would then need to pass an ordinance awarding the Seventh Street Reconstruction project to Brumbaugh Construction.

Resolution 21-09-01: Discussion, suspend, pass and adopt a resolution accepting the plan of distribution of Local Government Fund for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission.

Each year the village receives a plan of distribution of the Local Government Fund from the Auglaize County Budget Commission. This year the village will receive .051125% of this fund or \$78,439.50. This is an increase over the amount received last year. The money from this fund is collected from various taxes in the state. The money is then divided up and given to each county based upon population. The County then divides this money up to various subdivisions within the County based on a need formula determined by the Ohio Revised Code. The money from this fund is expected to be used to cover current operating expenses.

12-10-2

The Budget Commission asks that Council pass a Resolution accepting these rates. Due to the deadline of submitting the resolution to the Auglaize County Budget Commission, it is recommended that this ordinance be passed as an emergency

Resolution 21-09-02: A resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement Programs and to execute contracts as required and declaring an emergency.

Applications for the next round of funding for the Ohio Public Works Commission State Capital Improvement Program are due in early October. We would like to submit a grant application for the second phase of the reconstruction of East Seventh Street and North Paris Street. This grant application would be submitted to the Small Government's program, which is a competitive grant process.

This project would be for the re-construction of east Seventh Street from just east of Hamilton Street to the intersection of Seventh and Paris Street and then south on Paris Street to almost Fifth Street. The project would involve the construction of a new road base, asphalt, curb and gutter, sidewalks, approaches and other utilities. In addition, the project would realign Seventh Street and remove the little jog that goes out onto Corporation Line Road. Choice One Engineering is currently working on developing a cost estimate for the project and I'm working on the grant application itself.

Within the application for the grant, we would like to request both a grant and a zero-interest twenty-year loan to pay for some of the costs of the project. We have found that asking for grant money and loan money allow the applicant to receive a higher score in OPWC's scoring matrix. We would be asking for \$499,000.00 in grant monies and a to be determined amount of a zero percent loan to do the project. The remaining portion above the grant amount and the loan amount would be the responsibility of the Village.

The grant application needs to be submitted by October 5th. If awarded the grant, the village would not be able to utilize the money until July 1st, 2022. The project would then need to be completed by July 1, 2023 unless an extension is requested.

Due to the deadline for submittal of the grant, we are asking that council suspend, pass and adopt this resolution so that it can be included with the grant application.

Discussion and motion to accept the resignation of Kyle Gusching as Deputy Clerk effective October 1, 2021.

Kyle Gusching has submitted her letter of resignation as Deputy Clerk effective October 1, 2021. Kyle will be retiring after twenty-nine years of service to the Village.

In anticipation of Kyle's retirement, John Stechschulte and I met with the Personnel Committee of Council to discuss a replacement for Kyle. Based upon that discussion, I put together a job description for a full-time fiscal officer. The committee felt that this position should be a full-time position in anticipation of John's retirement in the future. I have included a copy of the job description in your packet for your review. Also, I inquired from other communities what they are paying their full-time fiscal officers. It appears that a good salary range would be between \$45,000.00 and \$60,000.00.

I don't believe that council needs to create a new position, even though, the current fiscal officer position is only part time. The Village Council created the position of fiscal officer back in February of 2007; however, we did not specify if the position was part time or full time at that time. Because the position has been created, I believe that council can choose to make it full time without having to create a new position. It is also specified in our pay

ordinance that salary ranges for positions like the Fiscal Officer are set by council, therefore I don't feel that council needs to establish a pay range for that position if that position is going to be salaried.

In an effort to keep things moving, so that we can find a replacement for Kyle and to try to have that person on board so that they can train with Kyle, I advertised the full time Fiscal Officer's position in house. According to the employee handbook, the position must be advertised in house for a minimum of five days. The position was posted on August 26th and resumes and letters of interest were due back to me by the 31st. As of September 1st, we received two letters of interest, one from Shelly Kemper and one from Amy Siegel.

At this council meeting, I would recommend that we go into executive session to discuss both candidates and to determine how we want to proceed with finding a replacement for Kyle. In the meantime, Council would need to pass a motion accepting the resignation of Kyle Gusching from her current position.

Discussion and motion to employ Luke Lazier as an employee with the Public Works Department.

I would like to recommend that Council consider hiring Luke Lazier as a Utility Maintenance Worker in the Public Works Department. Luke is the grandson of the late Gee Sommer, who used to work for the village. Gary Meyer and I interviewed three individuals for the position and both Gary and I believe that Luke is the right fit for the position

Luke is a graduate of Minster Local Schools and is currently employed at Minster Supply. He is very personable and both Gary and I believe that he will fit in well with the other employees in the department. He also seems eager to learn and should be able to quickly pick up on how to complete projects.

Luke would be classified as Utility Maintenance Workers I and would be on a six-month introductory period. We would like to start Luke out at \$16.75 per hour. He would be available to start work shortly, if Council agrees with the recommendation. As with all new employees, the Mayor needs to recommend to appoint Luke to the position and Council needs to confirm the appointment through the passage of a motion.

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

The City of St. Mary's is reporting that we received \$232,110.71 in income tax dollars for the month of July 2021. This brings us to \$ 2,763,437.01 for the first seven months of the year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, August 3, 2021

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post), Brian Koesters, and David Friend (Police Chief). Also, present were Parker Maurer and numerous family members for Parker's swearing in as a Police Officer.

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

Swearing in New Police Officer: Parker Maurer was sworn in as a part-time auxiliary Police Officer by Police Chief David Friend. Many family members were present and all welcomed Parker and wished him success.

Approval of Minutes: Herkenhoff and Sherman motioned to approve the minutes from the regular meeting of July 20, 2021. Motion passed on five aye votes and one abstention by Albers.

ORDINANCES & RESOLUTIONS:

10-year Note for Second Street and Garfield Street Project: The process to collect unpaid assessments is for the village to secure a loan and collect through the county property tax. The total of unpaid assessments for the 2019 / 2020 Second Street and Garfield Street Project is \$101,419.89. We received one proposal from Minster Bank for a 10-year note at 1.99%. Property owners will pay the assessment plus interest over a 10-year period. Oldiges and Wilges motioned to accept the one proposal. Motion passed on six aye votes. Herkenhoff and Clune motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Sherman motioned to pass and adopt **Ordinance 21-08-01** authorizing a 10-year note for the 2019 / 2020 Second Street and Garfield Street Project to Minster Bank for \$101,419.89 at 1.99% interest rate. Motion passed on six aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS: None.

NEW BUSINESS:

Hamilton Street Paving Invoice: As part of the Northeast Development Project, Hamilton Street needed to be excavated and repaved to allow safe travel and further development of Steepleview Estates subdivision. Buehler Asphalt Paving has completed the work and submitted an invoice of \$31,556.72 for the work. Clune and Oldiges motioned to approve the invoice for payment. Motion passed on six aye votes.

Seventh Street Reconstruction Project: As part of the Northeast Development Project, Seventh Street will need to be reconstructed with new utilities, street, curbs, drive approaches and sidewalks.

There was a public hearing on July 6th and the Street Committee is recommending to seek bids on the project. The engineering estimate for the project is \$1,533,943. Herkenhoff and Wilges motioned to seek bids for the Seventh Street reconstruction project. Motion passed on six aye votes.

Oktoberfest: Annually the Oktoberfest Committee asks Council permission to hold the Oktoberfest in the Oktoberfest Park and the Minster Machine Centennial Park. Don received a phone call from Tim Jay asking permission for use of the park, sell alcohol during the festival, and for the park to stay open beyond the normal closing time. Council also prohibits animals, with the exclusion of service animals, from the area. Clune and Sherman motioned to approve the use of the park for the 2021 Oktoberfest. Motion passed on six aye votes. Prost!

ADMINISTRATOR REPORT:

- 1) Two weeks ago, the area on North Hamilton Street where we lowered the rise in the road was repaved. Buehler Paving was able to do some fine grading of the area and repave the area along with the area where the water line was installed south of the rise. We want to do some filing in of the side ditch along the road and then we will reopen Hamilton Street to traffic.
- 2) Minster Concrete Coatings had completed the installation of the poured-in-place rubber surface under the new playground equipment at the Four Seasons Park. There is a small area north of the playground equipment that remains fenced off, so that we can begin to get grass growing in this area.
- 3) We are looking at ordering some benches to place out by the pickleball and basketball courts. We have had several requests to place benches in these two areas. We will be ordering benches similar to what is around the pond.
- 4) The Electric Department has received its new John Deere Backhoe. This piece of equipment was purchased by council earlier this year. Crews have received the necessary safety training on operating the vehicle and have placed it in service. The backhoe that is being replaced has been transferred out to the waste water treatment facility to replace their backhoe. The backhoe at the Waste Water Facility will be sold on GovDeals.com.
- 5) The small alligator slide that was earmarked for the baby pool had been installed, bonded and passed inspection by the State.
- 6) Members of the Fire Department participated in a live burn exercise last Tuesday evening at a house on North Cleveland Street. The house which is being demolished by Nidec Minster was provided to the department for this live training.
- 7) The contracts for the 2021 Minor Street Resurfacing Project have been sent to Barrett Paving for their signatures. Once all the contracts are signed, Barrett will give us a start date for the paving.
- 8) Last week, I filed the Fire and EMS Renewal Levy with the Auglaize County Board of Elections. The ballot issue will be on the November 2nd ballot.
- 9) The retention pond at the Route 66 Industrial Park has been seeded. Crews finished this project up a few weeks ago.

Invoices: Herkenhoff and Albers motioned to approve the invoices totaling \$358,051.84. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE: None.

Clune and Wilges motioned to enter into executive session at 6:46 p.m. to discuss personnel with action anticipated. Motion passed on six aye votes. Oldiges and Sherman motioned to return to regular session at 6:58 p.m. Motion passed on six aye votes.

Pay Increase: Council discussed the role and responsibilities of the Administrative Assistant position and the hourly wage of Amy Siegel. The range of pay for the position is \$15.75 to \$22.68. Council believes the pay range is OK and discussed a pay increase for Amy. Amy's current hourly wage is \$17.49 and Council would like to raise the pay to \$19.50 per hour. Albers and Clune motioned to grant the pay increase to \$19.50 per hour. Motion passed on six aye votes.

Oldiges and Wilges motioned to adjourn at 7:09 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

ORDINANCE NO. 21-09-01

**AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR
THE PURCHASE OF THE SEVENTH 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 Seventh Street Reconstruction Project according to law, it is determined that the bid of Brumbaugh Construction, Inc. in the amount of \$ 1,231,760.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Brumbaugh Construction Inc. in the amount of \$ 1,231,760.00 for the purchase of the Seventh 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 \$ 1,231,760.00 to Brumbaugh Construction Inc. of Arcanum, Ohio.

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: September 7, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer



Bid Tabulation

Seventh Street Reconstruction
August 28, 2022

Birmingham Construction, Inc.
Auburn, OH

McIntosh Engineering LLC
Franklin, OH

Sturm Construction
Solon, OH

Shore Bros. Inc.
Canton, OH

Tomlin Construction, Inc.
St. Henry, OH

Harris & Sons Engineering, Inc.
Franklin, OH

VOT Engineering, LLC
Canton, OH

NO.	ITEM DESCRIPTION	UNIT OR MEASURE	QTY.	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
1	201. CLEANING AND GRINDING, AS PER PLAN	LINE	1	\$1,000.00	\$1,000.00																
2	202. REMOVED, AS PER PLAN	LINE	1	\$1,000.00	\$1,000.00																
3	203. PAVEMENT, 4" ASPHALT	1000	1	\$8,000.00	\$8,000.00																
4	204. PAVEMENT, 4" ASPHALT	1000	1	\$8,000.00	\$8,000.00																
5	205. CURB AND GUTTER REMOVED	LF	1251	\$8.00	\$10,012.00	\$8.00	\$10,012.00														
6	206. CURB AND GUTTER REMOVED	LF	1054	\$8.00	\$8,432.00	\$8.00	\$8,432.00														
7	207. CURB AND GUTTER REMOVED	LF	1054	\$8.00	\$8,432.00	\$8.00	\$8,432.00														
8	208. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
9	209. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
10	210. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
11	211. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
12	212. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
13	213. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
14	214. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
15	215. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
16	216. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
17	217. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
18	218. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
19	219. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
20	220. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
21	221. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
22	222. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
23	223. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
24	224. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
25	225. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
26	226. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
27	227. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
28	228. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
29	229. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
30	230. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
31	231. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
32	232. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
33	233. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
34	234. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
35	235. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
36	236. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
37	237. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
38	238. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
39	239. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
40	240. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
41	241. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
42	242. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
43	243. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
44	244. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
45	245. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
46	246. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
47	247. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
48	248. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
49	249. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
50	250. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
51	251. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
52	252. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
53	253. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
54	254. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
55	255. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
56	256. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
57	257. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
58	258. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
59	259. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
60	260. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
61	261. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
62	262. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
63	263. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
64	264. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
65	265. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
66	266. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
67	267. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
68	268. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
69	269. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
70	270. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
71	271. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00	\$2,000.00														
72	272. VALUET BOLL REMOVED	EACH	4	\$500.00	\$2,000.00	\$4.00</															

RESOLUTION 21-09-01
RETURN BY AUGUST 31

BE IT RESOLVED that the 2022 alternate plan of distribution of Local Government fund and Local Government Revenue Assistance funds for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission, and attached hereto, be, and is hereby accepted / rejected. (CIRCLE ONE)

Mayor, Dennis Kitzmiller

Fiscal Officer, John Stechschulte

CERTIFICATION

I hereby certify that the foregoing is a true and exact copy of
Resolution No 21-09-01 passed at a Regular/Special meeting of the
Village of Minster Council

Minster, Ohio on the 7th day
of September, 2021.

Clerk

ITEMIZED REPORT ON DISTRIBUTION OF
ESTIMATED UNDIVIDED LOCAL GOVERNMENT FUND
FOR 2022

AUGLAIZE COUNTY

SUBDIVISION	LOCAL GOVERNMENT	%
CLAY TWP	14,000.20	0.009125
DUCHOUQUET TWP	14,000.20	0.009125
GERMAN TWP	14,000.20	0.009125
GOSHEN TWP	14,000.20	0.009125
JACKSON TWP	14,000.20	0.009125
LOGAN TWP	14,000.20	0.009125
MOULTON TWP	14,000.20	0.009125
NOBLE TWP	14,000.20	0.009125
PUSHETA TWP	14,000.20	0.009125
SALEM TWP	14,000.20	0.009125
ST MARYS TWP	20,137.28	0.013125
UNION TWP	14,000.20	0.009125
WASHINGTON TWP	14,000.20	0.009125
WAYNE TWP	17,068.74	0.011125
ST MARYS CITY	216,523.71	0.1411250
WAPAKONETA CITY	216,523.71	0.1411250
CRIDERSVILLE VILLAGE	70,768.16	0.046125
MINSTER VILLAGE	78,439.50	0.051125
NEW BREMEN VILLAGE	78,439.50	0.051125
BUCKLAND VILLAGE	43,151.32	0.028125
NEW KNOXVILLE VILLAGE	44,685.58	0.029125
UNIOPOLIS VILLAGE		
WAYNESFIELD VILLAGE	43,918.45	0.028625
PARK DISTRICT	24,740.09	0.016125
AUGLAIZE COUNTY	511,870.56	0.333625
	1,534,269.00	\$1.00
	1,534,269.00	1.00

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

RESOLUTION 21-09-02

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT PROGRAMS AND TO EXECUTE CONTRACTS AS REQUIRED AND DECLARING AN EMERGENCY

WHEREAS, The State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the Village of Minster is planning to make capital improvements to a portion of East Seventh Street and North Paris Street; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

NOW THEREFORE, BE IT RESOLVED, by the Village of Minster Council:

SECTION 1: The Village Administrator is hereby authorized to apply to the OPWC for funds as described above.

SECTION 2: The Mayor is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

SECTION 3: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the Village of Minster, Ohio, and said resolution shall, therefore, take effect and be in force immediately upon its passage.

ADOPTED: September 7, 2021

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer

August 10, 2021

Mr. John Stechschulte
Village of Minster
5 West Fourth Street
Minster, OH 45865

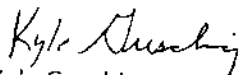
John,

I am writing to notify you that I am retiring from my position as Deputy Clerk with the Village of Minster. My last day of employment will be October 1, 2021.

I appreciate the opportunities I have been given during my time with the Village, as well as your professional guidance and support over the last 29 years. I will truly miss working with my fellow employees.

I look forward to the new adventures ahead as Bob and I plan on doing some traveling and enjoying time with our kids and grandkids. I wish the Village continued success and feel fortunate to live in such a wonderful community.

Best Regards,


Kyle Gusching

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF June 30	\$2,110,530.55	\$2,227,001.85	\$1,987,405.05	\$2,531,326.30
TOTAL RECEIPTS FOR JULY	<u>\$327,412.76</u>	<u>\$257,084.26</u>	<u>\$359,809.58</u>	<u>\$232,110.71</u>
YTD RECEIPTS THROUGH JULY	\$2,437,943.31	\$2,484,086.11	\$2,347,214.63	\$2,763,437.01
REFUNDS THROUGH JULY	\$58,885.60	\$81,525.95	\$67,156.81	\$185,660.79

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2021 through 2021

Month 7 through 7

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	15,027.47	713,055.40
Sub-contract Net-profit	1,409.00	19,540.68
Subtotal: BUSINESS	16,436.47	732,596.08
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	4,353.39	241,559.17
Subtotal: INDIVIDUAL	4,353.39	241,559.17
Group Total: NET PROFIT	20,789.86	974,155.25
Sub-contract Withholding	0.00	0.00
Withholding	211,320.85	1,789,281.76
Subtotal: WITHHOLDING	211,320.85	1,789,281.76
Group Total: WITHHOLDING	211,320.85	1,789,281.76
07 JULY	232,110.71	2,763,437.01
	232,110.71	2,763,437.01

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	0.00	1.62	1.62	2
2020	6,120.60	0.00	6,120.60	4
2021	8,905.25	0.00	8,905.25	6
Business Taxpays	15,025.85	1.62	15,027.47	12
2019	0.00	30.85	30.85	1
2018	1,039.25	0.00	1,039.25	2
2017	561.00	393.00	954.00	3
2020	719.51	223.47	942.98	9
2021	1,386.31	0.00	1,386.31	5
Resident Taxpays	3,706.07	647.32	4,353.39	20
2021	1,409.00	0.00	1,409.00	1
Sub-Contractor Net Profit	1,409.00	0.00	1,409.00	1
2021	211,320.85	0.00	211,320.85	230
Winning Bid	211,320.85	0.00	211,320.85	230
Grand Total	231,461.77	648.94	232,110.71	263

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

- +++++
- 1) Last week, the Village sold through GovDeals.com the old backhoe from the Water/Waste Water Department. If you remember, the Village purchased a new backhoe for the Electric Department and then transferred their old backhoe to the Water/Waste Water Department freeing up their old backhoe for sale. This backhoe was sold for \$28,300.00 on GovDeals.com. That is about \$4,500.00 more than we thought we would get out of it.
 - 2) AMP and the Prairie State Participants continue to monitor the legislative process in the State of Illinois as it relates to an energy bill being proposed in the Illinois legislature. Apparently, there is a proposed new bill that would mandate that fossil fuel generating facilities capture 100% of the carbon released from the facility within the next twenty years or face shut down. Amp and Prairie State officials continue to monitor the bill's process.
 - 3) ODOT has indicated that they will be paving State Route 119 east from the east Minster Corporation line until the county line. Work should begin sometime within the next week or so.
 - 4) Usually by this time, the Public Works Department will have completed painting cross walks and other street markings within the village. However, this year that has been delayed as there is a shortage of street paint. We have an order placed through Sherwin Williams and will begin the process once the order is delivered.
 - 5) County personnel assisted the village with Dura-Patching the trenches on east Seventh Street. We were originally going to look at asphaltting over the trenches and patches but we thought that we may have a problem with adhesion. The county offered to come in and Dura-Patch over the trenches and patches which resulted in a smoother ride over the street.
 - 6) Choice One Engineering continues to work on the engineering plans for the Due Ditch project. They are working on the design of a retention pond that would go at the corner by the compost area. Once that is wrapped up, we will have something to present to the council.
 - 7) Tuesday, August 24th was the last day the pool was open. We would like to have stayed open until the end of last week, however, there was a shortage of lifeguards. The Parks Department will begin preparing the pool for this winter.

