January 19, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse - Curt
Craig | Nicole

Swearing in of Travis Wilges as council person.

1) Call to Order

2) Approval of December 15, 2020 minutes Tom | Paul

3) Introduction of Visitors:

a) Discussion with Kim Wiford and Jamie Mummey on improvements to the Paris Street Park Playground Equipment. - Funds Raise - Paul | Nicole

4) Ordinances and Resolutions:

a) Ordinance 20-12-03: Discussion, third and final reading of an Ordinance enacting revisions to the Village of Minster Zoning Map. Craig | Paul

b) Resolution 21-01-01: Discussion, suspend, pass and adopt a Resolution authorizing the Village's participation in the Ohio Department of Administrative Services' Cooperative Purchasing Program for 2021 and to declare an emergency. Suspend - Tom | Travis
Pass - Nicole | Craig

c) Resolution 21-01-02: Discussion, suspend, pass and adopt a Resolution authorizing the sale of excess personal property by internet sales and to declare an emergency. Suspend - Paul | Craig
Pass - Tom | Nicole

d) Ordinance 21-01-01: Motion to accept bids and discussion, suspend, pass and adopt an Ordinance awarding a contract to the lowest abd nest bidder for the purchase of a poured-in-place ruber surface under the playground equipment at the Four Seaons Park ; authorizing the execution of a purchase order and to declare an emergency.
Accept Bids - Tom | Travis   Suspend - Craig | Paul

5) Committee Reports and Discussion Items:

Streets: Nicole, Paul, Craig
Branding: Travis, Craig, Curt Craig Name
Utilities: Paul, Tom, Curt
Econ. Development: Tom, Curt, Paul

Finance/Audit: Tom, Nicole, Travis
Safety: Nicole, Craig, Travis
Parks: Craig, Paul, Tom
Personnel: Curt, Travis, Nicole

6) Old Business:

a)

7) New Business:

a) Discussion and motion to appoint a council president. Paul | Craig

b) Discussion and motion to approve the appointment of various individuals to positions on various village boards and commissions. Tom | Paul

c) Discussion and motion to appoint Nicole Clune and Craig Oldiges as the council representatives to the Volunteer Fire Fighters' Dependent Fund. Tom | Travis

d) Disussion and motion to approve Invoices over $3,000.00. Craig | Nicole

e) Discussion and motion to approve the December 2020 Income Tax Report as prepared by the City of St. Marys. Paul | Tom

8) Administrator's Report

9) Receipts: $ 1,313,618.53 Paul | Nicole

10) Invoices: $ 1,276,526.81 Tom | Craig

11) Motion to adjourn Craig | Travis

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, December 15, 2020

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

**Attendance**: Seth Kinker (Community Post), Tom Millhouse (Daily Standard), Allan Heitbrink and Jeff Puthoff (Choice One Engineering). Also present, Steve Kitzmiller, Brian Wolf, Joyce Schwartz, and Jeremy, Robyn, Aiden, and Olivia Rider.

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

**Approval of Minutes:** Enneking and Herkenhoff motioned to approve the minutes from the regular meeting of December 1, 2020. Motion passed on four aye votes and one abstention by Albers.

Nicole Clune arrived at 6:32 pm

**ORDINANCES & RESOLUTIONS:**

**Interim Appropriations:** Annually Council approves interim appropriations to cover expenditures for the first few months of the new year until the final 2021 budget is approved. The interim appropriations total is $5,155,327.40 and represent approximately one fourth of the total for the year. Permanent appropriations will be considered after the year-end accounting is complete and the 2021 budget is finalized. Herkenhoff and Oldiges motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Schwartz motioned to pass and adopt **Ordinance 20-12-01** approving the interim appropriations. Motion passed on six aye votes.

**Zoning Map**: The recently annexed land at the northeast corner of Main and Seventh Street requires zoning designation. The Planning Commission recommends zoning the 3.119 acres that fronts Main Street to be zoned commercial (C-2) and the remaining 15.332 acres along Seventh Street to be zoned single and double family residential (R-1). Schwartz and Herkenhoff motioned for the 2nd reading of **Ordinance 20-12-03** designating the 3.119 acres that fronts Main Street to be zoned commercial (C-2) and the remaining 15.332 acres along Seventh Street to be zoned single and double family residential (R-1). Motion passed on six aye votes.

**Thank you, Rick Schwartz:** Village Council, Village Administration and Employees, and the residents of Minster wish to thank Rick for his 35 years of service to the Village of Minster. Herkenhoff and Enneking motioned to recognize and honor his many contributions to the Village. Motion passed unanimously and we wish him all the best.

**Transfer of Funds:** The Northeast Development Fund requires an adjustment of to account for an increase in expenditures from the fund. The transfer is as follows:

$125,000.00 from 401 Capital Improvements to 410 Northeast Development Fund

Clune and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Enneking motioned to pass and adopt **Resolution 20-12-02** authorizing the transfer of funds. Motion passed on six aye votes.

**Revise Appropriations and Estimated Resources:** Various funds require year end adjustment of appropriations. The revised appropriations are as follows:

216 CARES Act Coronavirus Relief Grant $285,555.95 increase of $53,767.90
401 Capital Improvements $1,236,750.00 increase of $150,000.00
410 Northeast Development $125,000.00 increase of $125,000.00
510 Refuse $216,500.00 increase of $1,500.00
516 Debt Service on WWTP Renovation $704,251.12 increase of $86,000.00

In addition, some funds require an adjustment to the estimated resources. The revised estimated resources for those funds are as follows:

216 CARES Act Coronavirus Relief Grant $285,555.95 increase of $53,767.90
410 Northeast Development $145,729.93 increase of $125,000.00
508 Utility Deposits $47,675.00 decrease of $400.00
510 Refuse $217,001.39 increase of $1,500.00

Oldiges and Schwartz motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Clune motioned to pass and adopt **Resolution 20-12-03** authorizing the changes in appropriations and resources. Motion passed on six aye votes.

**COMMITTEE REPORTS:**

**Parks**: Rick reported the Parks Committee met to discuss future improvements to the Paris Street Park. The plan is to form a citizen group for planning and to organize a public fund-raising effort.

**OLD BUSINESS:** None.

**NEW BUSINESS:**

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

**Income Tax:** Council reviewed the November 2020 monthly income tax report of $356,342.31 as distributed by the City of St. Marys Income Tax Department. Enneking and Schwartz motioned to approve the monthly income tax report. Motion passed on six aye votes.

**ADMINISTRATOR REPORT:**

1) Rumpke has announced that there will be a change in garbage pick-up over the Christmas and New Year holiday. Those residents who have their garbage picked up on Thursdays will continue to be picked up on December 24th and on December 31st. However, if

residents normally have their garbage picked up on Fridays, their new pick-up date will be Saturday, December 26th and Saturday, January 2nd.

2) Work on the emergency repairs to the sanitary sewer on Seventh Street went very well. Shinn Brothers had the sewer line replaced by last Wednesday afternoon. On Thursday, crews began to place concrete into the trench and the road was opened to traffic on Friday.

3) Village offices will be closed on December 24 and December 25th to celebrate Christmas as well as on January 1st to celebrate the new year.

4) The village was allocated $53,767.90 in additional CARES Act funding from the county. $18,767.90 of this money was used to cover expenses the village incurred related to COVID-19. The remaining $35,000.00 was sub-granted to the Minster Local Schools to assist them in providing educational opportunities to the residents of the village during the COVID-19 pandemic.

**Receipts:** Council reviewed the monthly cash receipt ledger of $1,623,557.70. Oldiges and Clune motioned to approve the report. Motion passed on six aye votes.

**Invoices:** Herkenhoff and Enneking motioned to approve the invoices totaling $330,016.99. Motion passed on six aye votes.

## COMMENTS & CORRESPONDENCE:

Schwartz and Oldiges motioned to enter into executive session at 6:40 p.m. to discuss personnel and litigation with action anticipated. Motion passed on six aye votes. Enneking and Schwartz motioned to return to regular session at 7:35 p.m. Motion passed on six aye votes.

**Annual Pay Ordinance:** Council discussed compensation for the employees for 2021. It was determined to raise the pay for full time employees 2.0% and to adjust the pay table to allow a raise for all full- time employees. Pay increases will go into effect on December 28, 2020 payable on January 8, 2021. Schwartz and Herkenhoff motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Schwartz motioned to pass and adopt **Ordinance 20-12-02** approving a 2% pay increase for full-time employees. Motion passed on six aye votes.

**Open Council Position**: Council has been seeking a replacement to fill the unexpired term of Rick Schwartz. There is one year remaining on his term in office and seven individuals have expressed interest in the position. Council has interviewed all seven candidates and would like to make a decision prior to the first council meeting in January. After some discussion Travis Wilges was selected as the best candidate. Travis is currently employed as the tax administrator for the City of Englewood. Enneking and Albers motioned to select Travis Wilges to fulfill the unexpired term of Rick Schwartz as Councilman for the Village of Minster. Motion passed on six aye votes. The term ends December 31, 2021 and will be on the ballot during the general election held November 2, 2021 for a new four-year term. Council wishes to thank all the individuals interested in serving the Village of Minster.

Albers and Herkenhoff motioned to adjourn at 8:05 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

**Discussion with Kim Wiford and Jamie Mummey on improvements to the Paris Street Park Playground Equipment.**

Kim and Jamie would like to discuss with Council their thoughts on needed improvements to the Paris Street Park Playground equipment. They have meet with Kathy Kolanko from David Williams and Associates/Gametime and have develop a conceptual plan for a new playground area at the park. The conceptual design reflects the village's German heritage and would be a playground that would be one hundred percent fully handicapped accessible.

Kim and Jamie are willing to go out and find donations as well to apply for grants to fund the playground equipment. They want to ask council for their blessing to start the fundraising process. They envision this project occurring either in 2022 or 2023. Estimated cost of the playground equipment as laid out in the conceptual plan is approximately $600,000.00.

If council so desires to allow Kim and Jamie to start fundraising, I will work with them on trying to find grant opportunities. Two grant opportunities that are available would be Nature Works Grants through the Ohio Department of Natural Resources and Land and Water Conservation Grants through the Department of the Interior.

**Ordinance 20-12-03: Discussion, third and final reading of an Ordinance enacting revision to the Village of Minster's Zoning Code and Map.**

Prior to the last meeting in November, the village council held a public hearing on proposed changes to the Village's Zoning Map. These proposed changes were recommended by the Planning Commission and involved designating what type of zoning district the recently annexed land at the northeast corner of Main and Seventh Street would be.

The Planning Commission at their last meeting recommended that the acreage (approximately 3.119) that fronts along Main Street be zoned C-2. This would continue the C-2 district as it is currently located south of Seventh Street as well as north of the proposed property. It was also recommended that the remaining acreage (approximately 15.332 acres) be zoned as R-1. This property lies to the east of the proposed commercial district.

According to the Zoning Code, the Village Council must make the final decision on whether to adopt or deny the recommendation of the planning commission. In the past, council has either adopted the recommendation or denied the recommendation by passage of an ordinance. I have prepared an ordinance which adopts the recommendation of the planning commission. This ordinance is included in your packet for your review and consideration.

**Resolution 21-01-01: Discussion, suspend, pass and adopt a Resolution authorizing the Village's participation in the Ohio Department of Administrative Services' Cooperative Purchasing Program for 2021 and to declare** an emergency.

Enclosed is a copy of Resolution 21-01-01 authorizing the village's participation in the State of Ohio's Cooperative Purchasing Program, more commonly known as State Purchasing. The Department of Administrative Services requires local governments to annually pass a resolution or ordinance authorizing their participation in this program. In addition, local governments will pay a nominal fee to cover the DAS administrative expenses incurred as a result of the local government's program participation. The fee for the village to participate in the program is usually $110.00, however, this year that fee has been suspended by the State of Ohio.

The primary benefit of this program is that it allows local governments to realize the benefits and cost savings of buying goods and services through state contracts. Local governments can buy limited quantities of equipment or materials at bulk rates through the program and can avoid incurring the additional costs that are associated with the formal bidding process.

Participation in the program does result in a significant costs savings for the village and I would encourage Council to pass this resolution.

**Resolution 21-01-02: Discussion, suspend, pass and adopt a Resolution authorizing the sale of excess personal property by internet auction and to declare an emergency.**

In your packet is a copy of a resolution expressing the Village's intent to sell excess personal property by internet auction. For the past several years, we have utilized a government internet auction site called GovDeals.com to auction excess equipment and vehicles that we had accumulated. We would like to do the same this year as equipment and vehicles are replaced. However, in order to do this, according to the Ohio Revised Code, the legislative authority must adopt a resolution expressing its intent to sell excess and used property by internet auction each year.

Just to refresh your memory, GovDeals.com is an internet site for the sale of government surplus equipment only. Communities can list their excess equipment on the site, set a minimum bid limit, set terms and conditions of a sale and set an auction length. Bidders can easily register and bid on equipment of their choice. There are no fees to list the equipment, however, if a piece of equipment sells, there is no client fee however the winning bidder pays a buyer's premium. Payment from a successful bidder is due within 5 business days and payments are made electronically through the GovDeals.com website and then transferred into the village's bank account.

Even though, we would be selling items on the internet, the Ohio Revised Code does call for the notice of sale to be published once in a local paper and put on the village's website.

If this is acceptable to council, the resolution would need to be passed.

**Ordinance 21-01-01: Motion to accept bids and discussion, suspend, pass and adopt an Ordinance awarding a contract to the lowest and best bidder for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park; authorizing the execution of a purchase order and to declare an emergency.**

Sometime ago we opened bids for the rubber surface material under the new playground equipment at the Four Seasons Park. The bid was for the purchase of material, preparation of the surface including hauling and compacting an aggregate base and the installation of a poured in place rubber surface for underneath the playground equipment. The engineer's estimate for the work was $81,000.00.

At the bid opening, we received three bids. The three bids were:

| | |
|---|---|
| Minster Concrete Coatings | $72,000.00 |
| David Williams and Associates | $79,535.00 |
| Mid States Playground Equipment | $122,480.64 |

Of the three bids, Minster Concrete Coatings submitted the lowest bid. However, their bid originally did not include the preparation of the surface including hauling and compacting an aggregate base. The preparation of the surface was included in the bid so that if a problem developed in the future with the adhesion of the rubber surface to the aggregate base, there wasn't any confusion of who was at fault. I've spoken with Minster Concrete Coatings and they are willing to work with another contractor to haul in and compact the aggregate material, so that they fully comply with the bid documents.

Given this, I see no reasons not to award the bid to Minster Concrete Coatings. If council agrees, they should pass a motion accepting all of the bids and then pass an ordinance awarding the bid to Minster Concrete Coatings.

**Discussion and motion to appoint a council president.**

At the first meeting of the year, Council has always appointed a Council President. This person acts as the Mayor when the Mayor is not able to perform his duties. Over the past several years, Rick Schwartz has held the position of Council President, however, this year a new person will need to be appointed.

The appointment of the Council President is done by a motion.

**Discussion and motion to approve the appointment of various individuals to positions on boards and commissions related to the Village.**

There are several positions open on various boards and commissions that will need to be re-appointed for new terms. These open positions and who has volunteered to serve are listed below:

| | |
|---|---|
| Regional Planning Commission – | Dennis Kitzmiller (Delegate) – 1-year term |
| | Don Harrod (Alternate) - 1-year term |
| Minster Tree Commission - | Kellen Mescher - - 3-year term |
| | Ryan Geise – 3-year term |
| West Ohio Rail Authority - | Steve Dircksen – 3-year term |

In order for these individuals to serve on their respective boards, the Mayor must appoint and the Council must approve the appointments by passage of a motion.

**Discussion and motion to appoint Nicole Clune and Craig Oldiges as the Council representatives to the Volunteer Fire Fighters' Dependents Fund.**

Each year, Council appoints to members to serve as their representatives on the Volunteer Fire Fighter's Dependents Fund Board. In the past it has always been the chairperson of the Safety Committee. If we follow the same protocol as in the past, Nicole and Craig would be appointed to this board. In order to make the appointments, Council should pass a motion doing so.

**Discussion and motion to approve invoices over $3,000.00.**

In your packet is a list of invoices that are over $3,000.00. This list is purchases that were authorized by the Administrator per the Ordinance that council passed authorizing the Administrator to make purchases up to $25,000.00. However, the State Auditors have told us that any purchase over $3,000.00 must be approved by Council utilizing this method. The purchases are as follows:

| | | |
|---|---|---|
| Encompass | $3,516.51 | Engineering – System Support |
| Winner's Computers | $9,999.00 | Laptops for Police Department |
| Bluffton Precast Concrete Co. | $7,770.36 | Manholes for 7th Street Sewer |
| Chilltex LLC | $14,109.00 | Upgrade Heating – AC Units |
| Buehler Asphalt Paving | $10,420.00 | Asphalt for Cleveland and Third Street |
| Precision Laser and Instrument Inc. | $9,745.50 | GIS Equipment and Software |

**Discussion and motion to approve the December 2020 Income Tax Report as submitted by the City of St. Mary's.**

The City of St. Mary's is reporting that we received $339,701.92 in income tax dollars for the month of December 2020. This brings us to a total amount collected for 2020 of $4,048,195.91. That is $63,173.20 less than what the village collected in 2019. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

| COUNCIL MEMBER | YES | NO | ABSTAIN |
|---|---|---|---|
| Rick Schwartz | | | |
| Tom Herkenhoff | | | |
| Paul Enneking | | | |
| Curt Albers | | | |
| Craig Oldiges | | | |
| Nicole Clune | | | |
| Mayor Dennis Kitzmiller | | | |

**ORDINANCE NO. 20-12-03**

**AN ORDINANCE ENACTING REVISIONS TO THE VILLAGE OF MINSTER ZONING MAP**

WHEREAS, the Village of Minster enacted a zoning code and related zoning map to regulate, restrict and limit the location and use of buildings, structures and land, for trade, industry, residential or other purposes; and

WHEREAS, additional property has been recently annexed into the village; and

WHERAS, the Village Planning Commission has recommended that approximately 3.119 acres of property fronting along Main Street be zoned General Commercial (C-2) and that the remainder of the property (approximately 15.332 acres be zoned Single and Double Family Residential (R-1).

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

SECTION 1:

The Village Council held a public hearing to gather public input on the proposed changes to the zoning code and map on November 17, 2020.

SECTION 2:

Following the public hearing it is the opinion of this Council that the recommended changes in the zoning code and map should be made.

SECTION 3:

The Village of Minster Zoning Code and Map, Ordinance No. 19-10-011, is hereby amended and re-enacted as Ordinance No. 20-12-02 as follows:

See map as attached hereto and incorporated herein by reference.

SECTION 4:

This ordinance shall take effect from and after the earliest period allowed by law.

ADOPTED: January 19, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

| COUNCIL MEMBER | YES | NO | ABSTAIN |
| --- | --- | --- | --- |
| Travis Wilges | | | |
| Tom Herkenhoff | | | |
| Paul Enneking | | | |
| Curt Albers | | | |
| Craig Oldiges | | | |
| Nicole Clune | | | |
| Mayor Dennis Kitzmiller | | | |

# RESOLUTION 21-01-01

## A RESOLUTION AUTHORIZING THE VILLAGE OF MINSTER TO PARTICIPATE IN THE STATE OF OHIO COOPERATIVE PURCHASING PROGRAM

WHEREAS, Ohio's Cooperative Purchasing ACT (AM. Sub. H.B. No. 100), as signed into law on December 4, 1985; and

WHEREAS, effective March 6, 1986, Ohio's Cooperative Purchasing Act provides the opportunity for counties, townships, municipal corporations, regional transit authorities, regional airport authorities or port authorities and school districts, conservancy districts, township park districts and park districts and other authorities, to participate in contracts distributed by the State of Ohio, Department of Administrative Services, Office of Cooperative Purchasing for the purchase of supplies, services, equipment and certain materials.

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

SECTION I: That the Village Administrator hereby requests authority in the name of the Village of Minster to participate in state contracts which the Department of Administrative Services, Office of State Purchasing has entered into and the Office of Cooperative Purchasing has distributed for the purchase of supplies, services, equipment and certain other materials pursuant to Ohio Revised Code Section 125.04.

SECTION II: That the Village Administrator is hereby authorized to agree in the name of the Village of Minster to be bound by all contract terms and conditions as the Department of Administrative Services, Office of Cooperative Purchasing prescribes. Such terms and conditions may include a reasonable annual membership fee to cover the administrative costs which the Department of Administrative Services incurs as a result of the Village of Minster's participation in the contract. Further, that the Village Administrator does hereby agree to be bound by all such terms and conditions and to not cause or assist in any way the misuse of such contracts or make contract disclosures to non-members of the Coop for the purpose of avoiding the requirements established by Ohio Revised Code Section 125.04.

SECTION III: That the Village Administrator is hereby authorized to agree in the name of the Village of Minster to directly pay the vendor, under each such state contract in which it participated for items it receives pursuant to the contract, and the Village Administrator does hereby agree to directly pay the vendor.

ADOPTED: January 19, 2021

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer

## CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Council of the Village of Minster at a public meeting held on the 5th' day of January 2021 and that I am duly authorized to execute this certificate.

John Stechschulte, Fiscal Officer

Date

| COUNCIL MEMBER | YES | NO | ABSTAIN |
|---|---|---|---|
| Travis Wilges | | | |
| Tom Herkenhoff | | | |
| Paul Enneking | | | |
| Curt Albers | | | |
| Craig Oldiges | | | |
| Nicole Clune | | | |
| Mayor Dennis Kitzmiller | | | |

# RESOLUTION 21-01-02

## A RESOLUTION EXPRESSING THE VILLAGE'S INTENT TO SELL EXCESS PERSONAL PROPERTY BY INTERNET AUCTION

WHEREAS, from time to time, the village acquires certain property, including motor vehicles, road machinery, equipment, tools and supplies which have reached the limit of their useful life and are no longer needed for public use.

WHEREAS, Ohio Revised Code Section 721.15 (D) allows municipal corporations to sell personal property by internet auction.

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

SECTION 1: That the Village Administrator hereby is authorized to sell excess and unneeded personal property by internet auction, when it is determined that the selling by internet auction is the most effective and efficient method to dispose of the property.

SECTION II: All internet auctions shall be conducted on a website where the item will be listed, terms and conditions will be established and bidders will have a minimum of ten days to submit bids. Notice of said auction to the highest bidder will be published at least once in a newspaper of general circulation as well as published on the Village of Minster's website, including the description as to how the auction(s) will be conducted, the general terms and conditions of the sale, and the specific number of days for bidding on the property, which shall be no less than ten (10) calendar days, including Saturday, Sundays, and legal holidays.

SECTION III: That the auction(s) will be conducted using a third-party contractor.

