

May 17, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of May 3, 2022 meeting minutes ~~TH~~ ~~CO~~
- 3) Introduction of Visitors:
 - a) Sam Wolfe from AMP to present scholarship check to Carly Koverman.
- 4) Ordinances and Resolutions:
 - a) Resolution 22-05-01: Discussion, and second reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by repairing and replacing concrete sidewalks. ~~TH~~ ~~CO~~
 - b) Ordinance 22-05-02: Discussion, and second reading of an ordinance establishing a handicapped parking area on West Fourth Street in Minster, Ohio. ~~CA~~ ~~TW~~
 - c) Ordinance 22-05-03: 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. ~~CO~~ ~~CO~~
 - d) Ordinance 22-05-04: Discussion and motion to accept the bids for the Ohio Street Replacement Elevated Water Storage Tank Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.
~~Accept Bids - TW/TH~~ ~~Suspend - NIC/US~~ ~~Pass - CA/CO~~
 - e) Ordinance 22-05-05: Discussion and motion to accept the bids for the 2022 Minor Street Resurfacing Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.
~~Accept - TW/TH~~ ~~Suspend - TW/CO~~ ~~Pass - CA/US~~
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O. Branding: Craig S., Craig O., Curt Utilities: Travis, Curt, Tom Econ. Development: Tom, Curt, Craig S.	Finance/Audit: Tom, Nicole, Travis Safety: Nicole, Craig O., Travis Parks: Craig O., Curt, Tom Personnel: Curt, Nicole, Craig S.
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- 6) Old Business:
 - a) Discussion and motion to hire additional employees at the pool.
~~TH~~ ~~CO~~
- 7) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00 ~~TH~~ ~~CO~~
 - b) Discussion and motion to accept the resignation of Andrew Roetgerman from the Park's Department. ~~CO~~ ~~TH~~
 - c) Discussion and motion to approve the Income Tax report as submitted by the City of St. Marys. ~~TH~~ ~~CO~~
- 8) Administrator's Report
- 9) Receipts: \$188,369.64 ~~TH~~ ~~CO~~
- 10) Invoices: \$ 460,792.62 ~~TH~~ ~~CO~~
- 11) Motion to adjourn ~~CO~~

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, May 3, 2022

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

Attendance: Corey Maxwell (Community Post/Evening Leader), Tom Millhouse (Daily Standard), and David Friend (Police Chief).

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

Approval of Minutes:

Sherman and Albers motioned to approve the minutes from the regular meeting of April 19, 2022. Motion passed on six aye votes.

ORDINANCES & RESOLUTIONS:

Improving certain streets within the village by repairing and replacing concrete sidewalks: At a recent street committee meeting, councilors discussed the issue of repairing sidewalks around the community. Last fall, Scott Langenkamp undertook a sidewalk inventory and identified a number of areas where the condition of the sidewalk falls below the minimum standards. The street committee suggested that a repair program be developed for those properties where sub-standard sidewalks have been identified or where sidewalks have not been installed on empty lots. There are approximately 450 areas where some sort of repair would be necessary. The last time such a program was undertaken was in 2010. It was recommended that the program be developed as an assessment type process, where property owners would be given a certain amount of time to make the repairs themselves or hire their own contractor to make the repairs. Then, if after a certain date, the identified sidewalks are not repaired the village could hire a contractor to complete the repairs and this cost would be assessed to the property owner. Given the number of areas identified, it was suggested that the program be developed into a multi-year format, where each year, a section of town was selected and those sidewalks in that section be repaired or replaced. Harrod suggested a possible three-year program where all of the sidewalks east of Main Street be identified and repaired in one year and then the west half of the village be done in an additional two-year format. Sherman asked if the constraints about doing all the repairs in one year was budgetary or was contractor related. Harrod stated that he thought it would be difficult to get a contractor to do all of the work in one year given the number of places repairs are needed. Being no further discussion, Sherman and Oldiges motioned for the 1st reading of **Ordinance 22-05-01** declaring it necessary to improve certain streets within the village by repairing and replacing concrete sidewalks. Motion passed on six aye votes.

