

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

NO PRE MEETING

Travis - Excuse
Craig S/Nicole

- 1) Call to Order
- 2) Approval of April 4, 2023 meeting minutes *Curt/Craig*
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 23-04-01: Discussion, and second reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. *Tom/Nicole*
- 5) Committee Reports and Discussion Items:

S treets: Nicole, Craig S., Craig O.	F inance/Audit: Tom, Nicole, Travis
S afety: Nicole, Craig O., Travis	U tilities: Travis, Curt, Tom
P arks: Craig O., Curt, Tom	E con. Development: Tom, Curt, Craig S.
P ersonnel: Curt, Nicole, Craig S.	C ommunity Engagement and Development: Craig S., Craig O., Curt
- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00. *Nicole/Curt*
 - b) Discussion and motion to hire an employee for the Public Works Department. *CO/CS*
 - c) Discussion and motion to approve the March 2023 Income Tax Report as submitted by the City of St. Marys. *TH/NC*
 - d) Discussion and motion to purchase a new 50 Foot Aerial Unit for the Electric Department. *NC/TH*
- 8) Administrator's Report
- 9) Receipts: \$ 1,919,722.16 *CS/NC*
- 10) Invoices: \$ 442,786.55 *TH/CA*
- 11) Executive Session to Discuss the Sale of Land *CA/CO*
- 12) Motion to adjourn

155 - Craig/Craig

*Curt/Craig
Accounts*

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, April 4, 2023

Council Meeting: Council convened at 6:30 pm in Council Chambers with five council members present: Curt Albers, Tom Herkenhoff, Travis Wilges, Craig Oldiges and Nicole Clune. Also present were Dennis Kitzmiller (Mayor), and Don Harrod (Village Administrator).

Attendance: Tom Millhouse (Daily Standard), Brent Melton (Community Post/Evening Leader), Fred Smith (CDM-Smith), Harry Riethman, Diane Riethman and Travis Fishbaugh.

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

Approval of Minutes: Albers and Wilges motioned to approve the minutes from the regular meeting of March 21, 2023. Motion passed on five aye votes.

ORDINANCE AND RESOLUTIONS:

Discussion, third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster, such improvements will include the installation of concrete sidewalks: This resolution declares it necessary to install sidewalks on the north side on State Route 119 from State Route 66 to Miami-Erie Drive. In addition, sidewalks will be installed on the property on the south side of State Route 119 between Miami-Erie Drive and the canal. The resolution goes on to say that upon installation of the sidewalks, the costs of those sidewalks will be assessed to the property owners abutting the project.

As we reviewed at the last meeting, the sidewalks would go on the north side of the road and end prior to the Thobe property. A crosswalk with warning lights would be installed at this point to take pedestrians to the sidewalks on the south side at Miami Erie Drive. Sidewalks are then to be extended west on the south side, so that the sidewalks would link up with the canal path. At the canal path crossing another crosswalk will be installed as part of the project.

All the properties along this route, except for a forty-foot section, are inside the village corporation limits.

Choice One Engineering, is working on the design of these sidewalks and once they are completed, we will send out preliminary assessment letters to the property owners and set up a public hearing.

Harry Riethman asked if street lights would be installed along with the sidewalks on State Route 119. Council stated that usually when sidewalks are installed street lights would also be installed and that would be the case along State Route 119. Riethman then asked how the village could pay for sidewalks outside of the Village limits. Harrod stated that the village would need to install the sidewalks on approximately 40 feet of property that is outside of the village limits. It was also discussed that the village could approach the County Commissioners to see if they would be willing to assess the cost of the sidewalks.

Clune and Oldiges motioned to pass the third and final reading of **Resolution23-03-01** declaring it necessary to improve certain streets with the installation of sidewalks. Motion passed with four votes for and one vote against.

Discussion and third and final reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio: This is an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land containing 15.719 acres which is owned by Todd Realty and is located on East Seventh Street. This property is for the next phase of Stonegate Subdivision.

Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed; the provision of services and improvements to the property and who is responsible; payment of services fees; payment in lieu of taxes; and changes in township boundaries among other items. In some instances, where the township and the community do not have a good working relationship getting both parties to agree can be challenging. In our situation, where we have a good relationship with Jackson Township, the agreement can be simple.

This agreement is a mirror copy of the agreements approved previously. As with those agreements, this agreement simply states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue, as in the case with the other areas of the village. Under this agreement everything proceeds along the normal annexation process, but does so at an expedited pace. Jackson Township Trustees have this agreement for consideration and they have agreed to it.

Albers and Herkenhoff motioned to pass the third and final reading of Ordinance 23-03-01 authorizing the execution of an annexation agreement between the Village of Minster and Jackson Township. Motion passed on five aye votes.

Discussion and third and final reading of an Ordinance amending Ordinance 12-03-01 and establishing new rates for activities at the Village of Minster swimming pool: A couple weeks ago, the Park Committee met and reviewed the current rates charged at the swimming pool. These rates have been in effect since 2012. In addition, the committee looked at what other communities were charging for the use of their pools. After some discussion, the park committee recommended that the pool rates be adjusted to the following:

	Current Rates	Proposed Rates
Family Pass	\$80.00	\$100.00
Single Pass	\$50.00	\$50.00
Daily Adult Pass	\$3.00	\$4.00
Daily Child Pass	\$2.00	\$3.00
Swimming Lessons	\$30.00 per student	\$30.00 per student

Kinder Kamp	\$75.00	\$75.00 for first student; \$50.00 for all others
Private Pool Parties		
0 -150 people	\$100.00	\$100.00
150 people plus	\$200.00	\$200.00
Use of Pool Slide	\$25.00	\$25.00

Enclosed in your packet is a copy of an ordinance which amends the rates charged at the pool. Last year, receipts for the pool were as follows:

Daily Admissions	\$9,153.25
Family Passes	\$18,080.00
Individual Passes	\$1,250.00
Swimming Lessons	\$7,260.00
Pool Parties	\$1,275.00
TOTAL:	<u>\$37,018.25</u>

Oldiges and Herkenhoff motioned to pass the third and final reading of Ordinance 23-03-02 amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster swimming pool. Motion passed by five aye votes.

Discussion and first reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio: The Village has been approached by Dave Tebbe and Orval Homan about annexing their properties into the village. They would like to use a special property annexation procedure where all parties involved consent to the annexation. Under these special procedures an annexation agreement between the municipal corporation and the township involved must be approved. In your packet along with a copy of an Ordinance is a copy of an annexation agreement. The agreement would be between the Village and Jackson Township. They would be annexing approximately 4.923 acres into the Village. This would include properties where their homes are located on and a section of west Seventh Street.

This agreement is similar to the agreement already being considered for the annexation of the Weigandt Property. As with that agreement, this agreement states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue.

Jackson Township Trustees have been presented with this agreement for consideration and they are supposed to meet to consider it.

Wilges and Clune motioned to pass the first reading of Ordinance 23-03-01 authorizing the execution of an annexation agreement between the Village of Minster and Jackson Township. Motion passed on five aye votes.

COMMITTEE REPORTS:

OLD BUSINESS:

NEW BUSINESS:

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

ADMINISTRATOR REPORT:

- 1) The steel crew from Landmark has moved into the water tower site to begin erecting the steel bowl that goes on top of the tower. They have also moved material in and equipment in as well.
- 2) Last week, we used GovDeals.com to advertise and sell the playground equipment from the Paris Street Park. We received \$12,680.00 for the equipment. I've also met with Garmann and Miller to put plans together for Paris Street Park to submit to the Ohio Department of Natural Resources. Finally, I met with Gametime and have ordered the equipment.
- 3) The recent storm Friday night/Saturday morning did extensive damage to the Four Seasons Park complex. One shelter house is completely destroyed, roofs on the dugouts were blown off, one scoreboard was damaged, one bank of lights are out; several backstops were damaged along with fencing around the diamonds and a number of trees were uprooted or broken off. I have been in contact with our insurance company and the EMA office about the event.
- 4) As most of you know, the village experienced a power outage due to the storm that came through on Friday night/Saturday morning. A total of five poles were damaged along the south side of West Seventh Street. In addition, two of AES transmission line poles were broken off. Village crews along with the assistance of New Bremen's electrical crews were able to rebuild the village's pole line. AES crews reset the two transmission line poles and repaired a broken crossarm west of town along with removing debris that was tangled up in the transmission wires. Power was restored around 2:30 pm on Saturday.
- 5) Choice One Engineering was in the Village last week doing surveys for both the Sixth Street Project and the State Route 119 sidewalk project.
- 6) We are going to start inspecting the sidewalks on the northwest quarter of the Village as part of the sidewalk repair project. Once we update the list of sidewalks that need repaired, we will be sending letters out to the property owners.

Receipts: Oldiges and Clune motioned to approve the cash receipt ledger of \$390,229.35. Motion passed on five aye votes.

Invoices: Herkenhoff and Wilges motioned to approve the invoices totaling \$798,033.68. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: Herkenhoff thanked both the village crews and the crews from the Village of New Bremen for work that was performed after the tornado.

Albers and Clune motioned to enter into Executive Session at 6:54 p.m. to discuss the sale of land with no action anticipated. Motion passed on five aye votes. Herkenhoff and Wilges motioned to return to regular session at 8:42 p.m. Motion passed on five aye votes.

Clune and Albers motioned to adjourn at 8:44 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Donald W. Harrod

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

+++++
Ordinance 23-04-01: Discussion and second reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

The Village has been approached by Dave Tebbe and Orval Homan about annexing their properties into the village. They would like to use a special property annexation procedure where all parties involved consent to the annexation. Under these special procedures an annexation agreement between the municipal corporation and the township involved must be approved. In your packet along with a copy of an Ordinance for your review. The agreement would be between the Village and Jackson Township. They would be annexing approximately 4.923 acres into the Village. This would include properties where their homes are located on and a section of west Seventh Street.

This agreement is a mirror copy of agreements that have been completed in the past. As with that agreement, this agreement states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue.

I have provided the Jackson Township Trustees this agreement for consideration and they are supposed to meet to consider it. If Council wants to allow the annexation, then they would need to approve the agreement as well.

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:

Bridgwell Resources	\$22,816.00	Pine Poles and Freight
Encompass Engineering	\$19,385.75	Electric Professional services
Homan and Stucke	\$5,622.50	SR 119 Water Line Project
Musco Sports Lighting	\$5,838.00	Replacement Bulbs and Control Boxes
Osgood State Bank	\$160,733.02	Loan Payment
Roe Transportation	\$8,500.00	Yard Waste Removal
CDM Smith	\$10,916.00	TDS Study
City of St. Marys	\$17,890.97	1 st Quarter Admin Fees
Minster Bank	\$12,140.21	Loan Payments
Choice One Engineering	\$10,657.50	6 th Street, 119 Sidewalks, 7th Street Engineering
Baldwin and Sours	\$4,799.00	Electric Traffic Lights

Discussion and motion to hire an employee for the Public Works Department:

For about six months, we have been looking for someone to replace Darin Mumaw at the Public Works Department. In our second round of advertisements for the position, we received four applications for the position. We then conducted interviews of three of those four applicants. Based upon the resumés and the

interviews, both Gary Meyer and I would like to recommend that Council consider hiring Matthew Dawson as a Utility Maintenance Worker 1 in the Public Works Department.

Matthew is a graduate of New Bremen High School and Hocking College. He currently is employed by the Village of Anna as their Public Works Superintendent. He already holds his commercial pesticide applicators licenses and holds a Class I Water Supply License from the Ohio EPA. He also serves as a Level I firefighter with the Village of New Bremen's Fire Department. He seems very personable and both Gary and I believe that he would fit in well with the other employees in the department. He also brings with him knowledge of the operations of the Public Works Department.

Based upon his experience and the fact that Matthew already possesses his pesticide licenses and his Class I Water Supply License, he would be classified as Utility Maintenance Workers I. We would like to start him out at \$21.78 and he would be on a six-month introductory period. He would be available to start work shortly, if Council agrees with the recommendation. As with all new employees, the mayor needs to recommend to appoint Matthew to the position and Council needs to confirm the appointment through the passage of a motion.

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

The City of St. Mary's is reporting that we received \$354,275.64 in income tax dollars for the month of March 2023. For the first three months of the year, we have received, \$1,022,340.92. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and Motion to purchase a new 50-foot Aerial Bucket truck for the Electric Department

The electric department is requesting to purchase a new 50-foot bucket truck. This new truck would replace their existing 2009 50-foot bucket truck. Their current truck has over 5400 hours on it.

In this year's appropriations, we budgeted \$320,000.00 for the purchase of this truck. However, because the lead time to acquire the chassis and to build the truck is now 22 months out, we would need to reappropriate this money over the next two years. By the time we will receive the new bucket truck, we will have well over 6,000 hours on it and it would be approximately 16 years old.

The total cost of the new truck currently stands at \$256,000.00. Given the long lead time and the possibility of future price increases, we would like to get in the queue for a new truck. Since the chassis and aerial unit is on State Purchasing, council could purchase the truck through the passage of a motion.

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

ORDINANCE 23-04-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY THE VILLAGE OF MINSTER WITH JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO

WHEREAS, Section 709.022 of the Ohio Revised Code grants the filing of a petition for annexation under a special procedure when all parties provide consent; and

WHEREAS, under these special procedures the petition for annexation must be accompanied by a certified copy of an annexation agreement that is entered into by the municipal corporation and each township any portion of which is included within the territory proposed for annexation; and

WHEREAS, David Tebbe, (Petitioner) and other owners of the real estate depicted by the site map in Exhibit A, attached hereto and further described on Exhibit B (the Property), desires to annex the Property into the Village, per the expedited process of annexation stated in Ohio Revised Code Section 709.022; and

WHEREAS, an annexation agreement as outlined in Ohio Revised Code Section 709.192 has been presented for consideration to both the Village of Minster and Jackson Township; and

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

SECTION 1: The Village of Minster has determined that it is in the best interest of the Petitioner and the Village to enter into an Agreement as provided for by Ohio Revised Code Section 709.192

SECTION 2: That the form of the Annexation Agreement attached hereto as Exhibit C is hereby approved, subject to and with any and all changes therein provided.

SECTION 3: That the Mayor is hereby authorized and directed to execute an Annexation Agreement substantially in the form of Exhibit C between the Village of Minster and the Jackson Township Trustees for the property petitioned to be annexed by the Petitioners.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in compliance with the Law.

SECTION 5: That this Ordinance shall be in effect from and after the earliest period allowed.

PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this the 2nd day of May 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

**Report of the Tax Department
Village of Minster
For the Month of March 2023**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL RECEIPTS AS OF FEBRUARY 28	\$661,432.33	\$761,741.34	\$612,973.10	\$668,065.28
TOTAL RECEIPTS FOR MARCH	<u>\$441,354.87</u>	<u>\$274,001.42</u>	<u>\$287,187.02</u>	<u>\$354,275.64</u>
YTD RECEIPTS THROUGH MARCH	\$1,102,787.20	\$1,035,742.76	\$900,160.12	\$1,022,340.92
REFUNDS THROUGH MARCH	\$40,306.18	\$130,982.27	\$5,323.03	\$34,784.94

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2023 through 2023

Month: 3 through 3

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	78,406.32	91,255.39
Sub-contract Net-profit	1,167.00	1,497.00
Subtotal: BUSINESS	79,573.32	92,752.39
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	33,496.81	57,349.30
Subtotal: INDIVIDUAL	33,496.81	57,349.30
Group Total: NET PROFIT	113,070.13	150,101.69
Sub-contract Withholding	0.00	0.00
Withholding	241,205.51	872,239.23
Subtotal: WITHHOLDING	241,205.51	872,239.23
Group Total: WITHHOLDING	241,205.51	872,239.23
03 MARCH	354,275.64	1,022,340.92
	354,275.64	1,022,340.92

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2020	(237.00)	0.00	(237.00)	1
2021	178.00	0.00	178.00	2
2022	49,135.32	0.00	49,135.32	36
2023	29,330.00	0.00	29,330.00	19
Business Taxpayer	78,406.32	0.00	78,406.32	58
2017	627.88	401.25	1,029.13	3
2018	1,009.56	52.33	1,061.89	4
2019	223.73	88.43	312.16	2
2021	1,186.02	155.00	1,341.02	5
2022	21,204.61	0.00	21,204.61	98
2023	8,548.00	0.00	8,548.00	23
Resident Taxpayer	32,799.80	697.01	33,496.81	135
2022	831.00	0.00	831.00	3
2023	336.00	0.00	336.00	2
Sub-contract Net-profit	1,167.00	0.00	1,167.00	5
2022	1,301.84	348.33	1,650.17	15
2023	239,555.34	0.00	239,555.34	183
Withholding	240,857.18	348.33	241,205.51	198
Grand Total	353,230.30	1,045.34	354,275.64	396

April 18, 2023 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1 170158	\$22,816.00	Bridgewell Resources	Pine Poles and Freight
2 170169	\$19,385.75	Encompass Engineering	Electric Professional Services
3 170173	\$5,622.50	Homan & Stucke Construction	SR 119 Water Line Project
4 170175	\$5,838.00	Musco Sports Lighting	Electric Replacement Bulbs and Control Boxes
5 170190	\$160,733.02	Osgood State Bank	Loan Payments
6 170194	\$8,500.00	Roe Transportation	Yardwaste Removal
7 170213	\$10,916.00	CDM Smith	TDS Study
8 170216	\$17,890.97	City of St. Marys	1st Quarter Admin Fees
9 170224	\$12,140.21	Minster Bank	Loan Payments
10 170214	\$10,657.50	Choice One Engineering	6th Street, 119 Sidewalks, 7th Street
11 170235	\$4,799.00	Baldwin & Sours	Electric Traffic Lights

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

+++++

- 1) Crews from the Water Department along with H2O Innovations changed out the membranes at the water department last week. Crews replaced membranes on each of the two skids. It had been about six years since the membranes had been replaced. This along with the replacement of the sand filter media wraps up work at the water treatment plant.
- 2) Last week, we met with the insurance appraiser to review the damage at the Four Seasons Park. They are putting a report together to determine the dollar amount of the damage and what needs to be replaced or repaired. In the meantime, village crews have begun to clean up the debris and make temporary repairs so that the fields are playable. The only field that the insurance company wants us to stay off of, is field number six. This field has the backstop poles leaning over and the insurance company is unsure of how stable they are.
- 3) We have been working with Garmann and Miller on the layout of the playground and splash pad at Paris Street Park. We need to submit a stamped engineered drawing into ODNR before the project can begin. Garmann and Miller is putting this together for us. In addition, the equipment has been ordered through Gametime.
- 4) Last week, the village submitted a grant request into the Auglaize County Commissioners' Office for the County's CDBG grant program. The project that was submitted to the Commissioners was for the replacement of the curb ramps in the Parkview Acres Subdivision. With the rolled curb that was installed most of the curb ramps have settled, which has resulted in an offset between the curb and curb ramp. The grant seeks funds to replace these curb ramps.

Date: 04/03/2023

Posted Cash Receipt Report

User: BRITTA

Time: 8:32:48AM

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
3/2023	12641	510-0000-154-4	-44.54	FR 00000284-001	03/31/2023	PY-3/1/23 [AP230228-1] GARBAGE ACH
3/2023	12641	501-0000-155-1	-15.00	FR 00000284-002	03/31/2023	PY-3/1/23 [AP230228-1] WATER ACH
3/2023	12641	502-0000-156-1	-26.00	FR 00000284-003	03/31/2023	PY-3/1/23 [AP230228-1] WATER ACH
3/2023	12641	501-0000-155-1	-5.00	FR 00000284-004	03/31/2023	PY-3/1/23 [AP230228-1] WATER ACH
3/2023	12641	503-0000-157-1	-55.00	FR 00000284-005	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	503-0000-157-1	-651.31	FR 00000284-006	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	503-0000-157-5	-329.16	FR 00000284-007	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	503-0000-157-1	-633.11	FR 00000284-008	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	501-0000-155-1	-203.00	FR 00000284-009	03/31/2023	PY-3/1/23 [AP230228-1] WATER ACH
3/2023	12641	510-0000-154-4	-7,552.90	FR 00000284-010	03/31/2023	PY-3/1/23 [AP230228-1] GARBAGE ACH
3/2023	12641	502-0000-156-1	-2,349.63	FR 00000284-011	03/31/2023	PY-3/1/23 [AP230228-1] SEWER ACH
3/2023	12641	503-0000-157-1	-30.00	FR 00000284-012	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	503-0000-157-1	-856.11	FR 00000284-013	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	502-0000-156-1	-1,905.95	FR 00000284-014	03/31/2023	PY-3/1/23 [AP230228-1] SEWER ACH
3/2023	12641	503-0000-157-1	-183,295.40	FR 00000284-015	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	503-0000-157-1	-23,180.35	FR 00000284-016	03/31/2023	PY-3/1/23 [AP230228-1] ELECTRIC ACH
3/2023	12641	501-0000-155-1	-6,855.24	FR 00000284-017	03/31/2023	PY-3/1/23 [AP230228-1] WATER ACH
3/2023	12641	502-0000-156-1	-5,540.08	FR 00000284-018	03/31/2023	PY-3/1/23 [AP230228-1] SEWER ACH
3/2023	12641	503-0000-157-5	-0.13	FR 00000284-019	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	501-0000-155-1	-5.00	FR 00000284-020	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	502-0000-156-4	-1.61	FR 00000284-021	03/31/2023	PY-3/1/23 [CRSK022431] SEWER Central Recei
3/2023	12641	503-0000-157-4	-17.40	FR 00000284-022	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-9	-90.48	FR 00000284-023	03/31/2023	PY-3/1/23 [CRSK022431] CREDIT Central Recei
3/2023	12641	501-0000-155-1	-9.90	FR 00000284-024	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	501-0000-155-1	-31.60	FR 00000284-025	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	503-0000-157-1	-50.00	FR 00000284-026	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-14,081.40	FR 00000284-027	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-725.00	FR 00000284-028	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-1,523.00	FR 00000284-029	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-87.81	FR 00000284-030	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-822.20	FR 00000284-031	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-1,575.36	FR 00000284-032	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-172.14	FR 00000284-033	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	502-0000-156-1	-1,916.99	FR 00000284-034	03/31/2023	PY-3/1/23 [CRSK022431] SEWER Central Recei
3/2023	12641	501-0000-155-1	-81.00	FR 00000284-035	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	502-0000-156-1	-1,593.30	FR 00000284-036	03/31/2023	PY-3/1/23 [CRSK022431] SEWER Central Recei
3/2023	12641	503-0000-157-1	-26,816.84	FR 00000284-037	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	501-0000-155-4	-2.96	FR 00000284-038	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	502-0000-156-4	-1.86	FR 00000284-039	03/31/2023	PY-3/1/23 [CRSK022431] SEWER Central Recei
3/2023	12641	503-0000-157-4	-46.32	FR 00000284-040	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	510-0000-154-4	-1,960.54	FR 00000284-041	03/31/2023	PY-3/1/23 [CRSK022431] GARBAGE Central Rec
3/2023	12641	510-0000-154-3	-4.83	FR 00000284-042	03/31/2023	PY-3/1/23 [CRSK022431] GARBAGE Central Rec
3/2023	12641	501-0000-155-1	-3,167.09	FR 00000284-043	03/31/2023	PY-3/1/23 [CRSK022431] WATER Central Receip
3/2023	12641	502-0000-156-1	-1,463.90	FR 00000284-044	03/31/2023	PY-3/1/23 [CRSK022431] SEWER Central Recei
3/2023	12641	503-0000-157-1	-38,022.02	FR 00000284-045	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-86,263.40	FR 00000284-046	03/31/2023	PY-3/1/23 [CRSK022431] ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-37.43	FR 00000284-047	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-4	-9.32	FR 00000284-048	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	501-0000-155-4	-1.24	FR 00000284-049	03/31/2023	PY-3/2/23 [CRSK012432] WATER Central Receip
3/2023	12641	502-0000-156-4	-1.70	FR 00000284-050	03/31/2023	PY-3/2/23 [CRSK012432] SEWER Central Recei
3/2023	12641	510-0000-154-3	-1.61	FR 00000284-051	03/31/2023	PY-3/2/23 [CRSK012432] GARBAGE Central Rec
3/2023	12641	503-0000-157-1	-607.68	FR 00000284-052	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	502-0000-156-1	-626.00	FR 00000284-053	03/31/2023	PY-3/2/23 [CRSK012432] SEWER Central Recei
3/2023	12641	502-0000-156-1	-6.50	FR 00000284-054	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-10,373.50	FR 00000284-055	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-9	-27.05	FR 00000284-056	03/31/2023	PY-3/2/23 [CRSK012432] CREDIT Central Recei
3/2023	12641	502-0000-156-4	-4.42	FR 00000284-057	03/31/2023	PY-3/2/23 [CRSK012432] SEWER Central Recei
3/2023	12641	503-0000-157-1	-1,350.60	FR 00000284-058	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-424.57	FR 00000284-059	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-6,654.72	FR 00000284-060	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-5,420.93	FR 00000284-061	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	510-0000-154-4	-1,671.28	FR 00000284-062	03/31/2023	PY-3/2/23 [CRSK012432] GARBAGE Central Rec
3/2023	12641	501-0000-155-1	-15.00	FR 00000284-063	03/31/2023	PY-3/2/23 [CRSK012432] WATER Central Receip
3/2023	12641	501-0000-155-1	-38.80	FR 00000284-064	03/31/2023	PY-3/2/23 [CRSK012432] WATER Central Receip
3/2023	12641	502-0000-156-1	-1,335.55	FR 00000284-065	03/31/2023	PY-3/2/23 [CRSK012432] SEWER Central Recei
3/2023	12641	503-0000-157-1	-5,100.04	FR 00000284-066	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-44,139.99	FR 00000284-067	03/31/2023	PY-3/2/23 [CRSK012432] ELECTRIC Central Rec
3/2023	12641	501-0000-155-1	-1,611.60	FR 00000284-068	03/31/2023	PY-3/2/23 [CRSK012432] WATER Central Receip
3/2023	12641	502-0000-156-1	-351.89	FR 00000284-069	03/31/2023	PY-3/2/23 [CRSK012432] SEWER Central Recei
3/2023	12641	501-0000-155-1	-8.40	FR 00000284-070	03/31/2023	PY-3/2/23 [EP_IC-465] WATER ePayment