SECTION IV: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: January 19, 20201

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer

| COUNCIL MEMBER | YES | NO | ABSTAIN |
|---|---|---|---|
| Travis Wilges | | | |
| Tom Herkenhoff | | | |
| Paul Enneking | | | |
| Curt Albers | | | |
| Craig Oldiges | | | |
| Nicole Clune | | | |
| Mayor Dennis Kitzmiller | | | |

# ORDINANCE NO. 21-01-01

## AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF A POURED-IN-PLACE RUBBER SURFACE UNDER THE PLAYGROUND EQUIPMENT AT THE FOUR SEASONS PARK; AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park according to law, it is determined that the bid of Minster Concrete Coatings in the amount of $ 72,000.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Minster Concrete Coatings in the amount of $ 72,000.00 for the purchase of a poured-in-place rubber surface under the playground equipment at the Four Seasons Park, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $72,000.00 to Minster Concrete Coatings of Minster, 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: January 19, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

INVOICES OVER $3,000.00

| Vendor | Amount | Invoice # | Check # | Description |
|---|---|---|---|---|
| Encompass | $3,516.51 | 3337 | 164902 | Engineer - System Support |
| Winner's Computer | $9,999.00 | 17-2500 | 164915 | Laptops for Police Department |
| Bluffton Precast Concrete Co. | $7,770.36 | 105307/105315 | 164931 | Manholes for 7th/Main Street |
| Chilltex, LLC | $14,019.00 | 1913-104 | 164933 | Upgrade Heating - A/C Units |
| Buehler Asphalt Paving, Inc. | $10,420.00 | 2732 | 164990 | Pave Clevelan/3rd Street Intersection |
| Precision Laser & Instrument, Inc | $9,745.50 | 229306 | 164997 | Trimble Equipment & Software |

Motion to allow purchases approved by Council on 1-5-21

# Report of the Tax Department
## Village of Minster
## For the Month of December 2020

| | 2017 | 2018 | 2019 | 2020 |
|---|---|---|---|---|
| TOTAL RECEIPTS AS OF NOVEMBER 30 | $3,443,854.98 | $3,552,026.17 | $3,754,333.57 | $3,708,493.99 |
| TOTAL RECEIPTS FOR DECEMBER | $312,571.96 | $588,895.86 | $357,035.54 | $339,701.92 |
| YTD RECEIPTS THROUGH DECEMBER | $3,756,426.94 | $4,140,922.03 | $4,111,369.11 | $4,048,195.91 |
| REFUNDS THROUGH DECEMBER | $82,342.68 | $62,760.79 | $120,304.92 | $99,410.47 |

Respectfully submitted,

Angela Brown

Angela Brown
Tax Commissioner

# Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

| Year | Tax | Pen/Int | Total Paid | Count |
|---|---|---|---|---|
| 2018 | 36.00 | 0.00 | 36.00 | 1 |
| 2019 | 3,125.96 | 51.19 | 3,177.15 | 20 |
| 2020 | 109,726.34 | 0.00 | 109,726.34 | 20 |
| **Business Taxpayer** | **[illegible]** | **51.19** | **[illegible]** | **41** |
| 2017 | 180.00 | 0.00 | 180.00 | 1 |
| 2019 | 546.96 | 233.98 | 780.94 | 5 |
| 2020 | 2,879.00 | 0.00 | 2,879.00 | 7 |
| **Resident Taxpayer** | **[illegible]** | **[illegible]** | **[illegible]** | **13** |
| 2019 | 0.00 | 23.45 | 23.45 | 1 |
| **Sub-contract Net-profit** | **0.00** | **23.45** | **[illegible]** | **1** |
| 2018 | 196.26 | 35.17 | 231.43 | 2 |
| 2020 | 222,667.61 | 0.00 | 222,667.61 | 170 |
| **Withholding** | **222,863.87** | **35.17** | **222,899.04** | **172** |
| **Grand Total** | **339,358.13** | **343.79** | **339,701.92** | **227** |

Report generated Dec 30 2020 2:30PM by Angela Brown (AB) logged into TX-SUPERV as abrown

# Income Tax Report - City of St Marys

Year 2020 through 2020

Month 12 through 12

Multi City Code MN

| Income Month | Month-to-Date | Year-to-Date |
|---|---|---|
| Business Taxpayer | 112,939.49 | 943,835.25 |
| Sub-contract Net-profit | 23.45 | 12,028.01 |
| Subtotal: BUSINESS | 112,962.94 | 955,863.26 |
| Non-resident Taxpayer | 0.00 | 0.00 |
| Resident Taxpayer | 3,839.94 | 275,207.57 |
| Subtotal: INDIVIDUAL | 3,839.94 | 275,207.57 |
| Group Total: NET PROFIT | 116,802.88 | 1,231,070.83 |
| Sub-contract Withholding | 0.00 | 0.00 |
| Withholding | 222,899.04 | 2,817,125.08 |
| Subtotal: WITHHOLDING | 222,899.04 | 2,817,125.08 |
| Group Total: WITHHOLDING | 222,899.04 | 2,817,125.08 |
| **12 DECEMBER** | **339,701.92** | **4,048,195.91** |
| | 339,701.92 | 4,048,195.91 |

**TO: Mayor, Council Members, and Others**
**FROM: Donald W. Harrod, Administrator**

**RE: Administrator's Report**

++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++++

1) Late in the afternoon of December 30th, the second phase of the solar field was placed in commercial operation by Vaughn's and Eitri Foundry. While not all the panels were in operating mode, the field was producing electric. Over the next week or so, all of the panels will be put in operating mode. I want to thank Eitri and Vaughn's for the hard work that they put in to assure that the solar field was producing electric before the end of 2020.

2) Electric crews have energized the transformer at the new substation. While there is no load going to the transformer it is working. Crews are working on getting relays set and control wire pulled as well. It shouldn't be too much longer till we are able to place that substation into serviced.

3) Dan Paulus has been working with the public works department to install a sanitary sewer line from Eagle Drive to Seventh Street adjacent to State Route 66. This line would be used as an outlet for new storm sewer lines that would be installed when Seventh Street is improved. Due to potential development in that area, we decide that it was in the best interest for the village to get this section installed prior to that development.

4) We did have some damage to the Christmas decoration at the Minster Machine Centennial Park. Damaged occurred to the reindeer that were part of Santa's sleigh. The damage occurred the week before Christmas. We will attempt to make necessary repairs.

5) The Ohio Street Water Tower developed another small leak in the standpipe of the tower. The leak was noticed on December 26th. The leak was located lower on the standpipe then the first leak, which allowed Travis Fishbaugh and John Neuman to reach the leak with the bucket truck. John and Travis were able to drive a lag bolt into the hole and reduce the flow from the leak. On Thursday, the 31st, Worldwide Technologies came into town and were able to weld a permanent patch which stopped the flow completely. CDM Smith has completed the water modeling study and have prepared a preliminary design report for the replacement of the water tower. I have shared that report with the utility committee, but at the next meeting, I would like to have some discussion with the entire council about the report and the recommendations in that report.

# Cash Receipt Edit List



VILLAGE OF MINSTER

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| 11.469 | 2020 | FR-00000255 | 12/30/2020 | 12/2020 | | Payments: 11/24/2020 - 12/30/2020 F | 1,168,[illegible]0.52 |

| DIST | ACCOUNT | DESCRIPTION | BANK CODE | RECEIPT AMOUNT |
|---|---|---|---|---|
| 001 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [AP201123-1] WATER | 01501 | [illegible]0.00 |
| 002 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01101 | [illegible]5.00 |
| 003 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | 5[illegible]7.41 |
| 004 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | PY-12/1/20 [AP201123-1] ELECTR | 01503 | 2[illegible]9.08 |
| 005 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | [illegible]4.89 |
| 006 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [AP201123-1] WATER | 01501 | 6[illegible]0.20 |
| 007 | 502-0000-156-1 METERED SERVICES | PY-12/1/20 [AP201123-1] SEWER | 01502 | 2,5[illegible]5.88 |
| 008 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | [illegible]0.00 |
| 009 | 510-0000-154-4 REFUSE SERVICE REVENUE | PY-12/1/20 [AP201123-1] GARBAG | 01510 | 7,1[illegible]2.45 |
| 010 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | 656.16 |
| 011 | 502-0000-156-1 METERED SERVICES | PY-12/1/20 [AP201123-1] SEWER | 01502 | 2,105.60 |
| 012 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | 81,916.46 |
| 013 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [AP201123-1] ELECTR | 01503 | 22,987.89 |
| 014 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [AP201123-1] WATER | 01501 | 7,515.22 |
| 015 | 502-0000-156-1 METERED SERVICES | PY-12/1/20 [AP201123-1] SEWER | 01502 | 6,349.73 |
| 016 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | PY-12/1/20 [CRSK012262] ELECTI | 01503 | [illegible]2.16 |
| 017 | 510-0000-154-4 REFUSE SERVICE REVENUE | PY-12/1/20 [CRSK012262] GARBA | 01510 | 4[illegible].64 |
| 018 | 503-0000-157-9 HOLDING ACCOUNT | PY-12/1/20 [CRSK012262] CREDI | 01503 | 17[illegible].66 |
| 019 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [CRSK012262] WATE | 01501 | [illegible]5.00 |
| 020 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [CRSK012262] WATE | 01501 | 1[illegible]0.10 |
| 021 | 501-0000-155-1 METERED SERVICE | PY-12/1/20 [CRSK012262] WATE | 01501 | 3[illegible].20 |
| 022 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 1,33[illegible].00 |
| 023 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 89[illegible].20 |
| 024 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | PY-12/1/20 [CRSK012262] ELECTI | 01503 | [illegible]5[illegible].52 |
| 025 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | PY-12/1/20 [CRSK012262] GARBA | 01510 | 1[illegible].60 |
| 026 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | PY-12/1/20 [CRSK012262] SEWE | 01502 | [illegible].75 |
| 027 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | PY-12/1/20 [CRSK012262] SEWE | 01502 | [illegible].02 |
| 028 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | PY-12/1/20 [CRSK012262] ELECTI | 01503 | [illegible].00 |
| 029 | 503-0000-157-1 ELECTRIC - METERED SERV | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 1[illegible].36 |
| 030 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | PY-12/1/20 [CRSK012262] ELECTI | 01503 | [illegible].44 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| 031 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 4[illegible]1.61 |
| 032 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 15,0[illegible]8.14 |
| 033 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 24,[illegible]4.90 |
| 034 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 2,[illegible]7.20 |
| 035 | | 502-0000-156-1<br>METERED SERVICES | | | PY-12/1/20 [CRSK012262] SEWE | 01502 | 1,645.98 |
| 036 | | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/1/20 [CRSK012262] GARBA | 01510 | 1,[illegible]4.95 |
| 037 | | 501-0000-155-1<br>METERED SERVICE | | | PY-12/1/20 [CRSK012262] WATE | 01501 | [illegible]0.00 |
| 038 | | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 2[illegible]2.90 |
| 039 | | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | [illegible]8.41 |
| 040 | | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/1/20 [CRSK012262] WATE | 01501 | 15.06 |
| 041 | | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/1/20 [CRSK012262] WATE | 01501 | 8.42 |
| 042 | | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/1/20 [CRSK012262] SEWE | 01502 | 15.08 |
| 043 | | 502-0000-156-1<br>METERED SERVICES | | | PY-12/1/20 [CRSK012262] SEWE | 01502 | 1,499.05 |
| 044 | | 501-0000-155-1<br>METERED SERVICE | | | PY-12/1/20 [CRSK012262] WATE | 01501 | 235.00 |
| 045 | | 501-0000-155-1<br>METERED SERVICE | | | PY-12/1/20 [CRSK012262] WATE | 01501 | 2,528.05 |
| 046 | | 502-0000-156-1<br>METERED SERVICES | | | PY-12/1/20 [CRSK012262] SEWE | 01502 | 769.26 |
| 047 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 98,117.75 |
| 048 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [CRSK012262] ELECTI | 01503 | 13,131.95 |
| 049 | | 501-0000-155-1<br>METERED SERVICE | | | PY-12/1/20 [EP_IC-196] WATER e | 01501 | 10.00 |
| 050 | | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PY-12/1/20 [EP_IC-196] GARBAG | 01510 | [illegible].55 |
| 051 | | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/1/20 [EP_IC-196] SEWER e | 01502 | 3.13 |
| 052 | | 503-0000-157-5<br>KWH TAX OUTSIDE CUSTOMERS | | | PY-12/1/20 [EP_IC-196] ELECTRI | 01503 | 2.68 |
| 053 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [EP_IC-196] ELECTRI | 01503 | 43.49 |
| 054 | | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/1/20 [EP_IC-196] ELECTRI | 01503 | 32.49 |
| 055 | | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/1/20 [EP_IC-196] WATER e | 01501 | 3.36 |
| 056 | | 502-0000-156-1<br>METERED SERVICES | | | PY-12/1/20 [EP_IC-196] SEWER e | 01502 | 75.35 |
| 057 | | 501-0000-155-1<br>METERED SERVICE | | | PY-12/1/20 [EP_IC-196] WATER e | 01501 | 290.15 |
| 058 | | 502-0000-156-1<br>METERED SERVICES | | | PY-12/1/20 [EP_IC-196] SEWER e | 01502 | 290.35 |
| 059 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/1/20 [EP_IC-196] ELECTRI | 01503 | 1,83[illegible].92 |
| 060 | | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/1/20 [EP_IC-196] GARBAG | 01510 | 33[illegible].90 |
| 061 | | 503-0000-157-5<br>KWH TAX OUTSIDE CUSTOMERS | | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible].11 |
| 062 | | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 2[illegible].53 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|
| | 063 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 0.03 |
| | 064 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible]0.66 |
| | 065 | 501-0000-155-1 METERED SERVICE | | PY-12/2/20 [CRSK022263] WATE | 01501 | 5.00 |
| | 066 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 0.34 |
| | 067 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/2/20 [CRSK022263] SEWE | 01502 | 2.63 |
| | 068 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | PY-12/2/20 [CRSK022263] GARBA | 01510 | 3.10 |
| | 069 | 503-0000-157-9 HOLDING ACCOUNT | | PY-12/2/20 [CRSK022263] CREDI | 01503 | 546.48 |
| | 070 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible]1.71 |
| | 071 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | PY-12/2/20 [CRSK022263] WATE | 01501 | [illegible]1.08 |
| | 072 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible]8.38 |
| | 073 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/2/20 [CRSK022263] SEWE | 01502 | [illegible]6.12 |
| | 074 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible]1.56 |
| | 075 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | [illegible]04.49 |
| | 076 | 502-0000-156-1 METERED SERVICES | | PY-12/2/20 [CRSK022263] SEWE | 01502 | 2,[illegible]3.24 |
| | 077 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 6.00 |
| | 078 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 5[illegible]2.68 |
| | 079 | 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/2/20 [CRSK022263] GARBA | 01510 | 2,9[illegible]4.60 |
| | 080 | 502-0000-156-1 METERED SERVICES | | PY-12/2/20 [CRSK022263] SEWE | 01502 | 3,0[illegible]0.35 |
| | 081 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 4[illegible]8.04 |
| | 082 | 501-0000-155-1 METERED SERVICE | | PY-12/2/20 [CRSK022263] WATE | 01501 | 1[illegible]8.60 |
| | 083 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 31,5[illegible]6.35 |
| | 084 | 502-0000-156-1 METERED SERVICES | | PY-12/2/20 [CRSK022263] SEWE | 01502 | 1,8[illegible]3.15 |
| | 085 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/2/20 [CRSK022263] ELECTI | 01503 | 70,0[illegible]3.26 |
| | 086 | 501-0000-155-1 METERED SERVICE | | PY-12/2/20 [CRSK022263] WATE | 01501 | 4,6[illegible]3.77 |
| | 087 | 501-0000-155-1 METERED SERVICE | | PY-12/3/20 [EP_IC-197] WATER e | 01501 | 7.20 |
| | 088 | 502-0000-156-1 METERED SERVICES | | PY-12/3/20 [EP_IC-197] SEWER e | 01502 | 55.76 |
| | 089 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | PY-12/3/20 [EP_IC-197] GARBAG | 01510 | 3.10 |
| | 090 | 501-0000-155-1 METERED SERVICE | | PY-12/3/20 [EP_IC-197] WATER e | 01501 | 5.00 |
| | 091 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | PY-12/3/20 [EP_IC-197] WATER e | 01501 | 3.24 |
| | 092 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/3/20 [EP_IC-197] SEWER e | 01502 | 3.85 |
| | 093 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/3/20 [EP_IC-197] ELECTRI | 01503 | 22.97 |
| | 094 | 503-0000-157-9 HOLDING ACCOUNT | | PY-12/3/20 [EP_IC-197] CREDIT e | 01503 | 2[illegible]4.30 |

# Cash Receipt Edit List

VILLAGE OF MINSTER

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 095 | 503-0000-157-5<br>KWH TAX OUTSIDE CUSTOMERS | | | PY-12/3/20 [EP_IC-197] ELECTRI | 01503 | 4.04 |
| | 096 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/3/20 [EP_IC-197] SEWER e | 01502 | 156.41 |
| | 097 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/3/20 [EP_IC-197] ELECTRI | 01503 | 1 361 50 |
| | 098 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/3/20 [EP_IC-197] SEWER e | 01502 | 342.62 |
| | 099 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/3/20 [EP_IC-197] GARBAG | 01510 | 309.00 |
| | 100 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/3/20 [EP_IC-197] WATER e | 01501 | 362.80 |
| | 101 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 2.26 |
| | 102 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 68.35 |
| | 103 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [CRSK012264] ELECTI | 01503 | 47.17 |
| | 104 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/4/20 [CRSK012264] WATE | 01501 | 86.40 |
| | 105 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 0.65 |
| | 106 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PY-12/4/20 [CRSK012264] CREDI | 01503 | 90.85 |
| | 107 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/4/20 [CRSK012264] WATE | 01501 | 6.48 |
| | 108 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PY-12/4/20 [CRSK012264] GARBA | 01510 | 7 75 |
| | 109 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/4/20 [CRSK012264] ELECTI | 01503 | 49.97 |
| | 110 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 6.08 |
| | 111 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [CRSK012264] ELECTI | 01503 | 29.24 |
| | 112 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 81.70 |
| | 113 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [CRSK012264] ELECTI | 01503 | 3,748.20 |
| | 114 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [CRSK012264] ELECTI | 01503 | 42.48 |
| | 115 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/4/20 [CRSK012264] GARBA | 01510 | 526.30 |
| | 116 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/4/20 [CRSK012264] WATE | 01501 | 496.80 |
| | 117 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [CRSK012264] SEWE | 01502 | 614.46 |
| | 118 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/4/20 [120420EP] WATER F | 01501 | 5.00 |
| | 119 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [120420EP] SEWER F | 01502 | 11[illegible].20 |
| | 120 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PY-12/4/20 [120420EP] CREDIT F | 01503 | 36.56 |
| | 121 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/4/20 [120420EP] GARBAG | 01510 | 339.90 |
| | 122 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [120420EP] SEWER F | 01502 | 35[illegible].90 |
| | 123 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [120420EP] ELECTRI | 01503 | 15[illegible].68 |
| | 124 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/4/20 [120420EP] WATER F | 01501 | 34[illegible].60 |
| | 125 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/4/20 [120420EP] SEWER F | 01502 | 32.00 |
| | 126 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/4/20 [120420EP] ELECTRI | 01503 | 2,448.57 |

# Cash Receipt Edit List

VILLAGE OF MINSTER

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH REFERENCE DESCRIPTION | | TOTAL |
|---|---|---|---|---|---|---|
| | 127 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/4/20 [EP_IC-198] ELECTRI | 01503 | 2[illegible]1.95 |
| | 128 | 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/4/20 [EP_IC-198] GARBAG | 01510 | 30.90 |
| | 129 | 501-0000-155-1 METERED SERVICE | | PY-12/4/20 [EP_IC-198] WATER e | 01501 | 26.00 |
| | 130 | 502-0000-156-1 METERED SERVICES | | PY-12/4/20 [EP_IC-198] SEWER e | 01502 | 36.00 |
| | 131 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/7/20 [120720EP] ELECTRI | 01503 | 250.00 |
| | 132 | 503-0000-156-3 ELECTRIC - MISC RECEIPTS | | PY-12/7/20 [120720EP] ELECTRI | 01503 | 275.00 |
| | 133 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/7/20 [120720EP] ELECTRI | 01503 | 196,378.17 |
| | 134 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/7/20 [120720EP] ELECTRI | 01503 | 116,214.87 |
| | 135 | 502-0000-156-1 METERED SERVICES | | PY-12/7/20 [120720EP] SEWER F | 01502 | 87,233.10 |
| | 136 | 501-0000-155-1 METERED SERVICE | | PY-12/7/20 [120720EP] WATER F | 01501 | 9.20 |
| | 137 | 501-0000-155-1 METERED SERVICE | | PY-12/7/20 [120720EP] WATER F | 01501 | 25.00 |
| | 138 | 501-0000-155-1 METERED SERVICE | | PY-12/7/20 [120720EP] WATER F | 01501 | 34,341.34 |
| | 139 | 501-0000-155-1 METERED SERVICE | | PY-12/7/20 [120720EP] WATER F | 01501 | 25.00 |
| | 140 | 502-0000-156-1 METERED SERVICES | | PY-12/7/20 [120720EP] SEWER F | 01502 | 6.50 |
| | 141 | 502-0000-156-5 EXTRA STRENGTH SURCHARGE | | PY-12/7/20 [120720EP] SEWER F | 01502 | 3.97 |
| | 142 | 501-0000-155-1 METERED SERVICE | | PY-12/8/20 [EP_IC-199] WATER e | 01501 | [illegible]1.20 |
| | 143 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/8/20 [EP_IC-199] ELECTRI | 01503 | 6[illegible]4.25 |
| | 144 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | PY-12/8/20 [EP_IC-199] GARBAG | 01510 | 7.75 |
| | 145 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/8/20 [EP_IC-199] SEWER e | 01502 | 5.18 |
| | 146 | 502-0000-156-1 METERED SERVICES | | PY-12/8/20 [EP_IC-199] SEWER e | 01502 | [illegible]9.34 |
| | 147 | 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/8/20 [EP_IC-199] GARBAG | 01510 | [illegible]7.25 |
| | 148 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | PY-12/8/20 [EP_IC-199] WATER e | 01501 | 9.12 |
| | 149 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/8/20 [EP_IC-199] ELECTRI | 01503 | [illegible]0.43 |
| | 150 | 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/9/20 [CRSK022266] GARBA | 01510 | 2[illegible]0.85 |
| | 151 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] GARBA | 01510 | [illegible]5.50 |
| | 152 | 502-0000-156-1 METERED SERVICES | | PY-12/9/20 [CRSK022266] SEWE | 01502 | [illegible]46.50 |
| | 153 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/9/20 [CRSK022266] SEWE | 01502 | [illegible]3.96 |
| | 154 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 14,6[illegible]8.40 |
| | 155 | 503-0000-156-3 ELECTRIC - MISC RECEIPTS | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | [illegible]5.00 |
| | 156 | 502-0000-156-1 METERED SERVICES | | PY-12/9/20 [CRSK022266] SEWE | 01502 | 1[illegible]4.16 |
| | 157 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | [illegible]1.10 |
| | 158 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 645.00 |