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

User: KYLE
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				08/26/2021	166520	\$3,114.55		
IV-00038212	101		Payroll Week Ending 08-22-21 -T-FIT			1,730.64			
IV-00038212	201		Payroll Week Ending 08-22-21 -T-FIT			351.02			
IV-00038212	216		Payroll Week Ending 08-22-21 -T-FIT			34.64			
IV-00038212	501		Payroll Week Ending 08-22-21 -T-FIT			115.31			
IV-00038212	502		Payroll Week Ending 08-22-21 -T-FIT			254.84			
IV-00038212	503		Payroll Week Ending 08-22-21 -T-FIT			615.32			
IV-00038212	505		Payroll Week Ending 08-22-21 -T-FIT			12.78			
01	0000002596	AFLAC			08/26/2021	166521			
IV-00038111	101		Payroll Week Ending 08-01-21 -D-AFT			38.31			
IV-00038112	101		Payroll Week Ending 08-01-21 -D-AFL			111.87			
IV-00038151	101		Payroll WE 08-08-21 -D-AFT			38.31			
IV-00038112	201		Payroll Week Ending 08-01-21 -D-AFL			20.92			
IV-00038111	501		Payroll Week Ending 08-01-21 -D-AFT			10.60			
IV-00038112	501		Payroll Week Ending 08-01-21 -D-AFL			14.42			
IV-00038111	502		Payroll Week Ending 08-01-21 -D-AFT			1.13			
IV-00038112	502		Payroll Week Ending 08-01-21 -D-AFL			4.40			
IV-00038111	503		Payroll Week Ending 08-01-21 -D-AFT			33.21			
IV-00038112	503		Payroll Week Ending 08-01-21 -D-AFL			39.97			
01	0000002596	AFLAC			08/26/2021	166522			
IV-00038152	101		Payroll WE 08-08-21 -D-AFL			111.54			
IV-00038183	101		Payroll Week Ending 08-15-21 -D-AFT			38.26			
IV-00038152	201		Payroll WE 08-08-21 -D-AFL			21.60			
IV-00038151	501		Payroll WE 08-08-21 -D-AFT			19.44			
IV-00038152	501		Payroll WE 08-08-21 -D-AFL			12.47			
IV-00038183	501		Payroll Week Ending 08-15-21 -D-AFT			9.77			
IV-00038151	502		Payroll WE 08-08-21 -D-AFT			2.64			
IV-00038152	502		Payroll WE 08-08-21 -D-AFL			6.10			
IV-00038151	503		Payroll WE 08-08-21 -D-AFT			22.86			
IV-00038152	503		Payroll WE 08-08-21 -D-AFL			39.87			
01	0000002596	AFLAC			08/26/2021	166523			
IV-00038184	101		Payroll Week Ending 08-15-21 -D-AFL			111.72			
IV-00038217	101		Payroll Week Ending 08-22-21 -D-AFT			43.18			
IV-00038184	201		Payroll Week Ending 08-15-21 -D-AFL			21.60			
IV-00038184	501		Payroll Week Ending 08-15-21 -D-AFL			13.87			
IV-00038183	502		Payroll Week Ending 08-15-21 -D-AFT			1.96			
IV-00038184	502		Payroll Week Ending 08-15-21 -D-AFL			4.02			
IV-00038183	503		Payroll Week Ending 08-15-21 -D-AFT			32.74			
IV-00038184	503		Payroll Week Ending 08-15-21 -D-AFL			39.79			
IV-00038183	505		Payroll Week Ending 08-15-21 -D-AFT			0.52			
IV-00038184	505		Payroll Week Ending 08-15-21 -D-AFL			0.58			
01	0000002596	AFLAC			08/26/2021	166524	\$1,099.32		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 2

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-00038218	101		Payroll Week Ending 08-22-21 -D-AFL		118	98	
IV-00038218	201		Payroll Week Ending 08-22-21 -D-AFL		21	60	
IV-00038217	501		Payroll Week Ending 08-22-21 -D-AFT		9	38	
IV-00038218	501		Payroll Week Ending 08-22-21 -D-AFL		12	47	
IV-00038217	502		Payroll Week Ending 08-22-21 -D-AFT		2	35	
IV-00038218	502		Payroll Week Ending 08-22-21 -D-AFL		5	20	
IV-00038217	503		Payroll Week Ending 08-22-21 -D-AFT		28	05	
IV-00038218	503		Payroll Week Ending 08-22-21 -D-AFL		33	00	
IV-00038217	505		Payroll Week Ending 08-22-21 -D-AFT		0	29	
IV-00038218	505		Payroll Week Ending 08-22-21 -D-AFL		0	33	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		08/26/2021	166525		
IV-00038123	101		Payroll Week Ending 08-01-21 -D-ALS		10	60	
IV-00038156	101		Payroll WE 08-08-21 -D-ALS		7	92	
IV-00038123	201		Payroll Week Ending 08-01-21 -D-ALS		20	65	
IV-00038156	201		Payroll WE 08-08-21 -D-ALS		21	10	
IV-00038123	216		Payroll Week Ending 08-01-21 -D-ALS		0	07	
IV-00038123	501		Payroll Week Ending 08-01-21 -D-ALS		2	59	
IV-00038156	501		Payroll WE 08-08-21 -D-ALS		15	91	
IV-00038123	502		Payroll Week Ending 08-01-21 -D-ALS		3	78	
IV-00038156	502		Payroll WE 08-08-21 -D-ALS		0	52	
IV-00038123	503		Payroll Week Ending 08-01-21 -D-ALS		14	94	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		08/26/2021	166526		\$193.42
IV-00038188	101		Payroll Week Ending 08-15-21 -D-ALS		10	44	
IV-00038222	101		Payroll Week Ending 08-22-21 -D-ALS		11	26	
IV-00038188	201		Payroll Week Ending 08-15-21 -D-ALS		20	94	
IV-00038222	201		Payroll Week Ending 08-22-21 -D-ALS		20	65	
IV-00038188	502		Payroll Week Ending 08-15-21 -D-ALS		0	60	
IV-00038156	503		Payroll WE 08-08-21 -D-ALS		1	48	
IV-00038188	503		Payroll Week Ending 08-15-21 -D-ALS		14	95	
IV-00038222	503		Payroll Week Ending 08-22-21 -D-ALS		15	02	
01	0000002801	ANTHEM BCBS OH GROUP		08/26/2021	166527		
IV-00038109	101		Payroll Week Ending 08-01-21 -D-MBF		388	19	
IV-00038114	101		Payroll Week Ending 08-01-21 -B-GSF		13,975	63	
IV-00038109	201		Payroll Week Ending 08-01-21 -D-MBF		181	24	
IV-00038114	201		Payroll Week Ending 08-01-21 -B-GSF		6,525	24	
IV-00038109	216		Payroll Week Ending 08-01-21 -D-MBF		1	13	
IV-00038114	216		Payroll Week Ending 08-01-21 -B-GSF		40	62	
IV-00038109	501		Payroll Week Ending 08-01-21 -D-MBF		61	95	
IV-00038109	502		Payroll Week Ending 08-01-21 -D-MBF		122	00	
IV-00038109	503		Payroll Week Ending 08-01-21 -D-MBF		235	75	
IV-00038109	505		Payroll Week Ending 08-01-21 -D-MBF		2	82	
01	0000002801	ANTHEM BCBS OH GROUP		08/26/2021	166528		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

User: KYLE
Page: 3

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038118	101		Payroll Week Ending 08-01-21 -D-MBE		64.28		
IV-00038120	101		Payroll Week Ending 08-01-21 -B-GSE		2,314.16		
IV-00038126	101		Payroll Week Ending 08-01-21 -D-MBS		14.62		
IV-00038129	101		Payroll Week Ending 08-01-21 -B-GSS		526.43		
IV-00038126	201		Payroll Week Ending 08-01-21 -D-MBS		14.62		
IV-00038129	201		Payroll Week Ending 08-01-21 -B-GSS		526.43		
IV-00038114	501		Payroll Week Ending 08-01-21 -B-GSF		2,230.16		
IV-00038114	502		Payroll Week Ending 08-01-21 -B-GSF		4,391.99		
IV-00038114	503		Payroll Week Ending 08-01-21 -B-GSF		8,486.33		
IV-00038114	505		Payroll Week Ending 08-01-21 -B-GSF		101.57		
01	0000002801	ANTHEM BCBS OH GROUP		08/26/2021	166529		
IV-00038149	101		Payroll WE 08-08-21 -D-MBF		364.45		
IV-00038153	101		Payroll WE 08-08-21 -D-MBE		64.28		
IV-00038160	101		Payroll WE 08-08-21 -D-MBS		14.62		
IV-00038181	101		Payroll Week Ending 08-15-21 -D-MBF		393.20		
IV-00038149	201		Payroll WE 08-08-21 -D-MBF		187.98		
IV-00038160	201		Payroll WE 08-08-21 -D-MBS		14.62		
IV-00038149	501		Payroll WE 08-08-21 -D-MBF		114.94		
IV-00038149	502		Payroll WE 08-08-21 -D-MBF		127.75		
IV-00038149	503		Payroll WE 08-08-21 -D-MBF		193.45		
IV-00038149	505		Payroll WE 08-08-21 -D-MBF		4.51		
01	0000002801	ANTHEM BCBS OH GROUP		08/26/2021	166530		
IV-00038185	101		Payroll Week Ending 08-15-21 -D-MBE		64.28		
IV-00038192	101		Payroll Week Ending 08-15-21 -D-MBS		14.62		
IV-00038215	101		Payroll Week Ending 08-22-21 -D-MBF		399.25		
IV-00038181	201		Payroll Week Ending 08-15-21 -D-MBF		184.00		
IV-00038192	201		Payroll Week Ending 08-15-21 -D-MBS		14.62		
IV-00038215	201		Payroll Week Ending 08-22-21 -D-MBF		181.74		
IV-00038181	501		Payroll Week Ending 08-15-21 -D-MBF		54.87		
IV-00038181	502		Payroll Week Ending 08-15-21 -D-MBF		128.31		
IV-00038181	503		Payroll Week Ending 08-15-21 -D-MBF		230.44		
IV-00038181	505		Payroll Week Ending 08-15-21 -D-MBF		2.26		
01	0000002801	ANTHEM BCBS OH GROUP		08/26/2021	166531		\$43,489.98
IV-00038219	101		Payroll Week Ending 08-22-21 -D-MBE		64.28		
IV-00038225	101		Payroll Week Ending 08-22-21 -D-MBS		14.62		
VR-00118309	101		ADMIN FEE		25.00		
IV-00038225	201		Payroll Week Ending 08-22-21 -D-MBS		14.62		
IV-00038215	216		Payroll Week Ending 08-22-21 -D-MBF		28.24		
IV-00038215	501		Payroll Week Ending 08-22-21 -D-MBF		54.71		
IV-00038215	502		Payroll Week Ending 08-22-21 -D-MBF		126.13		
IV-00038215	503		Payroll Week Ending 08-22-21 -D-MBF		199.49		
VR-00118309	503		ADMIN FEE		0.02		
IV-00038215	505		Payroll Week Ending 08-22-21 -D-MBF		3.52		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/26/2021	166532		\$83.70
IV-00038227	101		Payroll Week Ending 08-22-21 -D-SUP		83.70		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/26/2021	166533		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

User: KYLE
Page: 4

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038110	101		Payroll Week Ending 08-01-21 -D-DFD		20.00		
IV-00038115	101		Payroll Week Ending 08-01-21 -B-DLF		720.62		
IV-00038110	201		Payroll Week Ending 08-01-21 -D-DFD		13.15		
IV-00038115	201		Payroll Week Ending 08-01-21 -B-DLF		473.61		
IV-00038110	216		Payroll Week Ending 08-01-21 -D-DFD		0.07		
IV-00038115	216		Payroll Week Ending 08-01-21 -B-DLF		2.36		
IV-00038110	501		Payroll Week Ending 08-01-21 -D-DFD		4.59		
IV-00038110	502		Payroll Week Ending 08-01-21 -D-DFD		5.27		
IV-00038110	503		Payroll Week Ending 08-01-21 -D-DFD		14.40		
IV-00038110	505		Payroll Week Ending 08-01-21 -D-DFD		0.16		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/26/2021	166534		
IV-00038119	101		Payroll Week Ending 08-01-21 -D-DED		2.90		
IV-00038121	101		Payroll Week Ending 08-01-21 -B-DLO		104.50		
IV-00038127	101		Payroll Week Ending 08-01-21 -D-DSD		0.76		
IV-00038130	101		Payroll Week Ending 08-01-21 -B-DLS		27.55		
IV-00038150	101		Payroll WE 08-08-21 -D-DFD		18.52		
IV-00038150	201		Payroll WE 08-08-21 -D-DFD		13.52		
IV-00038115	501		Payroll Week Ending 08-01-21 -B-DLF		165.00		
IV-00038115	502		Payroll Week Ending 08-01-21 -B-DLF		190.30		
IV-00038115	503		Payroll Week Ending 08-01-21 -B-DLF		519.67		
IV-00038115	505		Payroll Week Ending 08-01-21 -B-DLF		5.90		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/26/2021	166535		
IV-00038154	101		Payroll WE 08-08-21 -D-DED		2.90		
IV-00038161	101		Payroll WE 08-08-21 -D-DSD		0.76		
IV-00038182	101		Payroll Week Ending 08-15-21 -D-DFD		20.38		
IV-00038182	201		Payroll Week Ending 08-15-21 -D-DFD		13.32		
IV-00038150	501		Payroll WE 08-08-21 -D-DFD		7.41		
IV-00038182	501		Payroll Week Ending 08-15-21 -D-DFD		4.24		
IV-00038150	502		Payroll WE 08-08-21 -D-DFD		5.80		
IV-00038182	502		Payroll Week Ending 08-15-21 -D-DFD		5.34		
IV-00038150	503		Payroll WE 08-08-21 -D-DFD		12.13		
IV-00038150	505		Payroll WE 08-08-21 -D-DFD		0.26		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/26/2021	166536		
IV-00038186	101		Payroll Week Ending 08-15-21 -D-DED		2.90		
IV-00038193	101		Payroll Week Ending 08-15-21 -D-DSD		0.76		
IV-00038216	101		Payroll Week Ending 08-22-21 -D-DFD		20.65		
IV-00038216	201		Payroll Week Ending 08-22-21 -D-DFD		13.16		
IV-00038216	216		Payroll Week Ending 08-22-21 -D-DFD		1.64		
IV-00038216	501		Payroll Week Ending 08-22-21 -D-DFD		3.97		
IV-00038216	502		Payroll Week Ending 08-22-21 -D-DFD		5.43		
IV-00038182	503		Payroll Week Ending 08-15-21 -D-DFD		14.36		
IV-00038216	503		Payroll Week Ending 08-22-21 -D-DFD		12.66		
IV-00038216	505		Payroll Week Ending 08-22-21 -D-DFD		0.13		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/26/2021	166537	\$2,454.71	
IV-00038220	101		Payroll Week Ending 08-22-21 -D-DED		2.90		
IV-00038226	101		Payroll Week Ending 08-22-21 -D-DSD		0.76		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/26/2021	166538		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 5

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-00038113	101		Payroll Week Ending 08-01-21 -B-VSP		207.76		
IV-00038117	101		Payroll Week Ending 08-01-21 -D-VAD		5.82		
IV-00038113	201		Payroll Week Ending 08-01-21 -B-VSP		89.58		
IV-00038117	201		Payroll Week Ending 08-01-21 -D-VAD		2.50		
IV-00038113	216		Payroll Week Ending 08-01-21 -B-VSP		0.44		
IV-00038117	216		Payroll Week Ending 08-01-21 -D-VAD		0.01		
IV-00038113	501		Payroll Week Ending 08-01-21 -B-VSP		31.20		
IV-00038113	502		Payroll Week Ending 08-01-21 -B-VSP		53.84		
IV-00038113	503		Payroll Week Ending 08-01-21 -B-VSP		98.28		
IV-00038113	505		Payroll Week Ending 08-01-21 -B-VSP		1.12		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/26/2021	166539		
IV-00038147	101		Payroll WE 08-08-21 -D-VAD		5.53		
IV-00038147	201		Payroll WE 08-08-21 -D-VAD		2.59		
IV-00038117	501		Payroll Week Ending 08-01-21 -D-VAD		0.86		
IV-00038147	501		Payroll WE 08-08-21 -D-VAD		1.44		
IV-00038117	502		Payroll Week Ending 08-01-21 -D-VAD		1.53		
IV-00038147	502		Payroll WE 08-08-21 -D-VAD		1.59		
IV-00038117	503		Payroll Week Ending 08-01-21 -D-VAD		2.75		
IV-00038147	503		Payroll WE 08-08-21 -D-VAD		2.30		
IV-00038117	505		Payroll Week Ending 08-01-21 -D-VAD		0.03		
IV-00038147	505		Payroll WE 08-08-21 -D-VAD		0.05		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/26/2021	166540		
IV-00038179	101		Payroll Week Ending 08-15-21 -D-VAD		5.88		
IV-00038213	101		Payroll Week Ending 08-22-21 -D-VAD		5.91		
IV-00038179	201		Payroll Week Ending 08-15-21 -D-VAD		2.53		
IV-00038213	201		Payroll Week Ending 08-22-21 -D-VAD		2.52		
IV-00038213	216		Payroll Week Ending 08-22-21 -D-VAD		0.32		
IV-00038179	501		Payroll Week Ending 08-15-21 -D-VAD		0.81		
IV-00038213	501		Payroll Week Ending 08-22-21 -D-VAD		0.74		
IV-00038179	502		Payroll Week Ending 08-15-21 -D-VAD		1.50		
IV-00038179	503		Payroll Week Ending 08-15-21 -D-VAD		2.75		
IV-00038179	505		Payroll Week Ending 08-15-21 -D-VAD		0.03		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		08/26/2021	166541		\$573.65
VR-00118310	101		ADMIN FEE		37.43		
IV-00038213	502		Payroll Week Ending 08-22-21 -D-VAD		1.55		
IV-00038213	503		Payroll Week Ending 08-22-21 -D-VAD		2.42		
IV-00038213	505		Payroll Week Ending 08-22-21 -D-VAD		0.04		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		08/26/2021	166542		\$1,070.00
IV-00038221	101		Payroll Week Ending 08-22-21 -D-ODC		737.66		
IV-00038221	201		Payroll Week Ending 08-22-21 -D-ODC		71.03		
IV-00038221	216		Payroll Week Ending 08-22-21 -D-ODC		10.16		
IV-00038221	501		Payroll Week Ending 08-22-21 -D-ODC		1.62		
IV-00038221	502		Payroll Week Ending 08-22-21 -D-ODC		0.41		
IV-00038221	503		Payroll Week Ending 08-22-21 -D-ODC		246.62		
IV-00038221	505		Payroll Week Ending 08-22-21 -D-ODC		2.50		
01	0000000132	OHIO SCHOOL DISTRICT		08/26/2021	166543		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check/Warrant Register

User: KYLE
Page: 6

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00038104	101		Payroll Week Ending 08-01-21 -D-MSI		72.19			
IV-00038124	101		Payroll Week Ending 08-01-21 -D-STM		19.04			
IV-00038104	201		Payroll Week Ending 08-01-21 -D-MSI		27.53			
IV-00038104	216		Payroll Week Ending 08-01-21 -D-MSI		0.29			
IV-00038104	501		Payroll Week Ending 08-01-21 -D-MSI		3.26			
IV-00038124	501		Payroll Week Ending 08-01-21 -D-STM		8.36			
IV-00038104	502		Payroll Week Ending 08-01-21 -D-MSI		12.87			
IV-00038124	502		Payroll Week Ending 08-01-21 -D-STM		10.48			
IV-00038104	503		Payroll Week Ending 08-01-21 -D-MSI		28.47			
IV-00038104	505		Payroll Week Ending 08-01-21 -D-MSI		59.92			
01	0000000132	OHIO SCHOOL DISTRICT		08/26/2021	166544			
IV-00038128	101		Payroll Week Ending 08-01-21 -D-CEL		9.03			
IV-00038133	101		Payroll Week Ending 08-01-21 -D-LOR		23.86			
IV-00038132	201		Payroll Week Ending 08-01-21 -D-NBS		8.86			
IV-00038133	201		Payroll Week Ending 08-01-21 -D-LOR		12.75			
IV-00038133	216		Payroll Week Ending 08-01-21 -D-LOR		0.05			
IV-00038133	501		Payroll Week Ending 08-01-21 -D-LOR		0.05			
IV-00038133	502		Payroll Week Ending 08-01-21 -D-LOR		0.42			
IV-00038136	502		Payroll Week Ending 08-01-21 -D-ANN		10.98			
IV-00038133	503		Payroll Week Ending 08-01-21 -D-LOR		0.99			
IV-00038134	503		Payroll Week Ending 08-01-21 -D-NKT		17.76			
01	0000000132	OHIO SCHOOL DISTRICT		08/26/2021	166545			
IV-00038143	101		Payroll WE 08-08-21 -D-MSI		75.28			
IV-00038157	101		Payroll WE 08-08-21 -D-STM		18.52			
IV-00038139	201		Payroll Week Ending 08-01-21 -D-VRS		3.24			
IV-00038143	201		Payroll WE 08-08-21 -D-MSI		27.51			
IV-00038143	501		Payroll WE 08-08-21 -D-MSI		6.85			
IV-00038143	502		Payroll WE 08-08-21 -D-MSI		16.13			
IV-00038136	503		Payroll Week Ending 08-01-21 -D-ANN		15.44			
IV-00038143	503		Payroll WE 08-08-21 -D-MSI		30.90			
IV-00038138	505		Payroll Week Ending 08-01-21 -D-COL		1.25			
IV-00038143	505		Payroll WE 08-08-21 -D-MSI		45.61			
01	0000000132	OHIO SCHOOL DISTRICT		08/26/2021	166546			
IV-00038159	101		Payroll WE 08-08-21 -D-CEL		12.54			
IV-00038165	101		Payroll WE 08-08-21 -D-NBS		0.43			
IV-00038166	101		Payroll WE 08-08-21 -D-LOR		22.69			
IV-00038165	201		Payroll WE 08-08-21 -D-NBS		10.52			
IV-00038166	201		Payroll WE 08-08-21 -D-LOR		10.73			
IV-00038157	501		Payroll WE 08-08-21 -D-STM		4.96			
IV-00038166	501		Payroll WE 08-08-21 -D-LOR		1.00			
IV-00038157	502		Payroll WE 08-08-21 -D-STM		7.84			
IV-00038166	502		Payroll WE 08-08-21 -D-LOR		0.41			
IV-00038166	503		Payroll WE 08-08-21 -D-LOR		1.19			
01	0000000132	OHIO SCHOOL DISTRICT		08/26/2021	166547			