Date: 04/03/2023

Time: 8:32:48AM

Posted Cash Receipt Report

User: BRITTA

Page: 2

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
3/2023	12641	503-0000-157-1	-111.19	FR 00000284-071	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	510-0000-154-3	-3.22	FR 00000284-072	03/31/2023 PY-3/2/23 [EP_IC-465]	GARBAGE ePayment
3/2023	12641	502-0000-156-4	-3.08	FR 00000284-073	03/31/2023 PY-3/2/23 [EP_IC-465]	SEWER ePayment
3/2023	12641	503-0000-157-4	-25.84	FR 00000284-074	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	501-0000-155-4	-2.30	FR 00000284-075	03/31/2023 PY-3/2/23 [EP_IC-465]	WATER ePayment
3/2023	12641	510-0000-154-4	-835.64	FR 00000284-076	03/31/2023 PY-3/2/23 [EP_IC-465]	GARBAGE ePayment
3/2023	12641	502-0000-156-1	-703.60	FR 00000284-077	03/31/2023 PY-3/2/23 [EP_IC-465]	SEWER ePayment
3/2023	12641	503-0000-157-5	-0.26	FR 00000284-078	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	503-0000-157-5	-19.35	FR 00000284-079	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	502-0000-156-1	-37.95	FR 00000284-080	03/31/2023 PY-3/2/23 [EP_IC-465]	SEWER ePayment
3/2023	12641	503-0000-157-1	-392.24	FR 00000284-081	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-15.00	FR 00000284-082	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-8,067.03	FR 00000284-083	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-858.62	FR 00000284-084	03/31/2023 PY-3/2/23 [EP_IC-465]	ELECTRIC ePayment
3/2023	12641	501-0000-155-1	-711.84	FR 00000284-085	03/31/2023 PY-3/2/23 [EP_IC-465]	WATER ePayment
3/2023	12641	502-0000-156-1	-220.96	FR 00000284-086	03/31/2023 PY-3/2/23 [EP_IC-465]	SEWER ePayment
3/2023	12641	503-0000-157-5	-0.09	FR 00000284-087	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-22.20	FR 00000284-088	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-0.02	FR 00000284-089	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-20.55	FR 00000284-090	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-0.05	FR 00000284-091	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-1	-21.47	FR 00000284-092	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	502-0000-156-4	-10.92	FR 00000284-093	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	510-0000-154-3	-8.05	FR 00000284-094	03/31/2023 PY-3/6/23 [CRSK022433]	GARBAGE Central Rec
3/2023	12641	502-0000-156-1	-455.80	FR 00000284-095	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	510-0000-154-4	-401.75	FR 00000284-096	03/31/2023 PY-3/6/23 [CRSK022433]	GARBAGE Central Rec
3/2023	12641	502-0000-156-4	-14.88	FR 00000284-097	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	501-0000-155-4	-6.30	FR 00000284-098	03/31/2023 PY-3/6/23 [CRSK022433]	WATER Central Receip
3/2023	12641	502-0000-156-1	-174.80	FR 00000284-099	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	503-0000-157-1	-30.00	FR 00000284-100	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	501-0000-155-1	-68.00	FR 00000284-101	03/31/2023 PY-3/6/23 [CRSK022433]	WATER Central Receip
3/2023	12641	503-0000-157-4	-107.86	FR 00000284-102	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-11.84	FR 00000284-103	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-4	-194.74	FR 00000284-104	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	502-0000-156-4	-0.65	FR 00000284-105	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	503-0000-157-1	-11,026.53	FR 00000284-106	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	502-0000-156-1	-303.76	FR 00000284-107	03/31/2023 PY-3/6/23 [CRSK022433]	SEWER Central Recei
3/2023	12641	501-0000-155-1	-403.65	FR 00000284-108	03/31/2023 PY-3/6/23 [CRSK022433]	WATER Central Receip
3/2023	12641	503-0000-157-9	-173.89	FR 00000284-109	03/31/2023 PY-3/6/23 [CRSK022433]	CREDIT Central Recei
3/2023	12641	503-0000-157-1	-2,492.68	FR 00000284-110	03/31/2023 PY-3/6/23 [CRSK022433]	ELECTRIC Central Rec
3/2023	12641	501-0000-155-4	-11.16	FR 00000284-111	03/31/2023 PY-3/6/23 [CRSK022433]	WATER Central Receip
3/2023	12641	503-0000-157-9	-286.43	FR 00000284-112	03/31/2023 PY-3/6/23 [030623EP]	CREDIT Flexibill
3/2023	12641	503-0000-157-1	-10.00	FR 00000284-113	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-5	-0.13	FR 00000284-114	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-23.19	FR 00000284-115	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	502-0000-156-1	-138.05	FR 00000284-116	03/31/2023 PY-3/6/23 [030623EP]	SEWER Flexibill
3/2023	12641	510-0000-154-4	-332.27	FR 00000284-117	03/31/2023 PY-3/6/23 [030623EP]	GARBAGE Flexibill
3/2023	12641	502-0000-156-1	-431.75	FR 00000284-118	03/31/2023 PY-3/6/23 [030623EP]	SEWER Flexibill
3/2023	12641	501-0000-155-1	-10.40	FR 00000284-119	03/31/2023 PY-3/6/23 [030623EP]	WATER Flexibill
3/2023	12641	502-0000-156-1	-116.85	FR 00000284-120	03/31/2023 PY-3/6/23 [030623EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-4,308.95	FR 00000284-121	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-443.40	FR 00000284-122	03/31/2023 PY-3/6/23 [030623EP]	WATER Flexibill
3/2023	12641	503-0000-157-5	-28.00	FR 00000284-123	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-4,435.11	FR 00000284-124	03/31/2023 PY-3/6/23 [030623EP]	ELECTRIC Flexibill
3/2023	12641	510-0000-154-4	-176.77	FR 00000284-125	03/31/2023 PY-3/6/23 [EP_IC-466]	GARBAGE ePayment
3/2023	12641	501-0000-155-1	-122.80	FR 00000284-126	03/31/2023 PY-3/6/23 [EP_IC-466]	WATER ePayment
3/2023	12641	502-0000-156-1	-165.55	FR 00000284-127	03/31/2023 PY-3/6/23 [EP_IC-466]	SEWER ePayment
3/2023	12641	503-0000-157-1	-1,680.64	FR 00000284-128	03/31/2023 PY-3/6/23 [EP_IC-466]	ELECTRIC ePayment
3/2023	12641	502-0000-156-4	-3.83	FR 00000284-129	03/31/2023 PY-3/7/23 [CRSK012434]	SEWER Central Recei
3/2023	12641	503-0000-157-9	-177.76	FR 00000284-130	03/31/2023 PY-3/7/23 [CRSK012434]	CREDIT Central Recei
3/2023	12641	510-0000-154-3	-6.44	FR 00000284-131	03/31/2023 PY-3/7/23 [CRSK012434]	GARBAGE Central Rec
3/2023	12641	502-0000-156-4	-4.62	FR 00000284-132	03/31/2023 PY-3/7/23 [CRSK012434]	SEWER Central Recei
3/2023	12641	501-0000-155-4	-5.80	FR 00000284-133	03/31/2023 PY-3/7/23 [CRSK012434]	WATER Central Receip
3/2023	12641	502-0000-156-1	-171.00	FR 00000284-134	03/31/2023 PY-3/7/23 [CRSK012434]	SEWER Central Recei
3/2023	12641	510-0000-154-4	-160.70	FR 00000284-135	03/31/2023 PY-3/7/23 [CRSK012434]	GARBAGE Central Rec
3/2023	12641	503-0000-157-4	-98.72	FR 00000284-136	03/31/2023 PY-3/7/23 [CRSK012434]	ELECTRIC Central Rec
3/2023	12641	501-0000-155-1	-14.20	FR 00000284-137	03/31/2023 PY-3/7/23 [CRSK012434]	WATER Central Receip
3/2023	12641	503-0000-157-4	-6.08	FR 00000284-138	03/31/2023 PY-3/7/23 [CRSK012434]	ELECTRIC Central Rec
3/2023	12641	503-0000-157-5	-64.36	FR 00000284-139	03/31/2023 PY-3/7/23 [CRSK012434]	ELECTRIC Central Rec
3/2023	12641	502-0000-156-1	-51.30	FR 00000284-140	03/31/2023 PY-3/7/23 [CRSK012434]	SEWER Central Recei

Date: 04/03/2023

Posted Cash Receipt Report

User: BRITTA

Time: 8:32:48AM

Page: 3

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
3/2023	12641	503-0000-157-1	-5,022.67	FR 00000284-141	03/31/2023 PY-3/7/23	[CRSK012434] ELECTRIC Central Rec
3/2023	12641	502-0000-156-1	-50.40	FR 00000284-142	03/31/2023 PY-3/7/23	[CRSK012434] SEWER Central Recei
3/2023	12641	503-0000-157-1	-505.11	FR 00000284-143	03/31/2023 PY-3/7/23	[CRSK012434] ELECTRIC Central Rec
3/2023	12641	501-0000-155-1	-184.00	FR 00000284-144	03/31/2023 PY-3/7/23	[CRSK012434] WATER Central Receipt
3/2023	12641	503-0000-157-1	-350.00	FR 00000284-145	03/31/2023 PY-3/7/23	[030723EP] ELECTRIC Flexibill
3/2023	12641	503-0000-156-3	-275.00	FR 00000284-146	03/31/2023 PY-3/7/23	[030723EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-329,762.04	FR 00000284-147	03/31/2023 PY-3/7/23	[030723EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-132,104.64	FR 00000284-148	03/31/2023 PY-3/7/23	[030723EP] ELECTRIC Flexibill
3/2023	12641	502-0000-156-5	-19.84	FR 00000284-149	03/31/2023 PY-3/7/23	[030723EP] SEWER Flexibill
3/2023	12641	502-0000-156-6	-8,893.47	FR 00000284-150	03/31/2023 PY-3/7/23	[030723EP] SEWER Flexibill
3/2023	12641	502-0000-156-1	-102,467.90	FR 00000284-151	03/31/2023 PY-3/7/23	[030723EP] SEWER Flexibill
3/2023	12641	501-0000-155-1	-11.34	FR 00000284-152	03/31/2023 PY-3/7/23	[030723EP] WATER Flexibill
3/2023	12641	501-0000-155-1	-25.00	FR 00000284-153	03/31/2023 PY-3/7/23	[030723EP] WATER Flexibill
3/2023	12641	501-0000-155-1	-46,630.29	FR 00000284-154	03/31/2023 PY-3/7/23	[030723EP] WATER Flexibill
3/2023	12641	501-0000-155-1	-910.35	FR 00000284-155	03/31/2023 PY-3/7/23	[030723EP] WATER Flexibill
3/2023	12641	502-0000-156-1	-6.50	FR 00000284-156	03/31/2023 PY-3/7/23	[030723EP] SEWER Flexibill
3/2023	12641	503-0000-157-4	-2.00	FR 00000284-157	03/31/2023 PY-3/7/23	[EP_IC-467] ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-20.00	FR 00000284-158	03/31/2023 PY-3/7/23	[EP_IC-467] ELECTRIC ePayment
3/2023	12641	502-0000-156-4	-2.05	FR 00000284-159	03/31/2023 PY-3/7/23	[EP_IC-467] SEWER ePayment
3/2023	12641	501-0000-155-4	-2.44	FR 00000284-160	03/31/2023 PY-3/7/23	[EP_IC-467] WATER ePayment
3/2023	12641	503-0000-157-1	-813.78	FR 00000284-161	03/31/2023 PY-3/7/23	[EP_IC-467] ELECTRIC ePayment
3/2023	12641	502-0000-156-1	-22.85	FR 00000284-162	03/31/2023 PY-3/7/23	[EP_IC-467] SEWER ePayment
3/2023	12641	503-0000-157-4	-81.39	FR 00000284-163	03/31/2023 PY-3/7/23	[EP_IC-467] ELECTRIC ePayment
3/2023	12641	510-0000-154-3	-6.44	FR 00000284-164	03/31/2023 PY-3/7/23	[EP_IC-467] GARBAGE ePayment
3/2023	12641	510-0000-154-4	-64.28	FR 00000284-165	03/31/2023 PY-3/7/23	[EP_IC-467] GARBAGE ePayment
3/2023	12641	501-0000-155-1	-35.61	FR 00000284-166	03/31/2023 PY-3/7/23	[EP_IC-467] WATER ePayment
3/2023	12641	501-0000-155-1	-5.00	FR 00000284-167	03/31/2023 PY-3/8/23	[030823EP] WATER Flexibill
3/2023	12641	501-0000-155-4	-0.50	FR 00000284-168	03/31/2023 PY-3/8/23	[030823EP] WATER Flexibill
3/2023	12641	502-0000-156-4	-1.50	FR 00000284-169	03/31/2023 PY-3/8/23	[030823EP] SEWER Flexibill
3/2023	12641	503-0000-157-9	-8.50	FR 00000284-170	03/31/2023 PY-3/8/23	[030823EP] CREDIT Flexibill
3/2023	12641	510-0000-154-4	-48.21	FR 00000284-171	03/31/2023 PY-3/8/23	[030823EP] GARBAGE Flexibill
3/2023	12641	510-0000-154-3	-4.83	FR 00000284-172	03/31/2023 PY-3/8/23	[030823EP] GARBAGE Flexibill
3/2023	12641	501-0000-155-1	-56.00	FR 00000284-173	03/31/2023 PY-3/8/23	[030823EP] WATER Flexibill
3/2023	12641	501-0000-155-4	-5.60	FR 00000284-174	03/31/2023 PY-3/8/23	[030823EP] WATER Flexibill
3/2023	12641	502-0000-156-1	-53.42	FR 00000284-175	03/31/2023 PY-3/8/23	[030823EP] SEWER Flexibill
3/2023	12641	503-0000-157-1	-481.43	FR 00000284-176	03/31/2023 PY-3/8/23	[030823EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-4	-48.15	FR 00000284-177	03/31/2023 PY-3/8/23	[030823EP] ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	23.00	FR 00000284-178	03/31/2023 PA-3/13/23	[86705] WATER ACH
3/2023	12641	502-0000-156-1	32.90	FR 00000284-179	03/31/2023 PA-3/13/23	[86704] SEWER ACH
3/2023	12641	510-0000-154-4	32.14	FR 00000284-180	03/31/2023 PA-3/13/23	[86703] GARBAGE ACH
3/2023	12641	503-0000-157-1	133.23	FR 00000284-181	03/31/2023 PA-3/13/23	[86702] ELECTRIC ACH
3/2023	12641	502-0000-156-4	-1.70	FR 00000284-182	03/31/2023 PY-3/13/23	[EP_IC-468] SEWER ePayment
3/2023	12641	501-0000-155-1	-10.00	FR 00000284-183	03/31/2023 PY-3/13/23	[EP_IC-468] WATER ePayment
3/2023	12641	502-0000-156-1	-16.95	FR 00000284-184	03/31/2023 PY-3/13/23	[EP_IC-468] SEWER ePayment
3/2023	12641	502-0000-156-1	-20.29	FR 00000284-185	03/31/2023 PY-3/13/23	[EP_IC-468] SEWER ePayment
3/2023	12641	502-0000-156-4	-1.86	FR 00000284-186	03/31/2023 PY-3/13/23	[EP_IC-468] SEWER ePayment
3/2023	12641	503-0000-157-4	-48.70	FR 00000284-187	03/31/2023 PY-3/13/23	[EP_IC-468] ELECTRIC ePayment
3/2023	12641	510-0000-154-4	-96.42	FR 00000284-188	03/31/2023 PY-3/13/23	[EP_IC-468] GARBAGE ePayment
3/2023	12641	510-0000-154-3	-9.66	FR 00000284-189	03/31/2023 PY-3/13/23	[EP_IC-468] GARBAGE ePayment
3/2023	12641	501-0000-155-4	-5.37	FR 00000284-190	03/31/2023 PY-3/13/23	[EP_IC-468] WATER ePayment
3/2023	12641	501-0000-155-1	-45.80	FR 00000284-191	03/31/2023 PY-3/13/23	[EP_IC-468] WATER ePayment
3/2023	12641	503-0000-157-1	-486.92	FR 00000284-192	03/31/2023 PY-3/13/23	[EP_IC-468] ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-20.00	FR 00000284-193	03/31/2023 PA-3/15/23	[86748] ELECTRIC
3/2023	12641	503-0000-157-9	20.00	FR 00000284-194	03/31/2023 PA-3/15/23	[86747] CREDIT
3/2023	12641	503-0000-157-5	-19.62	FR 00000284-195	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	501-0000-155-4	-0.50	FR 00000284-196	03/31/2023 PY-3/15/23	[CRSK022435] WATER Central Recei
3/2023	12641	501-0000-155-1	-5.00	FR 00000284-197	03/31/2023 PY-3/15/23	[CRSK022435] WATER Central Recei
3/2023	12641	503-0000-157-1	-31.00	FR 00000284-198	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	503-0000-157-9	-330.71	FR 00000284-199	03/31/2023 PY-3/15/23	[CRSK022435] CREDIT Central Rece
3/2023	12641	502-0000-156-4	-2.59	FR 00000284-200	03/31/2023 PY-3/15/23	[CRSK022435] SEWER Central Rece
3/2023	12641	510-0000-154-3	-22.54	FR 00000284-201	03/31/2023 PY-3/15/23	[CRSK022435] GARBAGE Central R
3/2023	12641	502-0000-156-4	-11.24	FR 00000284-202	03/31/2023 PY-3/15/23	[CRSK022435] SEWER Central Rece
3/2023	12641	501-0000-155-4	-23.74	FR 00000284-203	03/31/2023 PY-3/15/23	[CRSK022435] WATER Central Recei
3/2023	12641	502-0000-156-1	-113.23	FR 00000284-204	03/31/2023 PY-3/15/23	[CRSK022435] SEWER Central Rece
3/2023	12641	510-0000-154-4	-224.98	FR 00000284-205	03/31/2023 PY-3/15/23	[CRSK022435] GARBAGE Central R
3/2023	12641	503-0000-157-4	-3.95	FR 00000284-206	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	503-0000-157-4	-251.13	FR 00000284-207	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-3,132.71	FR 00000284-208	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-324.84	FR 00000284-209	03/31/2023 PY-3/15/23	[CRSK022435] ELECTRIC Central R
3/2023	12641	501-0000-155-1	-250.54	FR 00000284-210	03/31/2023 PY-3/15/23	[CRSK022435] WATER Central Recei