Establishing a pay rate for the Fiscal Officer's position and the Assistant Fiscal Officer's position and declaring an emergency: In anticipation of hiring a new Fiscal Officer a new rate of pay for that position and the position of Assistant Fiscal Officer needs to be established. The proposed ordinance amends the last pay ordinance (ordinance 22-04-01) and establishes a pay rate

for the Fiscal Officer at \$75,000.00 per year and the pay rate for the Assistant Fiscal Officer at \$60,000.00 per year. Herkenhoff and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Wilges and Clune motioned to pass and adopt **Ordinance 22-05-01** amending Ordinance 22-04-01 and establishing a pay rate for the Fiscal Officer position at \$75,000 per year and a pay rate for the Assistant Fiscal Officer position at \$60,000 per year. Motion passed on six aye votes.

Establishing a handicapped parking area on West Fourth Street: The village was contacted by trustees of the Minster Eagles Earie 1379 about the possibility of installing a second handicapped parking spot in front of their building. The Eagles feel that with the aging clientele that another handicapped parking spot would be beneficial. The street committee reviewed their request at a recent street committee meeting and has recommended that an additional handicapped parking spot be installed in front of their building on Fourth Street. Sherman and Clune motioned for the 1st reading of **Ordinance 22-05-02** establishing a handicapped parking area on West Fourth Street in front of the Minster Eagles Earie 1379. Motion passed on six aye votes.

COMMITTEE REPORTS:

Streets: Nicole reported that the village plans to forego doing the transition from the new portion of Seventh Street to the existing street and leave the portion of Seventh Street from Hamilton Street east closed to the public. Eliminating this transition will save the village approximately \$50,000.00. The village plans to begin the next phase of the Seventh Street/Paris Street project later this year or early next year.

Branding: Craig S. asked if any additional feedback was received from Miami University regarding the surveys sent out. Don stated that he talked with Miami and they believe that they are getting enough surveys back in order to provide a complete analysis of the results. Don didn't have a count on exactly how many surveys were received.

Utilities: Travis reported that the committee meet to review a proposal from Anixter and Tantalus to replace the village's hand-held meter reading devices which are no longer supported by Itron. He stated that the new system would be a two-way communication system platform which would support a variety of high-value utility applications and would eliminate the time spent to drive the streets to collect the monthly meter readings. Eliminate the need to go out and do start up and final meter readings when someone moves in or out. Eliminate the need to go out and do monthly shut-offs for nonpayment as this system allows for remote disconnects and connects. This alone would free up about 213 hours of labor that are spent a year on meter reading and disconnects. In addition, this system will more quickly enable the detection of leaks, theft, as well as inaccuracies and inefficiencies. It also gets the village away from dependence on the existing hand-held units that are no longer supported. Finally, the system sets the village up for other operational applications that could include load control, demand side management, outage management, and street light control. The system also has a customer portal that will enable the business owner or homeowner to access both daily water and electric meter information to control their load, manage usage, and identify leaks or periods of high usage.

Safety: Nicole reported that the committee recently met with the Fire Chief and line officer about the operations of the department.

Parks: Craig O. reported they met to review the current improvements that are occurring at the Four Seasons Park and plan to meet in the future to discuss the next steps in making the Paris Street Park Stallstown Playground and Splash Pad a project for next year.

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for March of \$6,317.40. Herkenhoff and Oldiges motioned to approve the invoice for payment. Motion passed on six aye votes.

Bids for the Dues Ditch Storm Water Project: Choice One Engineering has completed the plans for the Dues Ditch Project and we have obtained all of the necessary easements from property owners so the work could be completed. The project involves the construction of a new storm water inlet west of Line Drive on Seventh Street, the relocation and installation of a new 36-inch storm tile and swale across village owned land south of Seventh Street, the construction of a retention basin at the southeast corner of the village's property and the installation of a 60-inch drainage tile outlet. The entire project is designed to alleviate the flooding that we get during heavy rains at the intersection of Seventh Street and Line Drive, to replace a 100-year-old tile and to relocate the tile so that it does not cross the village's parcel of land in the middle. Given this, we are ready to seek bids for the project to begin. If Council is agreeable to seek bids, we would like to advertise for bids on the 10th and 17th of May and have bids due on the 24th of May. Albers and Wilges motioned to authorize the administrator to seek bids for the project. Motion passed on six aye votes.