Date: 12/30/2020
Time: 10:43:23AM

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| BATCH | Fiscal Year CASH RECEIPT | DATE | POST MONTH REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|
| | 159 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 50.76 |
| | 160 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 35.65 |
| | 161 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/9/20 [CRSK022266] SEWE | 01502 | 1.10 |
| | 162 503-0000-157-9 HOLDING ACCOUNT | | PY-12/9/20 [CRSK022266] CREDI | 01503 | [illegible]1.18 |
| | 163 501-0000-155-1 METERED SERVICE | | PY-12/9/20 [CRSK022266] WATE | 01501 | 478.80 |
| | 164 501-0000-155-4 WATER - UNAPPLIED ACCTS | | PY-12/9/20 [CRSK022266] WATE | 01501 | [illegible]0.98 |
| | 165 502-0000-156-1 METERED SERVICES | | PY-12/9/20 [CRSK022266] SEWE | 01502 | [illegible]2.11 |
| | 166 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 1,177.74 |
| | 167 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 117.77 |
| | 168 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 2,039.33 |
| | 169 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 295.90 |
| | 170 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 3,965.83 |
| | 171 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 667.10 |
| | 172 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/9/20 [CRSK022266] ELECTI | 01503 | 29,495.16 |
| | 173 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/11/20 [121120EP] ELECTRI | 01503 | 15.35 |
| | 174 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/11/20 [121120EP] ELECTRI | 01503 | [illegible]46 |
| | 175 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/11/20 [121120EP] ELECTRI | 01503 | 14[illegible].78 |
| | 176 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/11/20 [121120EP] ELECTRI | 01503 | [illegible].73 |
| | 177 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/11/20 [121120EP] ELECTRI | 01503 | [illegible].70 |
| | 178 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/11/20 [121120EP] ELECTRI | 01503 | 3[illegible].76 |
| | 179 501-0000-155-4 WATER - UNAPPLIED ACCTS | | PY-12/11/20 [EP_IC-200] WATER ( | 01501 | [illegible].70 |
| | 180 501-0000-155-1 METERED SERVICE | | PY-12/11/20 [EP_IC-200] WATER ( | 01501 | 17.00 |
| | 181 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/11/20 [EP_IC-200] ELECTRI | 01503 | 15.41 |
| | 182 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/11/20 [EP_IC-200] ELECTRI | 01503 | 154.11 |
| | 183 502-0000-156-1 METERED SERVICES | | PY-12/14/20 [CRSK012267] SEWE | 01502 | 65.05 |
| | 184 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/14/20 [CRSK012267] SEWE | 01502 | 5.51 |
| | 185 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/14/20 [CRSK012267] GARB | 01510 | 61.80 |
| | 186 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | PY-12/14/20 [CRSK012267] GARB | 01510 | 6.20 |
| | 187 503-0000-157-9 HOLDING ACCOUNT | | PY-12/14/20 [CRSK012267] CRED | 01503 | 833.68 |
| | 188 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/14/20 [CRSK012267] ELEC | 01503 | 10.00 |
| | 189 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | PY-12/14/20 [CRSK012267] ELEC | 01503 | [illegible].00 |
| | 190 501-0000-155-1 METERED SERVICE | | PY-12/14/20 [CRSK012267] WATE | 01501 | 55.50 |

# Cash Receipt Edit List

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| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 191 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/14/20 [CRSK012267] WATE | 01501 | 5.56 |
| | 192 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/14/20 [CRSK012267] ELEC | 01503 | 34.94 |
| | 193 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/14/20 [CRSK012267] SEWE | 01502 | 11.00 |
| | 194 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/14/20 [CRSK012267] SEWE | 01502 | 1.10 |
| | 195 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/14/20 [CRSK012267] ELEC | 01503 | 446.67 |
| | 196 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/14/20 [CRSK012267] ELEC | 01503 | 1,226.91 |
| | 197 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/14/20 [CRSK012267] ELEC | 01503 | 122.69 |
| | 198 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/15/20 [EP_IC-201] WATER | 01501 | 2.88 |
| | 199 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/15/20 [EP_IC-201] ELECTRI | 01503 | 97.01 |
| | 200 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/15/20 [EP_IC-201] SEWER | 01502 | 45.65 |
| | 201 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/15/20 [EP_IC-201] SEWER | 01502 | 4.57 |
| | 202 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PY-12/15/20 [EP_IC-201] GARBAG | 01510 | 1.55 |
| | 203 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/15/20 [EP_IC-201] WATER | 01501 | 78.80 |
| | 204 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/15/20 [EP_IC-201] ELECTRI | 01503 | 9.70 |
| | 205 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/15/20 [EP_IC-201] GARBAG | 01510 | 15.45 |
| | 206 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PA-12/16/20 [79224] SEWER | 01502 | 1.21 |
| | 207 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PA-12/16/20 [79226] WATER | 01501 | 0.96 |
| | 208 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PA-12/16/20 [79222] GARBAGE | 01510 | 1.55 |
| | 209 | 501-0000-155-1<br>METERED SERVICE | | | PA-12/16/20 [79226] WATER | 01501 | 26.00 |
| | 210 | 502-0000-156-1<br>METERED SERVICES | | | PA-12/16/20 [79224] SEWER | 01502 | 21.24 |
| | 211 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PA-12/16/20 [79222] GARBAGE | 01510 | 46.35 |
| | 212 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/16/20 [79214] ELECTRIC | 01503 | 2,700.59 |
| | 213 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/16/20 [79212] ELECTRIC | 01503 | 49.96 |
| | 214 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PA-12/16/20 [79212] ELECTRIC | 01503 | 214.56 |
| | 215 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/16/20 [79208] ELECTRIC | 01503 | 3,062.42- |
| | 216 | 501-0000-155-1<br>METERED SERVICE | | | PA-12/16/20 [79226] WATER Cent | 01501 | 77.40 |
| | 217 | 502-0000-156-1<br>METERED SERVICES | | | PA-12/16/20 [79224] SEWER Cen | 01502 | 134.47 |
| | 218 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PA-12/16/20 [79222] GARBAGE C | 01510 | 164.84 |
| | 219 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/16/20 [79213] ELECTRIC C | 01503 | 55.95 |
| | 220 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/16/20 [79208] ELECTRIC C | 01503 | 1,701.46 |
| | 221 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PA-12/16/20 [79207] CREDIT Cen | 01503 | 2,104.12- |
| | 222 | 501-0000-155-1<br>METERED SERVICE | | | PA-12/16/20 [79226] WATER Flex | 01501 | 10.04 |

# Cash Receipt Edit List

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| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| 223 | 502-0000-156-1 METERED SERVICES | | | | PA-12/16/20 [79224] SEWER Fle | 01502 | 18 15 |
| 224 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | | PA-12/16/20 [79222] GARBAGE F | 01510 | [illegible]0.90 |
| 225 | 503-0000-157-1 ELECTRIC - METERED SERV | | | | PA-12/16/20 [79208] ELECTRIC F | 01503 | [illegible]32.42 |
| 226 | 503-0000-157-9 HOLDING ACCOUNT | | | | PA-12/16/20 [79207] CREDIT Fle | 01503 | [illegible]41.51- |
| 227 | 501-0000-155-1 METERED SERVICE | | | | PA-12/16/20 [79226] WATER ePay | 01501 | [illegible]1.66 |
| 228 | 502-0000-156-1 METERED SERVICES | | | | PA-12/16/20 [79224] SEWER ePa | 01502 | [illegible]9.55 |
| 229 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | | PA-12/16/20 [79222] GARBAGE e | 01510 | [illegible]6.35 |
| 230 | 503-0000-157-1 ELECTRIC - METERED SERV | | | | PA-12/16/20 [79208] ELECTRIC e | 01503 | [illegible]5.74 |
| 231 | 503-0000-157-9 HOLDING ACCOUNT | | | | PA-12/16/20 [79207] CREDIT ePa | 01503 | [illegible]3.30- |
| 232 | 503-0000-157-1 ELECTRIC - METERED SERV | | | | PY-12/16/20 [EP_IC-202] ELECTRI | 01503 | [illegible]8.03 |
| 233 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | | | PY-12/16/20 [EP_IC-202] ELECTRI | 01503 | 9.80 |
| 234 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | | PY-12/16/20 [EP_IC-202] GARBAG | 01510 | [illegible]5.45 |
| 235 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | | | PY-12/16/20 [EP_IC-202] GARBAG | 01510 | 1.55 |
| 236 | 501-0000-155-1 METERED SERVICE | | | | PY-12/16/20 [EP_IC-202] WATER | 01501 | [illegible]2.00 |
| 237 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | | | PY-12/16/20 [EP_IC-202] WATER | 01501 | 1.20 |
| 238 | 502-0000-156-1 METERED SERVICES | | | | PY-12/16/20 [EP_IC-202] SEWER | 01502 | 16.25 |
| 239 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | | | PY-12/16/20 [EP_IC-202] SEWER | 01502 | 1.63 |
| 240 | 502-0000-156-1 METERED SERVICES | | | | PY-12/18/20 [121820EP] SEWER F | 01502 | [illegible]3.60 |
| 241 | 503-0000-157-1 ELECTRIC - METERED SERV | | | | PY-12/18/20 [121820EP] ELECTRI | 01503 | [illegible]2.72 |
| 242 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | | PY-12/18/20 [121820EP] GARBAG | 01510 | 1[illegible].45 |
| 243 | 501-0000-155-1 METERED SERVICE | | | | PY-12/18/20 [121820EP] WATER F | 01501 | 21.96 |
| 244 | 503-0000-157-9 HOLDING ACCOUNT | | | | PY-12/18/20 [121820EP] CREDIT F | 01503 | 27[illegible] 27 |
| 245 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | | | PY-12/18/20 [EP_IC-203] GARBAG | 01510 | .55 |
| 246 | 502-0000-156-1 METERED SERVICES | | | | PY-12/18/20 [EP_IC-203] SEWER | 01502 | [illegible].85 |
| 247 | 501-0000-155-1 METERED SERVICE | | | | PY-12/18/20 [EP_IC-203] WATER | 01501 | 4[illegible].20 |
| 248 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | | PY-12/18/20 [EP_IC-203] GARBAG | 01510 | [illegible].80 |
| 249 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | | | PY-12/18/20 [EP_IC-203] SEWER | 01502 | [illegible].12 |
| 250 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | | | PY-12/18/20 [EP_IC-203] ELECTRI | 01503 | [illegible].68 |
| 251 | 503-0000-157-1 ELECTRIC - METERED SERV | | | | PY-12/18/20 [EP_IC-203] ELECTRI | 01503 | 24[illegible].80 |
| 252 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | | | PY-12/18/20 [EP_IC-203] WATER | 01501 | [illegible].48 |
| 253 | 502-0000-156-1 METERED SERVICES | | | | PA-12/21/20 [79303] SEWER ePa | 01502 | [illegible].50 |
| 254 | 501-0000-155-1 METERED SERVICE | | | | PA-12/21/20 [79302] WATER ePay | 01501 | [illegible].00 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 255 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PA-12/21/20 [79301] GARBAGE e | 01510 | 15.45 |
| | 256 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/21/20 [79300] ELECTRIC e | 01503 | [illegible]5.14 |
| | 257 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PA-12/21/20 [79299] CREDIT ePa | 01503 | [illegible]5.09- |
| | 258 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/21/20 [CRSK022268] WATE | 01501 | 5.00 |
| | 259 | 503-0000-157-5<br>KWH TAX OUTSIDE CUSTOMERS | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | [illegible]1.23 |
| | 260 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PY-12/21/20 [CRSK022268] CRED | 01503 | [illegible]28.29 |
| | 261 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [CRSK022268] ELECT | 01503 | [illegible]7.26 |
| | 262 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/21/20 [CRSK022268] SEWE | 01502 | 16.49 |
| | 263 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/21/20 [CRSK022268] WATE | 01501 | 9.10 |
| | 264 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PY-12/21/20 [CRSK022268] GARB. | 01510 | 12.40 |
| | 265 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | [illegible]6.30 |
| | 266 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/21/20 [CRSK022268] GARB. | 01510 | 1,3[illegible]0.50 |
| | 267 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/21/20 [CRSK022268] SEWE | 01502 | 1,[illegible]6.35 |
| | 268 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/21/20 [CRSK022268] SEWE | 01502 | [illegible]6.87 |
| | 269 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | [illegible]5.00 |
| | 270 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | 5.00 |
| | 271 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | 10,[illegible]7.24 |
| | 272 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/21/20 [CRSK022268] WATE | 01501 | 1,6[illegible]1.20 |
| | 273 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/21/20 [CRSK022268] SEWE | 01502 | 1,[illegible]9.35 |
| | 274 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [CRSK022268] ELEC | 01503 | 22,[illegible]0.74 |
| | 275 | 503-0000-157-9<br>HOLDING ACCOUNT | | | PY-12/21/20 [EP_IC-204] CREDIT | 01503 | [illegible]5.09 |
| | 276 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/21/20 [EP_IC-204] WATER | 01501 | 5.00 |
| | 277 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/21/20 [EP_IC-204] SEWER | 01502 | [illegible]2.35 |
| | 278 | 502-0000-156-1<br>METERED SERVICES | | | PY-12/21/20 [EP_IC-204] SEWER | 01502 | [illegible]9.45 |
| | 279 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PY-12/21/20 [EP_IC-204] ELECTRI | 01503 | 1,9[illegible]1.14 |
| | 280 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | | PY-12/21/20 [EP_IC-204] GARBAG | 01510 | 3.10 |
| | 281 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | | PY-12/21/20 [EP_IC-204] GARBAG | 01510 | [illegible]6.25 |
| | 282 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | | PY-12/21/20 [EP_IC-204] WATER | 01501 | 3.12 |
| | 283 | 501-0000-155-1<br>METERED SERVICE | | | PY-12/21/20 [EP_IC-204] WATER | 01501 | 2[illegible]7.00 |
| | 284 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | | PY-12/21/20 [EP_IC-204] SEWER | 01502 | 3.64 |
| | 285 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | | PY-12/21/20 [EP_IC-204] ELECTRI | 01503 | [illegible]9.52 |
| | 286 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | | PA-12/22/20 [79339] ELECTRIC | 01503 | 2[illegible]4.56 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 287 | 503-0000-157-9 HOLDING ACCOUNT | | | PA-12/22/20 [79326] CREDIT | 01503 | 214.56- |
| | 288 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PA-12/22/20 [79339] ELECTRIC C | 01503 | 49.96 |
| | 289 | 502-0000-156-1 METERED SERVICES | | | PA-12/22/20 [79338] SEWER Cen | 01502 | 6.50 |
| | 290 | 501-0000-155-1 METERED SERVICE | | | PA-12/22/20 [79337] WATER Cent | 01501 | 5.00 |
| | 291 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PA-12/22/20 [79336] ELECTRIC C | 01503 | 56.31 |
| | 292 | 502-0000-156-1 METERED SERVICES | | | PA-12/22/20 [79331] SEWER Cen | 01502 | 6.50 |
| | 293 | 501-0000-155-1 METERED SERVICE | | | PA-12/22/20 [79330] WATER Cent | 01501 | 5.00 |
| | 294 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PA-12/22/20 [79327] ELECTRIC C | 01503 | 19.35 |
| | 295 | 503-0000-157-9 HOLDING ACCOUNT | | | PA-12/22/20 [79326] CREDIT Cen | 01503 | 148.62- |
| | 296 | 503-0000-157-9 HOLDING ACCOUNT | | | PY-12/22/20 [122220EP] CREDIT F | 01503 | 1.10 |
| | 297 | 501-0000-155-1 METERED SERVICE | | | PY-12/22/20 [122220EP] WATER F | 01501 | 5.00 |
| | 298 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | PY-12/22/20 [122220EP] GARBAG | 01510 | 554.20 |
| | 299 | 502-0000-156-1 METERED SERVICES | | | PY-12/22/20 [122220EP] SEWER F | 01502 | 456.45 |
| | 300 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PY-12/22/20 [122220EP] ELECTRI | 01503 | 19.68 |
| | 301 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | | PY-12/22/20 [122220EP] ELECTRI | 01503 | 2.60 |
| | 302 | 502-0000-156-1 METERED SERVICES | | | PY-12/22/20 [122220EP] SEWER F | 01502 | 158.70 |
| | 303 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PY-12/22/20 [122220EP] ELECTRI | 01503 | 26.69 |
| | 304 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PY-12/22/20 [122220EP] ELECTRI | 01503 | 4,359.96 |
| | 305 | 501-0000-155-1 METERED SERVICE | | | PY-12/22/20 [122220EP] WATER F | 01501 | 473.80 |
| | 306 | 502-0000-156-1 METERED SERVICES | | | PY-12/22/20 [122220EP] SEWER F | 01502 | 27.15 |
| | 307 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PY-12/23/20 [CRSK012269] ELEC | 01503 | 295.95 |
| | 308 | 501-0000-155-1 METERED SERVICE | | | PY-12/23/20 [CRSK012269] WATE | 01501 | 57.00 |
| | 309 | 510-0000-154-3 REFUSE - UNAPPLIED ACCT | | | PY-12/23/20 [CRSK012269] GARB. | 01510 | 1.55 |
| | 310 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | | PY-12/23/20 [CRSK012269] SEWE | 01502 | 0.93 |
| | 311 | 503-0000-157-4 ELECTRIC - UNAPPLIED ACCT | | | PY-12/23/20 [CRSK012269] ELEC | 01503 | 9.60 |
| | 312 | 501-0000-155-4 WATER - UNAPPLIED ACCTS | | | PY-12/23/20 [CRSK012269] WATE | 01501 | 0.80 |
| | 313 | 502-0000-156-1 METERED SERVICES | | | PY-12/23/20 [CRSK012269] SEWE | 01502 | 577.35 |
| | 314 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | | PY-12/23/20 [CRSK012269] ELEC | 01503 | 21.77 |
| | 315 | 502-0000-156-1 METERED SERVICES | | | PY-12/23/20 [CRSK012269] SEWE | 01502 | 277.90 |
| | 316 | 510-0000-154-4 REFUSE SERVICE REVENUE | | | PY-12/23/20 [CRSK012269] GARB. | 01510 | 330.65 |
| | 317 | 503-0000-157-1 ELECTRIC - METERED SERV | | | PY-12/23/20 [CRSK012269] ELEC | 01503 | 1,441.97 |
| | 318 | 501-0000-155-1 METERED SERVICE | | | PY-12/23/20 [CRSK012269] WATE | 01501 | 726.70 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 319 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [CRSK012269] ELEC[illegible] | | 01503 | 7 [illegible]33.84 |
| | 320 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [CRSK012269] SEWE | | 01502 | 2[illegible]7.77 |
| | 321 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/23/20 [122320EP] GARBAG | | 01510 | 156.67 |
| | 322 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [122320EP] SEWER F | | 01502 | 129.20 |
| | 323 | 501-0000-155-1<br>METERED SERVICE | | PY-12/23/20 [122320EP] WATER F | | 01501 | 5.40 |
| | 324 | 501-0000-155-1<br>METERED SERVICE | | PY-12/23/20 [122320EP] WATER F | | 01501 | 29.20 |
| | 325 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [122320EP] ELECTRI | | 01503 | 15.00 |
| | 326 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [122320EP] ELECTRI | | 01503 | 15.00 |
| | 327 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [122320EP] SEWER F | | 01502 | 139.05 |
| | 328 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [122320EP] ELECTRI | | 01503 | 15,738.63 |
| | 329 | 501-0000-155-1<br>METERED SERVICE | | PY-12/23/20 [122320EP] WATER F | | 01501 | [illegible]27.00 |
| | 330 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [122320EP] SEWER F | | 01502 | 2[illegible]5.85 |
| | 331 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [122320EP] ELECTRI | | 01503 | 37,[illegible]42.79 |
| | 332 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [EP_IC-205] SEWER ( | | 01502 | [illegible]7.20 |
| | 333 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | PY-12/23/20 [EP_IC-205] SEWER ( | | 01502 | 1.73 |
| | 334 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/23/20 [EP_IC-205] GARBAC | | 01510 | 1[illegible]3.60 |
| | 335 | 501-0000-155-1<br>METERED SERVICE | | PY-12/23/20 [EP_IC-205] WATER ( | | 01501 | 1[illegible]1.40 |
| | 336 | 502-0000-156-1<br>METERED SERVICES | | PY-12/23/20 [EP_IC-205] SEWER ( | | 01502 | 1[illegible]9.04 |
| | 337 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/23/20 [EP_IC-205] ELECTRI | | 01503 | 7[illegible]6.63 |
| | 338 | 502-0000-156-1<br>METERED SERVICES | | PA-12/29/20 [79362] SEWER Cen | | 01502 | [illegible]6.05 |
| | 339 | 501-0000-155-1<br>METERED SERVICE | | PA-12/29/20 [79361] WATER Cent | | 01501 | 7.60 |
| | 340 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PA-12/29/20 [79360] GARBAGE C | | 01510 | 5.45 |
| | 341 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PA-12/29/20 [79359] ELECTRIC C | | 01503 | 0.00 |
| | 342 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PA-12/29/20 [79358] ELECTRIC C | | 01503 | [illegible]3.08 |
| | 343 | 503-0000-157-9<br>HOLDING ACCOUNT | | PA-12/29/20 [79357] CREDIT Cen | | 01503 | [illegible]2.18- |
| | 344 | 501-0000-155-1<br>METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | | 01501 | 5.00 |
| | 345 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | PY-12/29/20 [CRSK022270] WATE | | 01501 | 1.74 |
| | 346 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | PY-12/29/20 [CRSK022270] SEWE | | 01502 | 2.10 |
| | 347 | 501-0000-155-1<br>METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | | 01501 | 5.00 |
| | 348 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/29/20 [CRSK022270] GARB. | | 01510 | [illegible]4.64 |
| | 349 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | PY-12/29/20 [CRSK022270] ELEC[illegible] | | 01503 | [illegible]7.69 |
| | 350 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | PY-12/29/20 [CRSK022270] GARB. | | 01510 | 4.65 |

# Cash Receipt Edit List

VILLAGE OF MINSTER

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|
| | 351 | 503-0000-157-9 HOLDING ACCOUNT | | PY-12/29/20 [CRSK022270] CRED | 01503 | 12.92 |
| | 352 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | 01501 | 32.00 |
| | 353 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | 01501 | 8.90 |
| | 354 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 50.00 |
| | 355 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 1,519.00 |
| | 356 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 306.95 |
| | 357 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 36.86 |
| | 358 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 2,737.44 |
| | 359 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 2,928.88 |
| | 360 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 2,376.00 |
| | 361 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [CRSK022270] SEWE | 01502 | 1,526.46 |
| | 362 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 13,331.80 |
| | 363 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 235.00 |
| | 364 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 22,016.08 |
| | 365 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | 01501 | 55.60 |
| | 366 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [CRSK022270] SEWE | 01502 | 1,334.90 |
| | 367 | 510-0000-154-4 REFUSE SERVICE REVENUE | | PY-12/29/20 [CRSK022270] GARB | 01510 | 2,456.55 |
| | 368 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 12,439.39 |
| | 369 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [CRSK022270] SEWE | 01502 | 451.32 |
| | 370 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [CRSK022270] WATE | 01501 | 2,535.22 |
| | 371 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [CRSK022270] ELEC | 01503 | 41,530.90 |
| | 372 | 502-0000-156-4 WWTP - UNAPPLIED ACCTS | | PY-12/29/20 [122920EP] SEWER F | 01502 | 0.13 |
| | 373 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [122920EP] ELECTRI | 01503 | 51.11 |
| | 374 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [122920EP] WATER F | 01501 | 21.80 |
| | 375 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [122920EP] SEWER F | 01502 | 208.73 |
| | 376 | 503-0000-157-9 HOLDING ACCOUNT | | PY-12/29/20 [122920EP] CREDIT F | 01503 | 248.06 |
| | 377 | 503-0000-157-5 KWH TAX OUTSIDE CUSTOMERS | | PY-12/29/20 [122920EP] ELECTRI | 01503 | 39.11 |
| | 378 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [122920EP] SEWER F | 01502 | 9.60 |
| | 379 | 501-0000-155-1 METERED SERVICE | | PY-12/29/20 [122920EP] WATER F | 01501 | 593.20 |
| | 380 | 502-0000-156-1 METERED SERVICES | | PY-12/29/20 [122920EP] SEWER F | 01502 | 519.97 |
| | 381 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [122920EP] ELECTRI | 01503 | 6,235.98 |
| | 382 | 503-0000-157-1 ELECTRIC - METERED SERV | | PY-12/29/20 [122920EP] ELECTRI | 01503 | 172.55 |