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

User: KYLE
Page: 7

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
IV-00038175	101		Payroll Week Ending 08-15-21 -D-MSI			81.14		
IV-00038171	201		Payroll WE 08-08-21 -D-VRS			1.62		
IV-00038175	201		Payroll Week Ending 08-15-21 -D-MSI			27.42		
IV-00038168	501		Payroll WE 08-08-21 -D-ANN			15.44		
IV-00038175	501		Payroll Week Ending 08-15-21 -D-MSI			3.27		
IV-00038168	502		Payroll WE 08-08-21 -D-ANN			10.98		
IV-00038175	502		Payroll Week Ending 08-15-21 -D-MSI			12.00		
IV-00038167	503		Payroll WE 08-08-21 -D-NKT			15.35		
IV-00038175	503		Payroll Week Ending 08-15-21 -D-MSI			29.74		
IV-00038170	505		Payroll WE 08-08-21 -D-COL			1.25		
01	0000000132	OHIO SCHOOL DISTRICT			08/26/2021	166548		
IV-00038189	101		Payroll Week Ending 08-15-21 -D-STM			18.25		
IV-00038191	101		Payroll Week Ending 08-15-21 -D-CEL			9.79		
IV-00038198	101		Payroll Week Ending 08-15-21 -D-LOR			24.69		
IV-00038197	201		Payroll Week Ending 08-15-21 -D-NBS			9.41		
IV-00038198	201		Payroll Week Ending 08-15-21 -D-LOR			10.62		
IV-00038189	501		Payroll Week Ending 08-15-21 -D-STM			4.80		
IV-00038189	502		Payroll Week Ending 08-15-21 -D-STM			8.00		
IV-00038198	502		Payroll Week Ending 08-15-21 -D-LOR			0.47		
IV-00038198	503		Payroll Week Ending 08-15-21 -D-LOR			0.24		
IV-00038175	505		Payroll Week Ending 08-15-21 -D-MSI			40.35		
01	0000000132	OHIO SCHOOL DISTRICT			08/26/2021	166549		
IV-00038205	101		Payroll Week Ending 08-22-21 -D-STM			27.83		
IV-00038211	101		Payroll Week Ending 08-22-21 -D-MSI			170.22		
IV-00038202	201		Payroll Week Ending 08-15-21 -D-VRS			4.05		
IV-00038211	201		Payroll Week Ending 08-22-21 -D-MSI			28.66		
IV-00038211	216		Payroll Week Ending 08-22-21 -D-MSI			4.65		
IV-00038205	501		Payroll Week Ending 08-22-21 -D-STM			7.04		
IV-00038200	502		Payroll Week Ending 08-15-21 -D-ANN			10.98		
IV-00038205	502		Payroll Week Ending 08-22-21 -D-STM			10.24		
IV-00038199	503		Payroll Week Ending 08-15-21 -D-NKT			14.41		
IV-00038200	503		Payroll Week Ending 08-15-21 -D-ANN			15.44		
01	0000000132	OHIO SCHOOL DISTRICT			08/26/2021	166550		
IV-00038224	101		Payroll Week Ending 08-22-21 -D-CEL			14.02		
IV-00038230	101		Payroll Week Ending 08-22-21 -D-NBS			0.36		
IV-00038231	101		Payroll Week Ending 08-22-21 -D-LOR			25.34		
IV-00038230	201		Payroll Week Ending 08-22-21 -D-NBS			8.09		
IV-00038231	201		Payroll Week Ending 08-22-21 -D-LOR			10.38		
IV-00038211	501		Payroll Week Ending 08-22-21 -D-MSI			2.85		
IV-00038211	502		Payroll Week Ending 08-22-21 -D-MSI			12.92		
IV-00038211	503		Payroll Week Ending 08-22-21 -D-MSI			27.67		
IV-00038231	503		Payroll Week Ending 08-22-21 -D-LOR			0.30		
IV-00038211	505		Payroll Week Ending 08-22-21 -D-MSI			34.96		
01	0000000132	OHIO SCHOOL DISTRICT			08/26/2021	166551		\$1,443.83
IV-00038235	201		Payroll Week Ending 08-22-21 -D-VRS			3.24		
IV-00038233	502		Payroll Week Ending 08-22-21 -D-ANN			10.98		
IV-00038232	503		Payroll Week Ending 08-22-21 -D-NKT			14.41		
IV-00038233	503		Payroll Week Ending 08-22-21 -D-ANN			19.76		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check\Warrant Register

User: KYLE
Page: 8

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000128	STATE OF OHIO		08/26/2021	166552		
IV-00038102	101		Payroll Week Ending 08-01-21 -T-SOH		278.77		
IV-00038141	101		Payroll WE 08-08-21 -T-SOH		274.98		
IV-00038102	201		Payroll Week Ending 08-01-21 -T-SOH		113.37		
IV-00038141	201		Payroll WE 08-08-21 -T-SOH		113.18		
IV-00038102	216		Payroll Week Ending 08-01-21 -T-SOH		0.97		
IV-00038102	501		Payroll Week Ending 08-01-21 -T-SOH		45.02		
IV-00038141	501		Payroll WE 08-08-21 -T-SOH		72.38		
IV-00038102	502		Payroll Week Ending 08-01-21 -T-SOH		80.64		
IV-00038102	503		Payroll Week Ending 08-01-21 -T-SOH		145.50		
IV-00038102	505		Payroll Week Ending 08-01-21 -T-SOH		74.06		
01	0000000128	STATE OF OHIO		08/26/2021	166553		
IV-00038173	101		Payroll Week Ending 08-15-21 -T-SOH		291.16		
IV-00038204	101		Payroll Week Ending 08-22-21 -T-SOH		497.94		
IV-00038173	201		Payroll Week Ending 08-15-21 -T-SOH		112.31		
IV-00038173	501		Payroll Week Ending 08-15-21 -T-SOH		35.47		
IV-00038141	502		Payroll WE 08-08-21 -T-SOH		85.05		
IV-00038173	502		Payroll Week Ending 08-15-21 -T-SOH		70.79		
IV-00038141	503		Payroll WE 08-08-21 -T-SOH		118.18		
IV-00038173	503		Payroll Week Ending 08-15-21 -T-SOH		138.19		
IV-00038141	505		Payroll WE 08-08-21 -T-SOH		54.74		
IV-00038173	505		Payroll Week Ending 08-15-21 -T-SOH		35.14		
01	0000000128	STATE OF OHIO		08/26/2021	166554		\$3,048.85
IV-00038204	201		Payroll Week Ending 08-22-21 -T-SOH		111.44		
IV-00038204	216		Payroll Week Ending 08-22-21 -T-SOH		11.26		
IV-00038204	501		Payroll Week Ending 08-22-21 -T-SOH		37.42		
IV-00038204	502		Payroll Week Ending 08-22-21 -T-SOH		80.22		
IV-00038204	503		Payroll Week Ending 08-22-21 -T-SOH		143.94		
IV-00038204	505		Payroll Week Ending 08-22-21 -T-SOH		26.73		
01	0000000010	VILLAGE OF MINSTER		08/26/2021	166555		
IV-00038101	101		Payroll Week Ending 08-01-21 -T-LMN		196.04		
IV-00038140	101		Payroll WE 08-08-21 -T-LMN		202.53		
IV-00038101	201		Payroll Week Ending 08-01-21 -T-LMN		82.08		
IV-00038140	201		Payroll WE 08-08-21 -T-LMN		81.27		
IV-00038101	216		Payroll Week Ending 08-01-21 -T-LMN		0.65		
IV-00038101	501		Payroll Week Ending 08-01-21 -T-LMN		27.90		
IV-00038140	501		Payroll WE 08-08-21 -T-LMN		47.01		
IV-00038101	502		Payroll Week Ending 08-01-21 -T-LMN		50.66		
IV-00038101	503		Payroll Week Ending 08-01-21 -T-LMN		94.51		
IV-00038101	505		Payroll Week Ending 08-01-21 -T-LMN		93.80		
01	0000000010	VILLAGE OF MINSTER		08/26/2021	166556		

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check/Warrant Register

User: KYLE
Page: 9

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038172	101		Payroll Week Ending 08-15-21 -T-LMN		212.46		
IV-00038203	101		Payroll Week Ending 08-22-21 -T-LMN		367.72		
IV-00038172	201		Payroll Week Ending 08-15-21 -T-LMN		80.86		
IV-00038172	501		Payroll Week Ending 08-15-21 -T-LMN		23.29		
IV-00038140	502		Payroll WE 08-08-21 -T-LMN		53.37		
IV-00038172	502		Payroll Week Ending 08-15-21 -T-LMN		46.54		
IV-00038140	503		Payroll WE 08-08-21 -T-LMN		77.98		
IV-00038172	503		Payroll Week Ending 08-15-21 -T-LMN		91.27		
IV-00038140	505		Payroll WE 08-08-21 -T-LMN		72.41		
IV-00038172	505		Payroll Week Ending 08-15-21 -T-LMN		60.54		
01	000000010	VILLAGE OF MINSTER		08/26/2021	166557	\$2,268.54	
IV-00038203	201		Payroll Week Ending 08-22-21 -T-LMN		79.34		
IV-00038203	216		Payroll Week Ending 08-22-21 -T-LMN		8.15		
IV-00038203	501		Payroll Week Ending 08-22-21 -T-LMN		23.59		
IV-00038203	502		Payroll Week Ending 08-22-21 -T-LMN		50.88		
IV-00038203	503		Payroll Week Ending 08-22-21 -T-LMN		91.09		
IV-00038203	505		Payroll Week Ending 08-22-21 -T-LMN		52.60		
01	0000000136	VILLAGE OF MINSTER-D MED		08/26/2021	166558		
IV-00038105	101		Payroll Week Ending 08-01-21 -D-MED		189.49		
IV-00038144	101		Payroll WE 08-08-21 -D-MED		195.85		
IV-00038105	201		Payroll Week Ending 08-01-21 -D-MED		79.36		
IV-00038144	201		Payroll WE 08-08-21 -D-MED		78.54		
IV-00038105	216		Payroll Week Ending 08-01-21 -D-MED		0.63		
IV-00038105	501		Payroll Week Ending 08-01-21 -D-MED		26.97		
IV-00038144	501		Payroll WE 08-08-21 -D-MED		45.46		
IV-00038105	502		Payroll Week Ending 08-01-21 -D-MED		48.96		
IV-00038105	503		Payroll Week Ending 08-01-21 -D-MED		91.37		
IV-00038105	505		Payroll Week Ending 08-01-21 -D-MED		90.63		
01	0000000136	VILLAGE OF MINSTER-D MED		08/26/2021	166559		
IV-00038176	101		Payroll Week Ending 08-15-21 -D-MED		205.36		
IV-00038207	101		Payroll Week Ending 08-22-21 -D-MED		344.59		
IV-00038176	201		Payroll Week Ending 08-15-21 -D-MED		78.18		
IV-00038176	501		Payroll Week Ending 08-15-21 -D-MED		22.50		
IV-00038144	502		Payroll WE 08-08-21 -D-MED		51.57		
IV-00038176	502		Payroll Week Ending 08-15-21 -D-MED		44.98		
IV-00038144	503		Payroll WE 08-08-21 -D-MED		75.36		
IV-00038176	503		Payroll Week Ending 08-15-21 -D-MED		88.26		
IV-00038144	505		Payroll WE 08-08-21 -D-MED		70.00		
IV-00038176	505		Payroll Week Ending 08-15-21 -D-MED		58.54		
01	0000000136	VILLAGE OF MINSTER-D MED		08/26/2021	166560	\$2,418.27	

Date: 08/26/2021
Time: 9:03:24AM

Unposted Check/Warrant Register

User: KYLE
Page: 10

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00038210	101		Payroll Week Ending 08-22-21 -T-FIC		218	21		
IV-00038207	201		Payroll Week Ending 08-22-21 -D-MED		76	67		
IV-00038207	216		Payroll Week Ending 08-22-21 -D-MED		7	89		
IV-00038207	501		Payroll Week Ending 08-22-21 -D-MED		22	80		
IV-00038207	502		Payroll Week Ending 08-22-21 -D-MED		49	18		
IV-00038207	503		Payroll Week Ending 08-22-21 -D-MED		88	03		
IV-00038210	503		Payroll Week Ending 08-22-21 -T-FIC		17	72		
IV-00038207	505		Payroll Week Ending 08-22-21 -D-MED		50	84		
IV-00038210	505		Payroll Week Ending 08-22-21 -T-FIC		0	33		
Bank ID 01 Total:						\$61,258.82		

Report Total: \$61,258.82

Date: 08/06/2021
Time: 8:40:46AM

Unposted Check/Warrant Register

User: KYLE
Page: 11

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT/DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000000001				08/06/2021	166401	\$2,379.20	
IV-00038107	101		Payroll Week Ending 08-01-21 -T-FIT			847.44		
IV-00038107	201		Payroll Week Ending 08-01-21 -T-FIT			369.10		
IV-00038107	216		Payroll Week Ending 08-01-21 -T-FIT			3.58		
IV-00038107	501		Payroll Week Ending 08-01-21 -T-FIT			140.20		
IV-00038107	502		Payroll Week Ending 08-01-21 -T-FIT			255.75		
IV-00038107	503		Payroll Week Ending 08-01-21 -T-FIT			649.86		
IV-00038107	505		Payroll Week Ending 08-01-21 -T-FIT			113.27		
01	0000000025	A. E. DAVID COMPANY			08/06/2021	166402	\$1,127.90	
VR-00118202	101	226927-01	FIREMEN UNIFORMS			883.35		
VR-00118203	101	226752	FIREMEN UNIFORMS			35.90		
VR-00118204	101	225685	FIREMEN UNIFORMS			85.90		
VR-00118205	101	226754	FIREMEN UNIFORMS			35.90		
VR-00118206	101	224176-01	FIREMEN UNIFORMS			46.90		
VR-00118207	101	225564-01	FIREMEN UNIFORMS			39.95		
01	0000002399	ADAMS WINDOW WASHING			08/06/2021	166403	\$37.00	
VR-00118146	101	110671	CLEAN OFFICE WINDOWS			37.00		
01	0000000989	AL BROERMAN TRUCKING			08/06/2021	166404	\$1,780.13	
VR-00118147	201	87443	STONE			1,780.13		
01	0000003350	ALLOWAY			08/06/2021	166405	\$2,582.00	
VR-00118218	501	147606	ANALYSIS			32.00		
VR-00118219	502	147607	ANALYSIS			2,550.00		
01	0000003808	AMP INC.			08/06/2021	166406	\$10,429.18	
VR-00118208	201	6000359	SAFETY TRAINING			124.25		
VR-00118208	501	6000359	SAFETY TRAINING			124.25		
VR-00118208	502	6000359	SAFETY TRAINING			124.25		
VR-00118148	503	6000298	ANNUAL OMEA DUES			9,932.18		
VR-00118208	503	6000359	SAFETY TRAINING			124.25		
01	0000002032	AQUIONICS INCORPORATED			08/06/2021	166407	\$7,941.93	
VR-00118149	502	0051653	MATERIAL FOR WWWTP			7,855.73		
VR-00118150	502	0051538	MATERIAL			86.20		
01	0000002292	AREA ENERGY & ELECTRIC INC.			08/06/2021	166408	\$863.21	
VR-00118151	505	298481	GROUND WADING POOL SLIDE			863.21		
01	0000001980	BRICKER & ECKLER LLP			08/06/2021	166409	\$650.00	
VR-00118152	101	787795	LEGAL SERVICES - ELECTION PROC			650.00		
01	0000000014	BRINKMAN SERVICE CENTER			08/06/2021	166410	\$1,348.41	
VR-00118217	101		SERVICE VILLAGE VEHICLES			298.39		
VR-00118217	201		SERVICE VILLAGE VEHICLES			1,050.02		
01	0000002775	BUEHLER ASPHALT PAVING, INC.			08/06/2021	166411	\$31,556.72	
VR-00118153	410	2786	PAVE HAMILTON STREET			31,556.72		
01	0000003489	BURKE PETROLEUM, INC			08/06/2021	166412		

Date: 08/06/2021
Time: 8:40:46AM

Unposted Check\Warrant Register

User: KYLE
Page: 12

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00118154	101	0419680	GAS			270.51			
VR-00118155	101	0419679	GAS			232.41			
VR-00118220	101	0419960	GAS			597.75			
VR-00118154	201	0419680	GAS			163.57			
VR-00118155	201	0419679	GAS			140.53			
VR-00118220	201	0419960	GAS			64.04			
VR-00118220	501	0419960	GAS			42.69			
VR-00118154	503	0419680	GAS			195.02			
VR-00118155	503	0419679	GAS			167.56			
VR-00118220	503	0419960	GAS			362.92			
01	0000003489	BURKE PETROLEUM, INC		08/06/2021	166413	\$2,986.22			
VR-00118221	101	0419959	GAS			419.57			
VR-00118221	201	0419959	GAS			44.95			
VR-00118221	501	0419959	GAS			29.97			
VR-00118221	503	0419959	GAS			254.73			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		08/06/2021	166414	\$475.86			
VR-00118156	201	PARTS				252.43			
VR-00118156	503	PARTS				223.43			
01	0000001061	CHOICE ONE ENGINEERING		08/06/2021	166415	\$7,279.04			
VR-00118209	401	0000029 ENGINEERING - GENERAL				1,596.24			
VR-00118193	402	2103006 ENGINEERING - DUES STORM SEWE				958.00			
VR-00118194	410	1616032 ENGINEERING - NORTHEAST DEVEL				4,724.80			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		08/06/2021	166416	\$1,023.05			
VR-00118157	101	17323 INFIELD MIX				1,023.05			
01	0000000799	DICKMAN SUPPLY		08/06/2021	166417	\$17,788.75			
VR-00118158	503	330466-00 MATERIAL				2,508.79			
VR-00118159	503	327450-00 STREET LIGHTS				15,279.96			
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		08/06/2021	166418	\$6,801.00			
VR-00118160	501	20168 CHEMICALS				6,801.00			
01	0000004745	FOUR U PACKAGING & SUPPLIES		08/06/2021	166419	\$404.68			
VR-00118163	101	034140 MEDICAL SUPPLIES				36.03			
VR-00118166	101	034190 MEDICAL SUPPLIES				81.36			
VR-00118167	101	034192 MEDICAL SUPPLIES				81.36			
VR-00118168	101	034136 MEDICAL SUPPLIES				13.75			
VR-00118162	201	034139 MEDICAL SUPPLIES				111.15			
VR-00118164	502	034141 MEDICAL SUPPLIES				29.75			
VR-00118165	502	034142 MEDICAL SUPPLIES				13.81			
VR-00118161	505	034137 MEDICAL SUPPLIES				37.47			
01	0000000079	FOUR-U-OFFICE SUPPLIES		08/06/2021	166420	\$126.61			
VR-00118169	101	015900-00 SUPPLIES				59.69			
VR-00118195	101	015949-00 SUPPLIES				66.92			
01	0000000109	FOX SUPPLY		08/06/2021	166421	\$247.76			
VR-00118170	201	116656 SUPPLIES				247.76			
01	0000000835	GEHRET NURSERY		08/06/2021	166422	\$1,577.50			

Date: 08/06/2021
Time: 8:40:46AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 13

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount EFT/DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount
VR-00118210	101	41900	MULCH FOR PARKS		1,102.50	
VR-00118211	201	41899	SEEDING AROUND SIDEWALKS AT O		475.00	
01	0000005214	JACK DOHENY COMPANIES, INC.		08/06/2021	166423	\$535.00
VR-00118196	201	134533	GRANULATED WHEEL SET		535.00	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		08/06/2021	166424	\$110.00
VR-00118212	201	126695	DRUG TESTING		55.00	
VR-00118212	503	126695	DRUG TESTING		55.00	
01	0000005495	MARISSA LUNDSTROM		08/06/2021	166425	\$50.00
VR-00118171	101		SHELTER HOUSE DEPOSIT REFUND		50.00	
01	0000003847	MIDNET MEDIA		08/06/2021	166426	\$110.00
VR-00118197	101	17480	QTRLY MAINTENANCE FEE/YEARLY I		110.00	
01	0000004436	MINSTER CONCRETE COATING LLC		08/06/2021	166427	\$18,868.26
VR-00118173	401	3	RUBBER SERVICE FOR PLAYGROUN		18,868.26	
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.		08/06/2021	166428	\$10,951.18
VR-00118216	201		WATER FILL STATION/SERVICE ELE		5,375.00	
VR-00118216	501		WATER FILL STATION/SERVICE ELE		5,375.00	
VR-00118216	503		WATER FILL STATION/SERVICE ELE		201.18	
01	0000000159	NUPCO INC.		08/06/2021	166429	\$17.86
VR-00118198	201	32330	SUPPLIES		17.86	
01	0000003039	O. P. AQUATICS		08/06/2021	166430	\$448.96
VR-00118174	505	1199079-000	CHEMICALS		400.00	
VR-00118175	505	4312395-000	CHEMICALS		48.96	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		08/06/2021	166431	\$83.70
IV-00038131	101		Payroll Week Ending 08-01-21 -D-SUP		83.70	
01	0000000054	OHIO DEPT OF AGRICULTURE		08/06/2021	166432	\$35.00
VR-00118177	201		PESTICIDE LICENSE-LANGENKAMP		35.00	
01	0000000621	OHIO DEPT OF AGRICULTURE		08/06/2021	166433	\$70.00
VR-00118215	101		PESTICIDE LICENSE - VILLAGE		35.00	
VR-00118224	101		PESTICIDE LICENSE - GEISE		35.00	
01	0000005198	OHIO DEPT OF AGRICULTURE		08/06/2021	166434	\$35.00
VR-00118176	201		PESTICIDE LICENSE-MEYER		35.00	
01	0000004437	OHIO DEPT. OF AGRICULTURE		08/06/2021	166435	\$35.00
VR-00118223	201		PESTICIDE LICENSE - MUMAW		35.00	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/06/2021	166436	\$122.64
IV-00038116	101		Payroll Week Ending 08-01-21 -B-ALI		55.32	
IV-00038116	201		Payroll Week Ending 08-01-21 -B-ALI		21.97	
IV-00038116	216		Payroll Week Ending 08-01-21 -B-ALI		0.11	
IV-00038116	501		Payroll Week Ending 08-01-21 -B-ALI		7.67	
IV-00038116	502		Payroll Week Ending 08-01-21 -B-ALI		13.19	
IV-00038116	503		Payroll Week Ending 08-01-21 -B-ALI		24.11	
IV-00038116	505		Payroll Week Ending 08-01-21 -B-ALI		0.27	

Date: 08/06/2021
Time: 8:40:46AM

Unposted Check\Warrant Register

User: KYLE
Page:14

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount EFT/DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000000704	OHIO PUBLIC EMPL DEFERRED		08/06/2021	166437	\$1,070.00
IV-00038122	101		Payroll Week Ending 08-01-21 -D-ODC		665.93	
IV-00038122	201		Payroll Week Ending 08-01-21 -D-ODC		85.89	
IV-00038122	216		Payroll Week Ending 08-01-21 -D-ODC		6.25	
IV-00038122	501		Payroll Week Ending 08-01-21 -D-ODC		6.25	
IV-00038122	502		Payroll Week Ending 08-01-21 -D-ODC		1.25	
IV-00038122	503		Payroll Week Ending 08-01-21 -D-ODC		301.30	
IV-00038122	505		Payroll Week Ending 08-01-21 -D-ODC		3.13	
01	0000002190	PIONEER MANUFACTURING COMPANY		08/06/2021	166438	\$708.75
VR-00118178	101	797814	INFIELD MARKING SPRAY		708.75	
01	0000000060	PRENGER IMPLEMENT STORE		08/06/2021	166439	\$52.29
VR-00118179	101	155831	REPAIR MOWER		52.29	
01	0000000063	RUMPKE WASTE, INC		08/06/2021	166440	\$4,785.25
VR-00118200	201	2722285	CONTAINER RENTAL		847.95	
VR-00118199	502	2722364	SLUDGE HAULING		3,937.30	
01	0000001745	SECURCOM		08/06/2021	166441	\$960.00
VR-00118180	501	15116	YEARLY FIRE/SECURITY MONITORIN		360.00	
VR-00118180	502	15116	YEARLY FIRE/SECURITY MONITORIN		600.00	
01	0000002423	ST. HENRY TILE CO., INC.		08/06/2021	166442	\$266.14
VR-00118181	101		SUPPLIES		10.99	
VR-00118181	503		SUPPLIES		255.15	
01	0000004746	SUNRISE COOPERATIVE		08/06/2021	166443	\$217.99
VR-00118213	101	4293276	WEED KILLER		74.89	
VR-00118214	101	4293004	FERTILIZER		143.10	
01	0000005496	THE MESSENGER PRESS		08/06/2021	166444	\$272.97
VR-00118172	101	107153	MAYOR'S COURT DOC ENVELOPES		272.97	
01	0000000661	TREASURER, STATE OF OHIO		08/06/2021	166445	\$45.00
VR-00118182	201	1431856	CLASS 2 WATER SUPPLY RENEWAL-		45.00	
01	0000000849	TREASURER, STATE OF OHIO		08/06/2021	166446	\$45.00
VR-00118184	201	1431864	CLASS 2 WASTEWATER COLLECTIO		45.00	
01	0000004451	TREASURER, STATE OF OHIO		08/06/2021	166447	\$35.00
VR-00118183	201	1431863	CLASS 1 WWTP RENEWAL-MEYER		35.00	
01	0000004424	U.S. BANK EQUIPMENT FINANCE		08/06/2021	166448	\$159.01
VR-00118185	101	448865600	COPIER LEASE		159.01	
01	0000001682	UNIQUE AWARDS & SIGNS		08/06/2021	166449	\$10.00
VR-00118186	101	52832	SIGN - SHERMAN		10.00	
01	0000000071	WAGNERS IGA		08/06/2021	166450	\$6.44
VR-00118201	101		SUPPLIES		6.44	
01	0000000131	WASHINGTON NATIONAL INS CO.		08/06/2021	166451	\$145.70