Date: 04/03/2023

Posted Cash Receipt Report

User: BRITTA

Time: 8:32:48AM

Page: 4

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
3/2023	12641	502-0000-156-1	-215.73	FR 00000284-211	03/31/2023 PY-3/15/23 [CRSK022435]	SEWER Central Rece
3/2023	12641	502-0000-156-1	-45.15	FR 00000284-212	03/31/2023 PA-3/16/23 [86793]	SEWER
3/2023	12641	510-0000-154-4	-64.28	FR 00000284-213	03/31/2023 PA-3/16/23 [86791]	GARBAGE
3/2023	12641	501-0000-155-1	-43.63	FR 00000284-214	03/31/2023 PA-3/16/23 [86777]	WATER
3/2023	12641	502-0000-156-1	-8.20	FR 00000284-215	03/31/2023 PA-3/16/23 [86775]	SEWER
3/2023	12641	503-0000-157-1	-101.05	FR 00000284-216	03/31/2023 PA-3/16/23 [86773]	ELECTRIC
3/2023	12641	503-0000-157-1	262.31	FR 00000284-217	03/31/2023 PA-3/16/23 [86761]	ELECTRIC
3/2023	12641	502-0000-156-1	-12.40	FR 00000284-218	03/31/2023 PA-3/16/23 [86775]	SEWER Central Receipt
3/2023	12641	501-0000-155-1	-53.98	FR 00000284-219	03/31/2023 PA-3/16/23 [86777]	WATER Central Receipt
3/2023	12641	502-0000-156-1	-59.30	FR 00000284-220	03/31/2023 PA-3/16/23 [86793]	SEWER Central Receipt
3/2023	12641	510-0000-154-4	-103.65	FR 00000284-221	03/31/2023 PA-3/16/23 [86791]	GARBAGE Central Receipt
3/2023	12641	503-0000-157-1	-1,067.87	FR 00000284-222	03/31/2023 PA-3/16/23 [86761]	ELECTRIC Central Receipt
3/2023	12641	503-0000-157-9	1,297.20	FR 00000284-223	03/31/2023 PA-3/16/23 [86760]	CREDIT Central Receipt
3/2023	12641	501-0000-155-1	-38.64	FR 00000284-224	03/31/2023 PA-3/16/23 [86777]	WATER Flexibill
3/2023	12641	502-0000-156-1	-50.15	FR 00000284-225	03/31/2023 PA-3/16/23 [86793]	SEWER Flexibill
3/2023	12641	510-0000-154-4	-48.21	FR 00000284-226	03/31/2023 PA-3/16/23 [86791]	GARBAGE Flexibill
3/2023	12641	503-0000-157-1	-469.74	FR 00000284-227	03/31/2023 PA-3/16/23 [86761]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-9	606.74	FR 00000284-228	03/31/2023 PA-3/16/23 [86760]	CREDIT Flexibill
3/2023	12641	503-0000-191-2	-1.86	FR 00000284-229	03/31/2023 PY-3/17/23 [EP_IC-469]	ELECTRIC ePayment
3/2023	12641	502-0000-156-1	-38.95	FR 00000284-230	03/31/2023 PY-3/17/23 [EP_IC-469]	SEWER ePayment
3/2023	12641	503-0000-157-1	-296.65	FR 00000284-231	03/31/2023 PY-3/17/23 [EP_IC-469]	ELECTRIC ePayment
3/2023	12641	510-0000-154-4	-48.21	FR 00000284-232	03/31/2023 PY-3/17/23 [EP_IC-469]	GARBAGE ePayment
3/2023	12641	501-0000-155-1	-31.92	FR 00000284-233	03/31/2023 PY-3/17/23 [EP_IC-469]	WATER ePayment
3/2023	12641	503-0000-157-5	-9.81	FR 00000284-234	03/31/2023 PY-3/21/23 [032123EP]	ELECTRIC Flexibill
3/2023	12641	510-0000-154-3	-1.61	FR 00000284-235	03/31/2023 PY-3/21/23 [032123EP]	GARBAGE Flexibill
3/2023	12641	501-0000-155-4	-0.86	FR 00000284-236	03/31/2023 PY-3/21/23 [032123EP]	WATER Flexibill
3/2023	12641	503-0000-157-4	-40.29	FR 00000284-237	03/31/2023 PY-3/21/23 [032123EP]	ELECTRIC Flexibill
3/2023	12641	502-0000-156-4	-5.60	FR 00000284-238	03/31/2023 PY-3/21/23 [032123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-21.54	FR 00000284-239	03/31/2023 PY-3/21/23 [032123EP]	ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-10.71	FR 00000284-240	03/31/2023 PY-3/21/23 [032123EP]	WATER Flexibill
3/2023	12641	503-0000-157-9	-0.01	FR 00000284-241	03/31/2023 PY-3/21/23 [032123EP]	CREDIT Flexibill
3/2023	12641	510-0000-154-4	-369.61	FR 00000284-242	03/31/2023 PY-3/21/23 [032123EP]	GARBAGE Flexibill
3/2023	12641	502-0000-156-1	-282.30	FR 00000284-243	03/31/2023 PY-3/21/23 [032123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-89.28	FR 00000284-244	03/31/2023 PY-3/21/23 [032123EP]	ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-339.88	FR 00000284-245	03/31/2023 PY-3/21/23 [032123EP]	WATER Flexibill
3/2023	12641	502-0000-156-1	-122.55	FR 00000284-246	03/31/2023 PY-3/21/23 [032123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-3,572.80	FR 00000284-247	03/31/2023 PY-3/21/23 [032123EP]	ELECTRIC Flexibill
3/2023	12641	502-0000-156-4	-0.96	FR 00000284-248	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	502-0000-156-1	-45.15	FR 00000284-249	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	502-0000-156-4	-1.87	FR 00000284-250	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	503-0000-157-5	-24.00	FR 00000284-251	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	502-0000-156-4	-7.75	FR 00000284-252	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	503-0000-157-4	-5.70	FR 00000284-253	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	510-0000-154-3	-6.44	FR 00000284-254	03/31/2023 PY-3/21/23 [EP_IC-470]	GARBAGE ePayment
3/2023	12641	503-0000-157-4	-51.46	FR 00000284-255	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-56.96	FR 00000284-256	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	501-0000-155-4	-7.39	FR 00000284-257	03/31/2023 PY-3/21/23 [EP_IC-470]	WATER ePayment
3/2023	12641	502-0000-156-1	-61.00	FR 00000284-258	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	502-0000-156-1	-667.60	FR 00000284-259	03/31/2023 PY-3/21/23 [EP_IC-470]	SEWER ePayment
3/2023	12641	510-0000-154-4	-739.22	FR 00000284-260	03/31/2023 PY-3/21/23 [EP_IC-470]	GARBAGE ePayment
3/2023	12641	501-0000-155-1	-612.63	FR 00000284-261	03/31/2023 PY-3/21/23 [EP_IC-470]	WATER ePayment
3/2023	12641	503-0000-157-1	-6,149.90	FR 00000284-262	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-18.19	FR 00000284-263	03/31/2023 PY-3/21/23 [EP_IC-470]	ELECTRIC ePayment
3/2023	12641	503-0000-157-9	-2.32	FR 00000284-264	03/31/2023 PY-3/22/23 [CRSK012436]	CREDIT Central Rece
3/2023	12641	501-0000-155-1	-18.54	FR 00000284-265	03/31/2023 PY-3/22/23 [CRSK012436]	WATER Central Recei
3/2023	12641	501-0000-155-4	-0.52	FR 00000284-266	03/31/2023 PY-3/22/23 [CRSK012436]	WATER Central Recei
3/2023	12641	503-0000-157-5	-18.72	FR 00000284-267	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	502-0000-156-4	-5.85	FR 00000284-268	03/31/2023 PY-3/22/23 [CRSK012436]	SEWER Central Rece
3/2023	12641	502-0000-156-4	-3.23	FR 00000284-269	03/31/2023 PY-3/22/23 [CRSK012436]	SEWER Central Rece
3/2023	12641	503-0000-157-1	-54.52	FR 00000284-270	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	503-0000-156-3	-65.00	FR 00000284-271	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	503-0000-157-1	-35.40	FR 00000284-272	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	503-0000-157-1	-57.96	FR 00000284-273	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	501-0000-155-4	-9.14	FR 00000284-274	03/31/2023 PY-3/22/23 [CRSK012436]	WATER Central Recei
3/2023	12641	502-0000-156-1	-354.14	FR 00000284-275	03/31/2023 PY-3/22/23 [CRSK012436]	SEWER Central Rece
3/2023	12641	510-0000-154-3	-9.66	FR 00000284-276	03/31/2023 PY-3/22/23 [CRSK012436]	GARBAGE Central R
3/2023	12641	503-0000-157-4	-160.37	FR 00000284-277	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R
3/2023	12641	502-0000-156-1	-47.55	FR 00000284-278	03/31/2023 PY-3/22/23 [CRSK012436]	SEWER Central Rece
3/2023	12641	502-0000-156-4	-8.49	FR 00000284-279	03/31/2023 PY-3/22/23 [CRSK012436]	SEWER Central Rece
3/2023	12641	503-0000-157-4	-13.34	FR 00000284-280	03/31/2023 PY-3/22/23 [CRSK012436]	ELECTRIC Central R

Date: 04/03/2023

Posted Cash Receipt Report

User: BRITTA

Time: 8:32:48AM

Page: 5

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
3/2023	12641	503-0000-157-1	-45,214.96	FR 00000284-281	03/31/2023 PY-3/22/23	[CRSK012436] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-15,677.01	FR 00000284-282	03/31/2023 PY-3/22/23	[CRSK012436] ELECTRIC Central R
3/2023	12641	502-0000-156-1	-623.78	FR 00000284-283	03/31/2023 PY-3/22/23	[CRSK012436] SEWER Central Rece
3/2023	12641	510-0000-154-4	-915.99	FR 00000284-284	03/31/2023 PY-3/22/23	[CRSK012436] GARBAGE Central R
3/2023	12641	501-0000-155-1	-1,026.89	FR 00000284-285	03/31/2023 PY-3/22/23	[CRSK012436] WATER Central Recei
3/2023	12641	503-0000-157-5	-16.31	FR 00000284-286	03/31/2023 PY-3/23/23	[032323EP] ELECTRIC Flexibill
3/2023	12641	502-0000-156-1	-13.10	FR 00000284-287	03/31/2023 PY-3/23/23	[032323EP] SEWER Flexibill
3/2023	12641	502-0000-156-1	-71.30	FR 00000284-288	03/31/2023 PY-3/23/23	[032323EP] SEWER Flexibill
3/2023	12641	510-0000-154-4	-273.19	FR 00000284-289	03/31/2023 PY-3/23/23	[032323EP] GARBAGE Flexibill
3/2023	12641	501-0000-155-1	-206.43	FR 00000284-290	03/31/2023 PY-3/23/23	[032323EP] WATER Flexibill
3/2023	12641	502-0000-156-1	-190.15	FR 00000284-291	03/31/2023 PY-3/23/23	[032323EP] SEWER Flexibill
3/2023	12641	503-0000-157-1	-2,929.34	FR 00000284-292	03/31/2023 PY-3/23/23	[032323EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-5	-13.24	FR 00000284-293	03/31/2023 PY-3/23/23	[EP_IC-471] ELECTRIC ePayment
3/2023	12641	503-0000-157-1	-24.40	FR 00000284-294	03/31/2023 PY-3/23/23	[EP_IC-471] ELECTRIC ePayment
3/2023	12641	502-0000-156-1	-120.60	FR 00000284-295	03/31/2023 PY-3/23/23	[EP_IC-471] SEWER ePayment
3/2023	12641	503-0000-157-1	-1,582.77	FR 00000284-296	03/31/2023 PY-3/23/23	[EP_IC-471] ELECTRIC ePayment
3/2023	12641	510-0000-154-4	-160.70	FR 00000284-297	03/31/2023 PY-3/23/23	[EP_IC-471] GARBAGE ePayment
3/2023	12641	501-0000-155-1	-122.01	FR 00000284-298	03/31/2023 PY-3/23/23	[EP_IC-471] WATER ePayment
3/2023	12641	502-0000-156-1	-37.75	FR 00000284-299	03/31/2023 PY-3/23/23	[EP_IC-471] SEWER ePayment
3/2023	12641	503-0000-157-1	-434.19	FR 00000284-300	03/31/2023 PY-3/24/23	[EP_IC-472] ELECTRIC ePayment
3/2023	12641	510-0000-154-4	-80.35	FR 00000284-301	03/31/2023 PY-3/24/23	[EP_IC-472] GARBAGE ePayment
3/2023	12641	501-0000-155-1	-63.42	FR 00000284-302	03/31/2023 PY-3/24/23	[EP_IC-472] WATER ePayment
3/2023	12641	502-0000-156-1	-81.95	FR 00000284-303	03/31/2023 PY-3/24/23	[EP_IC-472] SEWER ePayment
3/2023	12641	502-0000-156-4	-1.00	FR 00000284-304	03/31/2023 PY-3/27/23	[CRSK022437] SEWER Central Rece
3/2023	12641	510-0000-154-3	-3.22	FR 00000284-305	03/31/2023 PY-3/27/23	[CRSK022437] GARBAGE Central R
3/2023	12641	503-0000-157-4	-14.77	FR 00000284-306	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-117.17	FR 00000284-307	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	501-0000-155-4	-1.40	FR 00000284-308	03/31/2023 PY-3/27/23	[CRSK022437] WATER Central Recei
3/2023	12641	502-0000-156-4	-1.52	FR 00000284-309	03/31/2023 PY-3/27/23	[CRSK022437] SEWER Central Rece
3/2023	12641	503-0000-157-9	-7.47	FR 00000284-310	03/31/2023 PY-3/27/23	[CRSK022437] CREDIT Central Rece
3/2023	12641	501-0000-155-1	-47.25	FR 00000284-311	03/31/2023 PY-3/27/23	[CRSK022437] WATER Central Recei
3/2023	12641	503-0000-157-1	-680.40	FR 00000284-312	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	503-0000-157-5	-22.91	FR 00000284-313	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	502-0000-156-1	-529.80	FR 00000284-314	03/31/2023 PY-3/27/23	[CRSK022437] SEWER Central Rece
3/2023	12641	510-0000-154-4	-1,912.33	FR 00000284-315	03/31/2023 PY-3/27/23	[CRSK022437] GARBAGE Central R
3/2023	12641	502-0000-156-1	-1,229.25	FR 00000284-316	03/31/2023 PY-3/27/23	[CRSK022437] SEWER Central Rece
3/2023	12641	503-0000-157-1	-967.00	FR 00000284-317	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-10.00	FR 00000284-318	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-3,784.32	FR 00000284-319	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-21,625.81	FR 00000284-320	03/31/2023 PY-3/27/23	[CRSK022437] ELECTRIC Central R
3/2023	12641	501-0000-155-1	-1,694.93	FR 00000284-321	03/31/2023 PY-3/27/23	[CRSK022437] WATER Central Recei
3/2023	12641	502-0000-156-1	-218.20	FR 00000284-322	03/31/2023 PY-3/27/23	[CRSK022437] SEWER Central Rece
3/2023	12641	502-0000-156-4	-0.01	FR 00000284-323	03/31/2023 PY-3/28/23	[032823EP] SEWER Flexibill
3/2023	12641	503-0000-157-9	-147.38	FR 00000284-324	03/31/2023 PY-3/28/23	[032823EP] CREDIT Flexibill
3/2023	12641	510-0000-154-4	-449.96	FR 00000284-325	03/31/2023 PY-3/28/23	[032823EP] GARBAGE Flexibill
3/2023	12641	502-0000-156-1	-412.21	FR 00000284-326	03/31/2023 PY-3/28/23	[032823EP] SEWER Flexibill
3/2023	12641	501-0000-155-1	-13.13	FR 00000284-327	03/31/2023 PY-3/28/23	[032823EP] WATER Flexibill
3/2023	12641	501-0000-155-1	-54.82	FR 00000284-328	03/31/2023 PY-3/28/23	[032823EP] WATER Flexibill
3/2023	12641	503-0000-157-1	-15.00	FR 00000284-329	03/31/2023 PY-3/28/23	[032823EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-15.00	FR 00000284-330	03/31/2023 PY-3/28/23	[032823EP] ELECTRIC Flexibill
3/2023	12641	502-0000-156-1	-290.09	FR 00000284-331	03/31/2023 PY-3/28/23	[032823EP] SEWER Flexibill
3/2023	12641	503-0000-157-5	-22.93	FR 00000284-332	03/31/2023 PY-3/28/23	[032823EP] ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-14,686.50	FR 00000284-333	03/31/2023 PY-3/28/23	[032823EP] ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-744.20	FR 00000284-334	03/31/2023 PY-3/28/23	[032823EP] WATER Flexibill
3/2023	12641	502-0000-156-1	-248.00	FR 00000284-335	03/31/2023 PY-3/28/23	[032823EP] SEWER Flexibill
3/2023	12641	503-0000-157-1	-42,285.79	FR 00000284-336	03/31/2023 PY-3/28/23	[032823EP] ELECTRIC Flexibill
3/2023	12641	502-0000-156-1	-8.90	FR 00000284-337	03/31/2023 PA-3/30/23	[86946] SEWER ePayment
3/2023	12641	501-0000-155-1	-8.19	FR 00000284-338	03/31/2023 PA-3/30/23	[86945] WATER ePayment
3/2023	12641	510-0000-154-4	-16.07	FR 00000284-339	03/31/2023 PA-3/30/23	[86944] GARBAGE ePayment
3/2023	12641	503-0000-157-1	-61.36	FR 00000284-340	03/31/2023 PA-3/30/23	[86943] ELECTRIC ePayment
3/2023	12641	503-0000-157-9	94.52	FR 00000284-341	03/31/2023 PA-3/30/23	[86942] CREDIT ePayment
3/2023	12641	501-0000-155-1	-5.25	FR 00000284-342	03/31/2023 PY-3/30/23	[CRSK012438] WATER Central Recei
3/2023	12641	502-0000-156-4	-5.29	FR 00000284-343	03/31/2023 PY-3/30/23	[CRSK012438] SEWER Central Rece
3/2023	12641	503-0000-157-4	-75.17	FR 00000284-344	03/31/2023 PY-3/30/23	[CRSK012438] ELECTRIC Central R
3/2023	12641	510-0000-154-3	-3.22	FR 00000284-345	03/31/2023 PY-3/30/23	[CRSK012438] GARBAGE Central R
3/2023	12641	503-0000-157-1	-699.84	FR 00000284-346	03/31/2023 PY-3/30/23	[CRSK012438] ELECTRIC Central R
3/2023	12641	503-0000-157-1	-1,609.40	FR 00000284-347	03/31/2023 PY-3/30/23	[CRSK012438] ELECTRIC Central R
3/2023	12641	501-0000-155-1	-9.70	FR 00000284-348	03/31/2023 PY-3/30/23	[CRSK012438] WATER Central Recei
3/2023	12641	501-0000-155-1	-38.01	FR 00000284-349	03/31/2023 PY-3/30/23	[CRSK012438] WATER Central Recei
3/2023	12641	503-0000-157-1	-11,093.00	FR 00000284-350	03/31/2023 PY-3/30/23	[CRSK012438] ELECTRIC Central R