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 383 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/29/20 | [122920EP] GARBAG | 01510 | [illegible]31.28 |
| | 384 | 501-0000-155-1<br>METERED SERVICE | | PY-12/29/20 | [EP_IC-206] WATER ( | 01501 | 153.00 |
| | 385 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/29/20 | [EP_IC-206] GARBAG | 01510 | 247.20 |
| | 386 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/29/20 | [EP_IC-206] ELECTRI | 01503 | 1,152.90 |
| | 387 | 502-0000-156-1<br>METERED SERVICES | | PY-12/29/20 | [EP_IC-206] SEWER ( | 01502 | 139.97 |
| | 388 | 502-0000-156-1<br>METERED SERVICES | | PY-12/29/20 | [EP_IC-206] SEWER ( | 01502 | 33.05 |
| | 389 | 502-0000-156-4<br>WWTP - UNAPPLIED ACCTS | | PY-12/29/20 | [EP_IC-206] SEWER ( | 01502 | 8.31 |
| | 390 | 510-0000-154-3<br>REFUSE - UNAPPLIED ACCT | | PY-12/29/20 | [EP_IC-206] GARBAG | 01510 | 3.10 |
| | 391 | 503-0000-157-4<br>ELECTRIC - UNAPPLIED ACCT | | PY-12/29/20 | [EP_IC-206] ELECTRI | 01503 | 17.48 |
| | 392 | 501-0000-155-4<br>WATER - UNAPPLIED ACCTS | | PY-12/29/20 | [EP_IC-206] WATER ( | 01501 | 3.00 |
| | 393 | 501-0000-155-1<br>METERED SERVICE | | PY-12/30/20 | [123020EP] WATER F | 01501 | 107.60 |
| | 394 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/30/20 | [123020EP] ELECTRI | 01503 | 134.88 |
| | 395 | 503-0000-157-1<br>ELECTRIC - METERED SERV | | PY-12/30/20 | [123020EP] ELECTRI | 01503 | 367.89 |
| | 396 | 502-0000-156-1<br>METERED SERVICES | | PY-12/30/20 | [123020EP] SEWER F | 01502 | 6.50 |
| | 397 | 502-0000-156-1<br>METERED SERVICES | | PY-12/30/20 | [123020EP] SEWER F | 01502 | [illegible]7.80 |
| | 398 | 510-0000-154-4<br>REFUSE SERVICE REVENUE | | PY-12/30/20 | [123020EP] GARBAG | 01510 | [illegible]8.15 |
| | 399 | 502-0000-156-1<br>METERED SERVICES | | PY-12/30/20 | [123020EP] SEWER F | 01502 | [illegible]7.80 |
| | 400 | 503-0000-157-5<br>KWH TAX OUTSIDE CUSTOMERS | | PY-12/30/20 | [123020EP] ELECTRI | 01503 | 5.49 |

Batch 11469 Totals 1,168,[illegible]0.52

Report Totals 1,168,[illegible]0.52

| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| 11,412 | 2020 | CR-00010517 | 12/01/2020 | 12/2020 | | LORAMIE FIRE DISTRICT CONTRAC | 10,7[illegible]2.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0102-151-1 FIRE - CONTRACTS | | | | 01101 | 10,7[illegible]2.00 |
| 11,412 | 2020 | CR-00010518 | 12/01/2020 | 12/2020 | | SAVINGS ACCOUNT INTEREST | [illegible]3.70 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-182-0 INTEREST INCOME | | | | 01101 | [illegible]3.70 |
| 11,412 | 2020 | CR-00010519 | 12/01/2020 | 12/2020 | | QTRLY MUNICIPAL INCOME TAX | 757.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-114-1 MUNICIPAL INCOME TAX RECEIPTS | | | | 01101 | 757.00 |
| 11,412 | 2020 | CR-00010520 | 12/01/2020 | 12/2020 | | SCRAP SALE | 493.45 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 503-0000-157-6 ELECTRIC - SALE OF SCRAP | | | | 01503 | 493.45 |
| 11,412 | 2020 | CR-00010521 | 12/07/2020 | 12/2020 | | PURCHASES - SHELLY KEMPER | 33.45 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0606-242-0 CLERK - OFFICE SUPPLIES | | | | 01101 | 33.45 |
| 11,412 | 2020 | CR-00010522 | 12/08/2020 | 12/2020 | | SCRAP SALE | 128.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 503-0000-157-6 ELECTRIC - SALE OF SCRAP | | | | 01503 | 128.00 |
| 11,412 | 2020 | CR-00010523 | 12/08/2020 | 12/2020 | | PERM TAX | 718.75 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 203-0000-128-1 $5 PERM TAX - STATE | | | | 01203 | 718.75 |
| 11,412 | 2020 | CR-00010524 | 12/11/2020 | 12/2020 | | LG FUND | 937.51 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-121-1 LOCAL GOV'T - STATE | | | | 01101 | 937.51 |
| 11,412 | 2020 | CR-00010525 | 12/11/2020 | 12/2020 | | NET PROFIT INTEREST | 94.53 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-182-0 INTEREST INCOME | | | | 01101 | 94.53 |
| 11,412 | 2020 | CR-00010526 | 12/15/2020 | 12/2020 | | LIBRARY RENT | 300.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-182-1 RENT - LIBRARY | | | | 01101 | 300.00 |
| 11,412 | 2020 | CR-00010527 | 12/16/2020 | 12/2020 | | GAS TAX | 21,258.24 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 201-0000-125-0 GAS TAX RECEIPTS STATE | | | | 01201 | 19,663.87 |
| | 002 | 202-0000-125-0 GAS TAX RECEIPTS | | | | 01202 | 1,594.37 |
| 11,412 | 2020 | CR-00010528 | 12/18/2020 | 12/2020 | | AUTO REG | 2,351.40 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 201-0000-124-0 LICENSE FEE 92.5% LOCAL | | | | 01201 | 2,175.05 |
| | 002 | 202-0000-124-0 LICENSE FEES | | | | 01202 | 176.35 |
| 11,412 | 2020 | CR-00010529 | 12/18/2020 | 12/2020 | | LG FUND | 6,515.02 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-121-2 LOCAL GOV'T - COUNTY | | | | 01101 | 6,515.02 |
| 11,412 | 2020 | CR-00010530 | 12/18/2020 | 12/2020 | | CRUSHED CEMENT-BROOKSIDE T | 399.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |

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| BATCH | Fiscal Year | CASH RECEIPT | DATE | POST MONTH | REFERENCE | DESCRIPTION | TOTAL |
|---|---|---|---|---|---|---|---|
| | 001 | 201-0000-163-3 | | | | 01201 | 3[illegible]9.00 |
| | | DUMPING FEES/GRAVEL PURCHASE | | | | | |
| 11,412 | 2020 | CR-00010531 | 12/21/2020 | 12/2020 | | FINE FUND | 3.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 213-0000-192-0 | | | | 01213 | 3.00 |
| | | DUE FINES | | | | | |
| 11,412 | 2020 | CR-00010532 | 12/21/2020 | 12/2020 | | FINE FUND | 180.00 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0101-161-3 | | | | 01101 | 10.00 |
| | | MAGISTRATE | | | | | |
| | 002 | 101-0101-161-2 | | | | 01101 | 150.00 |
| | | FINES & FORFEITURES | | | | | |
| | 003 | 218-0000-128-0 | | | | 01218 | 20.00 |
| | | MAYOR COMPUTER REVENUE | | | | | |
| 11,412 | 2020 | CR-00010533 | 12/22/2020 | 12/2020 | | WORKERS COMPE REFUND | 100,012.96 |
| | DIST | ACCOUNT | | DESCRIPTION | | BANK CODE | RECEIPT AMOUNT |
| | 001 | 101-0000-185-3 | | | | 01101 | 41,005.31 |
| | | MISC INCOME | | | | | |
| | 002 | 201-0000-163-0 | | | | 01201 | 16,002.04 |
| | | MISC INCOME | | | | | |
| | 003 | 505-0000-153-7 | | | | 01505 | 4,000.52 |
| | | POOL - MISC RECEIPTS | | | | | |
| | 004 | 501-0000-156-3 | | | | 01501 | 6,000.78 |
| | | WATER - MISC INCOME | | | | | |
| | 005 | 502-0000-156-3 | | | | 01502 | 10,001.30 |
| | | WWTP - MISC INCOME | | | | | |
| | 006 | 503-0000-156-3 | | | | 01503 | 23,003.01 |
| | | ELECTRIC - MISC RECEIPTS | | | | | |
| | | | | | | Batch 11412 Totals | 145,038.01 |
| | | | | | | Report Totals | 145,038.01 |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER



| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| 01 | 0000000001 | | | | 12/22/2020 | 164916 | $2,956.7 |
| IV-00037106 | 101 | | Payroll W/E 12-20-20 -T-FIT | | | 1,572.28 | |
| IV-00037106 | 201 | | Payroll W/E 12-20-20 -T-FIT | | | 373.45 | |
| IV-00037106 | 216 | | Payroll W/E 12-20-20 -T-FIT | | | 93.52 | |
| IV-00037106 | 501 | | Payroll W/E 12-20-20 -T-FIT | | | 97.28 | |
| IV-00037106 | 502 | | Payroll W/E 12-20-20 -T-FIT | | | 238.13 | |
| IV-00037106 | 503 | | Payroll W/E 12-20-20 -T-FIT | | | 582.05 | |
| 01 | 0000002596 | AFLAC | | | 12/22/2020 | 164917 | |
| IV-00036991 | 101 | | Payroll Week Ending 11-29-20 -D-AFT | | | 34.59 | |
| IV-00036992 | 101 | | Payroll Week Ending 11-29-20 -D-AFL | | | 107.37 | |
| IV-00036991 | 201 | | Payroll Week Ending 11-29-20 -D-AFT | | | 3.72 | |
| IV-00036992 | 201 | | Payroll Week Ending 11-29-20 -D-AFL | | | 25.77 | |
| IV-00036991 | 501 | | Payroll Week Ending 11-29-20 -D-AFT | | | 11.14 | |
| IV-00036992 | 501 | | Payroll Week Ending 11-29-20 -D-AFL | | | 14.43 | |
| IV-00036991 | 502 | | Payroll Week Ending 11-29-20 -D-AFT | | | 0.59 | |
| IV-00036992 | 502 | | Payroll Week Ending 11-29-20 -D-AFL | | | 4.00 | |
| IV-00036991 | 503 | | Payroll Week Ending 11-29-20 -D-AFT | | | 33.21 | |
| IV-00036992 | 503 | | Payroll Week Ending 11-29-20 -D-AFL | | | 40.01 | |
| 01 | 0000002596 | AFLAC | | | 12/22/2020 | 164918 | |
| IV-00037048 | 101 | | Payroll Week Ending 12-06-20 -D-AFT | | | 27.96 | |
| IV-00037049 | 101 | | Payroll Week Ending 12-06-20 -D-AFL | | | 99.93 | |
| IV-00037049 | 201 | | Payroll Week Ending 12-06-20 -D-AFL | | | 21.60 | |
| IV-00037048 | 216 | | Payroll Week Ending 12-06-20 -D-AFT | | | 10.35 | |
| IV-00037049 | 216 | | Payroll Week Ending 12-06-20 -D-AFL | | | 11.61 | |
| IV-00037048 | 501 | | Payroll Week Ending 12-06-20 -D-AFT | | | 9.77 | |
| IV-00037049 | 501 | | Payroll Week Ending 12-06-20 -D-AFL | | | 12.55 | |
| IV-00037048 | 502 | | Payroll Week Ending 12-06-20 -D-AFT | | | 1.96 | |
| IV-00037049 | 502 | | Payroll Week Ending 12-06-20 -D-AFL | | | 5.61 | |
| IV-00037048 | 503 | | Payroll Week Ending 12-06-20 -D-AFT | | | 33.21 | |
| 01 | 0000002596 | AFLAC | | | 12/22/2020 | 164919 | |
| IV-00037077 | 101 | | P/E 12.13.2020 -D-AFT | | | 27.27 | |
| IV-00037078 | 101 | | P/E 12.13.2020 -D-AFL | | | 85.86 | |
| IV-00037078 | 201 | | P/E 12.13.2020 -D-AFL | | | 21.60 | |
| IV-00037077 | 216 | | P/E 12.13.2020 -D-AFT | | | 11.04 | |
| IV-00037078 | 216 | | P/E 12.13.2020 -D-AFL | | | 25.68 | |
| IV-00037077 | 501 | | P/E 12.13.2020 -D-AFT | | | 9.38 | |
| IV-00037078 | 501 | | P/E 12.13.2020 -D-AFL | | | 11.40 | |
| IV-00037077 | 502 | | P/E 12.13.2020 -D-AFT | | | 2.35 | |
| IV-00037049 | 503 | | Payroll Week Ending 12-06-20 -D-AFL | | | 40.28 | |
| IV-00037077 | 503 | | P/E 12.13.2020 -D-AFT | | | 33.21 | |
| 01 | 0000002596 | AFLAC | | | 12/22/2020 | 164920 | |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| IV-00037111 | 101 | | Payroll W/E 12-20-20 -D-AFT | | | 26.34 | | |
| IV-00037112 | 101 | | Payroll W/E 12-20-20 -D-AFL | | | 82.35 | | |
| IV-00037112 | 201 | | Payroll W/E 12-20-20 -D-AFL | | | 21.60 | | |
| IV-00037111 | 216 | | Payroll W/E 12-20-20 -D-AFT | | | 15.51 | | |
| IV-00037112 | 216 | | Payroll W/E 12-20-20 -D-AFL | | | 33.92 | | |
| IV-00037111 | 501 | | Payroll W/E 12-20-20 -D-AFT | | | 9.43 | | |
| IV-00037078 | 502 | | P/E 12.13.2020 -D-AFL | | | 7.05 | | |
| IV-00037111 | 502 | | Payroll W/E 12-20-20 -D-AFT | | | 2.30 | | |
| IV-00037078 | 503 | | P/E 12.13.2020 -D-AFL | | | 39.99 | | |
| IV-00037111 | 503 | | Payroll W/E 12-20-20 -D-AFT | | | 29.67 | | |
| 01 | 0000002596 | AFLAC | | | 12/22/2020 | 164921 | $1,099.32 | |
| IV-00037112 | 501 | | Payroll W/E 12-20-20 -D-AFL | | | 12.10 | | |
| IV-00037112 | 502 | | Payroll W/E 12-20-20 -D-AFL | | | 4.93 | | |
| IV-00037112 | 503 | | Payroll W/E 12-20-20 -D-AFL | | | 36.68 | | |
| 01 | 0000003350 | ALLOWAY | | | 12/22/2020 | 164922 | $525.60 | |
| VR-00116469 | 502 | 139663 | ANALYSIS | | | 259.20 | | |
| VR-00116470 | 502 | 139664 | ANALYSIS | | | 266.40 | | |
| 01 | 0000005250 | AMERICAN HERITAGE LIFE INSURANCE C | | | 12/22/2020 | 164923 | | |
| IV-00037004 | 101 | | Payroll Week Ending 11-29-20 -D-ALS | | | 11.26 | | |
| IV-00037055 | 101 | | Payroll Week Ending 12-06-20 -D-ALS | | | 11.71 | | |
| IV-00037004 | 201 | | Payroll Week Ending 11-29-20 -D-ALS | | | 20.35 | | |
| IV-00037055 | 201 | | Payroll Week Ending 12-06-20 -D-ALS | | | 20.42 | | |
| IV-00037004 | 501 | | Payroll Week Ending 11-29-20 -D-ALS | | | 2.87 | | |
| IV-00037055 | 501 | | Payroll Week Ending 12-06-20 -D-ALS | | | 2.85 | | |
| IV-00037004 | 502 | | Payroll Week Ending 11-29-20 -D-ALS | | | 3.20 | | |
| IV-00037055 | 502 | | Payroll Week Ending 12-06-20 -D-ALS | | | 2.85 | | |
| IV-00037004 | 503 | | Payroll Week Ending 11-29-20 -D-ALS | | | 14.95 | | |
| IV-00037055 | 503 | | Payroll Week Ending 12-06-20 -D-ALS | | | 14.80 | | |
| 01 | 0000005250 | AMERICAN HERITAGE LIFE INSURANCE C | | | 12/22/2020 | 164924 | | |
| IV-00037084 | 101 | | P/E 12.13.2020 -D-ALS | | | 11.19 | | |
| IV-00037116 | 101 | | Payroll W/E 12-20-20 -D-ALS | | | 2.39 | | |
| IV-00037084 | 201 | | P/E 12.13.2020 -D-ALS | | | 20.50 | | |
| IV-00037116 | 201 | | Payroll W/E 12-20-20 -D-ALS | | | 20.35 | | |
| IV-00037084 | 216 | | P/E 12.13.2020 -D-ALS | | | 0.07 | | |
| IV-00037116 | 216 | | Payroll W/E 12-20-20 -D-ALS | | | 9.54 | | |
| IV-00037084 | 501 | | P/E 12.13.2020 -D-ALS | | | 2.65 | | |
| IV-00037116 | 501 | | Payroll W/E 12-20-20 -D-ALS | | | 2.50 | | |
| IV-00037084 | 502 | | P/E 12.13.2020 -D-ALS | | | 3.20 | | |
| IV-00037084 | 503 | | P/E 12.13.2020 -D-ALS | | | 15.02 | | |
| 01 | 0000005250 | AMERICAN HERITAGE LIFE INSURANCE C | | | 12/22/2020 | 164925 | $210.52 | |
| IV-00037116 | 502 | | Payroll W/E 12-20-20 -D-ALS | | | 3.20 | | |
| IV-00037116 | 503 | | Payroll W/E 12-20-20 -D-ALS | | | 14.65 | | |
| 01 | 0000002801 | ANTHEM BCBS OH GROUP | | | 12/22/2020 | 164926 | | |

| 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-00036989 | 101 | | Payroll Week Ending 11-29-20 -D-MBF | | 321.78 | |
| IV-00036995 | 101 | | Payroll Week Ending 11-29-20 -B-GSF | | 11,583.61 | |
| IV-00036989 | 201 | | Payroll Week Ending 11-29-20 -D-MBF | | 197.88 | |
| IV-00036995 | 201 | | Payroll Week Ending 11-29-20 -B-GSF | | 7,123.51 | |
| IV-00036989 | 501 | | Payroll Week Ending 11-29-20 -D-MBF | | 68.67 | |
| IV-00036995 | 501 | | Payroll Week Ending 11-29-20 -B-GSF | | 2,472.28 | |
| IV-00036989 | 502 | | Payroll Week Ending 11-29-20 -D-MBF | | 109.61 | |
| IV-00036995 | 502 | | Payroll Week Ending 11-29-20 -B-GSF | | 3,945.57 | |
| IV-00036989 | 503 | | Payroll Week Ending 11-29-20 -D-MBF | | 222.49 | |
| IV-00036995 | 503 | | Payroll Week Ending 11-29-20 -B-GSF | | 8,009.46 | |
| 01 | 0000002801 | ANTHEM BCBS OH GROUP | | 12/22/2020 | 164927 | |
| IV-00036999 | 101 | | Payroll Week Ending 11-29-20 -D-MBS | | 28.40 | |
| IV-00037001 | 101 | | Payroll Week Ending 11-29-20 -B-GSS | | 1,022.22 | |
| IV-00037012 | 101 | | Payroll Week Ending 11-29-20 -D-MBE | | 62.42 | |
| IV-00037014 | 101 | | Payroll Week Ending 11-29-20 -B-GSE | | 2,246.86 | |
| IV-00037046 | 101 | | Payroll Week Ending 12-06-20 -D-MBF | | 294.45 | |
| IV-00036999 | 201 | | Payroll Week Ending 11-29-20 -D-MBS | | 14.20 | |
| IV-00037001 | 201 | | Payroll Week Ending 11-29-20 -B-GSS | | 511.11 | |
| IV-00037046 | 201 | | Payroll Week Ending 12-06-20 -D-MBF | | 180.29 | |
| IV-00037046 | 216 | | Payroll Week Ending 12-06-20 -D-MBF | | 47.67 | |
| IV-00037046 | 501 | | Payroll Week Ending 12-06-20 -D-MBF | | 58.44 | |
| 01 | 0000002801 | ANTHEM BCBS OH GROUP | | 12/22/2020 | 164928 | |
| IV-00037052 | 101 | | Payroll Week Ending 12-06-20 -D-MBS | | 28.40 | |
| IV-00037062 | 101 | | Payroll Week Ending 12-06-20 -D-MBE | | 62.42 | |
| IV-00037075 | 101 | | P/E 12.13.2020 -D-MBF | | 297.42 | |
| IV-00037052 | 201 | | Payroll Week Ending 12-06-20 -D-MBS | | 14.20 | |
| IV-00037075 | 201 | | P/E 12.13.2020 -D-MBF | | 184.46 | |
| IV-00037075 | 216 | | P/E 12.13.2020 -D-MBF | | 35.70 | |
| IV-00037075 | 501 | | P/E 12.13.2020 -D-MBF | | 57.85 | |
| IV-00037046 | 502 | | Payroll Week Ending 12-06-20 -D-MBF | | 116.88 | |
| IV-00037075 | 502 | | P/E 12.13.2020 -D-MBF | | 118.65 | |
| IV-00037046 | 503 | | Payroll Week Ending 12-06-20 -D-MBF | | 222.70 | |
| 01 | 0000002801 | ANTHEM BCBS OH GROUP | | 12/22/2020 | 164929 | |
| IV-00037081 | 101 | | P/E 12.13.2020 -D-MBS | | 28.40 | |
| IV-00037091 | 101 | | P/E 12.13.2020 -D-MBE | | 62.42 | |
| IV-00037109 | 101 | | Payroll W/E 12-20-20 -D-MBF | | 281.11 | |
| IV-00037081 | 201 | | P/E 12.13.2020 -D-MBS | | 14.20 | |
| IV-00037109 | 201 | | Payroll W/E 12-20-20 -D-MBF | | 175.48 | |
| IV-00037109 | 216 | | Payroll W/E 12-20-20 -D-MBF | | 86.89 | |
| IV-00037109 | 501 | | Payroll W/E 12-20-20 -D-MBF | | 60.21 | |
| IV-00037109 | 502 | | Payroll W/E 12-20-20 -D-MBF | | 115.38 | |
| IV-00037075 | 503 | | P/E 12.13.2020 -D-MBF | | 226.35 | |
| IV-00037109 | 503 | | Payroll W/E 12-20-20 -D-MBF | | 201.36 | |
| 01 | 0000002801 | ANTHEM BCBS OH GROUP | | 12/22/2020 | 164930 | $42,969.9[illegible] |