Date: 08/06/2021
Time: 8:40:46AM

Unposted Check\Warrant Register

User: KYLE
Page: 15

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT/DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038135	101		Payroll Week Ending 08-01-21 -D-CAN		0.75		
IV-00038135	201		Payroll Week Ending 08-01-21 -D-CAN		60.90		
IV-00038135	501		Payroll Week Ending 08-01-21 -D-CAN		8.97		
IV-00038135	502		Payroll Week Ending 08-01-21 -D-CAN		7.45		
IV-00038135	503		Payroll Week Ending 08-01-21 -D-CAN		67.63		
01	0000000076	WESTERN OHIO TRUE VALUE		08/06/2021	166452	\$411.64	
VR-00118188	101	507383	SUPPLIES		69.06		
VR-00118189	101	507743	SUPPLIES		29.97		
VR-00118190	101	507841	SUPPLIES		21.98		
VR-00118192	201	507894	SUPPLIES		44.98		
VR-00118222	201	508185	SUPPLIES		38.06		
VR-00118187	503	507269	SUPPLIES		89.97		
VR-00118191	503	507830	SUPPLIES		117.62		

Bank ID 01 Total: \$140,069.93

Report Total: \$140,069.93

Date: 08/19/2021
Time: 9:47:56AM

Unposted Check\Warrant Register

User: KYLE
Page: 16

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				08/19/2021	166491	\$2,186.44		
IV-00038178	101		Payroll Week Ending 08-15-21 -T-FIT			878.08			
IV-00038178	201		Payroll Week Ending 08-15-21 -T-FIT			347.55			
IV-00038178	501		Payroll Week Ending 08-15-21 -T-FIT			113.06			
IV-00038178	502		Payroll Week Ending 08-15-21 -T-FIT			221.89			
IV-00038178	503		Payroll Week Ending 08-15-21 -T-FIT			599.32			
IV-00038178	505		Payroll Week Ending 08-15-21 -T-FIT			26.54			
01	0000003350	ALLOWAY			08/19/2021	166492	\$1,122.00		
VR-00118301	501	147884	ANALYSIS			292.00			
VR-00118302	501	147885	ANALYSIS			830.00			
01	0000005502	AXEL LUNDSTROM			08/19/2021	166493	\$56.90		
VR-00118304	503		REFUND CREDIT ON UTILITY BILL			56.90			
01	0000004809	B L ANDERSON CO., INC.			08/19/2021	166494	\$1,500.00		
VR-00118273	501	EE-11247	PUMPHEAD FOR WTP			1,500.00			
01	0000003513	BEACON ATHLETICS			08/19/2021	166495	\$75.00		
VR-00118305	101	0535505	ZIP TIES FOR PARKS			75.00			
01	0000005503	CARRIE SPILLMAN			08/19/2021	166496	\$50.00		
VR-00118306	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000003239	CORE & MAIN			08/19/2021	166497	\$3,445.00		
VR-00118274	201	P355623	VALVE BOXES FOR PWD			3,445.00			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			08/19/2021	166498	\$312.50		
VR-00118275	101	17420	FERTILIZER			312.50			
01	0000004052	DELAWARE POLICE DEPARTMENT			08/19/2021	166499	\$295.00		
VR-00118276	101	DPD-B107	PIKE PATROL SCHOOL - KROUSKOP			295.00			
01	0000000085	EVENING LEADER			08/19/2021	166500	\$124.84		
VR-00118278	101	25749	ADVERTISE -7TH ST BIDS			124.84			
01	0000000079	FOUR-U-OFFICE SUPPLIES			08/19/2021	166501	\$68.13		
VR-00118279	502	016060-0	SUPPLIES			68.13			
01	0000000109	FOX SUPPLY			08/19/2021	166502	\$148.99		
VR-00118277	101	116959	SUPPLIES			148.99			
01	0000004613	HALF MOON VENTURES, LLC			08/19/2021	166503	\$44,946.76		
VR-00118280	503	1221	POWER			44,946.76			
01	0000005214	JACK DOHENY COMPANIES, INC.			08/19/2021	166504	\$6.92		
VR-00118281	201	136063	SUPPLIES			6.92			
01	0000005504	JEFFREY AHRNS			08/19/2021	166505	\$50.00		
VR-00118307	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			08/19/2021	166506	\$198.00		
VR-00118282	505		CONCESSION SUPPLIES			198.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			08/19/2021	166507	\$1,400.35		

Date: 08/19/2021
Time: 9:47:56AM

Unposted Check\Warrant Register

User: KYLE
Page: 117

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00118283	503	S509409803.0	MATERIAL			721.91			
VR-00118284	503	S509430148.0	MATERIAL			13.31			
VR-00118285	503	S509418379.0	MATERIAL			104.67			
VR-00118286	503	S509429789.0	MATERIAL			544.11			
VR-00118308	503	S509444590.0	MATERIAL			16.35			
01	0000003133	MOELLER DOOR & WINDOW		08/19/2021	166508	\$5.13			
VR-00118287	502	301914	PART FOR WWTP OVERHEAD DOOR			5.13			
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO. IN		08/19/2021	166509	\$99,381.00			
VR-00118288	503	1654073	PURCHASE BACKHOE			99,381.00			
01	0000002143	NKTELCO INC.		08/19/2021	166510	\$1,302.66			
VR-00118289	101		PHONE CHARGES			896.49			
VR-00118289	201		PHONE CHARGES			81.17			
VR-00118289	501		PHONE CHARGES			21.50			
VR-00118289	502		PHONE CHARGES			166.80			
VR-00118289	503		PHONE CHARGES			100.20			
VR-00118289	505		PHONE CHARGES			36.50			
01	0000003039	O. P. AQUATICS		08/19/2021	166511	\$402.39			
VR-00118290	505	1200285-000	CHEMICALS			400.00			
VR-00118291	505	4312465-000	PART			2.39			
01	0000003225	OHIO CAT		08/19/2021	166512	\$1,774.95			
VR-00118292	503	WO08023309	REPAIR SKID LOADER			1,774.95			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/19/2021	166513	\$83.70			
IV-00038194	101		Payroll Week Ending 08-15-21 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		08/19/2021	166514	\$1,070.00			
IV-00038187	101		Payroll Week Ending 08-15-21 -D-ODC			690.44			
IV-00038187	201		Payroll Week Ending 08-15-21 -D-ODC			79.66			
IV-00038187	501		Payroll Week Ending 08-15-21 -D-ODC			2.29			
IV-00038187	502		Payroll Week Ending 08-15-21 -D-ODC			1.63			
IV-00038187	503		Payroll Week Ending 08-15-21 -D-ODC			295.98			
01	0000000060	PRENGER IMPLEMENT STORE		08/19/2021	166515	\$599.41			
VR-00118293	502	156010	SERVICE KUBOTA RTV			599.34			
VR-00118303	502	156010	SERVICE KUBOTA RTV			0.07			
01	0000000661	TREASURER, STATE OF OHIO		08/19/2021	166516	\$373.00			
VR-00118296	505	31-1334820	POOL INSPECTIONS			373.00			
01	0000000849	TREASURER, STATE OF OHIO		08/19/2021	166517	\$2,800.00			
VR-00118295	501	1433617	LAB RECERTIFICATION-WTP			2,800.00			
01	0000004451	TREASURER, STATE OF OHIO		08/19/2021	166518	\$35.00			
VR-00118294	501	1433614	CLASS 1 WATER SUPPLY RENEWAL-			35.00			
01	0000000076	WESTERN OHIO TRUE VALUE		08/19/2021	166519	\$293.15			

Date: 08/13/2021
Time: 9:08:43AM

Unposted Check\Warrant Register

User: KYLE
Page: 19

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				08/13/2021	166453	\$2,337.42		
IV-00038146	101		Payroll WE 08-08-21 -T-FIT			800.51			
IV-00038146	201		Payroll WE 08-08-21 -T-FIT			363.70			
IV-00038146	501		Payroll WE 08-08-21 -T-FIT			242.02			
IV-00038146	502		Payroll WE 08-08-21 -T-FIT			302.98			
IV-00038146	503		Payroll WE 08-08-21 -T-FIT			536.75			
IV-00038146	505		Payroll WE 08-08-21 -T-FIT			91.46			
01	0000000989	AL BROERMAN TRUCKING			08/13/2021	166454	\$878.77		
VR-00118225	201	87537	STONE			878.77			
01	0000005498	AL PUTHOFF			08/13/2021	166455	\$200.00		
VR-00118226	201	105	BASEMENT RFEPAIRS-HERKENHOF			200.00			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			08/13/2021	166456	\$774,710.97		
VR-00118258	503	1001539	POWER			774,710.97			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			08/13/2021	166457	\$1,483.70		
VR-00118227	503	5020291-00	ELECTRIC METER TESTING			1,483.70			
01	0000005499	ANN MILLER			08/13/2021	166458	\$50.00		
VR-00118228	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000005356	BARBARA MONNIN			08/13/2021	166459	\$50.00		
VR-00118229	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000003489	BURKE PETROLEUM, INC			08/13/2021	166460	\$1,438.79		
VR-00118259	101	2006654	GAS			466.44			
VR-00118260	101	0420277	GAS			195.41			
VR-00118259	201	2006654	GAS			344.76			
VR-00118260	201	0420277	GAS			144.43			
VR-00118259	501	2006654	GAS			60.83			
VR-00118260	501	0420277	GAS			25.49			
VR-00118259	503	2006654	GAS			141.96			
VR-00118260	503	0420277	GAS			59.47			
01	0000005500	CAROL LONGO			08/13/2021	166461	\$50.00		
VR-00118233	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000002301	CDM SMITH INC.			08/13/2021	166462	\$1,070.00		
VR-00118261	501	90131287	SCADA SUPPORT SERVICES			535.00			
VR-00118261	502	90131287	SCADA SUPPORT SERVICES			535.00			
01	0000004812	CHEMICAL SERVICES, INC.			08/13/2021	166463	\$1,082.40		
VR-00118262	501	5134531	CHEMICALS			1,082.40			
01	0000000018	CITY OF ST. MARYS			08/13/2021	166464	\$60.00		
VR-00118231	502	8646	BACTERIA TESTS			60.00			
01	0000000119	CULLIGAN LIMA			08/13/2021	166465	\$18.95		
VR-00118232	101	0737301	BOTTLED WATER			18.95			
01	0000005337	DENISE OLBERDING			08/13/2021	166466	\$50.00		
VR-00118230	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000000085	EVENING LEADER			08/13/2021	166467	\$169.84		

Date: 08/13/2021
Time: 9:08:43AM

Unposted Check\Warrant Register

User: KYLE
Page: 20

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00118263	101	25753	ADVERTISE-ZONING			169.84			
01	0000002325	FIRST BANKCARD CENTER		08/13/2021	166468	\$772.72			
VR-00118264	101		VISA CHARGES			471.65			
VR-00118264	216		VISA CHARGES			16.07			
VR-00118264	503		VISA CHARGES			285.00			
01	0000000079	FOUR-U-OFFICE SUPPLIES		08/13/2021	166469	\$48.11			
VR-00118234	101	016055-00	SUPPLIES			37.51			
VR-00118235	101	015900-01	SUPPLIES			10.60			
01	0000004071	GALLOWAY GROUP, INC.		08/13/2021	166470	\$2,469.00			
VR-00118236	503	0077124	1250# TAPE FOR ELECTRIC DEPT			2,469.00			
01	0000005501	JARED GAIER		08/13/2021	166471	\$740.00			
VR-00118237	201	003229	TREE CLEARING - ROSEBUD			740.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		08/13/2021	166472	\$62,651.17			
VR-00118238	503	SP-077-00000	POWER			62,651.17			
01	0000000048	MESCO ELECTRICAL SUPPLY		08/13/2021	166473	\$193.20			
VR-00118241	101	S509402830.0	MATERIAL			112.27			
VR-00118239	503	S509409803.0	MATERIAL			57.40			
VR-00118240	503	S509412612.0	MATERIAL			23.53			
01	0000003039	O. P. AQUATICS		08/13/2021	166474	\$480.00			
VR-00118242	505	1199541-000	CHEMICALS			480.00			
01	0000003225	OHIO CAT		08/13/2021	166475	\$4,230.00			
VR-00118243	503	RR510000244	SKID LOADER RENTAL			4,230.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		08/13/2021	166476	\$83.70			
IV-00038162	101		Payroll WE 08-08-21 -D-SUP			83.70			
01	0000004877	OHIO DEPARTMENT OF AGRICULTURE		08/13/2021	166477	\$35.00			
VR-00118270	201		PESTICIDE LICENSE - OLBDERING			35.00			
01	0000000621	OHIO DEPT OF AGRICULTURE		08/13/2021	166478	\$35.00			
VR-00118271	201		PESTICIDE LICENSE - SCHMIESING			35.00			
01	0000005008	OHIO DEPT OF AGRICULTURE		08/13/2021	166479	\$35.00			
VR-00118245	503		PESTICIDE LICENSE - GUSCHING			35.00			
01	0000005198	OHIO DEPT OF AGRICULTURE		08/13/2021	166480	\$35.00			
VR-00118244	503		PESTICIDE LICENSE - SEXTRO			35.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		08/13/2021	166481	\$1,070.00			
IV-00038155	101		Payroll WE 08-08-21 -D-ODC			572.54			
IV-00038155	201		Payroll WE 08-08-21 -D-ODC			104.68			
IV-00038155	501		Payroll WE 08-08-21 -D-ODC			119.80			
IV-00038155	502		Payroll WE 08-08-21 -D-ODC			2.57			
IV-00038155	503		Payroll WE 08-08-21 -D-ODC			265.41			
IV-00038155	505		Payroll WE 08-08-21 -D-ODC			5.00			
01	0000003385	PURCHASE POWER		08/13/2021	166482	\$2,520.00			
VR-00118246	101		POSTAGE			2,520.00			

Date: 08/13/2021
Time: 9:08:43AM

Unposted Check/Warrant Register

User: KYLE
Page: 327

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount EFT/DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000004591	RUHINKAMP BORING & TRENCHING		08/13/2021	166483	\$6,875.00
VR-00118265	503	21-4138	DIRECTIONAL BORING - PEBBLEBRO		6,875.00	
01	0000000063	RUMPKE WASTE, INC		08/13/2021	166484	\$73.94
VR-00118247	201	1286149	CONTAINER RENTAL		73.94	
01	0000000416	SOLOMON CORPORATION		08/13/2021	166485	\$6,600.00
VR-00118248	503	347654	TRANSFORMER		8,475.00	
VR-00118249	503	046580	CREDIT		-1,875.00	
01	0000001278	U S A BLUE BOOK		08/13/2021	166486	\$242.09
VR-00118250	201	674831	MATERIAL		146.97	
VR-00118251	201	679565	MATERIAL		95.12	
01	0000002753	WALTERS ENVIRONMENTAL CONSULTING		08/13/2021	166487	\$205.00
VR-00118272	503		WATER CLASS - GUSCHING		205.00	
01	0000000076	WESTERN OHIO TRUE VALUE		08/13/2021	166488	\$294.88
VR-00118253	101	508287	SUPPLIES		59.98	
VR-00118254	101	508490	SUPPLIES		32.97	
VR-00118256	101	508507	SUPPLIES		44.44	
VR-00118267	101	508747	SUPPLIES		27.45	
VR-00118269	101	508832	SUPPLIES		33.06	
VR-00118268	201	508748	SUPPLIES		58.93	
VR-00118252	502	508455	SUPPLIES		4.50	
VR-00118255	502	508502	SUPPLIES		6.29	
VR-00118257	503	508697	SUPPLIES		16.99	
VR-00118266	503	508728	SUPPLIES		10.27	
01	0000002318	WESTERN-SOUTHERN LIFE		08/13/2021	166489	
IV-00037985	101		Payroll Week Ending 06-27-21 -D-WSL		8.54	
IV-00038015	101		Payroll Week Ending 07-04-21 -D-WSL		12.05	
IV-00037985	201		Payroll Week Ending 06-27-21 -D-WSL		0.81	
IV-00038015	201		Payroll Week Ending 07-04-21 -D-WSL		0.48	
IV-00037985	216		Payroll Week Ending 06-27-21 -D-WSL		0.52	
IV-00038015	216		Payroll Week Ending 07-04-21 -D-WSL		0.51	
IV-00037985	501		Payroll Week Ending 06-27-21 -D-WSL		1.03	
IV-00037985	502		Payroll Week Ending 06-27-21 -D-WSL		0.19	
IV-00037985	503		Payroll Week Ending 06-27-21 -D-WSL		2.54	
IV-00037985	505		Payroll Week Ending 06-27-21 -D-WSL		0.19	
01	0000002318	WESTERN-SOUTHERN LIFE		08/13/2021	166490	\$55.28
IV-00038045	101		Payroll Week Ending 07-11-21 -D-WSL		12.82	
IV-00038075	101		Payroll Week Ending 07-18-21 -D-WSL		13.82	
IV-00038045	201		Payroll Week Ending 07-11-21 -D-WSL		0.32	
IV-00038015	502		Payroll Week Ending 07-04-21 -D-WSL		0.06	
IV-00038045	502		Payroll Week Ending 07-11-21 -D-WSL		0.52	
IV-00038015	503		Payroll Week Ending 07-04-21 -D-WSL		0.67	
IV-00038045	503		Payroll Week Ending 07-11-21 -D-WSL		0.07	
IV-00038015	505		Payroll Week Ending 07-04-21 -D-WSL		0.05	
IV-00038045	505		Payroll Week Ending 07-11-21 -D-WSL		0.09	

Date: 08/13/2021
Time: 9:08:43AM

Unposted Check\Warrant Register

User: KYLE
Page: 4 22

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount				
Bank ID 01 Total							\$873,394.93		
Report Total:							\$873,394.93		

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 1

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,846	2021	FR-00000263	07/30/2021	7/2021		Payments: 06/28/2021 - 07/30/2021 F	1,263,724.76
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-7/1/21 [AP210628-1] WATER A	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	609.07
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-7/1/21 [AP210628-1] ELECTRI	01503	185.02
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	300.62
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-7/1/21 [AP210628-1] WATER A	01501	458.60
	METERED SERVICE						
008	502-0000-156-1				PY-7/1/21 [AP210628-1] SEWER A	01502	2,795.19
	METERED SERVICES						
009	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-7/1/21 [AP210628-1] GARBAG	01510	7,137.90
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	709.96
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-7/1/21 [AP210628-1] SEWER A	01502	1,668.00
	METERED SERVICES						
013	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	83,222.84
	ELECTRIC - METERED SERV						
014	503-0000-157-1				PY-7/1/21 [AP210628-1] ELECTRI	01503	22,007.28
	ELECTRIC - METERED SERV						
015	501-0000-155-1				PY-7/1/21 [AP210628-1] WATER A	01501	7,299.76
	METERED SERVICE						
016	502-0000-156-1				PY-7/1/21 [AP210628-1] SEWER A	01502	6,132.73
	METERED SERVICES						
017	502-0000-156-1				PY-7/1/21 [EP_IC-262] SEWER e	01502	103.35
	METERED SERVICES						
018	503-0000-157-5				PY-7/1/21 [EP_IC-262] ELECTRIC	01503	3.36
	KWH TAX OUTSIDE CUSTOMERS						
019	503-0000-157-9				PY-7/1/21 [EP_IC-262] CREDIT e	01503	321.66
	HOLDING ACCOUNT						
020	502-0000-156-1				PY-7/1/21 [EP_IC-262] SEWER e	01502	207.52
	METERED SERVICES						
021	503-0000-157-1				PY-7/1/21 [EP_IC-262] ELECTRIC	01503	204.89
	ELECTRIC - METERED SERV						
022	510-0000-154-4				PY-7/1/21 [EP_IC-262] GARBAGE	01510	169.95
	REFUSE SERVICE REVENUE						
023	501-0000-155-1				PY-7/1/21 [EP_IC-262] WATER e	01501	245.35
	METERED SERVICE						
024	503-0000-157-1				PY-7/1/21 [EP_IC-262] ELECTRIC	01503	1,597.41
	ELECTRIC - METERED SERV						
025	503-0000-157-1				PY-7/2/21 [CRSK022311] ELECTR	01503	5.00
	ELECTRIC - METERED SERV						
026	510-0000-154-4				PY-7/2/21 [CRSK022311] GARBAC	01510	44.64
	REFUSE SERVICE REVENUE						
027	503-0000-157-4				PY-7/2/21 [CRSK022311] ELECTR	01503	31.46
	ELECTRIC - UNAPPLIED ACCT						
028	510-0000-154-3				PY-7/2/21 [CRSK022311] GARBAC	01510	7.62
	REFUSE - UNAPPLIED ACCT						
029	503-0000-157-5				PY-7/2/21 [CRSK022311] ELECTR	01503	0.20
	KWH TAX OUTSIDE CUSTOMERS						
030	503-0000-157-5				PY-7/2/21 [CRSK022311] ELECTR	01503	40.23
	KWH TAX OUTSIDE CUSTOMERS						