Appointment of Brittany Hemmelgarn as the Fiscal Officer for the village: Mayor Kitzmiller is recommending the appointment of Brittany Hemmelgarn as the Fiscal Officer. Brittany previously worked for the Mercer County Auditor's office and comes to the village with a considerable amount of governmental accounting experience. Brittany's starting date would be May 9th. Oldiges and Herkenhoff motioned to approve Mayor Kitzmiller's recommendation. Motion passed on six aye votes.

Appointment of John Stechschulte as the Assistant Fiscal Officer for the village: Mayor Kitzmiller is recommending that John Stechschulte be moved from the Fiscal Officer to the Assistant Fiscal Officer's position. Albers and Clune motioned to approve Mayor Kitzmiller's recommendation. Motion passed on six aye votes.

Part-Time Summer Pool & Parks: Annually, the Village hires part-time summer help for the Pool, Parks and Public Works Departments. An additional 11 individuals have applied for the pool as lifeguards or maintenance workers. Harrod mentioned that fliers have been sent out to local schools about the positions available at the pool. The 11 new employees gives us 24 lifeguards and 2 maintenance personnel. Herkenhoff and Clune motioned to accept the mayor's recommendation to hire the seasonal employees. Motion passed on six aye votes.

NEW BUSINESS:

New Tantalus Meter Reading System: Harrod furthered explained the need to switch to a new meter reading device due to Itron not supporting the current handheld meter reading units. The proposed new system provides full system coverage for a comprehensive AMI program using the infrastructure that the village already had invested in. By the Village installing approximately three collectors, nine repeaters and replacing about one-third of our electric meters, we could establish a

fully implemented AMI system that could provide the village the opportunity to reduce its operational costs and to provide homeowners and business with access to their electrical and water meter data. Much of the discussion, centered around the need for the customer portal. This customer portal would enable the business owner or homeowner to access both daily water and electric meter information to control their load, manage usage, and identify leaks or periods of high usage. The cost of the customer portal is a one time set up fee of \$21,000.00 and an annual maintenance fee of \$11,207.00. Total cost of the system with the customer portal was \$252,122.50. Harrod stated that Jackson Center has implemented the customer portal and has had very good luck with its implementation. Oldiges and Wilges motioned to approve the purchase of the Tantalus Meter Reading System with customer portal from Anixter. Motion passed on six aye votes.

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

Removal of Derek Siefring from Introductory Status to Part-time Permanent Status with the Police Department: Derek a part time police officer with the Village has reached the end of his six-month introductory period and it is the recommendation of Chief Friend that Derek be appointed to part time permanent status with a pay increase to \$17.75. This pay increase would be retroactive back to March 29, 2022. Mayor Kitzmiller agreed with the recommendation. Oldiges and Herkenhoff motioned to approve Mayor Kitzmiller's recommendation. Motion passed on six aye votes.

Discussion and motion to purchase a 1500 KVA transformer for the electric department: The electric department has been contacted by a local company who would like to expand but in order to do this they would need a new electric service which would require a new 1500 KVA transformer. The Village currently has one in stock but if used would need to purchase a replacement. Solomon Corporation has given the department a quote of \$49,850.00 for a rewind transformer with a 36-month warranty. Albers and Clune motioned to purchase the transformer from Solomon Corporation. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Even with the recent rains, Brumbaugh Construction continues to move along on Seventh Street. Currently, all utilities are installed other than adjusting the height of a couple of hydrants. Brumbaugh has begun to remove the existing street and side ditches in preparation of installing curb and gutter.
- 2) Brian Brothers Painting out of Piqua have been in the Village repainting the steel dugouts at Four Seasons Park. Once they finish with those, they will move over to the pool and paint the diving board towers.
- 3) The Parks Department will start getting the pool ready for the upcoming seasons this week. We will begin to drain the pool and clean it in anticipation of filling it back up with water. In addition, they will begin to work on the pool house to make it ready for the summer. Finally, residents who would like to buy pool passes can do so by going to the village's website.