Date: 04/03/2023

Time: 8:32:48AM

Posted Cash Receipt Report

User: BRITTA

Page: 6

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
3/2023	12641	503-0000-157-1	-897.80	FR 00000284-351	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-1	-1,859.00	FR 00000284-352	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	502-0000-156-4	-0.65	FR 00000284-353	03/31/2023 PY-3/30/23 [CRSK012438]	SEWER Central Rece
3/2023	12641	502-0000-156-4	-21.35	FR 00000284-354	03/31/2023 PY-3/30/23 [CRSK012438]	SEWER Central Rece
3/2023	12641	503-0000-157-4	-21.19	FR 00000284-355	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	501-0000-155-4	-4.54	FR 00000284-356	03/31/2023 PY-3/30/23 [CRSK012438]	WATER Central Recei
3/2023	12641	501-0000-155-4	-0.50	FR 00000284-357	03/31/2023 PY-3/30/23 [CRSK012438]	WATER Central Recei
3/2023	12641	503-0000-157-5	-103.13	FR 00000284-358	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-5	-23.47	FR 00000284-359	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-9	-995.67	FR 00000284-360	03/31/2023 PY-3/30/23 [CRSK012438]	CREDIT Central Rece
3/2023	12641	503-0000-157-1	-233.35	FR 00000284-361	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	502-0000-156-1	-1,537.22	FR 00000284-362	03/31/2023 PY-3/30/23 [CRSK012438]	SEWER Central Rece
3/2023	12641	503-0000-157-1	-18,842.68	FR 00000284-363	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-1	-32,997.62	FR 00000284-364	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	510-0000-154-4	-1,865.69	FR 00000284-365	03/31/2023 PY-3/30/23 [CRSK012438]	GARBAGE Central R
3/2023	12641	501-0000-155-1	-188.78	FR 00000284-366	03/31/2023 PY-3/30/23 [CRSK012438]	WATER Central Recei
3/2023	12641	502-0000-156-1	-1,446.23	FR 00000284-367	03/31/2023 PY-3/30/23 [CRSK012438]	SEWER Central Rece
3/2023	12641	501-0000-155-1	-3,537.85	FR 00000284-368	03/31/2023 PY-3/30/23 [CRSK012438]	WATER Central Recei
3/2023	12641	502-0000-156-1	-1,509.69	FR 00000284-369	03/31/2023 PY-3/30/23 [CRSK012438]	SEWER Central Rece
3/2023	12641	503-0000-157-1	-91,145.20	FR 00000284-370	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-1	-24,196.67	FR 00000284-371	03/31/2023 PY-3/30/23 [CRSK012438]	ELECTRIC Central R
3/2023	12641	503-0000-157-5	-8.24	FR 00000284-372	03/31/2023 PY-3/30/23 [033023EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-29.35	FR 00000284-373	03/31/2023 PY-3/30/23 [033023EP]	ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-10.92	FR 00000284-374	03/31/2023 PY-3/30/23 [033023EP]	WATER Flexibill
3/2023	12641	502-0000-156-1	-156.80	FR 00000284-375	03/31/2023 PY-3/30/23 [033023EP]	SEWER Flexibill
3/2023	12641	502-0000-156-1	-46.00	FR 00000284-376	03/31/2023 PY-3/30/23 [033023EP]	SEWER Flexibill
3/2023	12641	510-0000-154-4	-208.91	FR 00000284-377	03/31/2023 PY-3/30/23 [033023EP]	GARBAGE Flexibill
3/2023	12641	501-0000-155-1	-225.97	FR 00000284-378	03/31/2023 PY-3/30/23 [033023EP]	WATER Flexibill
3/2023	12641	502-0000-156-1	-82.85	FR 00000284-379	03/31/2023 PY-3/30/23 [033023EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-2,668.95	FR 00000284-380	03/31/2023 PY-3/30/23 [033023EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-186.31	FR 00000284-381	03/31/2023 PY-3/30/23 [033023EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-9	-94.52	FR 00000284-382	03/31/2023 PY-3/30/23 [EP_IC-473]	CREDIT ePayment
3/2023	12641	502-0000-156-1	-143.65	FR 00000284-383	03/31/2023 PY-3/30/23 [EP_IC-473]	SEWER ePayment
3/2023	12641	510-0000-154-4	-176.77	FR 00000284-384	03/31/2023 PY-3/30/23 [EP_IC-473]	GARBAGE ePayment
3/2023	12641	503-0000-157-1	-128.93	FR 00000284-385	03/31/2023 PY-3/30/23 [EP_IC-473]	ELECTRIC ePayment
3/2023	12641	501-0000-155-1	-135.24	FR 00000284-386	03/31/2023 PY-3/30/23 [EP_IC-473]	WATER ePayment
3/2023	12641	502-0000-156-1	-30.30	FR 00000284-387	03/31/2023 PY-3/30/23 [EP_IC-473]	SEWER ePayment
3/2023	12641	503-0000-157-1	-1,268.91	FR 00000284-388	03/31/2023 PY-3/30/23 [EP_IC-473]	ELECTRIC ePayment
3/2023	12641	503-0000-157-4	-33.21	FR 00000284-389	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	501-0000-155-1	-10.50	FR 00000284-390	03/31/2023 PY-3/31/23 [033123EP]	WATER Flexibill
3/2023	12641	502-0000-156-4	-3.82	FR 00000284-391	03/31/2023 PY-3/31/23 [033123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-5	-15.63	FR 00000284-392	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-5	-0.13	FR 00000284-393	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-23.08	FR 00000284-394	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	503-0000-157-1	-10.00	FR 00000284-395	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	502-0000-156-1	-126.57	FR 00000284-396	03/31/2023 PY-3/31/23 [033123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-9	-39.55	FR 00000284-397	03/31/2023 PY-3/31/23 [033123EP]	CREDIT Flexibill
3/2023	12641	510-0000-154-4	-512.83	FR 00000284-398	03/31/2023 PY-3/31/23 [033123EP]	GARBAGE Flexibill
3/2023	12641	501-0000-155-1	-481.64	FR 00000284-399	03/31/2023 PY-3/31/23 [033123EP]	WATER Flexibill
3/2023	12641	502-0000-156-1	-564.48	FR 00000284-400	03/31/2023 PY-3/31/23 [033123EP]	SEWER Flexibill
3/2023	12641	503-0000-157-1	-5,333.96	FR 00000284-401	03/31/2023 PY-3/31/23 [033123EP]	ELECTRIC Flexibill
3/2023	12641	510-0000-154-4	-32.14	FR 00000284-402	03/31/2023 PY-3/31/23 [EP_IC-474]	GARBAGE ePayment
3/2023	12641	501-0000-155-1	-27.93	FR 00000284-403	03/31/2023 PY-3/31/23 [EP_IC-474]	WATER ePayment
3/2023	12641	502-0000-156-1	-37.05	FR 00000284-404	03/31/2023 PY-3/31/23 [EP_IC-474]	SEWER ePayment
3/2023	12641	503-0000-157-1	-233.96	FR 00000284-405	03/31/2023 PY-3/31/23 [EP_IC-474]	ELECTRIC ePayment
Batch 12641 Total:			-1,554,590.90			
Report Total:			-1,554,590.90			

Date: 04/03/2023
Time: 11:38:39AM

Posted Cash Receipt Report

User: BRITTA
Page: 17

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
3/2023	12643	101-0000-114-0	-354,275.64	CR 00011158-001	03/31/2023	MARCH INCOME TAX
3/2023	12643	101-0104-151-0	-440.00	CR 00011159-001	03/31/2023	SHELTER HOUSE RESERVATIONS - PAYMENT
3/2023	12643	101-0000-182-0	-7,015.69	CR 00011160-001	03/31/2023	CHECKING INTEREST
3/2023	12643	101-0000-182-0	-332.93	CR 00011160-002	03/31/2023	CHECKING INTEREST
Batch 12643 Total:			-362,064.26			
Report Total:			-362,064.26			

Date: 04/03/2023

Time: 8:32:21AM

Posted Cash Receipt Report

User: BRITTA

Page: 18

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
3/2023	12639	101-0000-162-1	-25.00	IR 00007259-001	03/27/2023	[03] BUILDING PERMIT
3/2023	12639	201-0000-163-3	-308.00	IR 00007260-001	03/27/2023	[33] CONCRETE DUMP/PURCH
3/2023	12639	508-0000-163-1	-300.00	IR 00007261-001	03/27/2023	[06] DEPOSIT - RESIDENTIAL
3/2023	12639	101-0000-185-3	-3.00	IR 00007262-001	03/27/2023	[30] TRANSACTION FEE
3/2023	12639	101-0000-185-3	-25.00	IR 00007263-001	03/27/2023	[29] RETURNED CHECK
3/2023	12639	503-0000-157-8	-1,000.00	IR 00007264-001	03/27/2023	[35] HALF MOON ENERGY STORAGE RENTAL
		Batch 12639 Total:	-1,661.00			
		Report Total:	-1,661.00			

Date: 04/03/2023
Time: 1:04:56PM

Posted Cash Receipt Report

User: BRITTA
Page: 19

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
4/2023	12646	201-0000-163-2	-112.00	CR 00011161-001	04/03/2023	2023-04-01 CRUSHED CONCRETE RYAN HOYII
		Batch 12646 Total:	-112.00			
		Report Total:	-112.00			

Date: 04/11/2023

Time: 12:49:10PM

Posted Cash Receipt Report

User: BRITTA

Page: 10

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
4/2023	12659	101-0000-182-1	-300.00	CR 00011164-001	04/11/2023	AUGLAIZE COUNTY LIBRARY
4/2023	12659	218-0000-128-0	-40.00	CR 00011165-001	04/11/2023	FINE FUND
4/2023	12659	101-0101-161-3	-20.00	CR 00011165-002	04/11/2023	FINE FUND
4/2023	12659	101-0101-161-2	-310.00	CR 00011165-003	04/11/2023	FINE FUND
4/2023	12659	213-0000-192-0	-6.00	CR 00011165-004	04/11/2023	FINE FUND
		Batch 12659 Total:	-676.00			
		Report Total:	-676.00			

Date: 04/06/2023

Time: 12:41:11PM

Posted Cash Receipt Report

User: BRITTA

Page: 11

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
4/2023	12655	213-0000-192-0	-25.00	CR 00011163-001	04/06/2023	AUGLAIZE MUNI COURT - END OF PERIOD DU
		Batch 12655 Total:	-25.00			
		Report Total:	-25.00			

Date: 04/05/2023
Time: 11:27:55AM

Posted Cash Receipt Report

User: BRITTA
Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
4/2023	12653	201-0000-163-3	-35.00	IR 00007265-001	03/30/2023	[33] CONCRETE DUMP/PURCH
4/2023	12653	101-0000-185-3	-3.00	IR 00007266-001	03/30/2023	[30] TRANSACTION FEE
4/2023	12653	101-0000-162-1	-25.00	IR 00007267-001	03/30/2023	[03] BUILDING PERMIT
4/2023	12653	508-0000-163-1	-300.00	IR 00007268-001	03/30/2023	[06] DEPOSIT - RESIDENTIAL
4/2023	12653	503-0000-157-2	-30.00	IR 00007269-001	03/30/2023	[17] RECONNECT FEE
Batch 12653 Total:			-393.00			
Report Total:			-393.00			