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 2

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	502-0000-156-1		PY-7/2/21	[CRSK022311]	SEWER 01502	517.74
		METERED SERVICES					
	032	510-0000-154-4		PY-7/2/21	[CRSK022311]	GARBAG 01510	1,818.21
		REFUSE SERVICE REVENUE					
	033	501-0000-155-4		PY-7/2/21	[CRSK022311]	WATER 01501	5.82
		WATER - UNAPPLIED ACCTS					
	034	503-0000-157-4		PY-7/2/21	[CRSK022311]	ELECTR 01503	1.05
		ELECTRIC - UNAPPLIED ACCT					
	035	503-0000-157-4		PY-7/2/21	[CRSK022311]	ELECTR 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
	036	503-0000-157-9		PY-7/2/21	[CRSK022311]	CREDIT 01503	316.43
		HOLDING ACCOUNT					
	037	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	397.47
		ELECTRIC - METERED SERV					
	038	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	20.00
		ELECTRIC - METERED SERV					
	039	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	124.83
		ELECTRIC - METERED SERV					
	040	502-0000-156-4		PY-7/2/21	[CRSK022311]	SEWER 01502	24.30
		WWTP - UNAPPLIED ACCTS					
	041	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	48.76
		ELECTRIC - METERED SERV					
	042	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	4.55
		ELECTRIC - METERED SERV					
	043	501-0000-155-1		PY-7/2/21	[CRSK022311]	WATER 01501	30.00
		METERED SERVICE					
	044	502-0000-156-1		PY-7/2/21	[CRSK022311]	SEWER 01502	1,703.38
		METERED SERVICES					
	045	501-0000-155-1		PY-7/2/21	[CRSK022311]	WATER 01501	13.00
		METERED SERVICE					
	046	501-0000-155-1		PY-7/2/21	[CRSK022311]	WATER 01501	2,488.32
		METERED SERVICE					
	047	502-0000-156-1		PY-7/2/21	[CRSK022311]	SEWER 01502	1,483.30
		METERED SERVICES					
	048	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	38,186.99
		ELECTRIC - METERED SERV					
	049	503-0000-157-1		PY-7/2/21	[CRSK022311]	ELECTR 01503	15,386.63
		ELECTRIC - METERED SERV					
	050	503-0000-157-5		PY-7/2/21	[070221EP]	ELECTRIC I 01503	6.90
		KWH TAX OUTSIDE CUSTOMERS					
	051	501-0000-155-1		PY-7/2/21	[070221EP]	WATER FI 01501	5.00
		METERED SERVICE					
	052	503-0000-157-9		PY-7/2/21	[070221EP]	CREDIT FI 01503	1.98
		HOLDING ACCOUNT					
	053	502-0000-156-1		PY-7/2/21	[070221EP]	SEWER FI 01502	57.50
		METERED SERVICES					
	054	502-0000-156-1		PY-7/2/21	[070221EP]	SEWER FI 01502	209.00
		METERED SERVICES					
	055	503-0000-157-1		PY-7/2/21	[070221EP]	ELECTRIC I 01503	2,055.96
		ELECTRIC - METERED SERV					
	056	510-0000-154-4		PY-7/2/21	[070221EP]	GARBAGE I 01510	231.75
		REFUSE SERVICE REVENUE					
	057	501-0000-155-1		PY-7/2/21	[070221EP]	WATER FI 01501	193.00
		METERED SERVICE					
	058	501-0000-155-1		PY-7/2/21	[EP_IC-263]	WATER e 01501	24.60
		METERED SERVICE					
	059	501-0000-155-4		PY-7/2/21	[EP_IC-263]	WATER e 01501	1.36
		WATER - UNAPPLIED ACCTS					
	060	502-0000-156-4		PY-7/2/21	[EP_IC-263]	SEWER e 01502	1.91
		WWTP - UNAPPLIED ACCTS					
	061	503-0000-157-4		PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	8.88
		ELECTRIC - UNAPPLIED ACCT					
	062	510-0000-154-3		PY-7/2/21	[EP_IC-263]	GARBAGE 01510	1.55
		REFUSE - UNAPPLIED ACCT					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 3

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	063	502-0000-156-1		PY-7/2/21	[EP_IC-263]	SEWER e 01502	143.78
		METERED SERVICES					
064	502-0000-156-1			PY-7/2/21	[EP_IC-263]	SEWER e 01502	479.00
		METERED SERVICES					
065	510-0000-154-4			PY-7/2/21	[EP_IC-263]	GARBAGE 01510	432.60
		REFUSE SERVICE REVENUE					
066	503-0000-157-5			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	0.26
		KWH TAX OUTSIDE CUSTOMERS					
067	503-0000-157-5			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	19.93
		KWH TAX OUTSIDE CUSTOMERS					
068	502-0000-156-1			PY-7/2/21	[EP_IC-263]	SEWER e 01502	20.60
		METERED SERVICES					
069	503-0000-157-1			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	3,353.49
		ELECTRIC - METERED SERV					
070	503-0000-157-1			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	321.60
		ELECTRIC - METERED SERV					
071	503-0000-157-1			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	403.28
		ELECTRIC - METERED SERV					
072	503-0000-157-1			PY-7/2/21	[EP_IC-263]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
073	501-0000-155-1			PY-7/2/21	[EP_IC-263]	WATER e 01501	444.70
		METERED SERVICE					
074	501-0000-155-1			PY-7/7/21	[CRSK012312]	WATER 01501	5.00
		METERED SERVICE					
075	502-0000-156-1			PY-7/7/21	[CRSK012312]	SEWER 01502	500.72
		METERED SERVICES					
076	502-0000-156-4			PY-7/7/21	[CRSK012312]	SEWER 01502	10.65
		WWTP - UNAPPLIED ACCTS					
077	501-0000-155-1			PY-7/7/21	[CRSK012312]	WATER 01501	5.00
		METERED SERVICE					
078	503-0000-157-1			PY-7/7/21	[CRSK012312]	ELECTR 01503	50.00
		ELECTRIC - METERED SERV					
079	503-0000-157-5			PY-7/7/21	[CRSK012312]	ELECTR 01503	33.55
		KWH TAX OUTSIDE CUSTOMERS					
080	510-0000-154-3			PY-7/7/21	[CRSK012312]	GARBAC 01510	15.50
		REFUSE - UNAPPLIED ACCT					
081	502-0000-156-4			PY-7/7/21	[CRSK012312]	SEWER 01502	2.94
		WWTP - UNAPPLIED ACCTS					
082	503-0000-157-9			PY-7/7/21	[CRSK012312]	CREDIT 01503	85.42
		HOLDING ACCOUNT					
083	502-0000-156-1			PY-7/7/21	[CRSK012312]	SEWER 01502	779.67
		METERED SERVICES					
084	510-0000-154-4			PY-7/7/21	[CRSK012312]	GARBAC 01510	695.25
		REFUSE SERVICE REVENUE					
085	503-0000-157-4			PY-7/7/21	[CRSK012312]	ELECTR 01503	174.39
		ELECTRIC - UNAPPLIED ACCT					
086	501-0000-155-1			PY-7/7/21	[CRSK012312]	WATER 01501	931.81
		METERED SERVICE					
087	501-0000-155-4			PY-7/7/21	[CRSK012312]	WATER 01501	10.22
		WATER - UNAPPLIED ACCTS					
088	502-0000-156-4			PY-7/7/21	[CRSK012312]	SEWER 01502	10.22
		WWTP - UNAPPLIED ACCTS					
089	503-0000-157-1			PY-7/7/21	[CRSK012312]	ELECTR 01503	92,186.05
		ELECTRIC - METERED SERV					
090	503-0000-157-1			PY-7/7/21	[CRSK012312]	ELECTR 01503	3,697.44
		ELECTRIC - METERED SERV					
091	501-0000-155-1			PY-7/7/21	[CRSK012312]	WATER 01501	111.80
		METERED SERVICE					
092	501-0000-155-4			PY-7/7/21	[CRSK012312]	WATER 01501	5.74
		WATER - UNAPPLIED ACCTS					
093	502-0000-156-1			PY-7/7/21	[CRSK012312]	SEWER 01502	306.65
		METERED SERVICES					
094	503-0000-157-4			PY-7/7/21	[CRSK012312]	ELECTR 01503	69.08
		ELECTRIC - UNAPPLIED ACCT					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 4

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	095	503-0000-157-5		PY-7/8/21	[070821EP]	ELECTRIC I 01503	4.80
		KWH TAX OUTSIDE CUSTOMERS					
	096	503-0000-157-5		PY-7/8/21	[070821EP]	ELECTRIC I 01503	0.65
		KWH TAX OUTSIDE CUSTOMERS					
	097	503-0000-157-1		PY-7/8/21	[070821EP]	ELECTRIC I 01503	33.01
		ELECTRIC - METERED SERV					
	098	502-0000-156-4		PY-7/8/21	[070821EP]	SEWER FI 01502	2.54
		WWTP - UNAPPLIED ACCTS					
	099	503-0000-157-4		PY-7/8/21	[070821EP]	ELECTRIC I 01503	24.89
		ELECTRIC - UNAPPLIED ACCT					
	100	510-0000-154-3		PY-7/8/21	[070821EP]	GARBAGE I 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	101	501-0000-155-4		PY-7/8/21	[070821EP]	WATER FI 01501	2.80
		WATER - UNAPPLIED ACCTS					
	102	502-0000-156-1		PY-7/8/21	[070821EP]	SEWER FI 01502	24.14
		METERED SERVICES					
	103	503-0000-157-1		PY-7/8/21	[070821EP]	ELECTRIC I 01503	642.87
		ELECTRIC - METERED SERV					
	104	510-0000-154-4		PY-7/8/21	[070821EP]	GARBAGE I 01510	61.80
		REFUSE SERVICE REVENUE					
	105	501-0000-155-1		PY-7/8/21	[070821EP]	WATER FI 01501	55.60
		METERED SERVICE					
	106	502-0000-156-1		PY-7/8/21	[070821EP]	SEWER FI 01502	43.35
		METERED SERVICES					
	107	503-0000-157-9		PY-7/8/21	[070821EP]	CREDIT FI 01503	574.94
		HOLDING ACCOUNT					
	108	502-0000-156-1		PY-7/8/21	[EP_IC-265]	SEWER e 01502	34.66
		METERED SERVICES					
	109	502-0000-156-4		PY-7/8/21	[EP_IC-265]	SEWER e 01502	2.08
		WWTP - UNAPPLIED ACCTS					
	110	503-0000-157-4		PY-7/8/21	[EP_IC-265]	ELECTRIC 01503	27.24
		ELECTRIC - UNAPPLIED ACCT					
	111	510-0000-154-4		PY-7/8/21	[EP_IC-265]	GARBAGE 01510	46.35
		REFUSE SERVICE REVENUE					
	112	501-0000-155-4		PY-7/8/21	[EP_IC-265]	WATER e 01501	3.40
		WATER - UNAPPLIED ACCTS					
	113	510-0000-154-3		PY-7/8/21	[EP_IC-265]	GARBAGE 01510	4.65
		REFUSE - UNAPPLIED ACCT					
	114	503-0000-157-1		PY-7/8/21	[EP_IC-265]	ELECTRIC 01503	272.31
		ELECTRIC - METERED SERV					
	115	501-0000-155-1		PY-7/8/21	[EP_IC-265]	WATER e 01501	39.00
		METERED SERVICE					
	116	503-0000-157-1		PY-7/9/21	[070921EP]	ELECTRIC I 01503	69.43
		ELECTRIC - METERED SERV					
	117	503-0000-157-4		PY-7/9/21	[070921EP]	ELECTRIC I 01503	6.94
		ELECTRIC - UNAPPLIED ACCT					
	118	503-0000-157-1		PY-7/9/21	[070921EP]	ELECTRIC I 01503	10.00
		ELECTRIC - METERED SERV					
	119	503-0000-157-4		PY-7/9/21	[070921EP]	ELECTRIC I 01503	1.00
		ELECTRIC - UNAPPLIED ACCT					
	120	510-0000-154-4		PY-7/9/21	[070921EP]	GARBAGE I 01510	15.45
		REFUSE SERVICE REVENUE					
	121	510-0000-154-3		PY-7/9/21	[070921EP]	GARBAGE I 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	122	501-0000-155-1		PY-7/9/21	[070921EP]	WATER FI 01501	5.56
		METERED SERVICE					
	123	503-0000-157-1		PY-7/9/21	[EP_IC-266]	ELECTRIC 01503	218.24
		ELECTRIC - METERED SERV					
	124	503-0000-157-4		PY-7/9/21	[EP_IC-266]	ELECTRIC 01503	21.83
		ELECTRIC - UNAPPLIED ACCT					
	125	510-0000-154-4		PY-7/9/21	[EP_IC-266]	GARBAGE 01510	30.90
		REFUSE SERVICE REVENUE					
	126	502-0000-156-4		PY-7/9/21	[EP_IC-266]	SEWER e 01502	3.43
		WWTP - UNAPPLIED ACCTS					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 5

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	127	502-0000-156-1		PY-7/9/21	[EP_IC-266]	SEWER e 01502	34.25
		METERED SERVICES					
128	510-0000-154-3			PY-7/9/21	[EP_IC-266]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					
129	501-0000-155-1			PY-7/9/21	[EP_IC-266]	WATER e 01501	25.00
		METERED SERVICE					
130	501-0000-155-4			PY-7/9/21	[EP_IC-266]	WATER e 01501	2.50
		WATER - UNAPPLIED ACCTS					
131	503-0000-157-1			PY-7/12/21	[071221EP]	ELECTRI 01503	350.00
		ELECTRIC - METERED SERV					
132	503-0000-156-3			PY-7/12/21	[071221EP]	ELECTRI 01503	275.00
		ELECTRIC - MISC RECEIPTS					
133	503-0000-157-1			PY-7/12/21	[071221EP]	ELECTRI 01503	340,771.17
		ELECTRIC - METERED SERV					
134	503-0000-157-1			PY-7/12/21	[071221EP]	ELECTRI 01503	148,039.20
		ELECTRIC - METERED SERV					
135	501-0000-155-1			PY-7/12/21	[071221EP]	WATER F 01501	19.80
		METERED SERVICE					
136	501-0000-155-1			PY-7/12/21	[071221EP]	WATER F 01501	25.00
		METERED SERVICE					
137	501-0000-155-1			PY-7/12/21	[071221EP]	WATER F 01501	46,631.57
		METERED SERVICE					
138	501-0000-155-1			PY-7/12/21	[071221EP]	WATER F 01501	883.00
		METERED SERVICE					
139	502-0000-156-1			PY-7/12/21	[071221EP]	SEWER F 01502	6.50
		METERED SERVICES					
140	502-0000-156-5			PY-7/12/21	[071221EP]	SEWER F 01502	10.64
		EXTRA STRENGTH SURCHARGE					
141	502-0000-156-6			PY-7/12/21	[071221EP]	SEWER F 01101	3,265.15
		EXTRA FLOW SURCHARGE					
142	502-0000-156-1			PY-7/12/21	[071221EP]	SEWER F 01502	96,834.30
		METERED SERVICES					
143	503-0000-157-1			PY-7/12/21	[EP_IC-267]	ELECTRI 01503	309.41
		ELECTRIC - METERED SERV					
144	510-0000-154-4			PY-7/12/21	[EP_IC-267]	GARBAG 01510	46.35
		REFUSE SERVICE REVENUE					
145	502-0000-156-4			PY-7/12/21	[EP_IC-267]	SEWER e 01502	7.75
		WWTP - UNAPPLIED ACCTS					
146	510-0000-154-3			PY-7/12/21	[EP_IC-267]	GARBAG 01510	4.65
		REFUSE - UNAPPLIED ACCT					
147	501-0000-155-1			PY-7/12/21	[EP_IC-267]	WATER e 01501	52.40
		METERED SERVICE					
148	501-0000-155-1			PY-7/12/21	[EP_IC-267]	WATER e 01501	5.00
		METERED SERVICE					
149	501-0000-155-4			PY-7/12/21	[EP_IC-267]	WATER e 01501	5.74
		WATER - UNAPPLIED ACCTS					
150	503-0000-157-4			PY-7/12/21	[EP_IC-267]	ELECTRI 01503	30.94
		ELECTRIC - UNAPPLIED ACCT					
151	502-0000-156-1			PY-7/12/21	[EP_IC-267]	SEWER e 01502	77.50
		METERED SERVICES					
152	503-0000-157-5			PA-7/14/21	[31150]	ELECTRIC Ce 01503	2.53-
		KWH TAX OUTSIDE CUSTOMERS					
153	503-0000-157-1			PA-7/14/21	[31150]	ELECTRIC Ce 01503	81.37-
		ELECTRIC - METERED SERV					
154	503-0000-157-9			PA-7/14/21	[31149]	CREDIT Centr 01503	8.39-
		HOLDING ACCOUNT					
155	510-0000-154-4			PY-7/14/21	[071421EP]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
156	503-0000-157-1			PY-7/14/21	[071421EP]	ELECTRI 01503	87.45
		ELECTRIC - METERED SERV					
157	503-0000-157-4			PY-7/14/21	[071421EP]	ELECTRI 01503	8.75
		ELECTRIC - UNAPPLIED ACCT					
158	501-0000-155-4			PY-7/14/21	[071421EP]	WATER F 01501	0.94
		WATER - UNAPPLIED ACCTS					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 6

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	159	502-0000-156-1		PY-7/14/21	[071421EP]	SEWER F 01502	11.70
		METERED SERVICES					
160	502-0000-156-4			PY-7/14/21	[071421EP]	SEWER F 01502	1.17
		WWTP - UNAPPLIED ACCTS					
161	510-0000-154-3			PY-7/14/21	[071421EP]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
162	501-0000-155-1			PY-7/14/21	[071421EP]	WATER F 01501	9.40
		METERED SERVICE					
163	502-0000-156-1			PY-7/14/21	[EP_IC-268]	SEWER e 01502	45.10
		METERED SERVICES					
164	502-0000-156-4			PY-7/14/21	[EP_IC-268]	SEWER e 01502	4.51
		WWTP - UNAPPLIED ACCTS					
165	503-0000-157-1			PY-7/14/21	[EP_IC-268]	ELECTRI 01503	266.66
		ELECTRIC - METERED SERV					
166	503-0000-157-4			PY-7/14/21	[EP_IC-268]	ELECTRI 01503	26.66
		ELECTRIC - UNAPPLIED ACCT					
167	501-0000-155-1			PY-7/14/21	[EP_IC-268]	WATER e 01501	31.20
		METERED SERVICE					
168	510-0000-154-4			PY-7/14/21	[EP_IC-268]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
169	510-0000-154-3			PY-7/14/21	[EP_IC-268]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
170	501-0000-155-4			PY-7/14/21	[EP_IC-268]	WATER e 01501	3.12
		WATER - UNAPPLIED ACCTS					
171	501-0000-155-1			PY-7/15/21	[EP_IC-269]	WATER e 01501	19.63
		METERED SERVICE					
172	501-0000-155-4			PY-7/15/21	[EP_IC-269]	WATER e 01501	5.56
		WATER - UNAPPLIED ACCTS					
173	503-0000-157-1			PY-7/15/21	[EP_IC-269]	ELECTRI 01503	120.33
		ELECTRIC - METERED SERV					
174	503-0000-157-4			PY-7/15/21	[EP_IC-269]	ELECTRI 01503	12.03
		ELECTRIC - UNAPPLIED ACCT					
175	510-0000-154-4			PY-7/15/21	[EP_IC-269]	GARBAG 01510	15.45
		REFUSE SERVICE REVENUE					
176	510-0000-154-3			PY-7/15/21	[EP_IC-269]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
177	502-0000-156-1			PY-7/15/21	[EP_IC-269]	SEWER e 01502	87.80
		METERED SERVICES					
178	502-0000-156-4			PY-7/15/21	[EP_IC-269]	SEWER e 01502	8.79
		WWTP - UNAPPLIED ACCTS					
179	501-0000-155-4			PA-7/16/21	[31210]	WATER 01501	1.50
		WATER - UNAPPLIED ACCTS					
180	510-0000-154-3			PA-7/16/21	[31206]	GARBAGE 01510	4.65
		REFUSE - UNAPPLIED ACCT					
181	501-0000-155-1			PA-7/16/21	[31210]	WATER 01501	50.00
		METERED SERVICE					
182	502-0000-156-1			PA-7/16/21	[31208]	SEWER 01502	30.25
		METERED SERVICES					
183	510-0000-154-4			PA-7/16/21	[31206]	GARBAGE 01510	123.60
		REFUSE SERVICE REVENUE					
184	503-0000-157-1			PA-7/16/21	[31188]	ELECTRIC 01503	165.04
		ELECTRIC - METERED SERV					
185	503-0000-157-1			PA-7/16/21	[31193]	ELECTRIC 01503	44.96
		ELECTRIC - METERED SERV					
186	501-0000-155-1			PA-7/16/21	[31210]	WATER Centr 01501	43.60
		METERED SERVICE					
187	502-0000-156-1			PA-7/16/21	[31208]	SEWER Centr 01502	56.74
		METERED SERVICES					
188	510-0000-154-4			PA-7/16/21	[31206]	GARBAGE Ce 01510	96.39
		REFUSE SERVICE REVENUE					
189	503-0000-157-1			PA-7/16/21	[31193]	ELECTRIC Ce 01503	19.49
		ELECTRIC - METERED SERV					
190	503-0000-157-1			PA-7/16/21	[31188]	ELECTRIC Ce 01503	1,522.87
		ELECTRIC - METERED SERV					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 7