- 4) Bid opening for the 2022 Minor Street Resurfacing Program is scheduled for Wednesday, May 11th. Once the bids are received, we will review them and make a recommendation to council at the next meeting.
- 5) Bids were opened on April 20th for the Ohio Street Water Tower Replacement Project. CDM Smith is currently reviewing those bids for accuracy and will have a recommendation to the village by the next council meeting.
- 6) The Electric Department has begun to install the veterans' banners on the light poles along State Route 66. All of these banners will be up by Memorial Day.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$1,088,551.43.
Motion passed on six aye votes

COMMENTS & CORRESPONDENCE:

Southwestern Chamber of Commerce Annual Meeting: Craig Sherman mentioned that he and Don Harrod attended the annual chamber meeting and at that meeting, Brenda Boeke received outstanding business person of the year for her contributions over the years to the Minster Local Schools

Oldiges and Clune motioned to enter into executive session at 7:20 p.m. to discuss pending litigation with no action anticipated. Motion passed on six aye votes. Clune and Herkenhoff motioned to return to regular session at 7:33 p.m. Motion passed on six aye votes.

Oldiges and Albers motioned to adjourn at 7:34 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by Don Harrod

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

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Resolution 22-05-01: Discussion and second reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by repairing and replacing concrete sidewalks.

At the last street committee meeting the issue of repairing sidewalks around the community was discussed. In the village's Design Criteria and Construction Standards, five potential hazards are identified. These hazards include:

- Deterioration
- Abrupt slope (an abrupt change of 1 inch per foot or more in any direction of the sidewalk)
- Cracking (any sidewalk block having a crack or cracks in it of at least ½" wide with a minimum of 4 lineal feet in one block)
- Sidewalks that have plates, covers or grating that are not flush with the adjoining surface
- Trip hazards (adjoining blocks or portions thereof whose edges differ more than ¾ of an inch).

Last fall, Scott Langenkamp undertook a sidewalk inventory and identified a number of areas where the condition of the sidewalk falls below the minimum standards. The street committee suggested that we should look at some sort of a repair program for those identified sub-standard sidewalks or where sidewalks have not been installed on empty lots. There are approximately 450 areas where some sort of repair would be necessary. Of these areas many are single 4x4 blocks that need attention while other spots need more extensive work to bring the sidewalks back into compliance.

There are a number of ways that this repair program could be developed, but the most obvious one would be through an assessment process, similar to the last sidewalk repair project which was undertaken in 2010. Given the number of areas identified, I would suggest that this program be developed into a multi-year format, where each year, a section of town is selected and those sidewalks in that section are repaired or replaced. The following year, we would do another section of town so that within three to four years all of the sidewalks have been repaired. I believe that breaking down the project into a multi-year project is necessary in order for us to find a contractor and for us to inspect the projects to make sure they are done correctly.

Under an assessment type of process, Council would pass a resolution of necessity and affected property owners in the section of town currently being worked on would be notified. Property owners would be given a certain amount of time to make the repairs themselves or hire their own contractor to make the repairs. Then, if after a certain date, the identified sidewalks are not repaired the village could hire a contractor to complete the repairs and this cost would be assessed to the property owner.

If council desires to move forward with such a program and utilize assessments to pay for the costs, I have put together a resolution of necessity, which is the first piece of legislation that needs to be passed. I would suggest that Council give the resolution a full three readings. Once the resolution of necessity is passed, letters than can be sent out to the various property owners in that section who need to repair the sidewalks.

Ordinance 22-05-02: Discussion, and second reading of an Ordinance establishing a handicapped parking area on West Fourth Street in Minster, Ohio.

The village was contacted by trustees of the Minster Eagles Earie 1379 about the possibility of installing a second handicapped parking spot in front of their building. The Eagles feel that with the aging clientele that another

handicapped parking spot would be beneficial. The street committee reviewed their request at a recent street committee meeting and has recommended that an additional handicapped parking spot be installed.

In order for one to be placed in front of their building, council would need to pass an ordinance which permits the handicapped parking spot to be installed and also amends the Minster Municipal Code to reflect the handicapped parking spot.

I would suggest that the council at least give the ordinance three readings. Once it is passed, we would install the necessary signage.

Ordinance 22-05-03: 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

Included in your packet is a copy of an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land (1.015 acres) which is owned by the Harold and Diane Riethman Trust and is located on State Route 119 west.