| Bank ID | Vendor # | Vendor Name | Type | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| Trans # | CASH ID | Invoice # | Invoice Description | | | Line Amount | |
| IV-00037113 | 101 | | Payroll W/E 12-20-20 -D-MBS | | | 28.40 | |
| IV-00037122 | 101 | | Payroll W/E 12-20-20 -D-MBE | | | 62.42 | |
| VR-00116477 | 101 | | ADM FEE | | | 25.00 | |
| VR-00116490 | 101 | | INSURANCE | | | 1,928.57 | |
| IV-00037113 | 201 | | Payroll W/E 12-20-20 -D-MBS | | | 14.20 | |
| 01 | 0000004597 | BLUFFTON PRECAST CONCRETE CO. | | | 12/22/2020 | 164931 | $7,770.36 |
| VR-00116471 | 410 | 105307 | MANHOLES FOR 7TH/MAIN STREET | | | 3,922.44 | |
| VR-00116472 | 410 | 105315 | MANHOLES FOR 7TH/MAIN STREET | | | 3,847.92 | |
| 01 | 0000002289 | BROOKSIDE LABORATORIES, INC. | | | 12/22/2020 | 164932 | $46.00 |
| VR-00116473 | 502 | 713925 | ANALYSIS | | | 46.00 | |
| 01 | 0000004148 | CHILLTEX, LLC | | | 12/22/2020 | 164933 | $14,019.00 |
| VR-00116474 | 216 | 1913-104 | UPGRADE HEATING-A/C UNITS | | | 14,019.00 | |
| 01 | 0000000048 | MESCO ELECTRICAL SUPPLY | | | 12/22/2020 | 164934 | $13.98 |
| VR-00116475 | 503 | S508606712.0 | MATERIAL | | | 13.98 | |
| 01 | 0000002143 | NKTELCO INC. | | | 12/22/2020 | 164935 | $2,550.00 |
| VR-00116479 | 503 | | ANNUAL LONG TERM FIBER MAINTE | | | 2,550.00 | |
| 01 | 0000000567 | OHIO CHILD SUPPORT PAYMENT CENTER | | | 12/22/2020 | 164936 | $83.70 |
| IV-00037120 | 101 | | Payroll W/E 12-20-20 -D-SUP | | | 83.70 | |
| 01 | 0000000134 | OHIO INSURANCE SERVICES AGENCY | | | 12/22/2020 | 164937 | |
| IV-00036990 | 101 | | Payroll Week Ending 11-29-20 -D-DFD | | | 17.54 | |
| IV-00036996 | 101 | | Payroll Week Ending 11-29-20 -B-DLF | | | 632.92 | |
| IV-00036990 | 201 | | Payroll Week Ending 11-29-20 -D-DFD | | | 13.51 | |
| IV-00036996 | 201 | | Payroll Week Ending 11-29-20 -B-DLF | | | 486.67 | |
| IV-00036990 | 501 | | Payroll Week Ending 11-29-20 -D-DFD | | | 4.69 | |
| IV-00036996 | 501 | | Payroll Week Ending 11-29-20 -B-DLF | | | 169.26 | |
| IV-00036990 | 502 | | Payroll Week Ending 11-29-20 -D-DFD | | | 5.05 | |
| IV-00036996 | 502 | | Payroll Week Ending 11-29-20 -B-DLF | | | 181.78 | |
| IV-00036990 | 503 | | Payroll Week Ending 11-29-20 -D-DFD | | | 14.23 | |
| IV-00036996 | 503 | | Payroll Week Ending 11-29-20 -B-DLF | | | 512.40 | |
| 01 | 0000000134 | OHIO INSURANCE SERVICES AGENCY | | | 12/22/2020 | 164938 | |
| IV-00037000 | 101 | | Payroll Week Ending 11-29-20 -D-DED | | | 4.35 | |
| IV-00037002 | 101 | | Payroll Week Ending 11-29-20 -B-DLO | | | 156.75 | |
| IV-00037007 | 101 | | Payroll Week Ending 11-29-20 -D-DSD | | | 0.76 | |
| IV-00037009 | 101 | | Payroll Week Ending 11-29-20 -B-DLS | | | 27.55 | |
| IV-00037047 | 101 | | Payroll Week Ending 12-06-20 -D-DFD | | | 17.60 | |
| IV-00037047 | 201 | | Payroll Week Ending 12-06-20 -D-DFD | | | 13.40 | |
| IV-00037047 | 216 | | Payroll Week Ending 12-06-20 -D-DFD | | | 0.23 | |
| IV-00037047 | 501 | | Payroll Week Ending 12-06-20 -D-DFD | | | 4.20 | |
| IV-00037047 | 502 | | Payroll Week Ending 12-06-20 -D-DFD | | | 5.29 | |
| IV-00037047 | 503 | | Payroll Week Ending 12-06-20 -D-DFD | | | 14.30 | |
| 01 | 0000000134 | OHIO INSURANCE SERVICES AGENCY | | | 12/22/2020 | 164939 | |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER



| Bank ID | Vendor # | Vendor Name | Type | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount EFT DP |
|---|---|---|---|---|---|---|
| Trans # | CASH ID | Invoice # | Invoice Description | PO # | Line Amount | |
| IV-00037053 | 101 | | Payroll Week Ending 12-06-20 -D-DED | | 4.35 | |
| IV-00037058 | 101 | | Payroll Week Ending 12-06-20 -D-DSD | | 0.76 | |
| IV-00037076 | 101 | | P/E 12.13.2020 -D-DFD | | 15.16 | |
| IV-00037082 | 101 | | P/E 12.13.2020 -D-DED | | 4.35 | |
| IV-00037087 | 101 | | P/E 12.13.2020 -D-DSD | | 0.76 | |
| IV-00037076 | 201 | | P/E 12.13.2020 -D-DFD | | 13.64 | |
| IV-00037076 | 216 | | P/E 12.13.2020 -D-DFD | | 2.14 | |
| IV-00037076 | 501 | | P/E 12.13.2020 -D-DFD | | 3.85 | |
| IV-00037076 | 502 | | P/E 12.13.2020 -D-DFD | | 5.80 | |
| IV-00037076 | 503 | | P/E 12.13.2020 -D-DFD | | 14.43 | |
| 01 | 0000000134 | OHIO INSURANCE SERVICES AGENCY | | 12/22/2020 | 164940 | $2,437.85 |
| IV-00037110 | 101 | | Payroll W/E 12-20-20 -D-DFD | | 14.17 | |
| IV-00037114 | 101 | | Payroll W/E 12-20-20 -D-DED | | 4.35 | |
| IV-00037118 | 101 | | Payroll W/E 12-20-20 -D-DSD | | 0.76 | |
| VR-00116476 | 101 | 202101079 | ADM FEE | | 30.00 | |
| IV-00037110 | 201 | | Payroll W/E 12-20-20 -D-DFD | | 13.11 | |
| IV-00037110 | 216 | | Payroll W/E 12-20-20 -D-DFD | | 5.20 | |
| IV-00037110 | 501 | | Payroll W/E 12-20-20 -D-DFD | | 4.30 | |
| IV-00037110 | 502 | | Payroll W/E 12-20-20 -D-DFD | | 4.94 | |
| IV-00037110 | 503 | | Payroll W/E 12-20-20 -D-DFD | | 13.30 | |
| 01 | 0000001971 | OHIO INSURANCE SERVICES AGENCY, IN | | 12/22/2020 | 164941 | |
| IV-00036985 | 101 | | Payroll Week Ending 11-29-20 -D-VAD | | 5.67 | |
| IV-00036993 | 101 | | Payroll Week Ending 11-29-20 -B-VSP | | 202.44 | |
| IV-00036985 | 201 | | Payroll Week Ending 11-29-20 -D-VAD | | 2.76 | |
| IV-00036993 | 201 | | Payroll Week Ending 11-29-20 -B-VSP | | 98.43 | |
| IV-00036985 | 501 | | Payroll Week Ending 11-29-20 -D-VAD | | 0.95 | |
| IV-00036993 | 501 | | Payroll Week Ending 11-29-20 -B-VSP | | 33.77 | |
| IV-00036985 | 502 | | Payroll Week Ending 11-29-20 -D-VAD | | 1.41 | |
| IV-00036993 | 502 | | Payroll Week Ending 11-29-20 -B-VSP | | 50.43 | |
| IV-00036985 | 503 | | Payroll Week Ending 11-29-20 -D-VAD | | 2.71 | |
| IV-00036993 | 503 | | Payroll Week Ending 11-29-20 -B-VSP | | 96.88 | |
| 01 | 0000001971 | OHIO INSURANCE SERVICES AGENCY, IN | | 12/22/2020 | 164942 | |
| IV-00037042 | 101 | | Payroll Week Ending 12-06-20 -D-VAD | | 5.36 | |
| IV-00037071 | 101 | | P/E 12.13.2020 -D-VAD | | 5.40 | |
| IV-00037042 | 201 | | Payroll Week Ending 12-06-20 -D-VAD | | 2.55 | |
| IV-00037071 | 201 | | P/E 12.13.2020 -D-VAD | | 2.60 | |
| IV-00037042 | 216 | | Payroll Week Ending 12-06-20 -D-VAD | | 0.54 | |
| IV-00037071 | 216 | | P/E 12.13.2020 -D-VAD | | 0.40 | |
| IV-00037042 | 501 | | Payroll Week Ending 12-06-20 -D-VAD | | 0.80 | |
| IV-00037071 | 501 | | P/E 12.13.2020 -D-VAD | | 0.78 | |
| IV-00037042 | 502 | | Payroll Week Ending 12-06-20 -D-VAD | | 1.50 | |
| IV-00037042 | 503 | | Payroll Week Ending 12-06-20 -D-VAD | | 2.75 | |
| 01 | 0000001971 | OHIO INSURANCE SERVICES AGENCY, IN | | 12/22/2020 | 164943 | $535.6( |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| IV-00037107 | 101 | | Payroll W/E 12-20-20 -D-VAD | | | 5.22 | |
| VR-00116491 | 101 | | INSURANCE | | | -0.35 | |
| IV-00037107 | 201 | | Payroll W/E 12-20-20 -D-VAD | | | 2.50 | |
| IV-00037107 | 216 | | Payroll W/E 12-20-20 -D-VAD | | | 0.99 | |
| IV-00037107 | 501 | | Payroll W/E 12-20-20 -D-VAD | | | 0.82 | |
| IV-00037071 | 502 | | P/E 12.13.2020 -D-VAD | | | 1.58 | |
| IV-00037107 | 502 | | Payroll W/E 12-20-20 -D-VAD | | | 1.43 | |
| IV-00037071 | 503 | | P/E 12.13.2020 -D-VAD | | | 2.74 | |
| IV-00037107 | 503 | | Payroll W/E 12-20-20 -D-VAD | | | 2.54 | |
| 01 | 0000000704 | OHIO PUBLIC EMPL DEFERRED | | | 12/22/2020 | 164944 | $1,305.00 |
| IV-00037115 | 101 | | Payroll W/E 12-20-20 -D-ODC | | | 970.82 | |
| IV-00037115 | 201 | | Payroll W/E 12-20-20 -D-ODC | | | 61.17 | |
| IV-00037115 | 216 | | Payroll W/E 12-20-20 -D-ODC | | | 23.30 | |
| IV-00037115 | 501 | | Payroll W/E 12-20-20 -D-ODC | | | 1.17 | |
| IV-00037115 | 502 | | Payroll W/E 12-20-20 -D-ODC | | | 0.78 | |
| IV-00037115 | 503 | | Payroll W/E 12-20-20 -D-ODC | | | 247.76 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164945 | |
| IV-00036987 | 101 | | Payroll Week Ending 11-29-20 -D-MSI | | | 81.86 | |
| IV-00037005 | 101 | | Payroll Week Ending 11-29-20 -D-STM | | | 24.24 | |
| IV-00037008 | 101 | | Payroll Week Ending 11-29-20 -D-CEL | | | 12.34 | |
| IV-00036987 | 201 | | Payroll Week Ending 11-29-20 -D-MSI | | | 29.85 | |
| IV-00037011 | 201 | | Payroll Week Ending 11-29-20 -D-NBS | | | 7.68 | |
| IV-00036987 | 501 | | Payroll Week Ending 11-29-20 -D-MSI | | | 4.61 | |
| IV-00037005 | 501 | | Payroll Week Ending 11-29-20 -D-STM | | | 5.76 | |
| IV-00036987 | 502 | | Payroll Week Ending 11-29-20 -D-MSI | | | 16.61 | |
| IV-00037005 | 502 | | Payroll Week Ending 11-29-20 -D-STM | | | 6.71 | |
| IV-00036987 | 503 | | Payroll Week Ending 11-29-20 -D-MSI | | | 26.89 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164946 | |
| IV-00037013 | 101 | | Payroll Week Ending 11-29-20 -D-LOR | | | 23.65 | |
| IV-00037017 | 101 | | Payroll Week Ending 11-29-20 -D-WAP | | | 2.96 | |
| IV-00037025 | 101 | | Payroll Week Ending 12-02-2020 -D-MS | | | 59.76 | |
| IV-00037013 | 201 | | Payroll Week Ending 11-29-20 -D-LOR | | | 12.07 | |
| IV-00037013 | 501 | | Payroll Week Ending 11-29-20 -D-LOR | | | 0.15 | |
| IV-00037013 | 502 | | Payroll Week Ending 11-29-20 -D-LOR | | | 0.10 | |
| IV-00037018 | 502 | | Payroll Week Ending 11-29-20 -D-ANN | | | 10.62 | |
| IV-00037013 | 503 | | Payroll Week Ending 11-29-20 -D-LOR | | | 0.20 | |
| IV-00037015 | 503 | | Payroll Week Ending 11-29-20 -D-NKT | | | 17.38 | |
| IV-00037018 | 503 | | Payroll Week Ending 11-29-20 -D-ANN | | | 15.13 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164947 | |

Date: 12/22/2020
Time: 8:14:19AM

# Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KY'_E


| 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-00037029 | 101 | | Payroll Week Ending 12-02-2020 -D-ST | | | 3.00 | |
| IV-00037031 | 101 | | Payroll Week Ending 12-02-2020 -D-CE | | | 1.50 | |
| IV-00037032 | 101 | | Payroll Week Ending 12-02-2020 -D-NB | | | 1.50 | |
| IV-00037033 | 101 | | Payroll Week Ending 12-02-2020 -D-LO | | | 1.97 | |
| IV-00037025 | 201 | | Payroll Week Ending 12-02-2020 -D-MS | | | 5.85 | |
| IV-00037029 | 201 | | Payroll Week Ending 12-02-2020 -D-ST | | | 1.50 | |
| IV-00037032 | 201 | | Payroll Week Ending 12-02-2020 -D-NB | | | 1.35 | |
| IV-00037025 | 501 | | Payroll Week Ending 12-02-2020 -D-MS | | | 0.26 | |
| IV-00037025 | 502 | | Payroll Week Ending 12-02-2020 -D-MS | | | 1.49 | |
| IV-00037025 | 503 | | Payroll Week Ending 12-02-2020 -D-MS | | | 5.30 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164948 | |
| IV-00037037 | 101 | | Payroll Week Ending 12-02-2020 -D-WA | | | 1.13 | |
| IV-00037044 | 101 | | Payroll Week Ending 12-06-20 -D-MSI | | | 62.25 | |
| IV-00037033 | 201 | | Payroll Week Ending 12-02-2020 -D-LO | | | 2.03 | |
| IV-00037038 | 201 | | Payroll Week Ending 12-02-2020 -D-AN | | | 2.03 | |
| IV-00037044 | 201 | | Payroll Week Ending 12-06-20 -D-MSI | | | 25.95 | |
| IV-00037033 | 501 | | Payroll Week Ending 12-02-2020 -D-LO | | | 0.41 | |
| IV-00037033 | 502 | | Payroll Week Ending 12-02-2020 -D-LO | | | 0.20 | |
| IV-00037033 | 503 | | Payroll Week Ending 12-02-2020 -D-LO | | | 1.42 | |
| IV-00037036 | 503 | | Payroll Week Ending 12-02-2020 -D-NK | | | 1.69 | |
| IV-00037038 | 503 | | Payroll Week Ending 12-02-2020 -D-AN | | | 2.03 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164949 | |
| IV-00037056 | 101 | | Payroll Week Ending 12-06-20 -D-STM | | | 16.96 | |
| IV-00037059 | 101 | | Payroll Week Ending 12-06-20 -D-CEL | | | 8.34 | |
| IV-00037063 | 101 | | Payroll Week Ending 12-06-20 -D-LOR | | | 23.95 | |
| IV-00037061 | 201 | | Payroll Week Ending 12-06-20 -D-NBS | | | 10.16 | |
| IV-00037044 | 216 | | Payroll Week Ending 12-06-20 -D-MSI | | | 7.13 | |
| IV-00037044 | 501 | | Payroll Week Ending 12-06-20 -D-MSI | | | 2.12 | |
| IV-00037056 | 501 | | Payroll Week Ending 12-06-20 -D-STM | | | 6.24 | |
| IV-00037044 | 502 | | Payroll Week Ending 12-06-20 -D-MSI | | | 12.92 | |
| IV-00037056 | 502 | | Payroll Week Ending 12-06-20 -D-STM | | | 6.23 | |
| IV-00037044 | 503 | | Payroll Week Ending 12-06-20 -D-MSI | | | 28.87 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164950 | |
| IV-00037065 | 101 | | Payroll Week Ending 12-06-20 -D-WAP | | | 4.00 | |
| IV-00037073 | 101 | | P/E 12.13.2020 -D-MSI | | | 60.81 | |
| IV-00037063 | 201 | | Payroll Week Ending 12-06-20 -D-LOR | | | 9.94 | |
| IV-00037073 | 201 | | P/E 12.13.2020 -D-MSI | | | 28.91 | |
| IV-00037073 | 216 | | P/E 12.13.2020 -D-MSI | | | 5.64 | |
| IV-00037073 | 501 | | P/E 12.13.2020 -D-MSI | | | 2.53 | |
| IV-00037066 | 502 | | Payroll Week Ending 12-06-20 -D-ANN | | | 10.62 | |
| IV-00037063 | 503 | | Payroll Week Ending 12-06-20 -D-LOR | | | 0.10 | |
| IV-00037064 | 503 | | Payroll Week Ending 12-06-20 -D-NKT | | | 14.41 | |
| IV-00037066 | 503 | | Payroll Week Ending 12-06-20 -D-ANN | | | 15.13 | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164951 | |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT | DP |
|---|---|---|---|---|---|---|---|---|---|
| IV-00037085 | 101 | | P/E 12.13.2020 -D-STM | | | 16.64 | | | |
| IV-00037088 | 101 | | P/E 12.13.2020 -D-CEL | | | 8.64 | | | |
| IV-00037092 | 101 | | P/E 12.13.2020 -D-LOR | | | 23.69 | | | |
| IV-00037090 | 201 | | P/E 12.13.2020 -D-NBS | | | 9.44 | | | |
| IV-00037092 | 201 | | P/E 12.13.2020 -D-LOR | | | 10.19 | | | |
| IV-00037092 | 216 | | P/E 12.13.2020 -D-LOR | | | 0.05 | | | |
| IV-00037085 | 501 | | P/E 12.13.2020 -D-STM | | | 5.45 | | | |
| IV-00037073 | 502 | | P/E 12.13.2020 -D-MSI | | | 16.67 | | | |
| IV-00037085 | 502 | | P/E 12.13.2020 -D-STM | | | 7.02 | | | |
| IV-00037073 | 503 | | P/E 12.13.2020 -D-MSI | | | 31.90 | | | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164952 | | | |
| IV-00037094 | 101 | | P/E 12.13.2020 -D-WAP | | | 4.58 | | | |
| IV-00037099 | 101 | | Payroll W/E 12-20-20 -D-STM | | | 27.31 | | | |
| IV-00037105 | 101 | | Payroll W/E 12-20-20 -D-MSI | | | 143.20 | | | |
| IV-00037092 | 501 | | P/E 12.13.2020 -D-LOR | | | 0.10 | | | |
| IV-00037099 | 501 | | Payroll W/E 12-20-20 -D-STM | | | 5.45 | | | |
| IV-00037095 | 502 | | P/E 12.13.2020 -D-ANN | | | 10.62 | | | |
| IV-00037099 | 502 | | Payroll W/E 12-20-20 -D-STM | | | 7.02 | | | |
| IV-00037092 | 503 | | P/E 12.13.2020 -D-LOR | | | 0.25 | | | |
| IV-00037093 | 503 | | P/E 12.13.2020 -D-NKT | | | 17.79 | | | |
| IV-00037095 | 503 | | P/E 12.13.2020 -D-ANN | | | 18.54 | | | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164953 | | | |
| IV-00037119 | 101 | | Payroll W/E 12-20-20 -D-CEL | | | 8.41 | | | |
| IV-00037123 | 101 | | Payroll W/E 12-20-20 -D-LOR | | | 17.65 | | | |
| IV-00037105 | 201 | | Payroll W/E 12-20-20 -D-MSI | | | 28.77 | | | |
| IV-00037121 | 201 | | Payroll W/E 12-20-20 -D-NBS | | | 7.68 | | | |
| IV-00037123 | 201 | | Payroll W/E 12-20-20 -D-LOR | | | 12.03 | | | |
| IV-00037105 | 216 | | Payroll W/E 12-20-20 -D-MSI | | | 8.69 | | | |
| IV-00037123 | 216 | | Payroll W/E 12-20-20 -D-LOR | | | 6.45 | | | |
| IV-00037105 | 501 | | Payroll W/E 12-20-20 -D-MSI | | | 2.42 | | | |
| IV-00037105 | 502 | | Payroll W/E 12-20-20 -D-MSI | | | 12.50 | | | |
| IV-00037105 | 503 | | Payroll W/E 12-20-20 -D-MSI | | | 26.75 | | | |
| 01 | 0000000132 | OHIO SCHOOL DISTRICT | | | 12/22/2020 | 164954 | $1,303.81 | | |
| IV-00037125 | 101 | | Payroll W/E 12-20-20 -D-WAP | | | 4.24 | | | |
| IV-00037126 | 501 | | Payroll W/E 12-20-20 -D-ANN | | | 1.89 | | | |
| IV-00037126 | 502 | | Payroll W/E 12-20-20 -D-ANN | | | 12.80 | | | |
| IV-00037124 | 503 | | Payroll W/E 12-20-20 -D-NKT | | | 14.10 | | | |
| IV-00037126 | 503 | | Payroll W/E 12-20-20 -D-ANN | | | 18.44 | | | |
| 01 | 0000002600 | POWERPLAN | | | 12/22/2020 | 164955 | $345.1 | | |
| VR-00116478 | 201 | 1512983 | MATERIAL | | | 345.19 | | | |
| 01 | 0000000920 | PROFESSIONAL ELECTRIC PRODUCTS CO | | | 12/22/2020 | 164956 | $3,682.9 | | |
| VR-00116480 | 503 | S101095690.0 | MATERIAL | | | 62.90 | | | |
| VR-00116481 | 503 | S101066970.0 | MATERIAL | | | 3,620.00 | | | |
| 01 | 0000002377 | SPRING CREEK CORPORATION | | | 12/22/2020 | 164957 | $127.5 | | |
| VR-00116482 | 201 | 2088555 | MATERIAL | | | 127.50 | | | |
| 01 | 0000000128 | STATE OF OHIO | | | 12/22/2020 | 164958 | | | |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER



| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| IV-00036983 | 101 | | Payroll Week Ending 11-29-20 -T-SOH | | | 355.49 | |
| IV-00037023 | 101 | | Payroll Week Ending 12-02-2020 -T-SO | | | 18.95 | |
| IV-00036983 | 201 | | Payroll Week Ending 11-29-20 -T-SOH | | | 113.35 | |
| IV-00037023 | 201 | | Payroll Week Ending 12-02-2020 -T-SO | | | 3.08 | |
| IV-00036983 | 501 | | Payroll Week Ending 11-29-20 -T-SOH | | | 39.46 | |
| IV-00037023 | 501 | | Payroll Week Ending 12-02-2020 -T-SO | | | 0.15 | |
| IV-00036983 | 502 | | Payroll Week Ending 11-29-20 -T-SOH | | | 80.84 | |
| IV-00037023 | 502 | | Payroll Week Ending 12-02-2020 -T-SO | | | 0.07 | |
| IV-00036983 | 503 | | Payroll Week Ending 11-29-20 -T-SOH | | | 136.78 | |
| IV-00037023 | 503 | | Payroll Week Ending 12-02-2020 -T-SO | | | 3.59 | |
| 01 | 0000000128 | STATE OF OHIO | | | 12/22/2020 | 164959 | |
| IV-00037040 | 101 | | Payroll Week Ending 12-06-20 -T-SOH | | | 260.49 | |
| IV-00037069 | 101 | | P/E 12.13.2020 -T-SOH | | | 256.93 | |
| IV-00037040 | 201 | | Payroll Week Ending 12-06-20 -T-SOH | | | 109.02 | |
| IV-00037069 | 201 | | P/E 12.13.2020 -T-SOH | | | 116.42 | |
| IV-00037040 | 216 | | Payroll Week Ending 12-06-20 -T-SOH | | | 16.22 | |
| IV-00037069 | 216 | | P/E 12.13.2020 -T-SOH | | | 13.27 | |
| IV-00037040 | 501 | | Payroll Week Ending 12-06-20 -T-SOH | | | 34.99 | |
| IV-00037069 | 501 | | P/E 12.13.2020 -T-SOH | | | 30.78 | |
| IV-00037040 | 502 | | Payroll Week Ending 12-06-20 -T-SOH | | | 66.69 | |
| IV-00037040 | 503 | | Payroll Week Ending 12-06-20 -T-SOH | | | 133.87 | |
| 01 | 0000000128 | STATE OF OHIO | | | 12/22/2020 | 164960 | $2,876.93 |
| IV-00037098 | 101 | | Payroll W/E 12-20-20 -T-SOH | | | 453.39 | |
| IV-00037098 | 201 | | Payroll W/E 12-20-20 -T-SOH | | | 115.94 | |
| IV-00037098 | 216 | | Payroll W/E 12-20-20 -T-SOH | | | 28.42 | |
| IV-00037098 | 501 | | Payroll W/E 12-20-20 -T-SOH | | | 33.42 | |
| IV-00037069 | 502 | | P/E 12.13.2020 -T-SOH | | | 81.88 | |
| IV-00037098 | 502 | | Payroll W/E 12-20-20 -T-SOH | | | 73.86 | |
| IV-00037069 | 503 | | P/E 12.13.2020 -T-SOH | | | 164.52 | |
| IV-00037098 | 503 | | Payroll W/E 12-20-20 -T-SOH | | | 135.12 | |
| 01 | 0000000010 | VILLAGE OF MINSTER | | | 12/22/2020 | 164961 | |
| IV-00036982 | 101 | | Payroll Week Ending 11-29-20 -T-LMN | | | 229.75 | |
| IV-00037022 | 101 | | Payroll Week Ending 12-02-2020 -T-LM | | | 107.10 | |
| IV-00036982 | 201 | | Payroll Week Ending 11-29-20 -T-LMN | | | 77.54 | |
| IV-00037022 | 201 | | Payroll Week Ending 12-02-2020 -T-LM | | | 20.70 | |
| IV-00036982 | 501 | | Payroll Week Ending 11-29-20 -T-LMN | | | 26.19 | |
| IV-00037022 | 501 | | Payroll Week Ending 12-02-2020 -T-LM | | | 0.88 | |
| IV-00036982 | 502 | | Payroll Week Ending 11-29-20 -T-LMN | | | 49.89 | |
| IV-00037022 | 502 | | Payroll Week Ending 12-02-2020 -T-LM | | | 2.71 | |
| IV-00036982 | 503 | | Payroll Week Ending 11-29-20 -T-LMN | | | 89.66 | |
| IV-00037022 | 503 | | Payroll Week Ending 12-02-2020 -T-LM | | | 14.86 | |
| 01 | 0000000010 | VILLAGE OF MINSTER | | | 12/22/2020 | 164962 | |

# Unposted Check\Warrant Register



VILLAGE OF MINSTER

| Bank ID | Vendor # | Vendor Name | Type | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| Trans # | CASH ID | Invoice # | Invoice Description | | | Line Amount | | |
| IV-00037039 | 101 | | Payroll Week Ending 12-06-20 -T-LMN | | | 182.06 | | |
| IV-00037068 | 101 | | P/E 12.13.2020 -T-LMN | | | 180.06 | | |
| IV-00037039 | 201 | | Payroll Week Ending 12-06-20 -T-LMN | | | 72.74 | | |
| IV-00037068 | 201 | | P/E 12.13.2020 -T-LMN | | | 77.23 | | |
| IV-00037039 | 216 | | Payroll Week Ending 12-06-20 -T-LMN | | | 12.46 | | |
| IV-00037068 | 216 | | P/E 12.13.2020 -T-LMN | | | 9.61 | | |
| IV-00037039 | 501 | | Payroll Week Ending 12-06-20 -T-LMN | | | 23.02 | | |
| IV-00037068 | 501 | | P/E 12.13.2020 -T-LMN | | | 20.57 | | |
| IV-00037039 | 502 | | Payroll Week Ending 12-06-20 -T-LMN | | | 44.55 | | |
| IV-00037039 | 503 | | Payroll Week Ending 12-06-20 -T-LMN | | | 88.95 | | |
| 01 | 0000000010 | VILLAGE OF MINSTER | | | 12/22/2020 | 164963 | $2,060.64 | |
| IV-00037097 | 101 | | Payroll W/E 12-20-20 -T-LMN | | | 320.66 | | |
| IV-00037097 | 201 | | Payroll W/E 12-20-20 -T-LMN | | | 75.07 | | |
| IV-00037097 | 216 | | Payroll W/E 12-20-20 -T-LMN | | | 22.07 | | |
| IV-00037097 | 501 | | Payroll W/E 12-20-20 -T-LMN | | | 22.49 | | |
| IV-00037068 | 502 | | P/E 12.13.2020 -T-LMN | | | 51.85 | | |
| IV-00037097 | 502 | | Payroll W/E 12-20-20 -T-LMN | | | 47.37 | | |
| IV-00037068 | 503 | | P/E 12.13.2020 -T-LMN | | | 102.91 | | |
| IV-00037097 | 503 | | Payroll W/E 12-20-20 -T-LMN | | | 87.69 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164964 | | |
| IV-00036713 | 101 | | Payroll Week Ending 09-27-20 -B-MED | | | 215.34 | | |
| IV-00036750 | 101 | | Payroll Week Ending 10-04-20 -B-MED | | | 203.30 | | |
| IV-00036713 | 201 | | Payroll Week Ending 09-27-20 -B-MED | | | 53.74 | | |
| IV-00036750 | 201 | | Payroll Week Ending 10-04-20 -B-MED | | | 70.05 | | |
| IV-00036713 | 501 | | Payroll Week Ending 09-27-20 -B-MED | | | 22.05 | | |
| IV-00036750 | 501 | | Payroll Week Ending 10-04-20 -B-MED | | | 23.89 | | |
| IV-00036713 | 502 | | Payroll Week Ending 09-27-20 -B-MED | | | 46.54 | | |
| IV-00036750 | 502 | | Payroll Week Ending 10-04-20 -B-MED | | | 44.93 | | |
| IV-00036713 | 503 | | Payroll Week Ending 09-27-20 -B-MED | | | 84.88 | | |
| IV-00036713 | 505 | | Payroll Week Ending 09-27-20 -B-MED | | | 1.08 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164965 | | |
| IV-00036779 | 101 | | Payroll Week Ending 10-11-20 -B-MED | | | 187.99 | | |
| IV-00036808 | 101 | | Payroll Week Ending 10-18-20 -B-MED | | | 188.00 | | |
| IV-00036779 | 201 | | Payroll Week Ending 10-11-20 -B-MED | | | 73.50 | | |
| IV-00036808 | 201 | | Payroll Week Ending 10-18-20 -B-MED | | | 78.70 | | |
| IV-00036779 | 501 | | Payroll Week Ending 10-11-20 -B-MED | | | 21.54 | | |
| IV-00036808 | 501 | | Payroll Week Ending 10-18-20 -B-MED | | | 21.21 | | |
| IV-00036779 | 502 | | Payroll Week Ending 10-11-20 -B-MED | | | 44.92 | | |
| IV-00036750 | 503 | | Payroll Week Ending 10-04-20 -B-MED | | | 91.60 | | |
| IV-00036779 | 503 | | Payroll Week Ending 10-11-20 -B-MED | | | 90.04 | | |
| IV-00036779 | 505 | | Payroll Week Ending 10-11-20 -B-MED | | | 2.72 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164966 | | |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT | DP |
|---|---|---|---|---|---|---|---|---|---|
| IV-00036831 | 101 | | Payroll Week Ending 10-25-20 -B-MED | | | 336.93 | | | |
| IV-00036831 | 201 | | Payroll Week Ending 10-25-20 -B-MED | | | 71.67 | | | |
| IV-00036831 | 216 | | Payroll Week Ending 10-25-20 -B-MED | | | 12.76 | | | |
| IV-00036831 | 501 | | Payroll Week Ending 10-25-20 -B-MED | | | 18.20 | | | |
| IV-00036808 | 502 | | Payroll Week Ending 10-18-20 -B-MED | | | 51.33 | | | |
| IV-00036831 | 502 | | Payroll Week Ending 10-25-20 -B-MED | | | 47.80 | | | |
| IV-00036808 | 503 | | Payroll Week Ending 10-18-20 -B-MED | | | 83.27 | | | |
| IV-00036831 | 503 | | Payroll Week Ending 10-25-20 -B-MED | | | 86.10 | | | |
| IV-00036808 | 505 | | Payroll Week Ending 10-18-20 -B-MED | | | 0.35 | | | |
| IV-00036831 | 505 | | Payroll Week Ending 10-25-20 -B-MED | | | 1.61 | | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164967 | | | |
| IV-00036832 | 101 | | Payroll Week Ending 10-25-20 -S-FIC | | | 225.44 | | | |
| IV-00036864 | 101 | | Payroll Week Ending 11-01-20 -B-MED | | | 181.47 | | | |
| IV-00036902 | 101 | | Payroll Week Ending 11-08-20 -B-MED | | | 175.22 | | | |
| IV-00036864 | 201 | | Payroll Week Ending 11-01-20 -B-MED | | | 69.04 | | | |
| IV-00036864 | 216 | | Payroll Week Ending 11-01-20 -B-MED | | | 16.45 | | | |
| IV-00036864 | 501 | | Payroll Week Ending 11-01-20 -B-MED | | | 21.96 | | | |
| IV-00036864 | 502 | | Payroll Week Ending 11-01-20 -B-MED | | | 47.54 | | | |
| IV-00036832 | 503 | | Payroll Week Ending 10-25-20 -S-FIC | | | 16.82 | | | |
| IV-00036864 | 503 | | Payroll Week Ending 11-01-20 -B-MED | | | 75.35 | | | |
| IV-00036832 | 505 | | Payroll Week Ending 10-25-20 -S-FIC | | | 0.40 | | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164968 | | | |
| IV-00036931 | 101 | | Payroll WE 11-15-20 -B-MED | | | 179.24 | | | |
| IV-00036902 | 201 | | Payroll Week Ending 11-08-20 -B-MED | | | 74.78 | | | |
| IV-00036931 | 201 | | Payroll WE 11-15-20 -B-MED | | | 77.30 | | | |
| IV-00036902 | 216 | | Payroll Week Ending 11-08-20 -B-MED | | | 25.14 | | | |
| IV-00036931 | 216 | | Payroll WE 11-15-20 -B-MED | | | 25.05 | | | |
| IV-00036902 | 501 | | Payroll Week Ending 11-08-20 -B-MED | | | 23.86 | | | |
| IV-00036931 | 501 | | Payroll WE 11-15-20 -B-MED | | | 23.49 | | | |
| IV-00036902 | 502 | | Payroll Week Ending 11-08-20 -B-MED | | | 43.41 | | | |
| IV-00036931 | 502 | | Payroll WE 11-15-20 -B-MED | | | 49.96 | | | |
| IV-00036902 | 503 | | Payroll Week Ending 11-08-20 -B-MED | | | 75.37 | | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164969 | | | |
| IV-00036956 | 101 | | Payroll Week Ending 11-22-20 -B-MED | | | 300.51 | | | |
| IV-00036946 | 201 | | Payroll WE 11-15-20 -S-FIC | | | 40.66 | | | |
| IV-00036956 | 201 | | Payroll Week Ending 11-22-20 -B-MED | | | 65.97 | | | |
| IV-00036956 | 216 | | Payroll Week Ending 11-22-20 -B-MED | | | 6.86 | | | |
| IV-00036956 | 501 | | Payroll Week Ending 11-22-20 -B-MED | | | 20.08 | | | |
| IV-00036946 | 502 | | Payroll WE 11-15-20 -S-FIC | | | 1.04 | | | |
| IV-00036956 | 502 | | Payroll Week Ending 11-22-20 -B-MED | | | 47.97 | | | |
| IV-00036931 | 503 | | Payroll WE 11-15-20 -B-MED | | | 96.38 | | | |
| IV-00036946 | 503 | | Payroll WE 11-15-20 -S-FIC | | | 1.46 | | | |
| IV-00036931 | 505 | | Payroll WE 11-15-20 -B-MED | | | 1.89 | | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164970 | | | |

| 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-00036957 | 101 | | Payroll Week Ending 11-22-20 -S-FIC | | | 162.62 | | |
| IV-00036994 | 101 | | Payroll Week Ending 11-29-20 -B-MED | | | 222.08 | | |
| IV-00036994 | 201 | | Payroll Week Ending 11-29-20 -B-MED | | | 74.96 | | |
| IV-00036994 | 501 | | Payroll Week Ending 11-29-20 -B-MED | | | 25.34 | | |
| IV-00036994 | 502 | | Payroll Week Ending 11-29-20 -B-MED | | | 48.21 | | |
| IV-00036956 | 503 | | Payroll Week Ending 11-22-20 -B-MED | | | 88.43 | | |
| IV-00036957 | 503 | | Payroll Week Ending 11-22-20 -S-FIC | | | 4.27 | | |
| IV-00036994 | 503 | | Payroll Week Ending 11-29-20 -B-MED | | | 86.68 | | |
| IV-00036956 | 505 | | Payroll Week Ending 11-22-20 -B-MED | | | 3.82 | | |
| IV-00036957 | 505 | | Payroll Week Ending 11-22-20 -S-FIC | | | 0.05 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164971 | | |
| IV-00037020 | 101 | | Payroll Week Ending 11-29-20 -S-FIC | | | 13.62 | | |
| IV-00037027 | 101 | | Payroll Week Ending 12-02-2020 -B-ME | | | 103.61 | | |
| IV-00037034 | 101 | | Payroll Week Ending 12-02-2020 -S-FIC | | | 279.00 | | |
| IV-00037050 | 101 | | Payroll Week Ending 12-06-20 -B-MED | | | 176.00 | | |
| IV-00037020 | 201 | | Payroll Week Ending 11-29-20 -S-FIC | | | 7.71 | | |
| IV-00037027 | 201 | | Payroll Week Ending 12-02-2020 -B-ME | | | 20.06 | | |
| IV-00037050 | 201 | | Payroll Week Ending 12-06-20 -B-MED | | | 70.29 | | |
| IV-00037027 | 501 | | Payroll Week Ending 12-02-2020 -B-ME | | | 0.86 | | |
| IV-00037027 | 502 | | Payroll Week Ending 12-02-2020 -B-ME | | | 2.62 | | |
| IV-00037027 | 503 | | Payroll Week Ending 12-02-2020 -B-ME | | | 14.40 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164972 | | |
| IV-00037079 | 101 | | P/E 12.13.2020 -B-MED | | | 174.06 | | |
| IV-00037079 | 201 | | P/E 12.13.2020 -B-MED | | | 74.67 | | |
| IV-00037050 | 216 | | Payroll Week Ending 12-06-20 -B-MED | | | 12.04 | | |
| IV-00037079 | 216 | | P/E 12.13.2020 -B-MED | | | 9.29 | | |
| IV-00037050 | 501 | | Payroll Week Ending 12-06-20 -B-MED | | | 22.24 | | |
| IV-00037079 | 501 | | P/E 12.13.2020 -B-MED | | | 19.87 | | |
| IV-00037050 | 502 | | Payroll Week Ending 12-06-20 -B-MED | | | 43.07 | | |
| IV-00037079 | 502 | | P/E 12.13.2020 -B-MED | | | 50.11 | | |
| IV-00037050 | 503 | | Payroll Week Ending 12-06-20 -B-MED | | | 85.99 | | |
| IV-00037079 | 503 | | P/E 12.13.2020 -B-MED | | | 99.47 | | |
| 01 | 0000000135 | VILLAGE OF MINSTER-B MED | | | 12/22/2020 | 164973 | $6,972.23 | |
| IV-00037102 | 101 | | Payroll W/E 12-20-20 -B-MED | | | 293.64 | | |
| IV-00037103 | 101 | | Payroll W/E 12-20-20 -S-FIC | | | 146.81 | | |
| IV-00037102 | 201 | | Payroll W/E 12-20-20 -B-MED | | | 72.55 | | |
| IV-00037102 | 216 | | Payroll W/E 12-20-20 -B-MED | | | 21.34 | | |
| IV-00037103 | 216 | | Payroll W/E 12-20-20 -S-FIC | | | 0.54 | | |
| IV-00037102 | 501 | | Payroll W/E 12-20-20 -B-MED | | | 21.76 | | |
| IV-00037102 | 502 | | Payroll W/E 12-20-20 -B-MED | | | 45.78 | | |
| IV-00037102 | 503 | | Payroll W/E 12-20-20 -B-MED | | | 84.77 | | |
| IV-00037103 | 503 | | Payroll W/E 12-20-20 -S-FIC | | | 3.45 | | |
| 01 | 0000000136 | VILLAGE OF MINSTER-D MED | | | 12/22/2020 | 164974 | | |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| IV-00036988 | 101 | | Payroll Week Ending 11-29-20 -D-MED | | | 222.08 | |
| IV-00037026 | 101 | | Payroll Week Ending 12-02-2020 -D-ME | | | 103.61 | |
| IV-00036988 | 201 | | Payroll Week Ending 11-29-20 -D-MED | | | 74.96 | |
| IV-00037026 | 201 | | Payroll Week Ending 12-02-2020 -D-ME | | | 20.06 | |
| IV-00036988 | 501 | | Payroll Week Ending 11-29-20 -D-MED | | | 25.34 | |
| IV-00037026 | 501 | | Payroll Week Ending 12-02-2020 -D-ME | | | 0.86 | |
| IV-00036988 | 502 | | Payroll Week Ending 11-29-20 -D-MED | | | 48.21 | |
| IV-00037026 | 502 | | Payroll Week Ending 12-02-2020 -D-ME | | | 2.62 | |
| IV-00036988 | 503 | | Payroll Week Ending 11-29-20 -D-MED | | | 86.68 | |
| IV-00037026 | 503 | | Payroll Week Ending 12-02-2020 -D-ME | | | 14.40 | |
| 01 | 0000000136 | VILLAGE OF MINSTER-D MED | | | 12/22/2020 | 164975 | |
| IV-00037045 | 101 | | Payroll Week Ending 12-06-20 -D-MED | | | 176.00 | |
| IV-00037074 | 101 | | P/E 12.13.2020 -D-MED | | | 174.06 | |
| IV-00037045 | 201 | | Payroll Week Ending 12-06-20 -D-MED | | | 70.29 | |
| IV-00037074 | 201 | | P/E 12.13.2020 -D-MED | | | 74.67 | |
| IV-00037045 | 216 | | Payroll Week Ending 12-06-20 -D-MED | | | 12.04 | |
| IV-00037074 | 216 | | P/E 12.13.2020 -D-MED | | | 9.29 | |
| IV-00037045 | 501 | | Payroll Week Ending 12-06-20 -D-MED | | | 22.24 | |
| IV-00037074 | 501 | | P/E 12.13.2020 -D-MED | | | 19.87 | |
| IV-00037045 | 502 | | Payroll Week Ending 12-06-20 -D-MED | | | 43.07 | |
| IV-00037045 | 503 | | Payroll Week Ending 12-06-20 -D-MED | | | 85.99 | |
| 01 | 0000000136 | VILLAGE OF MINSTER-D MED | | | 12/22/2020 | 164976 | |
| IV-00037101 | 101 | | Payroll W/E 12-20-20 -D-MED | | | 293.64 | |
| IV-00037104 | 101 | | Payroll W/E 12-20-20 -T-FIC | | | 146.81 | |
| IV-00037101 | 201 | | Payroll W/E 12-20-20 -D-MED | | | 72.55 | |
| IV-00037101 | 216 | | Payroll W/E 12-20-20 -D-MED | | | 21.34 | |
| IV-00037104 | 216 | | Payroll W/E 12-20-20 -T-FIC | | | 0.54 | |
| IV-00037101 | 501 | | Payroll W/E 12-20-20 -D-MED | | | 21.76 | |
| IV-00037074 | 502 | | P/E 12.13.2020 -D-MED | | | 50.11 | |
| IV-00037101 | 502 | | Payroll W/E 12-20-20 -D-MED | | | 45.78 | |
| IV-00037074 | 503 | | P/E 12.13.2020 -D-MED | | | 99.47 | |
| IV-00037101 | 503 | | Payroll W/E 12-20-20 -D-MED | | | 84.77 | |
| 01 | 0000000136 | VILLAGE OF MINSTER-D MED | | | 12/22/2020 | 164977 | $2,126.58 |
| IV-00037104 | 503 | | Payroll W/E 12-20-20 -T-FIC | | | 3.45 | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/22/2020 | 164978 | $194.29 |
| VR-00116483 | 101 | 484884 | SUPPLIES | | | 24.99 | |
| VR-00116485 | 101 | 485030 | SUPPLIES | | | 49.99 | |
| VR-00116486 | 101 | 485032 | SUPPLIES | | | 8.98 | |
| VR-00116488 | 101 | 485098 | SUPPLIES | | | 26.57 | |
| VR-00116484 | 503 | 485023 | SUPPLIES | | | 18.77 | |
| VR-00116487 | 503 | 485035 | SUPPLIES | | | 64.99 | |
| 01 | 0000003735 | WINNER'S COMPUTER, LLC | | | 12/22/2020 | 164979 | $622.50 |
| VR-00116489 | 101 | 17-2369 | REPAIR OFFICE COMPUTERS | | | 622.50 | |

| 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: | $96,836.24 | |
| | | | | | Report Total: | $96,836.24 | |