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	191	503-0000-157-9		PA-7/16/21	[31187]	CREDIT Centr 01503	1,739.09-
		HOLDING ACCOUNT					
	192	501-0000-155-1		PA-7/16/21	[31210]	WATER Flexi 01501	15.00
		METERED SERVICE					
	193	502-0000-156-1		PA-7/16/21	[31208]	SEWER Flexi 01502	16.75
		METERED SERVICES					
	194	510-0000-154-4		PA-7/16/21	[31209]	GARBAGE F 01510	30.90
		REFUSE SERVICE REVENUE					
	195	503-0000-157-1		PA-7/16/21	[31188]	ELECTRIC F 01503	685.86
		ELECTRIC - METERED SERV					
	196	503-0000-157-9		PA-7/16/21	[31187]	CREDIT Flexi 01503	748.51-
		HOLDING ACCOUNT					
	197	501-0000-155-1		PA-7/16/21	[31210]	WATER aPaym 01501	19.20
		METERED SERVICE					
	198	502-0000-156-1		PA-7/16/21	[31208]	SEWER aPaym 01502	28.85
		METERED SERVICES					
	199	510-0000-154-4		PA-7/16/21	[31209]	GARBAGE aP 01510	15.45
		REFUSE SERVICE REVENUE					
	200	503-0000-157-1		PA-7/16/21	[31188]	ELECTRIC aP 01503	234.44
		ELECTRIC - METERED SERV					
	201	503-0000-157-9		PA-7/16/21	[31187]	CREDIT aPaym 01503	297.94-
		HOLDING ACCOUNT					
	202	502-0000-156-1		PY-7/19/21	[EP_IC-270]	SEWER e 01502	6.50
		METERED SERVICES					
	203	502-0000-156-4		PY-7/19/21	[EP_IC-270]	SEWER e 01502	2.75
		WWTP - UNAPPLIED ACCTS					
	204	503-0000-157-5		PY-7/19/21	[EP_IC-270]	ELECTRI 01503	4.55
		KWH TAX OUTSIDE CUSTOMERS					
	205	503-0000-157-4		PY-7/19/21	[EP_IC-270]	ELECTRI 01503	13.48
		ELECTRIC - UNAPPLIED ACCT					
	206	501-0000-155-4		PY-7/19/21	[EP_IC-270]	WATER e 01501	1.78
		WATER - UNAPPLIED ACCTS					
	207	502-0000-156-1		PY-7/19/21	[EP_IC-270]	SEWER e 01502	27.54
		METERED SERVICES					
	208	503-0000-157-1		PY-7/19/21	[EP_IC-270]	ELECTRI 01503	1,885.09
		ELECTRIC - METERED SERV					
	209	510-0000-154-4		PY-7/19/21	[EP_IC-270]	GARBAG 01510	247.20
		REFUSE SERVICE REVENUE					
	210	501-0000-155-1		PY-7/19/21	[EP_IC-270]	WATER e 01501	196.15
		METERED SERVICE					
	211	502-0000-156-1		PY-7/19/21	[EP_IC-270]	SEWER e 01502	228.95
		METERED SERVICES					
	212	501-0000-155-1		PY-7/20/21	[072021EP]	WATER F 01501	85.00
		METERED SERVICE					
	213	502-0000-156-1		PY-7/20/21	[072021EP]	SEWER F 01502	61.35
		METERED SERVICES					
	214	503-0000-157-1		PY-7/20/21	[072021EP]	ELECTRI 01503	40.46
		ELECTRIC - METERED SERV					
	215	503-0000-157-9		PY-7/20/21	[072021EP]	CREDIT F 01503	126.00
		HOLDING ACCOUNT					
	216	501-0000-155-1		PY-7/20/21	[072021EP]	WATER F 01501	124.60
		METERED SERVICE					
	217	510-0000-154-4		PY-7/20/21	[072021EP]	GARBAG 01510	154.50
		REFUSE SERVICE REVENUE					
	218	502-0000-156-1		PY-7/20/21	[072021EP]	SEWER F 01502	127.48
		METERED SERVICES					
	219	502-0000-156-4		PY-7/20/21	[072021EP]	SEWER F 01502	1.83
		WWTP - UNAPPLIED ACCTS					
	220	503-0000-157-1		PY-7/20/21	[072021EP]	ELECTRI 01503	1,812.08
		ELECTRIC - METERED SERV					
	221	510-0000-154-3		PY-7/20/21	[EP_IC-271]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	222	502-0000-156-4		PY-7/20/21	[EP_IC-271]	SEWER e 01502	3.10
		WWTP - UNAPPLIED ACCTS					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE

Page: 8

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	223	501-0000-155-4		PY-7/20/21	[EP_IC-271]	WATER e 01501	2.04
		WATER - UNAPPLIED ACCTS					
	224	503-0000-157-4		PY-7/20/21	[EP_IC-271]	ELECTRI 01503	16.85
		ELECTRIC - UNAPPLIED ACCT					
	225	502-0000-156-1		PY-7/20/21	[EP_IC-271]	SEWER e 01502	78.00
		METERED SERVICES					
	226	503-0000-157-1		PY-7/20/21	[EP_IC-271]	ELECTRI 01503	1,095.43
		ELECTRIC - METERED SERV					
	227	510-0000-154-4		PY-7/20/21	[EP_IC-271]	GARBAG 01510	169.95
		REFUSE SERVICE REVENUE					
	228	501-0000-155-1		PY-7/20/21	[EP_IC-271]	WATER e 01501	158.00
		METERED SERVICE					
	229	502-0000-156-1		PY-7/20/21	[EP_IC-271]	SEWER e 01502	146.25
		METERED SERVICES					
	230	503-0000-157-5		PY-7/21/21	[CRSK012314]	ELECTI 01503	16.64
		KWH TAX OUTSIDE CUSTOMERS					
	231	502-0000-156-4		PY-7/21/21	[CRSK012314]	SEWE 01502	11.00
		WWTP - UNAPPLIED ACCTS					
	232	510-0000-154-3		PY-7/21/21	[CRSK012314]	GARBA 01510	12.40
		REFUSE - UNAPPLIED ACCT					
	233	501-0000-155-4		PY-7/21/21	[CRSK012314]	WATE 01501	9.24
		WATER - UNAPPLIED ACCTS					
	234	503-0000-157-9		PY-7/21/21	[CRSK012314]	CREDI 01503	1.14
		HOLDING ACCOUNT					
	235	503-0000-157-1		PY-7/21/21	[CRSK012314]	ELECTI 01503	172.84
		ELECTRIC - METERED SERV					
	236	501-0000-155-1		PY-7/21/21	[CRSK012314]	WATE 01501	30.40
		METERED SERVICE					
	237	510-0000-154-4		PY-7/21/21	[CRSK012314]	GARBA 01510	1,205.10
		REFUSE SERVICE REVENUE					
	238	502-0000-156-1		PY-7/21/21	[CRSK012314]	SEWE 01502	1,024.86
		METERED SERVICES					
	239	503-0000-157-4		PY-7/21/21	[CRSK012314]	ELECTI 01503	184.35
		ELECTRIC - UNAPPLIED ACCT					
	240	503-0000-157-1		PY-7/21/21	[CRSK012314]	ELECTI 01503	563.36
		ELECTRIC - METERED SERV					
	241	502-0000-156-1		PY-7/21/21	[CRSK012314]	SEWE 01502	209.18
		METERED SERVICES					
	242	503-0000-157-1		PY-7/21/21	[CRSK012314]	ELECTI 01503	9,785.12
		ELECTRIC - METERED SERV					
	243	501-0000-155-1		PY-7/21/21	[CRSK012314]	WATE 01501	918.90
		METERED SERVICE					
	244	502-0000-156-1		PY-7/21/21	[CRSK012314]	SEWE 01502	29.55
		METERED SERVICES					
	245	502-0000-156-1		PY-7/22/21	[072221EP]	SEWER F 01502	55.60
		METERED SERVICES					
	246	510-0000-154-4		PY-7/22/21	[072221EP]	GARBAG 01510	216.30
		REFUSE SERVICE REVENUE					
	247	503-0000-157-1		PY-7/22/21	[072221EP]	ELECTRI 01503	1,933.19
		ELECTRIC - METERED SERV					
	248	501-0000-155-1		PY-7/22/21	[072221EP]	WATER F 01501	189.20
		METERED SERVICE					
	249	502-0000-156-1		PY-7/22/21	[072221EP]	SEWER F 01502	210.85
		METERED SERVICES					
	250	503-0000-157-1		PY-7/22/21	[072221EP]	ELECTRI 01503	61.87
		ELECTRIC - METERED SERV					
	251	510-0000-154-4		PY-7/22/21	[EP_IC-272]	GARBAG 01510	92.70
		REFUSE SERVICE REVENUE					
	252	502-0000-156-1		PY-7/22/21	[EP_IC-272]	SEWER e 01502	95.05
		METERED SERVICES					
	253	503-0000-157-1		PY-7/22/21	[EP_IC-272]	ELECTRI 01503	831.19
		ELECTRIC - METERED SERV					
	254	503-0000-157-1		PY-7/22/21	[EP_IC-272]	ELECTRI 01503	146.10
		ELECTRIC - METERED SERV					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 9

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	255	501-0000-155-1		PY-7/22/21	[EP_IC-272]	WATER e 01501	78.20
		METERED SERVICE					
256	502-0000-156-1			PY-7/22/21	[EP_IC-272]	SEWER e 01502	8.55
		METERED SERVICES					
257	503-0000-157-5			PY-7/26/21	[CRSK022315]	ELECTI 01503	0.02
		KWH TAX OUTSIDE CUSTOMERS					
258	503-0000-157-5			PY-7/26/21	[CRSK022315]	ELECTI 01503	0.09
		KWH TAX OUTSIDE CUSTOMERS					
259	503-0000-157-5			PY-7/26/21	[CRSK022315]	ELECTI 01503	0.02
		KWH TAX OUTSIDE CUSTOMERS					
260	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	20.55
		ELECTRIC - METERED SERV					
261	503-0000-157-5			PY-7/26/21	[CRSK022315]	ELECTI 01503	0.09
		KWH TAX OUTSIDE CUSTOMERS					
262	502-0000-156-4			PY-7/26/21	[CRSK022315]	SEWE 01502	1.43
		WWTP - UNAPPLIED ACCTS					
263	501-0000-155-1			PY-7/26/21	[CRSK022315]	WATE 01501	5.00
		METERED SERVICE					
264	503-0000-157-4			PY-7/26/21	[CRSK022315]	ELECTI 01503	22.54
		ELECTRIC - UNAPPLIED ACCT					
265	503-0000-157-4			PY-7/26/21	[CRSK022315]	ELECTI 01503	2.06
		ELECTRIC - UNAPPLIED ACCT					
266	501-0000-155-4			PY-7/26/21	[CRSK022315]	WATE 01501	2.88
		WATER - UNAPPLIED ACCTS					
267	510-0000-154-3			PY-7/26/21	[CRSK022315]	GARBA 01510	1.55
		REFUSE - UNAPPLIED ACCT					
268	503-0000-157-9			PY-7/26/21	[CRSK022315]	CREDI 01503	62.43
		HOLDING ACCOUNT					
269	503-0000-156-3			PY-7/26/21	[CRSK022315]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					
270	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	4,182.00
		ELECTRIC - METERED SERV					
271	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	11,709.00
		ELECTRIC - METERED SERV					
272	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	688.32
		ELECTRIC - METERED SERV					
273	503-0000-157-5			PY-7/26/21	[CRSK022315]	ELECTI 01503	98.46
		KWH TAX OUTSIDE CUSTOMERS					
274	502-0000-156-1			PY-7/26/21	[CRSK022315]	SEWE 01502	2,979.42
		METERED SERVICES					
275	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	217.25
		ELECTRIC - METERED SERV					
276	510-0000-154-4			PY-7/26/21	[CRSK022315]	GARBA 01510	2,054.85
		REFUSE SERVICE REVENUE					
277	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	6,158.87
		ELECTRIC - METERED SERV					
278	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	1,718.40
		ELECTRIC - METERED SERV					
279	502-0000-156-1			PY-7/26/21	[CRSK022315]	SEWE 01502	1,643.69
		METERED SERVICES					
280	502-0000-156-1			PY-7/26/21	[CRSK022315]	SEWE 01502	302.35
		METERED SERVICES					
281	501-0000-155-1			PY-7/26/21	[CRSK022315]	WATE 01501	3,556.50
		METERED SERVICE					
282	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	107,280.99
		ELECTRIC - METERED SERV					
283	503-0000-157-1			PY-7/26/21	[CRSK022315]	ELECTI 01503	36,177.38
		ELECTRIC - METERED SERV					
284	503-0000-157-9			PY-7/27/21	[072721EP]	CREDIT F 01503	1.00
		HOLDING ACCOUNT					
285	502-0000-156-4			PY-7/27/21	[072721EP]	SEWER F 01502	1.42
		WWTP - UNAPPLIED ACCTS					
286	502-0000-156-1			PY-7/27/21	[072721EP]	SEWER F 01502	760.85
		METERED SERVICES					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

User: KYLE
Page: 10

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	287	510-0000-154-4		PY-7/27/21	[072721EP]	GARBAG 01510	648.90
		REFUSE SERVICE REVENUE					
288	501-0000-155-1			PY-7/27/21	[072721EP]	WATER F 01501	35.40
		METERED SERVICE					
289	501-0000-155-1			PY-7/27/21	[072721EP]	WATER F 01501	81.40
		METERED SERVICE					
290	503-0000-157-1			PY-7/27/21	[072721EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
291	503-0000-157-1			PY-7/27/21	[072721EP]	ELECTRI 01503	15.00
		ELECTRIC - METERED SERV					
292	503-0000-157-1			PY-7/27/21	[072721EP]	ELECTRI 01503	16,026.59
		ELECTRIC - METERED SERV					
293	503-0000-157-5			PY-7/27/21	[072721EP]	ELECTRI 01503	11.80
		KWH TAX OUTSIDE CUSTOMERS					
294	503-0000-157-1			PY-7/27/21	[072721EP]	ELECTRI 01503	33.07
		ELECTRIC - METERED SERV					
295	502-0000-156-1			PY-7/27/21	[072721EP]	SEWER F 01502	365.19
		METERED SERVICES					
296	503-0000-157-1			PY-7/27/21	[072721EP]	ELECTRI 01503	46,547.09
		ELECTRIC - METERED SERV					
297	501-0000-155-1			PY-7/27/21	[072721EP]	WATER F 01501	894.05
		METERED SERVICE					
298	502-0000-156-1			PY-7/27/21	[072721EP]	SEWER F 01502	322.95
		METERED SERVICES					
299	501-0000-155-1			PY-7/27/21	[EP_IC-273]	WATER e 01501	5.00
		METERED SERVICE					
300	502-0000-156-1			PY-7/27/21	[EP_IC-273]	SEWER e 01502	13.80
		METERED SERVICES					
301	510-0000-154-3			PY-7/27/21	[EP_IC-273]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
302	501-0000-155-1			PY-7/27/21	[EP_IC-273]	WATER e 01501	65.60
		METERED SERVICE					
303	501-0000-155-4			PY-7/27/21	[EP_IC-273]	WATER e 01501	1.92
		WATER - UNAPPLIED ACCTS					
304	503-0000-157-1			PY-7/27/21	[EP_IC-273]	ELECTRI 01503	893.03
		ELECTRIC - METERED SERV					
305	502-0000-156-4			PY-7/27/21	[EP_IC-273]	SEWER e 01502	2.89
		WWTP - UNAPPLIED ACCTS					
306	502-0000-156-1			PY-7/27/21	[EP_IC-273]	SEWER e 01502	77.25
		METERED SERVICES					
307	503-0000-157-4			PY-7/27/21	[EP_IC-273]	ELECTRI 01503	32.73
		ELECTRIC - UNAPPLIED ACCT					
308	510-0000-154-4			PY-7/27/21	[EP_IC-273]	GARBAG 01510	77.25
		REFUSE SERVICE REVENUE					
309	510-0000-154-3			PY-7/28/21	[EP_IC-274]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
310	501-0000-155-4			PY-7/28/21	[EP_IC-274]	WATER e 01501	2.38
		WATER - UNAPPLIED ACCTS					
311	503-0000-157-4			PY-7/28/21	[EP_IC-274]	ELECTRI 01503	8.20
		ELECTRIC - UNAPPLIED ACCT					
312	502-0000-156-4			PY-7/28/21	[EP_IC-274]	SEWER e 01502	3.69
		WWTP - UNAPPLIED ACCTS					
313	502-0000-156-1			PY-7/28/21	[EP_IC-274]	SEWER e 01502	16.95
		METERED SERVICES					
314	501-0000-155-1			PY-7/28/21	[EP_IC-274]	WATER e 01501	122.35
		METERED SERVICE					
315	502-0000-156-1			PY-7/28/21	[EP_IC-274]	SEWER e 01502	119.35
		METERED SERVICES					
316	510-0000-154-4			PY-7/28/21	[EP_IC-274]	GARBAG 01510	154.50
		REFUSE SERVICE REVENUE					
317	503-0000-157-5			PY-7/28/21	[EP_IC-274]	ELECTRI 01503	6.38
		KWH TAX OUTSIDE CUSTOMERS					
318	503-0000-157-1			PY-7/28/21	[EP_IC-274]	ELECTRI 01503	1,242.75
		ELECTRIC - METERED SERV					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 11

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	319	503-0000-157-1		PA-7/29/21	[31344]	ELECTRIC 01503	7.29
		ELECTRIC - METERED SERV					
	320	503-0000-157-4		PA-7/29/21	[31344]	ELECTRIC 01503	2.90
		ELECTRIC - UNAPPLIED ACCT					
	321	503-0000-157-9		PA-7/29/21	[31343]	CREDIT 01503	10.19-
		HOLDING ACCOUNT					
	322	503-0000-157-5		PY-7/29/21	[CRSK012316]	ELECTI 01503	0.31
		KWH TAX OUTSIDE CUSTOMERS					
	323	503-0000-157-5		PY-7/29/21	[CRSK012316]	ELECTI 01503	29.66
		KWH TAX OUTSIDE CUSTOMERS					
	324	503-0000-157-9		PY-7/29/21	[CRSK012316]	CREDI 01503	898.65
		HOLDING ACCOUNT					
	325	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	1,484.64
		ELECTRIC - METERED SERV					
	326	503-0000-157-4		PY-7/29/21	[CRSK012316]	ELECTI 01503	55.48
		ELECTRIC - UNAPPLIED ACCT					
	327	503-0000-157-4		PY-7/29/21	[CRSK012316]	ELECTI 01503	17.82
		ELECTRIC - UNAPPLIED ACCT					
	328	501-0000-155-4		PY-7/29/21	[CRSK012316]	WATE 01501	1.30
		WATER - UNAPPLIED ACCTS					
	329	502-0000-156-4		PY-7/29/21	[CRSK012316]	SEWE 01502	1.80
		WWTP - UNAPPLIED ACCTS					
	330	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	774.20
		ELECTRIC - METERED SERV					
	331	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	1,713.60
		ELECTRIC - METERED SERV					
	332	502-0000-156-1		PY-7/29/21	[CRSK012316]	SEWE 01502	450.30
		METERED SERVICES					
	333	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	1,185.73
		ELECTRIC - METERED SERV					
	334	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	213.28
		ELECTRIC - METERED SERV					
	335	501-0000-155-1		PY-7/29/21	[CRSK012316]	WATE 01501	298.80
		METERED SERVICE					
	336	502-0000-156-1		PY-7/29/21	[CRSK012316]	SEWE 01502	1,105.35
		METERED SERVICES					
	337	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	2,609.17
		ELECTRIC - METERED SERV					
	338	510-0000-154-4		PY-7/29/21	[CRSK012316]	GARBA 01510	1,266.90
		REFUSE SERVICE REVENUE					
	339	503-0000-157-1		PY-7/29/21	[CRSK012316]	ELECTI 01503	18,296.44
		ELECTRIC - METERED SERV					
	340	501-0000-155-1		PY-7/29/21	[CRSK012316]	WATE 01501	1,285.73
		METERED SERVICE					
	341	502-0000-156-1		PY-7/29/21	[CRSK012316]	SEWE 01502	353.11
		METERED SERVICES					
	342	503-0000-157-5		PY-7/29/21	[072921EP]	ELECTRI 01503	10.95
		KWH TAX OUTSIDE CUSTOMERS					
	343	503-0000-157-1		PY-7/29/21	[072921EP]	ELECTRI 01503	29.68
		ELECTRIC - METERED SERV					
	344	502-0000-156-1		PY-7/29/21	[072921EP]	SEWER F 01502	19.75
		METERED SERVICES					
	345	501-0000-155-1		PY-7/29/21	[072921EP]	WATER F 01501	27.00
		METERED SERVICE					
	346	502-0000-156-1		PY-7/29/21	[072921EP]	SEWER F 01502	56.10
		METERED SERVICES					
	347	503-0000-157-1		PY-7/29/21	[072921EP]	ELECTRI 01503	2,761.36
		ELECTRIC - METERED SERV					
	348	510-0000-154-4		PY-7/29/21	[072921EP]	GARBAG 01510	231.75
		REFUSE SERVICE REVENUE					
	349	501-0000-155-1		PY-7/29/21	[072921EP]	WATER F 01501	209.80
		METERED SERVICE					
	350	502-0000-156-1		PY-7/29/21	[072921EP]	SEWER F 01502	236.15
		METERED SERVICES					

Date: 07/30/2021
Time: 11:11:00AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 12