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 work closely with Jackson Township, the agreement can be fairly simple such as the one that is included in the packet.

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.

I have provided the Jackson Township Trustees this agreement for consideration at their next meeting. If Council wants to allow the annexation, then they would need to approve the agreement as well. It is my recommendation that since nothing will be different under this agreement than what normally occurs during a property annexation that the agreement be approved. Council has usually given this type of ordinance three readings.

Ordinance 22-05-04: Discussion and motion to accept the bids for the Ohio Street Replacement Elevated Water Tower Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.

On April 20th, the Village opened the bids for the Ohio Street Replacement Elevated Water Tower Project. The project was bid out so that the primary bid was the composite style tank and the alternate bid was for a pedestal style tank like on First Street. Two bids were received. The bids received include are as follows:

BIDDER	PAY ITEM #1 – ELEVATED TANK	PAY ITEM #2 – DEMO OF OHIO ST. TANK	PAY ITEM #3 – SOIL TESTING	PAY ITEM #4 – SOIL REMOVAL	PAY ITEM #5 – LEAD PAINT TESTING	TOTAL BID PRICE
Landmark Structures	\$4,988,000.00	\$46,250.00	\$5,000.00	\$33,750.00	\$5,000.00	\$5,078,000.00
Caldwell	\$5,388,200.00	\$58,000.00	\$1,000.00	\$30,000.00	\$800.00	\$5,478,000.00

The lowest bid appears to be Landmark Structures from Fort Worth, Texas with a bid of \$5,078,000.00. This is 10.5% below the engineer's estimate. A review of the bids by CDM Smith indicate compliance with the bid requirements. Based upon these factors, it is the recommendation of CDM Smith that the construction contract be awarded to Landmark Structures.

If council would want to award the bid, they would first need to accept all the bids by passage of a motion and then pass an ordinance awarding the bid to the lowest and best bidder which is Landmark Structures.

Ordinance 22-05-05: Discussion and motion to accept the bids for the 2022 Minor Street Resurfacing Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.

On May 11th, the Village opened the bids for the 2022 minor street resurfacing project. The streets scheduled to be resurfaced under this program include Ohio Street from Sixth to Seventh, Jefferson Street from Third Street to Calvary Chapel's parking lot, Fifth Street from Main to Hanover, Fourth Street from Garfield to Paris, Seventh Street from Cleveland Street to the railroad tracks. The engineer's estimate for the project was \$299,708.10. Three bids were received. The bids received are as follows:

Buehler Asphalt Paving, Inc.	\$ 284,650.15
Barrett Paving Materials, Inc.	\$ 315,306.50
Wagner Paving, Inc.	\$ 323,209.30

The lowest bid appears to be Buehler Asphalt Paving from St. Marys with a bid of \$284,650.15. This bid is \$15,057.95 lower than the estimate.

In the bid packets, we also listed the paving of the Utility Building Parking Lot and the driveway around the waste water treatment facility as alternate bids. The bids for doing the Utility Building Parking Lot work are as follows:

Buehler Asphalt Paving, Inc.	\$ 162,163.60
Barrett Paving Materials, Inc.	\$ 197,837.00
Wagner Paving, Inc.	\$ 180,215.20

The bids for doing the Waste Water Treatment Plant's driveway work are as follows:

Buehler Asphalt Paving, Inc.	\$ 58,584.50
Barrett Paving Materials, Inc.	\$ 62,010.00
Wagner Paving, Inc.	\$ 58,033.50

We budgeted \$140,000.00 for the utility building parking lot and \$100,000.00 for the waste water treatment plant parking area and drives. Even though the bids for the utility building parking lot came in higher than budgeted, there is a considerable amount of savings between the bid for the waste water work and the amount budgeted.

Since the low bid for the work appears to be Buehler Asphalt Paving, I would recommend that the bid be awarded to them. Buehler has done work for the village in the past and we find their work to be acceptable.

Discussion and motion to hire additional employees at the pool.

There are ^{five}~~three~~ additional individuals that we would like to hire at the pool. These individuals are Russel Heid, Alayna Prenger, Maggie Hemmelgarn, and Ryan Halpin. This brings us to a total of 29 employees at the pool to start the season. ~~11 hours each~~

In order to hire these employees for this summer, Dennis would need to recommend their hiring and council would need to pass a motion to hire.