Date: 04/05/2023
Time: 11:29:17AM

Posted Cash Receipt Report

User: BRITTA
Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
4/2023	12654	505-0000-153-4	-200.00	CR 00011162-001	04/05/2023	MINSTER BOOSTERS - POOL PASSES
Batch 12654 Total:			-200.00			
Report Total:			-200.00			

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000005088	AMY SIEGEL		04/05/2023	170152	\$115.28		
VR-00121775	101	MILEAGE	MILEAGE		115.28			
01	0000005562	AMY'S CLEAN SWEEP		04/05/2023	170153	\$1,550.00		
VR-00121774	101	495809	CLEANING		1,550.00			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		04/05/2023	170154	\$3,192.51		
VR-00121776	503	5299149-00	ELECTRIC SUPPLIES		2,226.00			
VR-00121776	503	5596976-00	ELECTRIC SUPPLIES		966.51			
01	0000005637	ATLANTIC EMERGENCY SOLUTIONS		04/05/2023	170155	\$1,439.24		
VR-00121777	101	12289EW	FIRE FOAM		1,439.24			
01	0000000224	AUGLAIZE CO TREASURER		04/05/2023	170156	\$1,120.00		
VR-00121806	503	VMIN	STEEL CASING		1,120.00			
01	0000000950	BRENCO		04/05/2023	170157	\$210.97		
VR-00121805	503	113124	RUBBER GLOVE TESTING		210.97			
01	0000003924	BRIDGEWELL RESOURCES LLC		04/05/2023	170158	\$25,491.00		
VR-00121803	503	0254526201	PINE POLES AND FREIGHT		22,816.00			
VR-00121803	503	0254526202	PINE POLES AND FREIGHT		2,675.00			
01	0000003489	BURKE PETROLEUM, INC		04/05/2023	170159	\$2,235.57		
VR-00121778	101	0447241-IN	FUEL		157.03			
VR-00121778	101	0447518-IN	FUEL		287.17			
VR-00121778	201	0447241-IN	FUEL		331.28			
VR-00121778	201	0447518-IN	FUEL		605.85			
VR-00121778	501	0447241-IN	FUEL		25.58			
VR-00121778	501	0447518-IN	FUEL		46.79			
VR-00121778	503	0447241-IN	FUEL		276.39			
VR-00121778	503	0447518-IN	FUEL		505.48			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		04/05/2023	170160			
VR-00121779	101	385113	VEHICLE REPAIRS		48.42			
VR-00121779	101	385620	VEHICLE REPAIRS		40.99			
VR-00121779	201	385178	VEHICLE REPAIRS		33.08			
VR-00121779	201	385332	VEHICLE REPAIRS		39.98			
VR-00121779	201	385605	VEHICLE REPAIRS		91.52			
VR-00121779	201	385853	VEHICLE REPAIRS		42.58			
VR-00121779	201	386182	VEHICLE REPAIRS		119.99			
VR-00121779	503	384596	VEHICLE REPAIRS		9.49			
VR-00121779	503	384613	VEHICLE REPAIRS		25.06			
VR-00121779	503	384710	VEHICLE REPAIRS		26.98			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		04/05/2023	170161	\$637.08		
VR-00121779	503	385249	VEHICLE REPAIRS		24.98			
VR-00121779	503	385415	VEHICLE REPAIRS		10.59			
VR-00121779	503	385541	VEHICLE REPAIRS		51.48			
VR-00121779	503	386000	VEHICLE REPAIRS		19.99			
VR-00121779	503	386148	VEHICLE REPAIRS		16.47			
VR-00121779	503	386149	VEHICLE REPAIRS		35.48			
01	0000004521	CINTAS		04/05/2023	170162	\$288.93		

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 2

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00121780	101	4150678687	MATS/UNIFORMS		60.50			
VR-00121780	201	4150678687	MATS/UNIFORMS		81.98			
VR-00121780	501	4150678687	MATS/UNIFORMS		42.42			
VR-00121780	502	4150678687	MATS/UNIFORMS		34.43			
VR-00121780	503	4150678687	MATS/UNIFORMS		69.60			
01	0000005497	COLONIAL LIFE		04/05/2023	170163	\$262.10		
IV-00041084	101		PAYROLL WE 02-26-23 -D-CLT		32.72			
IV-00041085	101		PAYROLL WE 02-26-23 -D-CLI		19.70			
IV-00041121	101		PAYROLL WE 03-05-23 -D-CLT		32.72			
IV-00041122	101		PAYROLL WE 03-05-23 -D-CLI		19.70			
IV-00041154	101		Payroll WE 03-12-23 -D-CLT		32.72			
IV-00041155	101		Payroll WE 03-12-23 -D-CLI		19.70			
IV-00041188	101		Payroll WE 03-19-23 -D-CLT		32.72			
IV-00041189	101		Payroll WE 03-19-23 -D-CLI		19.70			
IV-00041216	101		Payroll WE 03-26-23 -D-CLT		32.72			
IV-00041217	101		Payroll WE 03-26-23 -D-CLI		19.70			
01	0000000019	CON-AG, INC.		04/05/2023	170164	\$1,545.82		
VR-00121781	201	T111712	TRUCKLOADS		216.38			
VR-00121807	201	T111686	TRUCKLOADS		1,329.44			
01	0000003239	CORE & MAIN		04/05/2023	170165	\$741.83		
VR-00121808	201	S534575	PWD SUPPLIES		741.83			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		04/05/2023	170166	\$1,138.75		
VR-00121809	101	20464	PARKS DIAMOND SUPPLIES		1,138.75			
01	0000000119	CULLIGAN LIMA		04/05/2023	170167	\$87.60		
VR-00121782	101	0905795	WATER		87.60			
01	0000005636	DOUG WINNER		04/05/2023	170168	\$132.04		
VR-00121783	508	DEPOSIT NE	DEPOSIT NE3170.16		132.04			
01	0000002575	ENCOMPASS		04/05/2023	170169	\$19,385.75		
VR-00121804	503	4760	PROFESSIONAL SERVICES		7,637.00			
VR-00121804	503	4761	PROFESSIONAL SERVICES		4,955.00			
VR-00121804	503	4762	PROFESSIONAL SERVICES		4,018.75			
VR-00121804	503	4763	PROFESSIONAL SERVICES		2,775.00			
01	0000002451	EOLM, INC.		04/05/2023	170170	\$380.00		
VR-00121784	201	230880	TREE STUMPS		150.00			
VR-00121784	201	230887	TREE STUMPS		150.00			
VR-00121784	201	230914	TREE STUMPS		80.00			
01	0000005390	FOREVER FIT 24/7 LLC		04/05/2023	170171	\$152.51		
VR-00121785	508	DEPOSIT CO	DEPOSIT C10970.02		152.51			
01	0000004745	FOUR U PACKAGING & SUPPLIES		04/05/2023	170172	\$51.90		
VR-00121786	101	043382A	SUPPLIES		11.79			
VR-00121786	201	043380A	SUPPLIES		25.95			
VR-00121786	502	043383A	SUPPLIES		14.16			
01	0000004396	HOMAN & STUCKE CONSTRUCTION		04/05/2023	170173	\$5,622.50		

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 3

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00121787	401	1432	SR 119 WATER LINE PROJECT			5,622.50			
01	0000000389	MIAMI PRODUCTS & CHEMICAL		04/05/2023	170174	\$816.88			
VR-00121789	505	146546	POOL SUPPLIES			816.88			
01	0000002286	MUSCO SPORTS LIGHTING, INC.		04/05/2023	170175	\$5,838.00			
VR-00121790	503	405932	ELECTRIC REPLACEMENT BULBS AN			5,838.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (		04/05/2023	170176	\$83.70			
IV-00041252	101	Payroll WE 04-02-23 -D-SUP				83.70			
01	0000004877	OHIO DEPARTMENT OF AGRICULTURE		04/05/2023	170177	\$35.00			
VR-00121810	201	PESTICIDE - M MESCHER PESTICIDE LICENSE				35.00			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170178				
IV-00041062	101	PAYROLL WE 02-26-23 -D-DFD				23.17			
IV-00041069	101	PAYROLL WE 02-26-23 -B-DLF				835.12			
IV-00041062	201	PAYROLL WE 02-26-23 -D-DFD				7.88			
IV-00041069	201	PAYROLL WE 02-26-23 -B-DLF				283.88			
IV-00041069	501	PAYROLL WE 02-26-23 -B-DLF				146.16			
IV-00041049	502	PAYROLL WE 02-19-23 -D-DED				0.01			
IV-00041069	502	PAYROLL WE 02-26-23 -B-DLF				199.69			
IV-00041062	503	PAYROLL WE 02-26-23 -D-DFD				14.31			
IV-00041069	503	PAYROLL WE 02-26-23 -B-DLF				515.82			
IV-00041069	505	PAYROLL WE 02-26-23 -B-DLF				2.36			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170179				
IV-00041076	101	PAYROLL WE 02-26-23 -D-DSD				1.52			
IV-00041090	101	PAYROLL WE 02-26-23 -D-DED				2.66			
IV-00041093	101	PAYROLL WE 02-26-23 -B-DLO				95.19			
IV-00041107	101	PAYROLL WE 03-05-23 -D-DFD				23.45			
IV-00041076	201	PAYROLL WE 02-26-23 -D-DSD				1.52			
IV-00041079	201	PAYROLL WE 02-26-23 -B-DLS				55.10			
IV-00041093	201	PAYROLL WE 02-26-23 -B-DLO				1.91			
IV-00041090	501	PAYROLL WE 02-26-23 -D-DED				0.01			
IV-00041090	502	PAYROLL WE 02-26-23 -D-DED				0.01			
IV-00041093	503	PAYROLL WE 02-26-23 -B-DLO				6.50			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170180				
IV-00041116	101	PAYROLL WE 03-05-23 -D-DSD				1.52			
IV-00041127	101	PAYROLL WE 03-05-23 -D-DED				2.83			
IV-00041107	201	PAYROLL WE 03-05-23 -D-DFD				7.86			
IV-00041116	201	PAYROLL WE 03-05-23 -D-DSD				1.52			
IV-00041127	201	PAYROLL WE 03-05-23 -D-DED				0.01			
IV-00041107	501	PAYROLL WE 03-05-23 -D-DFD				3.93			
IV-00041127	501	PAYROLL WE 03-05-23 -D-DED				0.02			
IV-00041107	502	PAYROLL WE 03-05-23 -D-DFD				5.59			
IV-00041107	503	PAYROLL WE 03-05-23 -D-DFD				14.16			
IV-00041107	505	PAYROLL WE 03-05-23 -D-DFD				0.03			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170181				

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 4

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00041140	101		Payroll WE 03-12-23 -D-DFD		23.23			
IV-00041149	101		Payroll WE 03-12-23 -D-DSD		1.52			
IV-00041160	101		Payroll WE 03-12-23 -D-DED		2.71			
IV-00041140	201		Payroll WE 03-12-23 -D-DFD		7.89			
IV-00041149	201		Payroll WE 03-12-23 -D-DSD		1.52			
IV-00041140	501		Payroll WE 03-12-23 -D-DFD		4.24			
IV-00041140	502		Payroll WE 03-12-23 -D-DFD		5.58			
IV-00041127	503		PAYROLL WE 03-05-23 -D-DED		0.04			
IV-00041140	503		Payroll WE 03-12-23 -D-DFD		14.06			
IV-00041140	505		Payroll WE 03-12-23 -D-DFD		0.02			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170182			
IV-00041173	101		Payroll WE 03-19-23 -D-DFD		23.37			
IV-00041183	101		Payroll WE 03-19-23 -D-DSD		1.52			
IV-00041194	101		Payroll WE 03-19-23 -D-DED		2.74			
IV-00041231	101		Payroll WE 04-02-23 -D-DFD		23.37			
IV-00041173	201		Payroll WE 03-19-23 -D-DFD		7.88			
IV-00041183	201		Payroll WE 03-19-23 -D-DSD		1.52			
IV-00041194	201		Payroll WE 03-19-23 -D-DED		0.02			
IV-00041173	501		Payroll WE 03-19-23 -D-DFD		4.38			
IV-00041173	502		Payroll WE 03-19-23 -D-DFD		5.21			
IV-00041173	503		Payroll WE 03-19-23 -D-DFD		14.18			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170183			\$2,441.57
IV-00041248	101		Payroll WE 04-02-23 -D-DSD		1.52			
IV-00041259	101		Payroll WE 04-02-23 -D-DED		2.75			
IV-00041231	201		Payroll WE 04-02-23 -D-DFD		7.94			
IV-00041248	201		Payroll WE 04-02-23 -D-DSD		1.52			
IV-00041262	201		Payroll WE 04-02-23 -B-DLO		2.18			
IV-00041231	501		Payroll WE 04-02-23 -D-DFD		3.99			
IV-00041231	502		Payroll WE 04-02-23 -D-DFD		5.60			
IV-00041231	503		Payroll WE 04-02-23 -D-DFD		14.12			
IV-00041262	503		Payroll WE 04-02-23 -B-DLO		3.21			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		04/05/2023	170184			\$155.45
IV-00041178	101		Payroll WE 03-19-23 -B-ALI		47.34			
VR-00121773	101		ADMIN FEE		35.29			
IV-00041178	201		Payroll WE 03-19-23 -B-ALI		21.98			
IV-00040886	501		PAYROLL WE 01-22-23 -B-ALI		6.28			
IV-00041178	501		Payroll WE 03-19-23 -B-ALI		7.71			
IV-00041178	502		Payroll WE 03-19-23 -B-ALI		12.86			
IV-00041178	503		Payroll WE 03-19-23 -B-ALI		23.99			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		04/05/2023	170185			