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
351	503-0000-157-9			PY-7/29/21	[072921EP] CREDIT F	01503	66.89
		HOLDING ACCOUNT					
352	503-0000-157-1			PY-7/29/21	[EP_IC-275] ELECTRI	01503	155.12
		ELECTRIC - METERED SERV					
353	503-0000-157-4			PY-7/29/21	[EP_IC-275] ELECTRI	01503	15.51
		ELECTRIC - UNAPPLIED ACCT					
354	501-0000-155-1			PY-7/29/21	[EP_IC-275] WATER e	01501	13.00
		METERED SERVICE					
355	501-0000-155-4			PY-7/29/21	[EP_IC-275] WATER e	01501	1.30
		WATER - UNAPPLIED ACCTS					
356	501-0000-155-1			PY-7/30/21	[073021EP] WATER F	01501	5.00
		METERED SERVICE					
357	503-0000-157-9			PY-7/30/21	[073021EP] CREDIT F	01503	73.07
		HOLDING ACCOUNT					
358	502-0000-156-4			PY-7/30/21	[073021EP] SEWER F	01502	0.79
		WWTP - UNAPPLIED ACCTS					
359	501-0000-155-4			PY-7/30/21	[073021EP] WATER F	01501	0.72
		WATER - UNAPPLIED ACCTS					
360	503-0000-157-5			PY-7/30/21	[073021EP] ELECTRI	01503	24.95
		KWH TAX OUTSIDE CUSTOMERS					
361	503-0000-157-5			PY-7/30/21	[073021EP] ELECTRI	01503	0.26
		KWH TAX OUTSIDE CUSTOMERS					
362	503-0000-157-1			PY-7/30/21	[073021EP] ELECTRI	01503	36.16
		ELECTRIC - METERED SERV					
363	503-0000-157-1			PY-7/30/21	[073021EP] ELECTRI	01503	10.00
		ELECTRIC - METERED SERV					
364	502-0000-156-1			PY-7/30/21	[073021EP] SEWER F	01502	100.10
		METERED SERVICES					
365	502-0000-156-1			PY-7/30/21	[073021EP] SEWER F	01502	586.00
		METERED SERVICES					
366	510-0000-154-4			PY-7/30/21	[073021EP] GARBAG	01510	432.60
		REFUSE SERVICE REVENUE					
367	502-0000-156-1			PY-7/30/21	[073021EP] SEWER F	01502	31.00
		METERED SERVICES					
368	503-0000-157-1			PY-7/30/21	[073021EP] ELECTRI	01503	5,641.55
		ELECTRIC - METERED SERV					
369	503-0000-157-1			PY-7/30/21	[073021EP] ELECTRI	01503	309.44
		ELECTRIC - METERED SERV					
370	501-0000-155-1			PY-7/30/21	[073021EP] WATER F	01501	478.59
		METERED SERVICE					
371	501-0000-155-4			PY-7/30/21	[EP_IC-276] WATER e	01501	1.44
		WATER - UNAPPLIED ACCTS					
372	503-0000-157-4			PY-7/30/21	[EP_IC-276] ELECTRI	01503	11.05
		ELECTRIC - UNAPPLIED ACCT					
373	510-0000-154-3			PY-7/30/21	[EP_IC-276] GARBAG	01510	1.55
		REFUSE - UNAPPLIED ACCT					
374	502-0000-156-4			PY-7/30/21	[EP_IC-276] SEWER e	01502	2.05
		WWTP - UNAPPLIED ACCTS					
375	510-0000-154-4			PY-7/30/21	[EP_IC-276] GARBAG	01510	46.35
		REFUSE SERVICE REVENUE					
376	502-0000-156-1			PY-7/30/21	[EP_IC-276] SEWER e	01502	61.35
		METERED SERVICES					
377	503-0000-157-1			PY-7/30/21	[EP_IC-276] ELECTRI	01503	444.44
		ELECTRIC - METERED SERV					
378	501-0000-155-1			PY-7/30/21	[EP_IC-276] WATER e	01501	48.80
		METERED SERVICE					
379	502-0000-156-1			PY-7/30/21	[EP_IC-276] SEWER e	01502	6.50
		METERED SERVICES					

Batch 11846 Totals 1,263,724.76
Report Totals 1,263,724.76

Date: 07/30/2021
Time: 8:35:40AM

Cash Receipt Edit List

User: KYLE

Page: 14

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,844	2021	CR-00010716	07/30/2021	7/2021		INCOME TAX RECEIPTS	230,773.87
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-114-0				01101	230,773.87
		INCOME TAX RECEIPTS					
						Batch 11844 Totals	230,773.87
						Report Totals	230,773.87

Date: 07/30/2021
Time: 11:12:48AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 15

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,848	2021	CR-00010717	07/30/2021	7/2021		UTILITIES NOT INTERFACED	2,379.94
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-1			ELECTRIC - METERED SERV	01503	1,827.18
	002	502-0000-156-1			METERED SERVICES	01502	257.86
	003	501-0000-155-1			METERED SERVICE	01501	154.00
	004	510-0000-154-4			REFUSE SERVICE REVENUE	01510	140.90
11,848	2021	CR-00010720	07/30/2021	7/2021		CC CHARGE NOT POSTED	25.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3			MISC INCOME	01101	25.00
						Batch 11848 Totals	2,404.94
						Report Totals	2,404.94

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 16

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11.891	2021	FR-00000264	08/30/2021	8/2021		Payments: 07/28/2021 - 08/30/2021 F	818,923.22
DIST	ACCOUNT					BANK CODE	RECEIPT AMOUNT
001	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	5.00
	ELECTRIC - METERED SERV						
002	501-0000-155-1				PY-8/1/21 [AP210729-1] WATER A	01501	20.00
	METERED SERVICE						
003	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01101	35.00
	ELECTRIC - METERED SERV						
004	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	729.25
	ELECTRIC - METERED SERV						
005	503-0000-157-5				PY-8/1/21 [AP210729-1] ELECTRI	01503	228.21
	KWH TAX OUTSIDE CUSTOMERS						
006	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	308.10
	ELECTRIC - METERED SERV						
007	501-0000-155-1				PY-8/1/21 [AP210729-1] WATER A	01501	992.80
	METERED SERVICE						
008	502-0000-156-1				PY-8/1/21 [AP210729-1] SEWER A	01502	2,978.94
	METERED SERVICES						
009	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	30.00
	ELECTRIC - METERED SERV						
010	510-0000-154-4				PY-8/1/21 [AP210729-1] GARBAG	01510	7,153.35
	REFUSE SERVICE REVENUE						
011	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	757.76
	ELECTRIC - METERED SERV						
012	502-0000-156-1				PY-8/1/21 [AP210729-1] SEWER A	01502	1,996.60
	METERED SERVICES						
013	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	112,857.39
	ELECTRIC - METERED SERV						
014	502-0000-156-1				PY-8/1/21 [AP210729-1] SEWER A	01502	6,597.73
	METERED SERVICES						
015	503-0000-157-1				PY-8/1/21 [AP210729-1] ELECTRI	01503	24,201.26
	ELECTRIC - METERED SERV						
016	501-0000-155-1				PY-8/1/21 [AP210729-1] WATER A	01501	7,862.74
	METERED SERVICE						
017	501-0000-155-1				PY-8/1/21 [EP_IC-277] WATER e	01501	15.80
	METERED SERVICE						
018	501-0000-155-1				PY-8/1/21 [EP_IC-277] WATER e	01501	10.00
	METERED SERVICE						
019	502-0000-156-1				PY-8/1/21 [EP_IC-277] SEWER e	01502	101.00
	METERED SERVICES						
020	503-0000-157-4				PY-8/1/21 [EP_IC-277] ELECTRIC	01503	22.10
	ELECTRIC - UNAPPLIED ACCT						
021	510-0000-154-3				PY-8/1/21 [EP_IC-277] GARBAGE	01510	3.10
	REFUSE - UNAPPLIED ACCT						
022	502-0000-156-1				PY-8/1/21 [EP_IC-277] SEWER e	01502	8.90
	METERED SERVICES						
023	503-0000-157-1				PY-8/1/21 [EP_IC-277] ELECTRIC	01503	78.39
	ELECTRIC - METERED SERV						
024	510-0000-154-4				PY-8/1/21 [EP_IC-277] GARBAGE	01510	432.60
	REFUSE SERVICE REVENUE						
025	501-0000-155-1				PY-8/1/21 [EP_IC-277] WATER e	01501	399.60
	METERED SERVICE						
026	503-0000-157-9				PY-8/1/21 [EP_IC-277] CREDIT e	01503	178.22
	HOLDING ACCOUNT						
027	501-0000-155-4				PY-8/1/21 [EP_IC-277] WATER e	01501	3.14
	WATER - UNAPPLIED ACCTS						
028	502-0000-156-1				PY-8/1/21 [EP_IC-277] SEWER e	01502	469.15
	METERED SERVICES						
029	502-0000-156-4				PY-8/1/21 [EP_IC-277] SEWER e	01502	4.40
	WWTP - UNAPPLIED ACCTS						
030	503-0000-157-5				PY-8/1/21 [EP_IC-277] ELECTRIC	01503	0.27
	KWH TAX OUTSIDE CUSTOMERS						

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

User: KYLE
Page: 117

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	031	503-0000-157-1		PY-8/1/21	[EP_IC-277]	ELECTRIC 01503	3,511.66
		ELECTRIC - METERED SERV					
032	503-0000-157-5			PY-8/1/21	[EP_IC-277]	ELECTRIC 01503	22.63
		KWH TAX OUTSIDE CUSTOMERS					
033	503-0000-157-1			PY-8/1/21	[EP_IC-277]	ELECTRIC 01503	438.76
		ELECTRIC - METERED SERV					
034	502-0000-156-4			PY-8/4/21	[CRSK022317]	SEWER 01502	1.91
		WWTP - UNAPPLIED ACCTS					
035	503-0000-157-4			PY-8/4/21	[CRSK022317]	ELECTR 01503	2.61
		ELECTRIC - UNAPPLIED ACCT					
036	502-0000-156-4			PY-8/4/21	[CRSK022317]	SEWER 01502	0.25
		WWTP - UNAPPLIED ACCTS					
037	501-0000-155-4			PY-8/4/21	[CRSK022317]	WATER 01501	18.54
		WATER - UNAPPLIED ACCTS					
038	503-0000-157-4			PY-8/4/21	[CRSK022317]	ELECTR 01503	116.92
		ELECTRIC - UNAPPLIED ACCT					
039	510-0000-154-3			PY-8/4/21	[CRSK022317]	GARBAC 01510	25.10
		REFUSE - UNAPPLIED ACCT					
040	502-0000-156-4			PY-8/4/21	[CRSK022317]	SEWER 01502	23.77
		WWTP - UNAPPLIED ACCTS					
041	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	5.00
		METERED SERVICE					
042	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	10.90
		METERED SERVICE					
043	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	33.20
		METERED SERVICE					
044	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	1,619.00
		ELECTRIC - METERED SERV					
045	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	1,827.45
		ELECTRIC - METERED SERV					
046	503-0000-157-5			PY-8/4/21	[CRSK022317]	ELECTR 01503	205.16
		KWH TAX OUTSIDE CUSTOMERS					
047	501-0000-155-1			PY-8/4/21	[CRSK022317]	ELECTR 01501	5.00
		METERED SERVICE					
048	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	135.17
		ELECTRIC - METERED SERV					
049	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	45.00
		ELECTRIC - METERED SERV					
050	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	544.37
		ELECTRIC - METERED SERV					
051	502-0000-156-1			PY-8/4/21	[CRSK022317]	SEWER 01502	2,484.09
		METERED SERVICES					
052	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	28.60
		METERED SERVICE					
053	502-0000-156-1			PY-8/4/21	[CRSK022317]	SEWER 01502	1,898.09
		METERED SERVICES					
054	510-0000-154-4			PY-8/4/21	[CRSK022317]	GARBAC 01510	2,503.22
		REFUSE SERVICE REVENUE					
055	503-0000-157-9			PY-8/4/21	[CRSK022317]	CREDIT 01503	558.84
		HOLDING ACCOUNT					
056	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	32,465.56
		ELECTRIC - METERED SERV					
057	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	17,157.29
		ELECTRIC - METERED SERV					
058	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	15.00
		METERED SERVICE					
059	501-0000-155-1			PY-8/4/21	[CRSK022317]	WATER 01501	4,401.17
		METERED SERVICE					
060	502-0000-156-1			PY-8/4/21	[CRSK022317]	SEWER 01502	1,614.65
		METERED SERVICES					
061	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	159,238.28
		ELECTRIC - METERED SERV					
062	503-0000-157-1			PY-8/4/21	[CRSK022317]	ELECTR 01503	27,912.21
		ELECTRIC - METERED SERV					

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

User: KYLE
Page: 118

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	063	503-0000-157-4		PY-8/4/21	[080421EP]	ELECTRIC I 01503	13.84
		ELECTRIC - UNAPPLIED ACCT					
064	503-0000-157-5			PY-8/4/21	[080421EP]	ELECTRIC I 01503	0.70
		KWH TAX OUTSIDE CUSTOMERS					
065	503-0000-157-1			PY-8/4/21	[080421EP]	ELECTRIC I 01503	38.89
		ELECTRIC - METERED SERV					
066	503-0000-157-4			PY-8/4/21	[080421EP]	ELECTRIC I 01503	3.59
		ELECTRIC - UNAPPLIED ACCT					
067	503-0000-157-5			PY-8/4/21	[080421EP]	ELECTRIC I 01503	7.87
		KWH TAX OUTSIDE CUSTOMERS					
068	502-0000-156-1			PY-8/4/21	[080421EP]	SEWER FI 01502	52.60
		METERED SERVICES					
069	510-0000-154-4			PY-8/4/21	[080421EP]	GARBAGE I 01510	185.40
		REFUSE SERVICE REVENUE					
070	501-0000-155-1			PY-8/4/21	[080421EP]	WATER FI 01501	160.60
		METERED SERVICE					
071	502-0000-156-1			PY-8/4/21	[080421EP]	SEWER FI 01502	171.85
		METERED SERVICES					
072	503-0000-157-9			PY-8/4/21	[080421EP]	CREDIT FI 01503	74.29
		HOLDING ACCOUNT					
073	503-0000-157-1			PY-8/4/21	[080421EP]	ELECTRIC I 01503	1,874.92
		ELECTRIC - METERED SERV					
074	502-0000-156-1			PY-8/9/21	[EP_IC-278]	SEWER e 01502	81.45
		METERED SERVICES					
075	502-0000-156-4			PY-8/9/21	[EP_IC-278]	SEWER e 01502	6.84
		WWTP - UNAPPLIED ACCTS					
076	510-0000-154-3			PY-8/9/21	[EP_IC-278]	GARBAGE 01510	3.10
		REFUSE - UNAPPLIED ACCT					
077	501-0000-155-4			PY-8/9/21	[EP_IC-278]	WATER e 01501	2.88
		WATER - UNAPPLIED ACCTS					
078	503-0000-157-4			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	24.64
		ELECTRIC - UNAPPLIED ACCT					
079	503-0000-157-5			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	6.42
		KWH TAX OUTSIDE CUSTOMERS					
080	502-0000-156-1			PY-8/9/21	[EP_IC-278]	SEWER e 01502	459.44
		METERED SERVICES					
081	510-0000-154-4			PY-8/9/21	[EP_IC-278]	GARBAGE 01510	370.80
		REFUSE SERVICE REVENUE					
082	503-0000-157-1			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
083	503-0000-157-1			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	15.00
		ELECTRIC - METERED SERV					
084	501-0000-155-1			PY-8/9/21	[EP_IC-278]	WATER e 01501	390.85
		METERED SERVICE					
085	502-0000-156-1			PY-8/9/21	[EP_IC-278]	SEWER e 01502	40.08
		METERED SERVICES					
086	503-0000-157-1			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	3,894.47
		ELECTRIC - METERED SERV					
087	503-0000-157-1			PY-8/9/21	[EP_IC-278]	ELECTRIC 01503	549.12
		ELECTRIC - METERED SERV					
088	501-0000-155-1			PY-8/10/21	[CRSK012318]	WATE 01501	15.00
		METERED SERVICE					
089	510-0000-154-4			PY-8/10/21	[CRSK012318]	GARBA 01510	44.64
		REFUSE SERVICE REVENUE					
090	502-0000-156-4			PY-8/10/21	[CRSK012318]	SEWE 01502	12.52
		WWTP - UNAPPLIED ACCTS					
091	510-0000-154-3			PY-8/10/21	[CRSK012318]	GARBA 01510	4.65
		REFUSE - UNAPPLIED ACCT					
092	503-0000-157-4			PY-8/10/21	[CRSK012318]	ELECTI 01503	38.16
		ELECTRIC - UNAPPLIED ACCT					
093	510-0000-154-4			PY-8/10/21	[CRSK012318]	GARBA 01510	324.45
		REFUSE SERVICE REVENUE					
094	503-0000-157-9			PY-8/10/21	[CRSK012318]	CREDI 01503	827.18
		HOLDING ACCOUNT					

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

User: KYLE
Page: 419

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	095	503-0000-156-3		PY-8/10/21	[CRSK012318]	ELECTI 01503	65.00
		ELECTRIC - MISC RECEIPTS					
096	503-0000-157-1			PY-8/10/21	[CRSK012318]	ELECTI 01503	35.00
		ELECTRIC - METERED SERV					
097	503-0000-157-4			PY-8/10/21	[CRSK012318]	ELECTI 01503	61.68
		ELECTRIC - UNAPPLIED ACCT					
098	501-0000-155-4			PY-8/10/21	[CRSK012318]	WATE 01501	7.66
		WATER - UNAPPLIED ACCTS					
099	502-0000-156-4			PY-8/10/21	[CRSK012318]	SEWE 01502	1.49
		WWTP - UNAPPLIED ACCTS					
100	503-0000-157-5			PY-8/10/21	[CRSK012318]	ELECTI 01503	46.65
		KWH TAX OUTSIDE CUSTOMERS					
101	501-0000-155-1			PY-8/10/21	[CRSK012318]	WATE 01501	173.40
		METERED SERVICE					
102	502-0000-156-1			PY-8/10/21	[CRSK012318]	SEWE 01502	359.06
		METERED SERVICES					
103	502-0000-156-1			PY-8/10/21	[CRSK012318]	SEWE 01502	456.64
		METERED SERVICES					
104	503-0000-157-1			PY-8/10/21	[CRSK012318]	ELECTI 01503	20,575.18
		ELECTRIC - METERED SERV					
105	501-0000-155-1			PY-8/10/21	[CRSK012318]	WATE 01501	1,055.05
		METERED SERVICE					
106	502-0000-156-1			PY-8/10/21	[CRSK012318]	SEWE 01502	229.10
		METERED SERVICES					
107	503-0000-157-1			PY-8/10/21	[CRSK012318]	ELECTI 01503	46,781.78
		ELECTRIC - METERED SERV					
108	502-0000-156-1			PY-8/10/21	[081021EP]	SEWER F 01502	26.75
		METERED SERVICES					
109	503-0000-157-1			PY-8/10/21	[081021EP]	ELECTRI 01503	575.46
		ELECTRIC - METERED SERV					
110	510-0000-154-4			PY-8/10/21	[081021EP]	GARBAG 01510	46.35
		REFUSE SERVICE REVENUE					
111	501-0000-155-1			PY-8/10/21	[081021EP]	WATER F 01501	58.40
		METERED SERVICE					
112	502-0000-156-1			PY-8/10/21	[081021EP]	SEWER F 01502	61.20
		METERED SERVICES					
113	503-0000-157-9			PY-8/10/21	[081021EP]	CREDIT F 01503	190.15
		HOLDING ACCOUNT					
114	502-0000-156-4			PA-8/16/21	[81479]	SEWER 01502	0.79
		WWTP - UNAPPLIED ACCTS					
115	502-0000-156-4			PA-8/16/21	[81491]	SEWER 01502	0.65
		WWTP - UNAPPLIED ACCTS					
116	501-0000-155-4			PA-8/16/21	[81480]	WATER 01501	1.22
		WATER - UNAPPLIED ACCTS					
117	510-0000-154-3			PA-8/16/21	[81478]	GARBAGE 01510	2.03
		REFUSE - UNAPPLIED ACCT					
118	502-0000-156-1			PA-8/16/21	[81491]	SEWER 01502	13.00
		METERED SERVICES					
119	501-0000-155-1			PA-8/16/21	[81480]	WATER 01501	51.98
		METERED SERVICE					
120	502-0000-156-1			PA-8/16/21	[81479]	SEWER 01502	66.95
		METERED SERVICES					
121	510-0000-154-4			PA-8/16/21	[81478]	GARBAGE 01510	97.46
		REFUSE SERVICE REVENUE					
122	503-0000-157-1			PA-8/16/21	[81470]	ELECTRIC 01503	189.09-
		ELECTRIC - METERED SERV					
123	503-0000-157-1			PA-8/16/21	[81473]	ELECTRIC 01503	44.99-
		ELECTRIC - METERED SERV					
124	501-0000-155-1			PA-8/16/21	[81480]	WATER Centr 01501	44.40
		METERED SERVICE					
125	502-0000-156-1			PA-8/16/21	[81479]	SEWER Centr 01502	61.88
		METERED SERVICES					
126	510-0000-154-4			PA-8/16/21	[81478]	GARBAGE Ce 01510	100.46
		REFUSE SERVICE REVENUE					

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 500

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	127	503-0000-157-1		PA-8/16/21	[81473]	ELECTRIC Ce 01503	57.79
		ELECTRIC - METERED SERV					
128	503-0000-157-1			PA-8/16/21	[81470]	ELECTRIC Ce 01503	2,401.11
		ELECTRIC - METERED SERV					
129	503-0000-157-9			PA-8/16/21	[81469]	CREDIT Centr 01503	2,665.64-
		HOLDING ACCOUNT					
130	501-0000-155-1			PA-8/16/21	[81480]	WATER Flexi 01501	14.60
		METERED SERVICE					
131	502-0000-156-1			PA-8/16/21	[81479]	SEWER Flexi 01502	16.05
		METERED SERVICES					
132	510-0000-154-4			PA-8/16/21	[81478]	GARBAGE FI 01510	30.90
		REFUSE SERVICE REVENUE					
133	503-0000-157-1			PA-8/16/21	[81470]	ELECTRIC FI 01503	474.31
		ELECTRIC - METERED SERV					
134	503-0000-157-9			PA-8/16/21	[81469]	CREDIT Flexi 01503	535.86-
		HOLDING ACCOUNT					
135	501-0000-155-1			PA-8/16/21	[81480]	WATER ePaym 01501	5.80
		METERED SERVICE					
136	502-0000-156-1			PA-8/16/21	[81479]	SEWER ePaym 01502	6.50
		METERED SERVICES					
137	510-0000-154-4			PA-8/16/21	[81478]	GARBAGE eP 01510	27.29
		REFUSE SERVICE REVENUE					
138	503-0000-157-1			PA-8/16/21	[81470]	ELECTRIC eP 01503	144.85
		ELECTRIC - METERED SERV					
139	503-0000-157-9			PA-8/16/21	[81469]	CREDIT ePaym 01503	184.44-
		HOLDING ACCOUNT					
140	501-0000-155-1			PY-8/16/21	[081621EP]	WATER F 01501	9.20
		METERED SERVICE					
141	501-0000-155-1			PY-8/16/21	[081621EP]	WATER F 01501	46,500.41
		METERED SERVICE					
142	501-0000-155-1			PY-8/16/21	[081621EP]	WATER F 01501	723.00
		METERED SERVICE					
143	501-0000-155-1			PY-8/16/21	[081621EP]	WATER F 01501	25.00
		METERED SERVICE					
144	502-0000-156-1			PY-8/16/21	[081621EP]	SEWER F 01502	6.50
		METERED SERVICES					
145	502-0000-156-1			PY-8/16/21	[081621EP]	SEWER F 01502	87,673.40
		METERED SERVICES					
146	502-0000-156-6			PY-8/16/21	[081621EP]	SEWER F 01101	1,024.10
		EXTRA FLOW SURCHARGE					
147	503-0000-157-5			PY-8/20/21	[CRSK022319]	ELECTI 01503	5.18
		KWH TAX OUTSIDE CUSTOMERS					
148	501-0000-155-1			PY-8/20/21	[CRSK022319]	WATE 01501	5.60
		METERED SERVICE					
149	502-0000-156-1			PY-8/20/21	[CRSK022319]	SEWE 01502	85.70
		METERED SERVICES					
150	510-0000-154-3			PY-8/20/21	[CRSK022319]	GARBA 01510	9.30
		REFUSE - UNAPPLIED ACCT					
151	502-0000-156-4			PY-8/20/21	[CRSK022319]	SEWE 01502	17.78
		WWTP - UNAPPLIED ACCTS					
152	503-0000-157-4			PY-8/20/21	[CRSK022319]	ELECTI 01503	116.41
		ELECTRIC - UNAPPLIED ACCT					
153	501-0000-155-4			PY-8/20/21	[CRSK022319]	WATE 01501	8.90
		WATER - UNAPPLIED ACCTS					
154	503-0000-157-4			PY-8/20/21	[CRSK022319]	ELECTI 01503	2.09
		ELECTRIC - UNAPPLIED ACCT					
155	503-0000-157-1			PY-8/20/21	[CRSK022319]	ELECTI 01503	99.69
		ELECTRIC - METERED SERV					
156	510-0000-154-4			PY-8/20/21	[CRSK022319]	GARBA 01510	540.75
		REFUSE SERVICE REVENUE					
157	502-0000-156-1			PY-8/20/21	[CRSK022319]	SEWE 01502	538.55
		METERED SERVICES					
158	503-0000-157-1			PY-8/20/21	[CRSK022319]	ELECTI 01503	5,460.41
		ELECTRIC - METERED SERV					