Date: 12/15/2020
Time: 12:10:59PM

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| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| 01 | 0000000001 | | | | 12/15/2020 | 164862 | $2,355.27 |
| IV-00037070 | 101 | | P/E 12.13.2020 -T-FIT | | | 788.88 | |
| IV-00037070 | 201 | | P/E 12.13.2020 -T-FIT | | | 379.44 | |
| IV-00037070 | 216 | | P/E 12.13.2020 -T-FIT | | | 57.64 | |
| IV-00037070 | 501 | | P/E 12.13.2020 -T-FIT | | | 97.66 | |
| IV-00037070 | 502 | | P/E 12.13.2020 -T-FIT | | | 297.70 | |
| IV-00037070 | 503 | | P/E 12.13.2020 -T-FIT | | | 733.95 | |
| 01 | 0000002399 | ADAMS WINDOW WASHING | | | 12/15/2020 | 164863 | $37.00 |
| VR-00116424 | 101 | 601081 | CLEAN OFFICE WINDOWS | | | 37.00 | |
| 01 | 0000000989 | AL BROERMAN TRUCKING | | | 12/15/2020 | 164864 | $1,711.99 |
| VR-00116425 | 101 | 85739 | SAND FOR PARKS | | | 1,711.99 | |
| 01 | 0000000267 | AMERICAN MUNICIPAL POWER, INC. | | | 12/15/2020 | 164865 | $726,406.85 |
| VR-00116426 | 503 | 210656 | POWER | | | 726,406.85 | |
| 01 | 0000003808 | AMP INC. | | | 12/15/2020 | 164866 | $7,439.89 |
| VR-00116395 | 503 | 10040341 | KEY ACCOUNTS LABOR FEE | | | 7,439.89 | |
| 01 | 0000003169 | ANIXTER POWER SOLUTIONS, LLC | | | 12/15/2020 | 164867 | $357.00 |
| VR-00116396 | 503 | 4772594-02 | MATERIAL | | | 357.00 | |
| 01 | 0000005407 | ARCHIVESOCIAL | | | 12/15/2020 | 164868 | $2,388.00 |
| VR-00116397 | 216 | 1369 | SUBSCRIPTION | | | 2,388.00 | |
| 01 | 0000004809 | B L ANDERSON CO., INC. | | | 12/15/2020 | 164869 | $518.00 |
| VR-00116398 | 501 | EE-10995 | PUMPHEAD FOR WTP | | | 518.00 | |
| 01 | 0000002289 | BROOKSIDE LABORATORIES, INC. | | | 12/15/2020 | 164870 | $298.00 |
| VR-00116427 | 501 | 713162 | ANALYSIS | | | 59.00 | |
| VR-00116399 | 502 | 712949 | ANALYSIS | | | 168.00 | |
| VR-00116400 | 502 | 712304 | ANALYSIS | | | 35.00 | |
| VR-00116401 | 502 | 712800 | ANALYSIS | | | 36.00 | |
| 01 | 0000003489 | BURKE PETROLEUM, INC | | | 12/15/2020 | 164871 | $274.78 |
| VR-00116402 | 101 | 0410134 | GAS | | | 76.94 | |
| VR-00116402 | 201 | 0410134 | GAS | | | 123.65 | |
| VR-00116402 | 501 | 0410134 | GAS | | | 13.74 | |
| VR-00116402 | 503 | 0410134 | GAS | | | 60.45 | |
| 01 | 0000000017 | BUSCHUR ELECTRIC INC. | | | 12/15/2020 | 164872 | $70.00 |
| VR-00116420 | 502 | 14163 | CHECK WIRING AT WWTP | | | 70.00 | |
| 01 | 0000000018 | CITY OF ST. MARYS | | | 12/15/2020 | 164873 | $90.00 |
| VR-00116428 | 502 | 8307 | BACTERIA TESTS | | | 90.00 | |
| 01 | 0000000799 | DICKMAN SUPPLY | | | 12/15/2020 | 164874 | $2,282.96 |
| VR-00116434 | 503 | 264315-00 | MATERIAL | | | 2,282.96 | |
| 01 | 0000003777 | DUNCAN & ALLEN COUNSELLORS AT LAW | | | 12/15/2020 | 164875 | $16,615.50 |
| VR-00116403 | 503 | 41953 | LEGAL SERVICE - SOLAR POWER AG | | | 16,615.50 | |
| 01 | 0000002575 | ENCOMPASS | | | 12/15/2020 | 164876 | $14,695.00 |
| VR-00116421 | 507 | 3333 | ENGINEERING - NORTHWEST SUBST | | | 14,695.00 | |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amoun | EFT DP |
|---|---|---|---|---|---|---|---|---|
| 01 | 0000005112 | ENVIRONMENTAL SYSTEMS RESEARCH I | | | 12/15/2020 | 164877 | $2,126.35 | |
| VR-00116422 | 216 | 93946389 | UPGRADES TO MULTIPLE USERS | | | 2,126.35 | | |
| 01 | 0000002325 | FIRST BANKCARD CENTER | | | 12/15/2020 | 164878 | $1,190.57 | |
| VR-00116404 | 101 | | VISA CHARGES | | | 666.00 | | |
| VR-00116404 | 216 | | VISA CHARGES | | | 16.07 | | |
| VR-00116404 | 502 | | VISA CHARGES | | | 508.50 | | |
| 01 | 0000005315 | FORSITE | | | 12/15/2020 | 164879 | $4,278.95 | |
| VR-00116435 | 201 | | SIGN HOLDERS/POLES | | | 4,278.95 | | |
| 01 | 0000000079 | FOUR-U-OFFICE SUPPLIES | | | 12/15/2020 | 164880 | $61.48 | |
| VR-00116405 | 101 | 465514-01 | SUPPLIES | | | 61.48 | | |
| 01 | 0000000109 | FOX SUPPLY | | | 12/15/2020 | 164881 | $208.31 | |
| VR-00116406 | 101 | 112903 | SUPPLIES | | | 208.31 | | |
| 01 | 0000001027 | GRAINGER | | | 12/15/2020 | 164882 | $379.83 | |
| VR-00116432 | 503 | 828295659 | CABINET FOR SUBSTATION | | | 379.83 | | |
| 01 | 0000004613 | HALF MOON VENTURES, LLC | | | 12/15/2020 | 164883 | $44,239.10 | |
| VR-00116407 | 503 | 1206 | POWER | | | 44,239.10 | | |
| 01 | 0000005248 | MACHINEX | | | 12/15/2020 | 164884 | $340.00 | |
| VR-00116408 | 101 | 12378 | REPAIR WASHER AT FIRE DEPT | | | 340.00 | | |
| 01 | 0000000048 | MESCO ELECTRICAL SUPPLY | | | 12/15/2020 | 164885 | $529.91 | |
| VR-00116409 | 503 | S508571434.0 | MATERIAL | | | 176.64 | | |
| VR-00116410 | 503 | S508571434.0 | MATERIAL | | | 353.27 | | |
| 01 | 0000002143 | NKTELCO INC. | | | 12/15/2020 | 164886 | $1,621.63 | |
| VR-00116412 | 101 | | PHONE CHARGES | | | 1,015.59 | | |
| VR-00116412 | 201 | | PHONE CHARGES | | | 80.93 | | |
| VR-00116412 | 501 | | PHONE CHARGES | | | 21.49 | | |
| VR-00116412 | 502 | | PHONE CHARGES | | | 166.74 | | |
| VR-00116411 | 503 | | DANNON METERS | | | 179.55 | | |
| VR-00116412 | 503 | | PHONE CHARGES | | | 120.87 | | |
| VR-00116412 | 505 | | PHONE CHARGES | | | 36.49 | | |
| 01 | 0000000567 | OHIO CHILD SUPPORT PAYMENT CENTER I | | | 12/15/2020 | 164887 | $83.70 | |
| IV-00037089 | 101 | | P/E 12.13.2020 -D-SUP | | | 83.70 | | |
| 01 | 0000000704 | OHIO PUBLIC EMPL DEFERRED | | | 12/15/2020 | 164888 | $940.00 | |
| IV-00037083 | 101 | | P/E 12.13.2020 -D-ODC | | | 509.12 | | |
| IV-00037083 | 201 | | P/E 12.13.2020 -D-ODC | | | 124.07 | | |
| IV-00037083 | 216 | | P/E 12.13.2020 -D-ODC | | | 2.88 | | |
| IV-00037083 | 501 | | P/E 12.13.2020 -D-ODC | | | 4.98 | | |
| IV-00037083 | 503 | | P/E 12.13.2020 -D-ODC | | | 298.95 | | |
| 01 | 0000002600 | POWERPLAN | | | 12/15/2020 | 164889 | $9,160.20 | |
| VR-00116429 | 201 | 1502654 | REPAIR TRACHOE | | | 9,160.20 | | |
| 01 | 0000000920 | PROFESSIONAL ELECTRIC PRODUCTS CO | | | 12/15/2020 | 164890 | $2,047.30 | |
| VR-00116413 | 503 | S101085111.0 | MATERIAL | | | 237.30 | | |
| VR-00116433 | 503 | S101066970.0 | MATERIAL | | | 1,810.00 | | |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER



| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| 01 | 0000003385 | PURCHASE POWER | | | 12/15/2020 | 164891 | $2,520.00 |
| VR-00116414 | 101 | | POSTAGE | | | 2,520.00 | |
| 01 | 0000004591 | RUHENKAMP BORING & TRENCHING | | | 12/15/2020 | 164892 | $5,240.00 |
| VR-00116430 | 503 | 20-3759 | BORING - GREYSTONE LOOP | | | 5,240.00 | |
| 01 | 0000001278 | U S A BLUE BOOK | | | 12/15/2020 | 164893 | $1,178.39 |
| VR-00116431 | 501 | 438688 | ULTRAMETER FOR WTP | | | 1,178.39 | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/15/2020 | 164894 | $200.60 |
| VR-00116416 | 101 | 484024 | SUPPLIES | | | 34.93 | |
| VR-00116417 | 101 | 484113 | SUPPLIES | | | 14.99 | |
| VR-00116423 | 101 | 484351 | SUPPLIES | | | 19.78 | |
| VR-00116419 | 201 | 484163 | SUPPLIES | | | 13.98 | |
| VR-00116415 | 503 | 483901 | SUPPLIES | | | 17.98 | |
| VR-00116418 | 503 | 484109 | SUPPLIES | | | 98.94 | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | | 12/15/2020 | 164895 | |
| IV-00036890 | 101 | | Payroll Week Ending 11-01-20 -D-WSL | | | 10.15 | |
| IV-00036950 | 101 | | Payroll WE 11-15-20 -D-WSL | | | 15.22 | |
| IV-00036890 | 201 | | Payroll Week Ending 11-01-20 -D-WSL | | | 0.35 | |
| IV-00036950 | 201 | | Payroll WE 11-15-20 -D-WSL | | | 0.52 | |
| IV-00036890 | 216 | | Payroll Week Ending 11-01-20 -D-WSL | | | 2.16 | |
| IV-00036950 | 216 | | Payroll WE 11-15-20 -D-WSL | | | 3.73 | |
| IV-00036890 | 501 | | Payroll Week Ending 11-01-20 -D-WSL | | | 0.05 | |
| IV-00036950 | 501 | | Payroll WE 11-15-20 -D-WSL | | | 0.03 | |
| IV-00036890 | 502 | | Payroll Week Ending 11-01-20 -D-WSL | | | 0.58 | |
| IV-00036890 | 503 | | Payroll Week Ending 11-01-20 -D-WSL | | | 0.53 | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | | 12/15/2020 | 164896 | $55.26 |
| IV-00036981 | 101 | | Payroll Week Ending 11-22-20 -D-WSL | | | 17.70 | |
| IV-00036981 | 201 | | Payroll Week Ending 11-22-20 -D-WSL | | | 0.46 | |
| IV-00036981 | 216 | | Payroll Week Ending 11-22-20 -D-WSL | | | 1.33 | |
| IV-00036950 | 502 | | Payroll WE 11-15-20 -D-WSL | | | 0.44 | |
| IV-00036981 | 502 | | Payroll Week Ending 11-22-20 -D-WSL | | | 0.12 | |
| IV-00036950 | 503 | | Payroll WE 11-15-20 -D-WSL | | | 0.78 | |
| IV-00036981 | 503 | | Payroll Week Ending 11-22-20 -D-WSL | | | 1.11 | |

Bank ID 01 Total: $851,94[illegible]35

Report Total: $851,94[illegible]35

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| 01 | 0000005408 | ADVANCED DRAINAGE SYSTEMS | | | 12/18/2020 | 164897 | $5,720.00 | |
| VR-00116466 | 410 | 19594755 | MATERIAL FOR 7TH/MAIN SEWER | | | 4,576.00 | | |
| VR-00116467 | 410 | 19594736 | MATERIAL FOR 7TH/MAIN SEWER | | | 1,144.00 | | |
| 01 | 0000002289 | BROOKSIDE LABORATORIES, INC | | | 12/18/2020 | 164898 | $184.00 | |
| VR-00116436 | 502 | 713338 | ANALYSIS | | | 36.00 | | |
| VR-00116437 | 502 | 713337 | ANALYSIS | | | 112.00 | | |
| VR-00116452 | 502 | 713637 | ANALYSIS | | | 36.00 | | |
| 01 | 0000003489 | BURKE PETROLEUM, INC | | | 12/18/2020 | 164899 | $469.11 | |
| VR-00116438 | 101 | 0410410 | GAS | | | 73.48 | | |
| VR-00116439 | 101 | 0410133 | GAS | | | 179.85 | | |
| VR-00116438 | 201 | 0410410 | GAS | | | 8.16 | | |
| VR-00116439 | 201 | 0410133 | GAS | | | 19.98 | | |
| VR-00116438 | 502 | 0410410 | GAS | | | 54.42 | | |
| VR-00116439 | 503 | 0410133 | GAS | | | 133.22 | | |
| 01 | 0000000017 | BUSCHUR ELECTRIC INC. | | | 12/18/2020 | 164900 | $987.38 | |
| VR-00116440 | 502 | 14192 | SERVICE GENERATOR AT WWTP | | | 987.38 | | |
| 01 | 0000000799 | DICKMAN SUPPLY | | | 12/18/2020 | 164901 | $3,352.90 | |
| VR-00116453 | 503 | 265172-00 | MATERIAL | | | 3,352.90 | | |
| 01 | 0000002575 | ENCOMPASS | | | 12/18/2020 | 164902 | $3,516.51 | |
| VR-00116454 | 503 | 3337 | ENGINEERING - SYSTEM SUPPORT | | | 3,516.51 | | |
| 01 | 0000003728 | FLOW MASTERS IRRIGATION, LLC | | | 12/18/2020 | 164903 | $360.00 | |
| VR-00116455 | 101 | 5976 | WINTERIZATION | | | 360.00 | | |
| 01 | 0000000048 | MESCO ELECTRICAL SUPPLY | | | 12/18/2020 | 164904 | $194.82 | |
| VR-00116441 | 503 | S508612250.0 | MATERIAL | | | 26.31 | | |
| VR-00116442 | 503 | S508611956.0 | MATERIAL | | | 3.60 | | |
| VR-00116443 | 503 | S508611235.0 | MATERIAL | | | 164.91 | | |
| 01 | 0000003315 | OHIO INSURANCE SERVICES AGENCY INC | | | 12/18/2020 | 164905 | $650.00 | |
| VR-00116444 | 101 | COB2021021 | 2021 COBRA ADMINISTRATION FEE | | | 650.00 | | |
| 01 | 0000000213 | OHIO MUNICIPAL CLERKS ASS | | | 12/18/2020 | 164906 | $55.00 | |
| VR-00116465 | 101 | | MEMBERSHIP - STECHSCHULTE | | | 55.00 | | |
| 01 | 0000003622 | OHIO PUBLIC ENTITY CONSORTIUM | | | 12/18/2020 | 164907 | $7,540.13 | |
| VR-00116456 | 101 | 1220198 | HEALTH REIMBURSEMENT | | | 7,540.13 | | |
| 01 | 0000003745 | PITNEY BOWES GLOBAL FINANCIAL SERVI | | | 12/18/2020 | 164908 | $623.97 | |
| VR-00116468 | 101 | 3312631715 | POSTAGE METER LEASE | | | 623.97 | | |
| 01 | 0000004424 | U.S. BANK EQUIPMENT FINANCE | | | 12/18/2020 | 164909 | $162.33 | |
| VR-00116457 | 101 | 431055664 | COPIER LEASE | | | 162.33 | | |
| 01 | 0000003283 | UNIQUE PAVING MATERIALS CORP. | | | 12/18/2020 | 164910 | $145.08 | |
| VR-00116458 | 201 | 57424 | COLD MIX | | | 145.08 | | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/18/2020 | 164911 | | |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| VR-00116447 | 101 | 484508 | SUPPLIES | | | 107.99 | | |
| VR-00116462 | 101 | 484772 | SUPPLIES | | | 168.88 | | |
| VR-00116448 | 201 | 484520 | SUPPLIES | | | 43.09 | | |
| VR-00116463 | 201 | 484773 | SUPPLIES | | | 20.93 | | |
| VR-00116446 | 501 | 484507 | SUPPLIES | | | 8.49 | | |
| VR-00116459 | 501 | 484732 | SUPPLIES | | | 265.41 | | |
| VR-00116461 | 502 | 484769 | SUPPLIES | | | 129.98 | | |
| VR-00116445 | 503 | 484625 | SUPPLIES | | | 105.91 | | |
| VR-00116449 | 503 | 484567 | SUPPLIES | | | 71.97 | | |
| VR-00116460 | 503 | 484751 | SUPPLIES | | | 226.44 | | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/18/2020 | 164912 | $1,158.07 | |
| VR-00116464 | 201 | 484724 | SUPPLIES | | | 8.98 | | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | | 12/18/2020 | 164913 | | |
| IV-00036825 | 101 | | Payroll Week Ending 10-18-20 -D-WSL | | | 15.10 | | |
| IV-00036848 | 101 | | Payroll Week Ending 10-25-20 -D-WSL | | | 15.99 | | |
| IV-00036825 | 201 | | Payroll Week Ending 10-18-20 -D-WSL | | | 1.37 | | |
| IV-00036848 | 201 | | Payroll Week Ending 10-25-20 -D-WSL | | | 0.17 | | |
| IV-00036848 | 216 | | Payroll Week Ending 10-25-20 -D-WSL | | | 0.24 | | |
| IV-00036825 | 501 | | Payroll Week Ending 10-18-20 -D-WSL | | | 0.04 | | |
| IV-00036796 | 502 | | Payroll Week Ending 10-11-20 -D-WSL | | | 0.04 | | |
| IV-00036825 | 502 | | Payroll Week Ending 10-18-20 -D-WSL | | | 0.65 | | |
| IV-00036796 | 503 | | Payroll Week Ending 10-11-20 -D-WSL | | | 0.99 | | |
| IV-00036825 | 503 | | Payroll Week Ending 10-18-20 -D-WSL | | | 0.24 | | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | | 12/18/2020 | 164914 | $35.76 | |
| IV-00036848 | 501 | | Payroll Week Ending 10-25-20 -D-WSL | | | 0.04 | | |
| IV-00036848 | 502 | | Payroll Week Ending 10-25-20 -D-WSL | | | 0.89 | | |
| 01 | 0000003735 | WINNER'S COMPUTER, LLC | | | 12/18/2020 | 164915 | $11,614.69 | |
| VR-00116450 | 216 | 17-2499 | LAPTOP FOR FISCAL OFFICER | | | 1,615.69 | | |
| VR-00116451 | 216 | 17-2500 | LAPTOP COMPUTERS FOR POLICE | | | 9,999.00 | | |

Bank ID 01 Total: $36,769.75

Report Total: $36,769.75

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| 01 | 0000000130 | POLICE AND FIREMEN'S | | | 12/22/2020 | 164980 | $2,680.51 | |
| IV-00037030 | 101 | | Payroll Week Ending 12-02-2020 -D-PO | | | 128.66 | | |
| IV-00037057 | 101 | | Payroll Week Ending 12-06-20 -D-POL | | | 834.66 | | |
| IV-00037086 | 101 | | P/E 12.13.2020 -D-POL | | | 834.39 | | |
| IV-00037117 | 101 | | Payroll W/E 12-20-20 -D-POL | | | 882.80 | | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | 12/22/2020 | 164981 | | |
| IV-00037024 | 101 | | Payroll Week Ending 12-02-2020 -D-PU | | | 60.00 | | |
| IV-00037028 | 101 | | Payroll Week Ending 12-02-2020 -D-PE | | | 99.00 | | |
| IV-00037043 | 101 | | Payroll Week Ending 12-06-20 -D-PUP | | | 418.32 | | |
| IV-00037024 | 201 | | Payroll Week Ending 12-02-2020 -D-PU | | | 120.00 | | |
| IV-00037028 | 201 | | Payroll Week Ending 12-02-2020 -D-PE | | | 18.00 | | |
| IV-00037043 | 201 | | Payroll Week Ending 12-06-20 -D-PUP | | | 501.93 | | |
| IV-00037024 | 501 | | Payroll Week Ending 12-02-2020 -D-PU | | | 6.00 | | |
| IV-00037024 | 502 | | Payroll Week Ending 12-02-2020 -D-PU | | | 18.00 | | |
| IV-00037024 | 503 | | Payroll Week Ending 12-02-2020 -D-PU | | | 96.00 | | |
| IV-00037028 | 503 | | Payroll Week Ending 12-02-2020 -D-PE | | | 3.00 | | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | 12/22/2020 | 164982 | | |
| IV-00037051 | 101 | | Payroll Week Ending 12-06-20 -D-PER | | | 166.57 | | |
| IV-00037072 | 101 | | P/E 12.13.2020 -D-PUP | | | 399.87 | | |
| IV-00037051 | 201 | | Payroll Week Ending 12-06-20 -D-PER | | | 8.10 | | |
| IV-00037072 | 201 | | P/E 12.13.2020 -D-PUP | | | 532.97 | | |
| IV-00037043 | 216 | | Payroll Week Ending 12-06-20 -D-PUP | | | 89.10 | | |
| IV-00037072 | 216 | | P/E 12.13.2020 -D-PUP | | | 70.45 | | |
| IV-00037043 | 501 | | Payroll Week Ending 12-06-20 -D-PUP | | | 161.33 | | |
| IV-00037043 | 502 | | Payroll Week Ending 12-06-20 -D-PUP | | | 310.20 | | |
| IV-00037043 | 503 | | Payroll Week Ending 12-06-20 -D-PUP | | | 614.53 | | |
| IV-00037051 | 503 | | Payroll Week Ending 12-06-20 -D-PER | | | 8.10 | | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | 12/22/2020 | 164983 | | |
| IV-00037080 | 101 | | P/E 12.13.2020 -D-PER | | | 170.56 | | |
| IV-00037100 | 101 | | Payroll W/E 12-20-20 -D-PER | | | 804.80 | | |
| IV-00037108 | 101 | | Payroll W/E 12-20-20 -D-PUP | | | 400.49 | | |
| IV-00037080 | 201 | | P/E 12.13.2020 -D-PER | | | 7.70 | | |
| IV-00037100 | 201 | | Payroll W/E 12-20-20 -D-PER | | | 8.10 | | |
| IV-00037072 | 501 | | P/E 12.13.2020 -D-PUP | | | 144.74 | | |
| IV-00037072 | 502 | | P/E 12.13.2020 -D-PUP | | | 359.27 | | |
| IV-00037072 | 503 | | P/E 12.13.2020 -D-PUP | | | 708.06 | | |
| IV-00037080 | 503 | | P/E 12.13.2020 -D-PER | | | 7.70 | | |
| IV-00037100 | 503 | | Payroll W/E 12-20-20 -D-PER | | | 8.10 | | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | 12/22/2020 | 164984 | $8,089.0[illegible] | |
| IV-00037108 | 201 | | Payroll W/E 12-20-20 -D-PUP | | | 517.05 | | |
| IV-00037108 | 216 | | Payroll W/E 12-20-20 -D-PUP | | | 160.84 | | |
| IV-00037108 | 501 | | Payroll W/E 12-20-20 -D-PUP | | | 158.05 | | |
| IV-00037108 | 502 | | Payroll W/E 12-20-20 -D-PUP | | | 328.73 | | |
| IV-00037108 | 503 | | Payroll W/E 12-20-20 -D-PUP | | | 603.41 | | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | | 12/22/2020 | 164985 | | |

| 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-00037019 | 101 | | Payroll Week Ending 11-29-20 -D-WSL | | 10.49 | | |
| IV-00037067 | 101 | | Payroll Week Ending 12-06-20 -D-WSL | | 10.17 | | |
| IV-00037096 | 101 | | P/E 12.13.2020 -D-WSL | | 8.95 | | |
| IV-00037019 | 201 | | Payroll Week Ending 11-29-20 -D-WSL | | 2.12 | | |
| IV-00037067 | 201 | | Payroll Week Ending 12-06-20 -D-WSL | | 1.49 | | |
| IV-00037096 | 201 | | P/E 12.13.2020 -D-WSL | | 2.71 | | |
| IV-00037067 | 216 | | Payroll Week Ending 12-06-20 -D-WSL | | 1.21 | | |
| IV-00037019 | 501 | | Payroll Week Ending 11-29-20 -D-WSL | | 0.50 | | |
| IV-00037019 | 503 | | Payroll Week Ending 11-29-20 -D-WSL | | 0.71 | | |
| IV-00037067 | 503 | | Payroll Week Ending 12-06-20 -D-WSL | | 0.95 | | |
| 01 | 0000002318 | WESTERN-SOUTHERN LIFE | | 12/22/2020 | 164986 | $55 28 | |
| IV-00037127 | 101 | | Payroll W/E 12-20-20 -D-WSL | | 13.45 | | |
| IV-00037127 | 201 | | Payroll W/E 12-20-20 -D-WSL | | 0.05 | | |
| IV-00037096 | 216 | | P/E 12.13.2020 -D-WSL | | 0.12 | | |
| IV-00037096 | 501 | | P/E 12.13.2020 -D-WSL | | 0.20 | | |
| IV-00037127 | 501 | | Payroll W/E 12-20-20 -D-WSL | | 0.05 | | |
| IV-00037127 | 502 | | Payroll W/E 12-20-20 -D-WSL | | 0.03 | | |
| IV-00037096 | 503 | | P/E 12.13.2020 -D-WSL | | 1.84 | | |
| IV-00037127 | 503 | | Payroll W/E 12-20-20 -D-WSL | | 0.24 | | |