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 5

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-00040953	101		Payroll WE 02-05-23 -D-VAD			5.76		
IV-00040917	201		Payroll WE 01-29-23 -B-VSP			94.03		
IV-00040953	201		Payroll WE 02-05-23 -D-VAD			2.34		
IV-00040953	501		Payroll WE 02-05-23 -D-VAD			0.71		
IV-00040908	502		Payroll WE 01-29-23 -D-VAD			1.42		
IV-00040953	502		Payroll WE 02-05-23 -D-VAD			1.46		
IV-00040884	503		PAYROLL WE 01-22-23 -D-VAD			2.39		
IV-00040908	503		Payroll WE 01-29-23 -D-VAD			2.22		
IV-00040953	503		Payroll WE 02-05-23 -D-VAD			2.57		
IV-00040764	505		PAYROLL WE 01-01-23 -B-VSP			0.19		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		04/05/2023		170186		
IV-00040986	101		PAYROLL WE 02-12-23 -D-VAD			5.72		
IV-00041026	101		PAYROLL WE 02-19-23 -D-VAD			5.79		
IV-00040986	201		PAYROLL WE 02-12-23 -D-VAD			2.37		
IV-00041026	201		PAYROLL WE 02-19-23 -D-VAD			2.34		
IV-00040986	501		PAYROLL WE 02-12-23 -D-VAD			0.71		
IV-00041026	501		PAYROLL WE 02-19-23 -D-VAD			0.70		
IV-00040986	502		PAYROLL WE 02-12-23 -D-VAD			1.43		
IV-00041026	502		PAYROLL WE 02-19-23 -D-VAD			1.43		
IV-00040986	503		PAYROLL WE 02-12-23 -D-VAD			2.57		
IV-00040953	505		Payroll WE 02-05-23 -D-VAD			0.04		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		04/05/2023		170187		
IV-00041056	101		PAYROLL WE 02-26-23 -D-VAD			5.83		
IV-00041065	101		PAYROLL WE 02-26-23 -B-VSP			209.48		
IV-00041056	201		PAYROLL WE 02-26-23 -D-VAD			2.32		
IV-00041056	501		PAYROLL WE 02-26-23 -D-VAD			0.74		
IV-00041065	501		PAYROLL WE 02-26-23 -B-VSP			25.75		
IV-00041056	502		PAYROLL WE 02-26-23 -D-VAD			1.42		
IV-00041026	503		PAYROLL WE 02-19-23 -D-VAD			2.52		
IV-00041056	503		PAYROLL WE 02-26-23 -D-VAD			2.56		
IV-00041065	503		PAYROLL WE 02-26-23 -B-VSP			92.42		
IV-00041065	505		PAYROLL WE 02-26-23 -B-VSP			0.42		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		04/05/2023		170188		
IV-00041101	101		PAYROLL WE 03-05-23 -D-VAD			5.93		
IV-00041134	101		Payroll WE 03-12-23 -D-VAD			5.85		
IV-00041101	201		PAYROLL WE 03-05-23 -D-VAD			2.30		
IV-00041134	201		Payroll WE 03-12-23 -D-VAD			2.33		
IV-00041101	501		PAYROLL WE 03-05-23 -D-VAD			0.74		
IV-00041134	501		Payroll WE 03-12-23 -D-VAD			0.76		
IV-00041101	502		PAYROLL WE 03-05-23 -D-VAD			1.42		
IV-00041134	502		Payroll WE 03-12-23 -D-VAD			1.44		
IV-00041101	503		PAYROLL WE 03-05-23 -D-VAD			2.48		
IV-00041134	503		Payroll WE 03-12-23 -D-VAD			2.50		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		04/05/2023		170189		\$521.30

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 6

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00041167	101		Payroll WE 03-19-23 -D-VAD		5.89		
IV-00041167	201		Payroll WE 03-19-23 -D-VAD		2.30		
IV-00041225	201		Payroll WE 04-02-23 -D-VAD		2.33		
IV-00041167	501		Payroll WE 03-19-23 -D-VAD		0.80		
IV-00041225	501		Payroll WE 04-02-23 -D-VAD		0.70		
IV-00041167	502		Payroll WE 03-19-23 -D-VAD		1.37		
IV-00041167	503		Payroll WE 03-19-23 -D-VAD		2.52		
01	0000005228	OSGOOD STATE BANK		04/05/2023	170190	\$160,733.02	
VR-00121791	401	42107	LOAN 42107		160,733.02		
01	0000002474	PARR PUBLIC SAFETY EQUIPMENT		04/05/2023	170191	\$150.00	
VR-00121792	101	INV92434	RADAR TEST/CERTIFICATION		150.00		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/05/2023	170192	\$359.00	
VR-00121793	503	S101396902.0	ELECTRIC SUPPLIES		359.00		
01	0000002405	RB ADVERTISING		04/05/2023	170193	\$76.00	
VR-00121794	101	19016	ADMIN SHIRTS		76.00		
01	0000002606	ROE TRANSPORTATION, INC.		04/05/2023	170194	\$8,500.00	
VR-00121795	201	25638	YARDWASTE REMOVAL		1,700.00		
VR-00121795	401	25638	YARDWASTE REMOVAL		6,800.00		
01	0000000063	RUMPKE WASTE, INC		04/05/2023	170195	\$24,725.24	
VR-00121796	201	2787109	SERVICES		1,141.69		
VR-00121796	502	2787173	SERVICES		4,450.25		
VR-00121796	510	1433566	SERVICES		19,133.30		
01	0000001745	SECURCOM		04/05/2023	170196	\$780.00	
VR-00121797	201	18002	YEARLY INSPECTION PW BUILDING		780.00		
01	0000005635	SHARI CASTRECHINO		04/05/2023	170197	\$28.53	
VR-00121798	508	DEPOSIT SE	DEPOSIT SE940.15		28.53		
01	0000004272	SUBURBAN PROPANE - 7665		04/05/2023	170198	\$74.24	
VR-00121799	201	544727	PROPANE		74.24		
01	0000000416	SUNBELT SOLOMON SERVICES, LLC		04/05/2023	170199	\$100.00	
VR-00121811	503	371372	OIL TESTS		100.00		
01	0000004424	US BANK EQUIPMENT FINANCE		04/05/2023	170200	\$341.27	
VR-00121800	101	497497719	MONTHLY CONTRACT		341.27		
01	0000001278	USA BLUE BOOK		04/05/2023	170201	\$684.99	
VR-00121801	501	305424	WP CHEMICALS		233.62		
VR-00121812	505	308806	POOL SUPPLIES		451.37		
01	0000000076	WESTERN OHIO TRUE VALUE		04/05/2023	170202	\$678.21	

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 7

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00121802	101	563136	SUPPLIES			63.96			
VR-00121802	201	563192	SUPPLIES			69.99			
VR-00121802	201	563389	SUPPLIES			3.58			
VR-00121802	201	563572	SUPPLIES			5.38			
VR-00121802	201	K63018	SUPPLIES			43.96			
VR-00121802	503	562958	SUPPLIES			19.48			
VR-00121802	503	563321	SUPPLIES			59.94			
VR-00121813	503	563585	SUPPLIES			249.99			
VR-00121813	503	563586	SUPPLIES			161.93			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00598			X	
IV-00040814	101		PAYROLL WE 01-08-23 -D-MBS			15.60			
IV-00040826	101		PAYROLL WE 01-08-23 -D-MBE			60.43			
IV-00040841	101		PAYROLL WE 01-15-23 -D-MBF			382.80			
IV-00040849	101		PAYROLL WE 01-15-23 -D-MBS			31.20			
IV-00040841	201		PAYROLL WE 01-15-23 -D-MBF			96.30			
IV-00040841	501		PAYROLL WE 01-15-23 -D-MBF			55.65			
IV-00040634	502		Payroll WE 12-04-22 -D-MBE			0.07			
IV-00040841	502		PAYROLL WE 01-15-23 -D-MBF			137.55			
IV-00040826	503		PAYROLL WE 01-08-23 -D-MBE			1.81			
IV-00040841	503		PAYROLL WE 01-15-23 -D-MBF			242.55			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00599			X	
IV-00040860	101		PAYROLL WE 01-15-23 -D-MBE			61.78			
IV-00040879	101		PAYROLL WE 01-22-23 -D-MBF			396.34			
IV-00040849	201		PAYROLL WE 01-15-23 -D-MBS			31.20			
IV-00040860	201		PAYROLL WE 01-15-23 -D-MBE			0.32			
IV-00040879	201		PAYROLL WE 01-22-23 -D-MBF			96.30			
IV-00040860	501		PAYROLL WE 01-15-23 -D-MBE			0.08			
IV-00040879	501		PAYROLL WE 01-22-23 -D-MBF			53.89			
IV-00040879	502		PAYROLL WE 01-22-23 -D-MBF			139.85			
IV-00040860	503		PAYROLL WE 01-15-23 -D-MBE			6.38			
IV-00040879	503		PAYROLL WE 01-22-23 -D-MBF			228.47			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00600			X	
IV-00040888	101		PAYROLL WE 01-22-23 -D-MBS			31.20			
IV-00040912	101		Payroll WE 01-29-23 -D-MBF			384.60			
IV-00040888	201		PAYROLL WE 01-22-23 -D-MBS			31.20			
IV-00040898	201		PAYROLL WE 01-22-23 -D-MBE			4.00			
IV-00040912	201		Payroll WE 01-29-23 -D-MBF			128.04			
IV-00040898	501		PAYROLL WE 01-22-23 -D-MBE			0.08			
IV-00040912	501		Payroll WE 01-29-23 -D-MBF			57.20			
IV-00040898	502		PAYROLL WE 01-22-23 -D-MBE			0.24			
IV-00040912	502		Payroll WE 01-29-23 -D-MBF			135.40			
IV-00040898	503		PAYROLL WE 01-22-23 -D-MBE			2.69			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00601			X	

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 8

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00040920	101		Payroll WE 01-29-23 -B-GSF			13,844.58			
IV-00040925	101		Payroll WE 01-29-23 -D-MBS			31.20			
IV-00040930	101		Payroll WE 01-29-23 -B-GSS			1,122.48			
IV-00040920	201		Payroll WE 01-29-23 -B-GSF			4,609.04			
IV-00040925	201		Payroll WE 01-29-23 -D-MBS			31.20			
IV-00040930	201		Payroll WE 01-29-23 -B-GSS			1,122.48			
IV-00040920	501		Payroll WE 01-29-23 -B-GSF			2,058.81			
IV-00040920	502		Payroll WE 01-29-23 -B-GSF			4,874.31			
IV-00040912	503		Payroll WE 01-29-23 -D-MBF			209.61			
IV-00040920	503		Payroll WE 01-29-23 -B-GSF			7,545.58			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00602			X	
IV-00040939	101		Payroll WE 01-29-23 -D-MBE			64.57			
IV-00040944	101		Payroll WE 01-29-23 -B-GSE			2,324.77			
IV-00040957	101		Payroll WE 02-05-23 -D-MBF			376.48			
IV-00040939	201		Payroll WE 01-29-23 -D-MBE			0.91			
IV-00040944	201		Payroll WE 01-29-23 -B-GSE			32.40			
IV-00040957	201		Payroll WE 02-05-23 -D-MBF			96.90			
IV-00040939	502		Payroll WE 01-29-23 -D-MBE			0.09			
IV-00040944	502		Payroll WE 01-29-23 -B-GSE			3.09			
IV-00040939	503		Payroll WE 01-29-23 -D-MBE			2.56			
IV-00040944	503		Payroll WE 01-29-23 -B-GSE			92.55			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00603			X	
IV-00040965	101		Payroll WE 02-05-23 -D-MBS			31.20			
IV-00040976	101		Payroll WE 02-05-23 -D-MBE			59.47			
IV-00040965	201		Payroll WE 02-05-23 -D-MBS			31.20			
IV-00040976	201		Payroll WE 02-05-23 -D-MBE			1.51			
IV-00040957	501		Payroll WE 02-05-23 -D-MBF			57.99			
IV-00040976	501		Payroll WE 02-05-23 -D-MBE			0.86			
IV-00040957	502		Payroll WE 02-05-23 -D-MBF			136.41			
IV-00040976	502		Payroll WE 02-05-23 -D-MBE			0.69			
IV-00040957	503		Payroll WE 02-05-23 -D-MBF			242.86			
IV-00040957	505		Payroll WE 02-05-23 -D-MBF			4.21			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	04/05/2023	E00604		\$41,891.76	X	
VR-00121772	101		ADMIN FEE			62.50			
IV-00040976	503		Payroll WE 02-05-23 -D-MBE			6.03			
01	0000005553	INVOICE CLOUD INC	EFT	04/05/2023	E00605		\$189.00	X	
VR-00121788	101	1412-2023 3	MONTHLY SUPPORT			189.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	04/05/2023	E00606		\$1,130.00	X	
IV-00041240	101		Payroll WE 04-02-23 -D-ODC			760.25			
IV-00041240	201		Payroll WE 04-02-23 -D-ODC			54.64			
IV-00041240	501		Payroll WE 04-02-23 -D-ODC			3.05			
IV-00041240	502		Payroll WE 04-02-23 -D-ODC			0.56			
IV-00041240	503		Payroll WE 04-02-23 -D-ODC			311.50			
01	0000000001	US TREASURY FIT	EFT	04/05/2023	E00607		\$3,082.59	X	

Date: 04/05/2023
Time: 11:02:59AM

Unposted Check\Warrant Register

User: BRITTA
Page: 9

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00041224	101		Payroll WE 04-02-23 -T-FIT		960.11				
IV-00041224	201		Payroll WE 04-02-23 -T-FIT		310.24				
IV-00041224	501		Payroll WE 04-02-23 -T-FIT		170.06				
IV-00041224	502		Payroll WE 04-02-23 -T-FIT		339.74				
IV-00041224	503		Payroll WE 04-02-23 -T-FIT		1,302.44				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	04/05/2023	E00608		\$518.27	X	
IV-00041235	101		Payroll WE 04-02-23 -B-MED		207.94				
IV-00041235	201		Payroll WE 04-02-23 -B-MED		70.51				
IV-00041235	501		Payroll WE 04-02-23 -B-MED		29.50				
IV-00041235	502		Payroll WE 04-02-23 -B-MED		60.84				
IV-00041235	503		Payroll WE 04-02-23 -B-MED		149.48				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	04/05/2023	E00609		\$518.27	X	
IV-00041228	101		Payroll WE 04-02-23 -D-MED		207.94				
IV-00041228	201		Payroll WE 04-02-23 -D-MED		70.51				
IV-00041228	501		Payroll WE 04-02-23 -D-MED		29.50				
IV-00041228	502		Payroll WE 04-02-23 -D-MED		60.84				
IV-00041228	503		Payroll WE 04-02-23 -D-MED		149.48				

Bank ID 01 Total: \$320,233.67

Report Total: \$320,233.67

Date: 04/11/2023
Time: 1:29:15PM

Unposted Check\Warrant Register

User: BRITTA
Page: 10

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000147	BALDWIN & SOURS			04/11/2023	170235		\$4,799.00
VR-00121844	503	69668	ELECTRIC TRAFFIC LIGHTS			4,799.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			04/11/2023	170236		\$43,585.13
VR-00121845	503	SP-077-00002	POWER BILL			43,585.13		
Bank ID 01 Total:						\$48,384.13		