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 821

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
159	501-0000-155-1			PY-8/20/21	[CRSK022319]	WATE 01501	474.80
	METERED SERVICE						
160	502-0000-156-1			PY-8/20/21	[CRSK022319]	SEWE 01502	6.50
	METERED SERVICES						
161	502-0000-156-4			PY-8/20/21	[082021EP]	SEWER F 01502	6.94
	WWTP - UNAPPLIED ACCTS						
162	501-0000-155-4			PY-8/20/21	[082021EP]	WATER F 01501	4.76
	WATER - UNAPPLIED ACCTS						
163	502-0000-156-4			PY-8/20/21	[082021EP]	SEWER F 01502	3.17
	WWTP - UNAPPLIED ACCTS						
164	503-0000-157-4			PY-8/20/21	[082021EP]	ELECTRI 01503	25.06
	ELECTRIC - UNAPPLIED ACCT						
165	510-0000-154-3			PY-8/20/21	[082021EP]	GARBAG 01510	3.10
	REFUSE - UNAPPLIED ACCT						
166	502-0000-156-1			PY-8/20/21	[082021EP]	SEWER F 01502	17.65
	METERED SERVICES						
167	503-0000-157-1			PY-8/20/21	[082021EP]	ELECTRI 01503	126.70
	ELECTRIC - METERED SERV						
168	501-0000-155-1			PY-8/20/21	[082021EP]	WATER F 01501	85.60
	METERED SERVICE						
169	503-0000-157-9			PY-8/20/21	[082021EP]	CREDIT F 01503	626.00
	HOLDING ACCOUNT						
170	510-0000-154-4			PY-8/20/21	[082021EP]	GARBAG 01510	309.00
	REFUSE SERVICE REVENUE						
171	502-0000-156-1			PY-8/20/21	[082021EP]	SEWER F 01502	409.93
	METERED SERVICES						
172	503-0000-157-5			PY-8/20/21	[082021EP]	ELECTRI 01503	7.90
	KWH TAX OUTSIDE CUSTOMERS						
173	503-0000-157-1			PY-8/20/21	[082021EP]	ELECTRI 01503	3,971.41
	ELECTRIC - METERED SERV						
174	503-0000-157-1			PY-8/20/21	[082021EP]	ELECTRI 01503	35.65
	ELECTRIC - METERED SERV						
175	501-0000-155-1			PY-8/20/21	[082021EP]	WATER F 01501	327.00
	METERED SERVICE						
176	502-0000-156-1			PY-8/20/21	[082021EP]	SEWER F 01502	85.80
	METERED SERVICES						
177	503-0000-157-4			PY-8/20/21	[EP_IC-279]	ELECTRI 01503	44.98
	ELECTRIC - UNAPPLIED ACCT						
178	510-0000-154-3			PY-8/20/21	[EP_IC-279]	GARBAG 01510	4.65
	REFUSE - UNAPPLIED ACCT						
179	501-0000-155-4			PY-8/20/21	[EP_IC-279]	WATER e 01501	4.52
	WATER - UNAPPLIED ACCTS						
180	502-0000-156-4			PY-8/20/21	[EP_IC-279]	SEWER e 01502	6.49
	WWTP - UNAPPLIED ACCTS						
181	502-0000-156-1			PY-8/20/21	[EP_IC-279]	SEWER e 01502	95.25
	METERED SERVICES						
182	510-0000-154-4			PY-8/20/21	[EP_IC-279]	GARBAG 01510	528.91
	REFUSE SERVICE REVENUE						
183	501-0000-155-1			PY-8/20/21	[EP_IC-279]	WATER e 01501	419.20
	METERED SERVICE						
184	503-0000-157-1			PY-8/20/21	[EP_IC-279]	ELECTRI 01503	4,562.74
	ELECTRIC - METERED SERV						
185	502-0000-156-1			PY-8/20/21	[EP_IC-279]	SEWER e 01502	473.25
	METERED SERVICES						
186	503-0000-157-4			PY-8/24/21	[CRSK012320]	ELECTI 01503	2.00
	ELECTRIC - UNAPPLIED ACCT						
187	502-0000-156-4			PY-8/24/21	[CRSK012320]	SEWE 01502	4.44
	WWTP - UNAPPLIED ACCTS						
188	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTI 01503	1,487.52
	ELECTRIC - METERED SERV						
189	503-0000-157-5			PY-8/24/21	[CRSK012320]	ELECTI 01503	115.57
	KWH TAX OUTSIDE CUSTOMERS						
190	510-0000-154-3			PY-8/24/21	[CRSK012320]	GARBA 01510	3.10
	REFUSE - UNAPPLIED ACCT						

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 122

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
191	502-0000-156-4			PY-8/24/21	[CRSK012320]	SEWE 01502	0.75
	WWTP - UNAPPLIED ACCTS						
192	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	1,052.60
	ELECTRIC - METERED SERV						
193	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	1,985.76
	ELECTRIC - METERED SERV						
194	502-0000-156-1			PY-8/24/21	[CRSK012320]	SEWE 01502	578.22
	METERED SERVICES						
195	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	196.28
	ELECTRIC - METERED SERV						
196	510-0000-154-4			PY-8/24/21	[CRSK012320]	GARBA 01510	2,147.55
	REFUSE SERVICE REVENUE						
197	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	1,476.60
	ELECTRIC - METERED SERV						
198	502-0000-156-1			PY-8/24/21	[CRSK012320]	SEWE 01502	1,805.62
	METERED SERVICES						
199	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	10.00
	ELECTRIC - METERED SERV						
200	502-0000-156-4			PY-8/24/21	[CRSK012320]	SEWE 01502	7.61
	WWTP - UNAPPLIED ACCTS						
201	503-0000-157-4			PY-8/24/21	[CRSK012320]	ELECTR 01503	157.09
	ELECTRIC - UNAPPLIED ACCT						
202	503-0000-157-9			PY-8/24/21	[CRSK012320]	CREDI 01503	1,104.21
	HOLDING ACCOUNT						
203	501-0000-155-4			PY-8/24/21	[CRSK012320]	WATE 01501	4.13
	WATER - UNAPPLIED ACCTS						
204	501-0000-155-4			PY-8/24/21	[CRSK012320]	WATE 01501	4.62
	WATER - UNAPPLIED ACCTS						
205	501-0000-155-1			PY-8/24/21	[CRSK012320]	WATE 01501	201.00
	METERED SERVICE						
206	503-0000-157-4			PY-8/24/21	[CRSK012320]	ELECTR 01503	67.14
	ELECTRIC - UNAPPLIED ACCT						
207	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	14,907.84
	ELECTRIC - METERED SERV						
208	503-0000-157-1			PY-8/24/21	[CRSK012320]	ELECTR 01503	42,244.02
	ELECTRIC - METERED SERV						
209	501-0000-155-1			PY-8/24/21	[CRSK012320]	WATE 01501	2,549.30
	METERED SERVICE						
210	502-0000-156-1			PY-8/24/21	[CRSK012320]	SEWE 01502	1,494.22
	METERED SERVICES						
211	503-0000-157-5			PY-8/24/21	[082421EP]	ELECTRI 01503	0.70
	KWH TAX OUTSIDE CUSTOMERS						
212	503-0000-157-1			PY-8/24/21	[082421EP]	ELECTRI 01503	36.61
	ELECTRIC - METERED SERV						
213	503-0000-157-5			PY-8/24/21	[082421EP]	ELECTRI 01503	20.83
	KWH TAX OUTSIDE CUSTOMERS						
214	510-0000-154-4			PY-8/24/21	[082421EP]	GARBAG 01510	401.70
	REFUSE SERVICE REVENUE						
215	502-0000-156-1			PY-8/24/21	[082421EP]	SEWER F 01502	404.00
	METERED SERVICES						
216	501-0000-155-1			PY-8/24/21	[082421EP]	WATER F 01501	82.40
	METERED SERVICE						
217	501-0000-155-1			PY-8/24/21	[082421EP]	WATER F 01501	183.20
	METERED SERVICE						
218	503-0000-157-1			PY-8/24/21	[082421EP]	ELECTRI 01503	15.00
	ELECTRIC - METERED SERV						
219	503-0000-157-1			PY-8/24/21	[082421EP]	ELECTRI 01503	15.00
	ELECTRIC - METERED SERV						
220	502-0000-156-1			PY-8/24/21	[082421EP]	SEWER F 01502	384.80
	METERED SERVICES						
221	503-0000-157-1			PY-8/24/21	[082421EP]	ELECTRI 01503	16,640.60
	ELECTRIC - METERED SERV						
222	501-0000-155-1			PY-8/24/21	[082421EP]	WATER F 01501	795.80
	METERED SERVICE						

Date: 08/30/2021
Time: 11:53:33AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 823

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	223	502-0000-156-1		PY-8/24/21	[082421EP]	SEWER F 01502	655.80
		METERED SERVICES					
	224	503-0000-157-1		PY-8/24/21	[082421EP]	ELECTRI 01503	45,173.57
		ELECTRIC - METERED SERV					
	225	502-0000-156-1		PY-8/24/21	[EP_IC-280]	SEWER e 01502	11.35
		METERED SERVICES					
	226	501-0000-155-4		PY-8/24/21	[EP_IC-280]	WATER e 01501	4.56
		WATER - UNAPPLIED ACCTS					
	227	503-0000-157-4		PY-8/24/21	[EP_IC-280]	ELECTRI 01503	28.80
		ELECTRIC - UNAPPLIED ACCT					
	228	502-0000-156-4		PY-8/24/21	[EP_IC-280]	SEWER e 01502	7.04
		WWTP - UNAPPLIED ACCTS					
	229	510-0000-154-3		PY-8/24/21	[EP_IC-280]	GARBAG 01510	3.10
		REFUSE - UNAPPLIED ACCT					
	230	503-0000-157-5		PY-8/24/21	[EP_IC-280]	ELECTRI 01503	7.28
		KWH TAX OUTSIDE CUSTOMERS					
	231	502-0000-156-1		PY-8/24/21	[EP_IC-280]	SEWER e 01502	223.40
		METERED SERVICES					
	232	510-0000-154-4		PY-8/24/21	[EP_IC-280]	GARBAG 01510	231.75
		REFUSE SERVICE REVENUE					
	233	502-0000-156-1		PY-8/24/21	[EP_IC-280]	SEWER e 01502	6.50
		METERED SERVICES					
	234	503-0000-157-1		PY-8/24/21	[EP_IC-280]	ELECTRI 01503	1,911.51
		ELECTRIC - METERED SERV					
	235	501-0000-155-1		PY-8/24/21	[EP_IC-280]	WATER e 01501	198.00
		METERED SERVICE					
	236	503-0000-157-4		PY-8/27/21	[EP_IC-281]	ELECTRI 01503	27.33
		ELECTRIC - UNAPPLIED ACCT					
	237	502-0000-156-1		PY-8/27/21	[EP_IC-281]	SEWER e 01502	51.60
		METERED SERVICES					
	238	510-0000-154-3		PY-8/27/21	[EP_IC-281]	GARBAG 01510	1.55
		REFUSE - UNAPPLIED ACCT					
	239	501-0000-155-4		PY-8/27/21	[EP_IC-281]	WATER e 01501	3.22
		WATER - UNAPPLIED ACCTS					
	240	502-0000-156-4		PY-8/27/21	[EP_IC-281]	SEWER e 01502	5.16
		WWTP - UNAPPLIED ACCTS					
	241	502-0000-156-1		PY-8/27/21	[EP_IC-281]	SEWER e 01502	7.50
		METERED SERVICES					
	242	503-0000-157-1		PY-8/27/21	[EP_IC-281]	ELECTRI 01503	391.30
		ELECTRIC - METERED SERV					
	243	510-0000-154-4		PY-8/27/21	[EP_IC-281]	GARBAG 01510	30.90
		REFUSE SERVICE REVENUE					
	244	501-0000-155-1		PY-8/27/21	[EP_IC-281]	WATER e 01501	39.20
		METERED SERVICE					
	245	503-0000-157-1		PY-8/30/21	[083021EP]	ELECTRI 01503	29.13
		ELECTRIC - METERED SERV					
	246	501-0000-155-1		PY-8/30/21	[083021EP]	WATER F 01501	35.80
		METERED SERVICE					
	247	502-0000-156-1		PY-8/30/21	[083021EP]	SEWER F 01502	223.62
		METERED SERVICES					
	248	503-0000-157-5		PY-8/30/21	[083021EP]	ELECTRI 01503	22.39
		KWH TAX OUTSIDE CUSTOMERS					
	249	503-0000-157-9		PY-8/30/21	[083021EP]	CREDIT F 01503	199.01
		HOLDING ACCOUNT					
	250	510-0000-154-4		PY-8/30/21	[083021EP]	GARBAG 01510	757.05
		REFUSE SERVICE REVENUE					
	251	502-0000-156-1		PY-8/30/21	[083021EP]	SEWER F 01502	839.20
		METERED SERVICES					
	252	503-0000-157-1		PY-8/30/21	[083021EP]	ELECTRI 01503	95.04
		ELECTRIC - METERED SERV					
	253	501-0000-155-1		PY-8/30/21	[083021EP]	WATER F 01501	756.15
		METERED SERVICE					
	254	502-0000-156-1		PY-8/30/21	[083021EP]	SEWER F 01502	15.75
		METERED SERVICES					

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
255	503-0000-157-1			PY-8/30/21	[083021EP]	ELECTRI 01503	9,803.32
	ELECTRIC - METERED SERV						
256	502-0000-156-1			PY-8/30/21	[EP_IC-282]	SEWER e 01502	15.90
	METERED SERVICES						
257	510-0000-154-4			PY-8/30/21	[EP_IC-282]	GARBAG 01510	61.80
	REFUSE SERVICE REVENUE						
258	501-0000-155-1			PY-8/30/21	[EP_IC-282]	WATER e 01501	54.80
	METERED SERVICE						
259	502-0000-156-1			PY-8/30/21	[EP_IC-282]	SEWER e 01502	61.00
	METERED SERVICES						
260	503-0000-157-5			PY-8/30/21	[EP_IC-282]	ELECTRI 01503	0.28
	KWH TAX OUTSIDE CUSTOMERS						
261	503-0000-157-1			PY-8/30/21	[EP_IC-282]	ELECTRI 01503	480.22
	ELECTRIC - METERED SERV						
262	503-0000-157-5			PY-8/30/21	[EP_IC-282]	ELECTRI 01503	23.46
	KWH TAX OUTSIDE CUSTOMERS						
263	503-0000-157-1			PY-8/30/21	[EP_IC-282]	ELECTRI 01503	454.68
	ELECTRIC - METERED SERV						
						Batch 11891 Totals	818,923.22
						Report Totals	818,923.22

Date: 08/30/2021
Time: 10:21:07AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 125

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11,853	2021	CR-00010721	08/02/2021	8/2021		SAVINGS INTEREST	20.55
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	20.55
		INTEREST INCOME					
11,853	2021	CR-00010722	08/02/2021	8/2021		FARM LAND RENT-DIRCKSEN	1,580.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 403-0000-191-3				01403	1,580.00
		FARM RENT - DIRCKSEN					
11,853	2021	CR-00010723	08/02/2021	8/2021		1/2 EXPENSE-GARMANN DRIVEWA	296.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	296.00
		ELECTRIC - MISC RECEIPTS					
11,853	2021	CR-00010724	08/02/2021	8/2021		AUGUST SETTLEMENT	253,937.10
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 302-0000-132-3				01302	5,659.69
		FIFTH STREET					
		002 205-0000-234-0				01205	3,146.10-
		EMS COMPENSATION					
		003 101-0607-234-0				01101	2,348.83-
		FEES & TREASURER COUNTY					
		004 205-0000-141-0				01205	151,918.79
		TAX LEVY RECEIPTS					
		005 101-0000-111-0				01101	101,853.55
		R. E. TAX - PROPERTY					
11,853	2021	CR-00010725	08/03/2021	8/2021		POLE RENTAL - FRONTIER	758.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	758.00
		MISC INCOME					
11,853	2021	CR-00010726	08/05/2021	8/2021		REIMBURSE MEAL - KOVERMAN	10.14
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	10.14
		ELECTRIC - MISC RECEIPTS					
11,853	2021	CR-00010727	08/09/2021	8/2021		PERM TAX	795.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 203-0000-128-1				01203	795.00
		\$5 PERM TAX - STATE					
11,853	2021	CR-00010728	08/09/2021	8/2021		AMERICAN RESCUE PLAN	147,541.87
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 211-0000-141-0				01211	147,541.87
		GRANT MONEY					
11,853	2021	CR-00010729	08/09/2021	8/2021		TRANSFORMER DISPOSAL	16,350.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-256-5				01503	16,350.00
		ELECTRIC - TRANSFORMERS					
11,853	2021	CR-00010730	08/09/2021	8/2021		TAX EXEMP REFUND - ELECTRIC S	790.18
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-236-0				01503	790.18
		ELECTRIC - INSURANCE					
11,853	2021	CR-00010731	08/16/2021	8/2021		FINE FUND	1.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	1.50
		DUE FINES					
11,853	2021	CR-00010732	08/16/2021	8/2021		FINE FUND	134.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-161-3				01101	5.00
		MAGISTRATE					
		002 101-0101-161-2				01101	119.00
		FINES & FORFEITURES					

Date: 08/30/2021
Time: 10:21:07AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: KYLE
Page: 26

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
	003	218-0000-128-0				01218	10.00
		MAYOR COMPUTER REVENUE					
11,853	2021	CR-00010733	08/16/2021	8/2021		1/2 FIREMEN UNIFORM REPAIRS E)	563.95
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0102-151-1				01101	563.95
		FIRE - CONTRACTS					
11,853	2021	CR-00010734	08/16/2021	8/2021		SECOND/GARFIELD LOAN PROCE	101,419.89
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	401-0000-131-2				01401	101,419.89
		S. GARFIELD NOTE					
11,853	2021	CR-00010735	08/16/2021	8/2021		LG FUND	891.45
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-1				01101	891.45
		LOCAL GOV'T - STATE					
11,853	2021	CR-00010736	08/16/2021	8/2021		GAS TAX	21,119.54
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-125-0				01201	19,535.57
		GAS TAX RECEIPTS STATE					
	002	202-0000-125-0				01202	1,583.97
		GAS TAX RECEIPTS					
11,853	2021	CR-00010737	08/16/2021	8/2021		PROPERTY TAX - ROLLBACKS	15,010.15
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-128-0				01101	15,010.15
		HOMESTEAD & ROLLBACK RECE					
11,853	2021	CR-00010738	08/16/2021	8/2021		REFUND TAXES - EXEMPTED PWD	3,292.74
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0606-236-0				01101	3,292.74
		CLERK INSURANCE					
11,853	2021	CR-00010739	08/16/2021	8/2021		LIBRARY RENT	300.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-1				01101	300.00
		RENT - LIBRARY					
11,853	2021	CR-00010740	08/16/2021	8/2021		NET PROFIT INTEREST	134.02
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-182-0				01101	134.02
		INTEREST INCOME					
11,853	2021	CR-00010741	08/17/2021	8/2021		FEDERAL SUBSIDIARY MONEY	46,381.25
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	516-0000-198-0				01516	46,381.25
		FEDERAL PORTION					
11,853	2021	CR-00010742	08/23/2021	8/2021		LIQUOR PERMITS	1,660.40
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-125-0				01101	1,660.40
		LIQUOR & BEER PERMITS					
11,853	2021	CR-00010743	08/23/2021	8/2021		LG FUND	6,094.94
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-121-2				01101	6,094.94
		LOCAL GOV'T - COUNTY					
11,853	2021	CR-00010744	08/23/2021	8/2021		AUTO REG	3,657.57
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	201-0000-124-0				01201	3,383.25
		LICENSE FEE 92.5% LOCAL					
	002	202-0000-124-0				01202	274.32
		LICENSE FEES					
11,853	2021	CR-00010745	08/25/2021	8/2021		POOL PETTY CASH	200.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	505-0000-241-0				01505	200.00
		POOL - SUPPLIES					

Date: 08/30/2021
Time: 10:21:07AM

Cash Receipt Edit List

User: KYLE
Page: 127

VILLAGE OF MINSTER

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
11.853	2021	CR-00010746	08/25/2021	8/2021		POOL RECEIPTS	3,135.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-3			SHELTER HOUSE RESERVATION FEE	01101	3.85
		002 101-0104-151-0			SHELTER HOUSE RENTALS	01101	110.00
		003 505-0000-153-1			POOL - ADMISSIONS	01505	2,072.00
		004 505-0000-153-2			POOL - CONCESSIONS	01505	950.00
11,853	2021	CR-00010747	08/30/2021	8/2021		POOL RECEIPTS	3,135.85
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0104-151-3			SHELTER HOUSE RESERVATION FEE	01101	3.85
		002 101-0104-151-0			SHELTER HOUSE RENTALS	01101	110.00
		003 505-0000-153-1			POOL - ADMISSIONS	01505	2,072.00
		004 505-0000-153-2			POOL - CONCESSIONS	01505	950.00
						Batch 11853 Totals	629,211.94
						Report Totals	629,211.94