Bank ID 01 Total: $10,824 86

Report Total: $10,824 86

# Unposted Check\Warrant Register

VILLAGE OF MINSTER

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Invoice Description | Type | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|---|
| 01 | 0000005408 | ADVANCED DRAINAGE SYSTEMS | | | | 12/29/2020 | 164987 | $531.11 | |
| VR-00116516 | 410 | 19604693 | MATERIAL FOR 7TH/MAIN SEWER | | | | 175.23 | | |
| VR-00116517 | 410 | 19604282 | MATERIAL FOR 7TH/MAIN SEWER | | | | 355.88 | | |
| 01 | 0000003169 | ANIXTER POWER SOLUTIONS, LLC | | | | 12/29/2020 | 164988 | $4,816.76 | |
| VR-00116518 | 503 | 4786495-00 | MATERIAL | | | | 349.56 | | |
| VR-00116519 | 503 | 4795935-00 | MATERIAL | | | | 2,944.00 | | |
| VR-00116520 | 503 | 4797999-00 | MATERIAL | | | | 1,498.70 | | |
| VR-00116521 | 503 | 4771177-01 | MATERIAL | | | | 24.50 | | |
| 01 | 0000002289 | BROOKSIDE LABORATORIES, INC. | | | | 12/29/2020 | 164989 | $148.00 | |
| VR-00116493 | 502 | 714040 | ANALYSIS | | | | 112.00 | | |
| VR-00116509 | 502 | 714166 | ANALYSIS | | | | 36.00 | | |
| 01 | 0000002775 | BUEHLER ASPHALT PAVING, INC. | | | | 12/29/2020 | 164990 | $10,420.00 | |
| VR-00116494 | 201 | 2732 | ASPHALT CLEVELAND & THIRD INT | | | | 10,420.00 | | |
| 01 | 0000003489 | BURKE PETROLEUM, INC | | | | 12/29/2020 | 164991 | $1,677.34 | |
| VR-00116510 | 101 | 0410796 | GAS | | | | 350.84 | | |
| VR-00116511 | 101 | 0410795 | GAS | | | | 185.90 | | |
| VR-00116510 | 201 | 0410796 | GAS | | | | 526.27 | | |
| VR-00116511 | 201 | 0410795 | GAS | | | | 278.86 | | |
| VR-00116510 | 503 | 0410796 | GAS | | | | 219.28 | | |
| VR-00116511 | 503 | 0410795 | GAS | | | | 116.19 | | |
| 01 | 0000000799 | DICKMAN SUPPLY | | | | 12/29/2020 | 164992 | $4,549.09 | |
| VR-00116495 | 503 | 264315-07 | MATERIAL | | | | 4,549.09 | | |
| 01 | 0000001907 | ENVIRONMENTAL MGMT.&DEVEL | | | | 12/29/2020 | 164993 | $6,428.16 | |
| VR-00116496 | 501 | 19659 | CHEMICALS | | | | 6,428.16 | | |
| 01 | 0000000586 | GOVERNMENT FINANCE | | | | 12/29/2020 | 164994 | $160.00 | |
| VR-00116497 | 101 | | MEMBERSHIP - STECHSCHULTE | | | | 160.00 | | |
| 01 | 0000000048 | MESCO ELECTRICAL SUPPLY | | | | 12/29/2020 | 164995 | $1,942.00 | |
| VR-00116512 | 503 | S508615825.0 | MATERIAL | | | | 1,942.00 | | |
| 01 | 0000001914 | MINSTER LOCAL SCHOOL DISTRICT | | | | 12/29/2020 | 164996 | $35,000.00 | |
| VR-00116492 | 216 | | ARCHIVE SOCIAL | | | | 35,000.00 | | |
| 01 | 0000003889 | PRECISION LASER & INSTRUMENT, INC. | | | | 12/29/2020 | 164997 | $9,745.50 | |
| VR-00116522 | 216 | 229306 | TRIMBLE EQUIPMENT AND SOFTWAF | | | | 9,745.50 | | |
| 01 | 0000000920 | PROFESSIONAL ELECTRIC PRODUCTS CO | | | | 12/29/2020 | 164998 | $6,755.25 | |
| VR-00116498 | 503 | S101085134.0 | MATERIAL | | | | 1,800.00 | | |
| VR-00116499 | 503 | S101096121.0 | MATERIAL | | | | 1,290.00 | | |
| VR-00116500 | 503 | S101093956.0 | MATERIAL | | | | 1,091.25 | | |
| VR-00116523 | 503 | S101093956.0 | MATERIAL | | | | 2,574.00 | | |
| 01 | 0000000063 | RUMPKE WASTE, INC | | | | 12/29/2020 | 164999 | $5,144.14 | |
| VR-00116525 | 201 | 2699926 | CONTAINER RENTAL | | | | 652.16 | | |
| VR-00116524 | 502 | 2700004 | SLUDGE HAULING | | | | 4,491.98 | | |
| 01 | 0000002210 | SAWVEL & ASSOCIATES, INC | | | | 12/29/2020 | 165000 | $536.49 | |
| VR-00116501 | 503 | 2020118603 | WASG ASSISTANCE | | | | 536.49 | | |

| Bank ID | Vendor # | Vendor Name | Type | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| Trans # | CASH ID | Invoice # | Invoice Description | | | Line Amount | |
| 01 | 0000002348 | SHINN BROS. INC. | | | 12/29/2020 | 165001 | $49,000.00 |
| VR-00116526 | 410 | 5472 | REPAIR SANITARY SEWER ON 7TH/ | | | 49,000.00 | |
| 01 | 0000000451 | TOM & JERRY'S INC. | | | 12/29/2020 | 165002 | $30,200.00 |
| VR-00116527 | 216 | 57904 | FAUCENT/TOILETS FOR PARKS | | | 30,200.00 | |
| 01 | 0000001278 | U S A BLUE BOOK | | | 12/29/2020 | 165003 | $291.35 |
| VR-00116528 | 501 | 447564 | MATERIAL | | | 291.35 | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/29/2020 | 165004 | |
| VR-00116502 | 101 | 485140 | SUPPLIES | | | 1.36 | |
| VR-00116503 | 101 | 485145 | SUPPLIES | | | 1.89 | |
| VR-00116504 | 101 | 485156 | SUPPLIES | | | 1.63 | |
| VR-00116505 | 101 | 485275 | SUPPLIES | | | 29.98 | |
| VR-00116507 | 101 | 485292 | SUPPLIES | | | 164.95 | |
| VR-00116506 | 201 | 485277 | SUPPLIES | | | 819.92 | |
| VR-00116508 | 201 | 485290 | SUPPLIES | | | 12.78 | |
| VR-00116513 | 501 | 485504 | SUPPLIES | | | 1.48 | |
| VR-00116514 | 501 | 485515 | SUPPLIES | | | 46.98 | |
| VR-00116515 | 503 | 485588 | SUPPLIES | | | 92.11 | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 12/29/2020 | 165005 | $1,184.53 |
| VR-00116529 | 101 | 485597 | SUPPLIES | | | 11.45 | |
| | | | | | | Bank ID 01 Total: | $168,529.72 |

Report Total: $168,529.72

# Unposted Check\Warrant Register

VILLAGE OF MINSTER

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| 01 | 0000000001 | | | | 01/06/2021 | 165009 | |
| IV-00037130 | 101 | | Payroll Week Ending 12-27-20 -T-FIT | | | 1,299.11 | |
| IV-00037168 | 101 | | Payroll WE 01-03-21 -T-FIT | | | 1,120.15 | |
| IV-00037130 | 201 | | Payroll Week Ending 12-27-20 -T-FIT | | | 400.79 | |
| IV-00037168 | 201 | | Payroll WE 01-03-21 -T-FIT | | | 381.33 | |
| IV-00037130 | 216 | | Payroll Week Ending 12-27-20 -T-FIT | | | 69.82 | |
| IV-00037168 | 216 | | Payroll WE 01-03-21 -T-FIT | | | 93.09 | |
| IV-00037130 | 501 | | Payroll Week Ending 12-27-20 -T-FIT | | | 132.97 | |
| IV-00037168 | 501 | | Payroll WE 01-03-21 -T-FIT | | | 125.30 | |
| IV-00037130 | 502 | | Payroll Week Ending 12-27-20 -T-FIT | | | 236.14 | |
| IV-00037130 | 503 | | Payroll Week Ending 12-27-20 -T-FIT | | | 630.06 | |
| 01 | 0000000001 | | | | 01/06/2021 | 165010 | $5,264.76 |
| IV-00037168 | 502 | | Payroll WE 01-03-21 -T-FIT | | | 218.49 | |
| IV-00037168 | 503 | | Payroll WE 01-03-21 -T-FIT | | | 557.51 | |
| 01 | 0000003169 | ANIXTER POWER SOLUTIONS, LLC | | | 01/06/2021 | 165011 | $449.98 |
| VR-00116543 | 503 | 4794188-00 | MATERIAL | | | 229.98 | |
| VR-00116544 | 503 | 4772594-03 | MATERIAL | | | 220.00 | |
| 01 | 0000000127 | BUREAU OF WORKERS' COMP | | | 01/06/2021 | 165012 | $161.00 |
| VR-00116533 | 101 | | TRUE-UP PREMIUM ADJUSTMENT | | | 161.00 | |
| 01 | 0000003489 | BURKE PETROLEUM, INC | | | 01/06/2021 | 165013 | $1,164.76 |
| IV-00037196 | 101 | 0411088 | GAS | | | 91.46 | |
| VR-00116534 | 101 | 0410953 | GAS | | | 185.41 | |
| VR-00116535 | 101 | 0410952 | GAS | | | 136.85 | |
| IV-00037196 | 201 | 0411088 | GAS | | | 52.03 | |
| VR-00116534 | 201 | 0410953 | GAS | | | 278.13 | |
| VR-00116535 | 201 | 0410952 | GAS | | | 205.28 | |
| IV-00037196 | 503 | 0411088 | GAS | | | 14.19 | |
| VR-00116534 | 503 | 0410953 | GAS | | | 115.88 | |
| VR-00116535 | 503 | 0410952 | GAS | | | 85.53 | |
| 01 | 0000003581 | CARQUEST AUTO PARTS OF MINSTER | | | 01/06/2021 | 165014 | $637.86 |
| VR-00116557 | 101 | | PARTS | | | 55.98 | |
| VR-00116557 | 201 | | PARTS | | | 100.52 | |
| VR-00116557 | 502 | | PARTS | | | 172.88 | |
| VR-00116557 | 503 | | PARTS | | | 308.48 | |
| 01 | 0000001061 | CHOICE ONE ENGINEERING | | | 01/06/2021 | 165015 | $1,724.00 |
| VR-00116558 | 410 | 1616026 | ENGINEERING - NORTHEAST DEVEL | | | 1,724.00 | |
| 01 | 0000000018 | CITY OF ST. MARYS | | | 01/06/2021 | 165016 | $16,116.46 |
| IV-00037197 | 101 | 591T | 4TH QUARTER ADM FEE | | | 16,116.46 | |
| 01 | 0000005384 | ELWER FENCE | | | 01/06/2021 | 165017 | $1,755.00 |
| VR-00116536 | 503 | 2201216 | LOWER FENCE AROUND SUBSTATI | | | 1,755.00 | |
| 01 | 0000001907 | ENVIRONMENTAL MGMT.&DEVEL | | | 01/06/2021 | 165018 | $3,148.20 |
| VR-00116537 | 502 | 19672 | CHEMICALS | | | 3,148.20 | |
| 01 | 0000000079 | FOUR-U-OFFICE SUPPLIES | | | 01/06/2021 | 165019 | $226.09 |

| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Invoice Description | Type | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|---|
| VR-00116538 | 101 | 465514-02 | SUPPLIES | | | | 54.51 | |
| VR-00116539 | 101 | 011239-00 | SUPPLIES | | | | 102.42 | |
| VR-00116540 | 101 | 468400-00 | SUPPLIES | | | | 69.16 | |
| 01 | 0000000835 | GEHRET NURSERY | | | | 01/06/2021 | 165020 | $250.00 |
| VR-00116541 | 101 | 41105 | FIX PAVERS ON 4TH STREET | | | | 250.00 | |
| 01 | 0000001828 | HARRIS COMPUTER SYSTEM | | | | 01/06/2021 | 165021 | $23,692.19 |
| VR-00116542 | 101 | 0134835 | ANNUAL MAINTENANCE AGREEMEN | | | | 23,692.19 | |
| 01 | 0000005410 | KENT KIMMEL TRUCKING LLC | | | | 01/06/2021 | 165022 | $2,337.50 |
| VR-00116545 | 410 | | DIRT HAULING - 7TH ST. SEWER REP | | | | 237.50 | |
| VR-00116556 | 410 | | DIRT HAULING - 7TH ST. SEWER REP | | | | 2,100.00 | |
| 01 | 0000000048 | MESCO ELECTRICAL SUPPLY | | | | 01/06/2021 | 165023 | $450.60 |
| VR-00116547 | 502 | S508654376.0 | MATERIAL | | | | 215.05 | |
| VR-00116546 | 503 | S508654371.0 | MATERIAL | | | | 75.48 | |
| VR-00116548 | 503 | S508655838.0 | MATERIAL | | | | 160.07 | |
| 01 | 0000000183 | MINSTER AREA LIFE SQUAD | | | | 01/06/2021 | 165024 | $24,125.00 |
| VR-00116549 | 205 | | EMS COMPENSATION - 4TH QUARTE | | | | 24,125.00 | |
| 01 | 0000000567 | OHIO CHILD SUPPORT PAYMENT CENTER | | | | 01/06/2021 | 165025 | $167.40 |
| IV-00037158 | 101 | | Payroll Week Ending 12-27-20 -D-SUP | | | | 83.70 | |
| IV-00037188 | 101 | | Payroll WE 01-03-21 -D-SUP | | | | 83.70 | |
| 01 | 0000002816 | OHIO INSURANCE SERVICES AGENCY | | | | 01/06/2021 | 165026 | $122.64 |
| IV-00037143 | 101 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 54.31 | |
| IV-00037143 | 201 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 22.09 | |
| IV-00037143 | 216 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 5.26 | |
| IV-00037143 | 501 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 7.43 | |
| IV-00037143 | 502 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 12.52 | |
| IV-00037143 | 503 | | Payroll Week Ending 12-27-20 -B-ALI | | | | 21.03 | |
| 01 | 0000000704 | OHIO PUBLIC EMPL DEFERRED | | | | 01/06/2021 | 165027 | $1,930.00 |
| IV-00037149 | 101 | | Payroll Week Ending 12-27-20 -D-ODC | | | | 635.00 | |
| IV-00037181 | 101 | | Payroll WE 01-03-21 -D-ODC | | | | 648.91 | |
| IV-00037149 | 201 | | Payroll Week Ending 12-27-20 -D-ODC | | | | 60.00 | |
| IV-00037181 | 201 | | Payroll WE 01-03-21 -D-ODC | | | | 60.16 | |
| IV-00037149 | 216 | | Payroll Week Ending 12-27-20 -D-ODC | | | | 39.00 | |
| IV-00037181 | 216 | | Payroll WE 01-03-21 -D-ODC | | | | 32.00 | |
| IV-00037181 | 501 | | Payroll WE 01-03-21 -D-ODC | | | | 1.25 | |
| IV-00037181 | 502 | | Payroll WE 01-03-21 -D-ODC | | | | 0.16 | |
| IV-00037149 | 503 | | Payroll Week Ending 12-27-20 -D-ODC | | | | 231.00 | |
| IV-00037181 | 503 | | Payroll WE 01-03-21 -D-ODC | | | | 222.52 | |
| 01 | 0000000130 | POLICE AND FIREMEN'S | | | | 01/06/2021 | 165028 | $7,411.97 |
| IV-00037152 | 101 | | Payroll Week Ending 12-27-20 -D-POL | | | | 1,213.45 | |
| VR-00116550 | 101 | | VILLAGE PORTION | | | | 6,198.52 | |
| 01 | 0000000114 | POSTMASTER - MINSTER | | | | 01/06/2021 | 165029 | $92.00 |
| VR-00116551 | 101 | | ANNUAL PO BOX FEE | | | | 92.00 | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | | 01/06/2021 | 165030 | |

# Unposted Check\Warrant Register

VILLAGE OF MINSTER



| Bank ID / Trans # | Vendor # / CASH ID | Vendor Name / Invoice # | Type / Invoice Description | PO # | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # / Line Amount | Amount EFT DP |
|---|---|---|---|---|---|---|---|
| IV-00037132 | 101 | | Payroll Week Ending 12-27-20 -D-PUP | | | 518.16 | |
| IV-00037144 | 101 | | Payroll Week Ending 12-27-20 -D-PER | | | 185.08 | |
| VR-00116552 | 101 | | VILLAGE PORTION | | | 4,684.26 | |
| IV-00037132 | 201 | | Payroll Week Ending 12-27-20 -D-PUP | | | 540.47 | |
| IV-00037144 | 201 | | Payroll Week Ending 12-27-20 -D-PER | | | 6.33 | |
| IV-00037132 | 216 | | Payroll Week Ending 12-27-20 -D-PUP | | | 108.65 | |
| IV-00037132 | 501 | | Payroll Week Ending 12-27-20 -D-PUP | | | 187.00 | |
| IV-00037132 | 502 | | Payroll Week Ending 12-27-20 -D-PUP | | | 322.65 | |
| IV-00037132 | 503 | | Payroll Week Ending 12-27-20 -D-PUP | | | 596.72 | |
| IV-00037144 | 503 | | Payroll Week Ending 12-27-20 -D-PER | | | 6.33 | |
| 01 | 0000000129 | PUBLIC EMPLOYEES | | | 01/06/2021 | 165031 | $17,255.99 |
| VR-00116552 | 201 | | VILLAGE PORTION | | | 3,142.71 | |
| VR-00116552 | 501 | | VILLAGE PORTION | | | 656.27 | |
| VR-00116552 | 502 | | VILLAGE PORTION | | | 2,162.49 | |
| VR-00116552 | 503 | | VILLAGE PORTION | | | 4,138.87 | |
| 01 | 0000002423 | ST HENRY TILE CO., INC. | | | 01/06/2021 | 165032 | $200.79 |
| VR-00116553 | 201 | | MATERIAL | | | 200.79 | |
| 01 | 0000000076 | WESTERN OHIO TRUE VALUE | | | 01/06/2021 | 165033 | $334.16 |
| IV-00037198 | 101 | K86094 | SUPPLIES | | | 9.60 | |
| IV-00037199 | 101 | K86095 | SUPPLIES | | | 140.95 | |
| IV-00037201 | 101 | K86161 | SUPPLIES | | | 31.04 | |
| IV-00037203 | 101 | K86177 | SUPPLIES | | | 9.49 | |
| VR-00116555 | 101 | K86080 | SUPPLIES | | | 7.14 | |
| VR-00116559 | 201 | K86229 | SUPPLIES | | | 35.99 | |
| VR-00116554 | 501 | 485901 | SUPPLIES | | | 8.98 | |
| IV-00037200 | 503 | K86155 | SUPPLIES | | | 78.99 | |
| IV-00037202 | 503 | K86176 | SUPPLIES | | | 11.98 | |

Bank ID 01 Total: $109,018.35

Report Total: $109,018.35

# Unposted Check\Warrant Register

VILLAGE OF MINSTER

| Bank ID | Vendor # | Vendor Name | Type | | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount | EFT DP |
|---|---|---|---|---|---|---|---|---|
| Trans # | CASH ID | Invoice # | Invoice Description | PO # | | Line Amount | | |
| 01 | 0000004783 | LEAF | | | 12/30/2020 | 165006 | $73.00 | |
| VR-00116531 | 201 | 11380641 | PLOTTER PRINTER LEASE | | | 73.00 | | |
| 01 | 0000000117 | MILLERS TEXTILE SERVICES | | | 12/30/2020 | 165007 | $2,195.04 | |
| VR-00116530 | 101 | | CLEAN UNIFORMS/MATS | | | 1,078.36 | | |
| VR-00116530 | 201 | | CLEAN UNIFORMS/MATS | | | 364.31 | | |
| VR-00116530 | 501 | | CLEAN UNIFORMS/MATS | | | 31.10 | | |
| VR-00116530 | 502 | | CLEAN UNIFORMS/MATS | | | 295.91 | | |
| VR-00116530 | 503 | | CLEAN UNIFORMS/MATS | | | 425.36 | | |
| 01 | 0000002377 | SPRING CREEK CORPORATION | | | 12/30/2020 | 165008 | $338.00 | |
| VR-00116532 | 410 | 2093621 | MARTERIAL FOR 7TH/MAIN SEWER R | | | 338.00 | | |
| | | | | | | Bank ID 01 Total: | $2,606.04 | |

Report Total: $2,606.04