Report Total: \$48,384.13

Date: 04/11/2023
Time: 1:19:00PM

Unposted Check\Warrant Register

User: BRITTA
Page: 11

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000002399	ADAMS WINDOW WASHING		04/11/2023	170203	\$105.00
VR-00121814	101	115764	ADMIN BLDG		105.00	
01	0000005255	AFFOLDER EQUIPMENT SALES INC		04/11/2023	170204	\$3.51
VR-00121815	502	CB00232	SUPPLIES		3.51	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		04/11/2023	170205	
IV-00041145	101		Payroll WE 03-12-23 -D-ALS		10.38	
IV-00041179	101		Payroll WE 03-19-23 -D-ALS		10.96	
IV-00041145	201		Payroll WE 03-12-23 -D-ALS		20.50	
IV-00041179	201		Payroll WE 03-19-23 -D-ALS		20.42	
IV-00041145	501		Payroll WE 03-12-23 -D-ALS		1.04	
IV-00041179	501		Payroll WE 03-19-23 -D-ALS		0.15	
IV-00041145	502		Payroll WE 03-12-23 -D-ALS		0.07	
IV-00041145	503		Payroll WE 03-12-23 -D-ALS		14.87	
IV-00041179	503		Payroll WE 03-19-23 -D-ALS		15.40	
IV-00041145	505		Payroll WE 03-12-23 -D-ALS		0.07	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		04/11/2023	170206	\$187.72
IV-00041241	101		Payroll WE 04-02-23 -D-ALS		10.97	
IV-00041281	101		Payroll WE 04-09-23 -D-ALS		8.65	
IV-00041241	201		Payroll WE 04-02-23 -D-ALS		20.72	
IV-00041281	201		Payroll WE 04-09-23 -D-ALS		20.42	
IV-00041281	501		Payroll WE 04-09-23 -D-ALS		0.67	
IV-00041241	502		Payroll WE 04-02-23 -D-ALS		0.07	
IV-00041281	502		Payroll WE 04-09-23 -D-ALS		1.27	
IV-00041241	503		Payroll WE 04-02-23 -D-ALS		15.17	
IV-00041281	503		Payroll WE 04-09-23 -D-ALS		15.77	
IV-00041281	505		Payroll WE 04-09-23 -D-ALS		0.15	
01	0000003808	AMP INC.		04/11/2023	170207	\$1,013.50
VR-00121816	201	6001807	OSHA SAFETY		253.37	
VR-00121816	501	6001807	OSHA SAFETY		253.38	
VR-00121816	502	6001807	OSHA SAFETY		253.38	
VR-00121816	503	6001807	OSHA SAFETY		253.37	
01	0000000147	BALDWIN & SONS		04/11/2023	170208	\$43,685.43
VR-00121838	503	SP-077-00002	POWER BILL		43,685.43	
VR-00121841	600	60668	ELECTRIC TRAFFIC LIGHTS		4,999.00	
01	0000004921	BOBCAT ENTERPRISES, INC.		04/11/2023	170209	\$535.93
VR-00121840	503	P97465	ELECTRIC SUPPLIES		535.93	
01	0000000950	BRENCO		04/11/2023	170210	\$190.47
VR-00121839	503	112904	ELECTRIC DIE SET		190.47	
01	0000003489	BURKE PETROLEUM, INC		04/11/2023	170211	\$3,393.40

Date: 04/11/2023
Time: 1:19:00PM

Unposted Check\Warrant Register

User: BRITTA
Page:12

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00121817	101	0447842-IN	FUEL		95.65			
VR-00121817	101	0447843-IN	FUEL		188.98			
VR-00121817	201	0447842-IN	FUEL		128.41			
VR-00121817	201	0447843-IN	FUEL		253.71			
VR-00121817	501	0447842-IN	FUEL		28.46			
VR-00121817	501	0447843-IN	FUEL		56.25			
VR-00121817	503	0447842-IN	FUEL		135.63			
VR-00121817	503	0447843-IN	FUEL		267.98			
VR-00121817	503	0447930-IN	FUEL		2,238.33			
01	0000000017	BUSCHUR ELECTRIC INC.		04/11/2023	170212	\$806.50		
VR-00121818	501	18326	GENERATORS		289.80			
VR-00121818	502	18328	GENERATORS		390.90			
VR-00121818	503	18329	GENERATORS		125.80			
01	0000002301	CDM SMITH INC.		04/11/2023	170213	\$10,916.00		
VR-00121819	211	90173522	SURCHARGE RATES FOR TDS		10,916.00			
01	0000001061	CHOICE ONE ENGINEERING		04/11/2023	170214	\$10,657.50		
VR-00121820	401	AUGMIN0000	ENGINEERING SERVICES		652.50			
VR-00121820	401	AUGMIN2303	ENGINEERING SERVICES		1,900.00			
VR-00121820	407	AUGMIN2301	ENGINEERING SERVICES		6,380.00			
VR-00121820	410	AUGMIN2302	ENGINEERING SERVICES		1,725.00			
01	0000004521	CINTAS		04/11/2023	170215	\$273.91		
VR-00121821	101	4151377505	UNIFORMS/MATS		60.50			
VR-00121821	201	4151377505	UNIFORMS/MATS		66.96			
VR-00121821	501	4151377505	UNIFORMS/MATS		42.42			
VR-00121821	502	4151377505	UNIFORMS/MATS		34.43			
VR-00121821	503	4151377505	UNIFORMS/MATS		69.60			
01	0000000018	CITY OF ST. MARYS		04/11/2023	170216	\$17,890.97		
VR-00121822	101	699T	1ST QTR ADMIN FEE		17,890.97			
01	0000000019	CON-AG, INC.		04/11/2023	170217	\$609.80		
VR-00121823	201	T111777	COMPOST SITE		609.80			
01	0000000799	DICKMAN SUPPLY		04/11/2023	170218	\$625.76		
VR-00121824	503	510339-00	ELECTRIC SUPPLIES		625.76			
01	0000000085	EVENING LEADER		04/11/2023	170219	\$110.00		
VR-00121825	101	6030664	SPRING ADVERTISEMENT		110.00			
01	0000002325	FIRST NATIONAL BANK OF OMAHA		04/11/2023	170220	\$985.49		
VR-00121826	101	441822644221	CREDIT CARD CHARGES		748.56			
VR-00121826	201	441822644221	CREDIT CARD CHARGES		112.00			
VR-00121826	503	441822644221	CREDIT CARD CHARGES		124.93			
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL		04/11/2023	170221	\$253.00		
VR-00121827	201	3267	JET RODDING 7TH ST		253.00			
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		04/11/2023	170222	\$137.00		
VR-00121828	101	128992	VACCINE AND NURSE HOURS		56.00			
VR-00121828	201	128980	VACCINE AND NURSE HOURS		81.00			

Date: 04/11/2023
Time: 1:19:00PM

Unposted Check\Warrant Register

User: BRITTA
Page:13

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	0000000520	KOENIG EQUIPMENT, INC.			04/11/2023	170223	\$202.18		
VR-00121829	101	P51141	SUPPLIES			105.63			
VR-00121829	101	P51226	SUPPLIES			96.55			
01	0000000023	MINSTER BANK			04/11/2023	170224	\$12,140.21		
VR-00121831	302	97722261	LOAN 97722261			12,140.21			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			04/11/2023	170225	\$83.70		
IV-00041289	101		Payroll WE 04-09-23 -D-SUP			83.70			
01	0000003844	PITNEY BOWES INC.			04/11/2023	170226	\$1,820.00		
VR-00121832	101	1022862216	ENVELOPES			1,820.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			04/11/2023	170227	\$797.00		
VR-00121833	503	S101412989.0	ELECTRIC SUPPLIES			285.00			
VR-00121833	503	S101415180.0	ELECTRIC SUPPLIES			512.00			
01	0000003385	PURCHASE POWER			04/11/2023	170228	\$2,520.00		
VR-00121834	101	800090900538	POSTAGE			2,520.00			
01	0000001745	SECURCOM			04/11/2023	170229	\$100.00		
VR-00121835	502	18012	WWTP TROUBLESHOOT			100.00			
01	0000000455	SUTPHEN CORPORATION			04/11/2023	170230	\$433.07		
VR-00121843	101	40061586	FIRE EQUIPMENT			433.07			
01	0000000451	TOM & JERRY'S INC.			04/11/2023	170231	\$567.64		
VR-00121836	101	63929	PARKS LEAK REPAIR			402.64			
VR-00121842	101	63971	LIBRARY REPAIRS			165.00			
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT			04/11/2023	170232	\$12.18		
VR-00121837	101	18335	PARKS SUPPLIES			12.18			
01	0000000131	WASHINGTON NATIONAL INS CO.			04/11/2023	170233	\$145.70		
IV-00041264	101		Payroll WE 04-02-23 -D-CAN			60.90			
IV-00041264	501		Payroll WE 04-02-23 -D-CAN			7.19			
IV-00041264	502		Payroll WE 04-02-23 -D-CAN			8.38			
IV-00041264	503		Payroll WE 04-02-23 -D-CAN			69.23			
01	0000000076	WESTERN OHIO TRUE VALUE			04/11/2023	170234	\$273.30		
VR-00121838	101	564052	SUPPLIES			52.46			
VR-00121838	201	563633	SUPPLIES			114.88			
VR-00121838	503	563695	SUPPLIES			87.48			
VR-00121838	503	563998	SUPPLIES			18.48			
01	0000002596	AFLAC		EFT	04/11/2023	E00610		X	

Date: 04/11/2023
Time: 1:19:00PM

Unposted Check\Warrant Register

User: BRITTA
Page: 4

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
IV-00040915	101		Payroll WE 01-29-23 -D-AFT			27.96			
IV-00040960	101		Payroll WE 02-05-23 -D-AFT			27.96			
IV-00040994	101		PAYROLL WE 02-12-23 -D-AFL			109.67			
IV-00041108	101		PAYROLL WE 03-05-23 -D-AFT			27.96			
IV-00040915	201		Payroll WE 01-29-23 -D-AFT			3.76			
IV-00041063	501		PAYROLL WE 02-26-23 -D-AFT			8.91			
IV-00041108	501		PAYROLL WE 03-05-23 -D-AFT			8.85			
IV-00041108	502		PAYROLL WE 03-05-23 -D-AFT			2.88			
IV-00041031	503		PAYROLL WE 02-19-23 -D-AFT			33.21			
IV-00041108	503		PAYROLL WE 03-05-23 -D-AFT			33.21			
01	0000002596	AFLAC	EFT	04/11/2023	E00611			X	
IV-00041109	101		PAYROLL WE 03-05-23 -D-AFL			109.92			
IV-00041141	101		Payroll WE 03-12-23 -D-AFT			27.96			
IV-00041142	101		Payroll WE 03-12-23 -D-AFL			109.92			
IV-00041109	501		PAYROLL WE 03-05-23 -D-AFL			11.78			
IV-00041141	501		Payroll WE 03-12-23 -D-AFT			8.80			
IV-00041142	501		Payroll WE 03-12-23 -D-AFL			11.83			
IV-00041109	502		PAYROLL WE 03-05-23 -D-AFL			6.39			
IV-00041141	502		Payroll WE 03-12-23 -D-AFT			2.93			
IV-00041109	503		PAYROLL WE 03-05-23 -D-AFL			40.27			
IV-00041141	503		Payroll WE 03-12-23 -D-AFT			33.21			
01	0000002596	AFLAC	EFT	04/11/2023	E00612			X	
IV-00041174	101		Payroll WE 03-19-23 -D-AFT			27.96			
IV-00041175	101		Payroll WE 03-19-23 -D-AFL			109.92			
IV-00041209	101		Payroll WE 03-26-23 -D-AFT			27.96			
IV-00041174	501		Payroll WE 03-19-23 -D-AFT			9.97			
IV-00041175	501		Payroll WE 03-19-23 -D-AFL			13.29			
IV-00041142	502		Payroll WE 03-12-23 -D-AFL			6.58			
IV-00041174	502		Payroll WE 03-19-23 -D-AFT			1.76			
IV-00041175	502		Payroll WE 03-19-23 -D-AFL			5.14			
IV-00041142	503		Payroll WE 03-12-23 -D-AFL			40.03			
IV-00041174	503		Payroll WE 03-19-23 -D-AFT			33.21			
01	0000002596	AFLAC	EFT	04/11/2023	E00613			X	
IV-00041210	101		Payroll WE 03-26-23 -D-AFL			109.46			
IV-00041209	501		Payroll WE 03-26-23 -D-AFT			9.22			
IV-00041210	501		Payroll WE 03-26-23 -D-AFL			12.48			
IV-00041209	502		Payroll WE 03-26-23 -D-AFT			2.51			
IV-00041210	502		Payroll WE 03-26-23 -D-AFL			5.51			
IV-00041232	502		Payroll WE 04-02-23 -D-AFT			2.35			
IV-00041209	503		Payroll WE 03-26-23 -D-AFT			33.21			
IV-00041210	503		Payroll WE 03-26-23 -D-AFL			40.45			
IV-00041232	503		Payroll WE 04-02-23 -D-AFT			33.21			
IV-00041210	505		Payroll WE 03-26-23 -D-AFL			0.46			
01	0000002596	AFLAC	EFT	04/11/2023	E00614		\$1,258.05	X	
IV-00041233	502		Payroll WE 04-02-23 -D-AFL			6.01			
IV-00041233	503		Payroll WE 04-02-23 -D-AFL			39.98			
IV-00041278	503		Payroll WE 04-09-23 -D-AFL			40.00			

Date: 04/11/2023
Time: 1:19:00PM

Unposted Check\Warrant Register

User: BRITTA
Page: 5

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		04/11/2023	E00615	\$1,130.00	X	
IV-00041280	101		Payroll WE 04-09-23 -D-ODC			762.31			
IV-00041280	201		Payroll WE 04-09-23 -D-ODC			55.26			
IV-00041280	501		Payroll WE 04-09-23 -D-ODC			3.60			
IV-00041280	502		Payroll WE 04-09-23 -D-ODC			4.13			
IV-00041280	503		Payroll WE 04-09-23 -D-ODC			303.45			
IV-00041280	505		Payroll WE 04-09-23 -D-ODC			1.25			
01	0000000001	US TREASURY FIT	EFT		04/11/2023	E00616	\$2,949.40	X	
IV-00041269	101		Payroll WE 04-09-23 -T-FIT			1,170.72			
IV-00041269	201		Payroll WE 04-09-23 -T-FIT			328.83			
IV-00041269	501		Payroll WE 04-09-23 -T-FIT			124.70			
IV-00041269	502		Payroll WE 04-09-23 -T-FIT			293.64			
IV-00041269	503		Payroll WE 04-09-23 -T-FIT			1,030.89			
IV-00041269	505		Payroll WE 04-09-23 -T-FIT			0.62			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT		04/11/2023	E00617	\$520.43	X	
IV-00041279	101		Payroll WE 04-09-23 -B-MED			236.30			
IV-00041279	201		Payroll WE 04-09-23 -B-MED			72.31			
IV-00041279	501		Payroll WE 04-09-23 -B-MED			26.54			
IV-00041279	502		Payroll WE 04-09-23 -B-MED			56.52			
IV-00041279	503		Payroll WE 04-09-23 -B-MED			128.53			
IV-00041279	505		Payroll WE 04-09-23 -B-MED			0.23			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT		04/11/2023	E00618	\$520.43	X	
IV-00041273	101		Payroll WE 04-09-23 -D-MED			236.30			
IV-00041273	201		Payroll WE 04-09-23 -D-MED			72.31			
IV-00041273	501		Payroll WE 04-09-23 -D-MED			26.54			
IV-00041273	502		Payroll WE 04-09-23 -D-MED			56.52			
IV-00041273	503		Payroll WE 04-09-23 -D-MED			128.53			
IV-00041273	505		Payroll WE 04-09-23 -D-MED			0.23			

Bank ID 01 Total: ~~\$122,552.88~~
\$74,168.75

Report Total: ~~\$122,552.88~~
\$74,168.75