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:

Buckeye Pumps	\$ 15,395.00	Repair FLYGHT pumps at WWTP
Ohio Cat	\$ 4,911.50	1 month rental of compactor
Sherwin Williams	\$ 3,135.60	Street Paint – White and Yellow
Homan and Stucke Construction	\$ 15,329.60	Sidewalk and drive at Four Seasons
Lexipol, LLC	\$ 3,896.37	Annual law enforcement manual and bulletins
Cotterman and Company	\$ 4,896.37	Fix administration building roof
Jack Doheny Companies	\$ 7,643.00	Push camera cable
National Water Service	\$19,623.00	Standby CIP pump for WTP

Discussion and motion to accept the resignation of Andrew Roetgerman from the Park's Department.

Andy Roetgerman has submitted a letter of resignation. Andy's last day with the Village will be May 20th. He has accepted the position of Facility Manager for the Minster Schools. In the past, Council has accepted an employee's resignation with the passage of a motion.

Due to the fact that the summer months are busy for the Park Department and wanting to get a jump on finding a new person to replace Andy, once I received Andy's resignation letter, I advertised the open position in house. In house candidates had until May 20th to contact me if interested in the position.

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

The City of St. Mary's is reporting that we received \$692,732.52 in income tax dollars for the month of April 2022. For the first four months of the year, we have received, \$1,592,892.64. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

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

RESOLUTION 22-05-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE REPAIR OF CONCRETE SIDEWALKS AND TO DECLARE AN EMERGENCY

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by repairing concrete sidewalks throughout the village.

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

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

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

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

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

All concrete sidewalks identified as not meeting the guidelines for replacement of sidewalks in the Village of Minster Subdivision Regulations and Design Standards adopted in September of 2020.

SECTION 7: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 8: That the assessments to be levied shall be paid in ten (10) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 9: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 10: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village, and for the further reason that the immediate construction of said improvements are necessary for the immediate preservation of the public peace, health and safety of said Village wherefore, this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: June 7, 2022

Dennis Kitzmiller, Mayor

Attest:

John Stechschulte, Fiscal Officer/Clerk

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

ORDINANCE 22-05-02

AN ORDINANCE ESTABLISHING A HANDICAPPED PARKING AREA ON WEST FOURTH STREET IN MINSTER, OHIO

Whereas, the Village of Minster has been contacted by a business requesting that the Council consider the establishment of an additional handicap parking zones on West Fourth Streets, in front of the Minster Eagles Aerie 1391; and

Whereas, the Village in the past has established handicap parking zones in areas in front of businesses; and

Whereas, the Street Committee of Council has researched the requests and have made a recommendation to the full council that a handicapped parking zones be established in this area.

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

SECTION ONE:

There shall be a handicapped parking zone established on West Fourth Street. This handicapped parking zone will be on the north side of Fourth Street and shall commence 47 feet from the west right-of-way line of Hanover Street and extending a distance west of 22 feet.

SECTION TWO:

That Chapter 78, Schedule III of the Minster Municipal Code be amended to reflect the above-mentioned handicapped parking designation.

SECTION THREE:

Whoever violates this ordinance shall be guilty of a minor misdemeanor.

SECTION FOUR:

This Ordinance shall be in effect from and after the earliest period allowed by law.

Adopted: June 7, 2022

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer/Clerk

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

ORDINANCE 22-05-03

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

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, Harold and Diane Riethman Trustees., (Petitioner), owner 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 21st day of June 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

EXHIBIT A

Accurate Map or Plat of the territory Sought to be Annexed

EXHIBIT B

Accurate legal Description of the Territory Sought to be Annexed

QUIT-CLAIM DEED
KNOW ALL MEN by THESE PRESENTS

THAT HAROLD E. RIETHMAN and DIANE M. RIETHMAN, Husband and Wife, Grantors, in consideration of One Dollar and Zero Cents (\$1.00) and other good and valuable consideration to them in hand paid by HAROLD E. RIETHMAN and DIANE M. RIETHMAN as Trustees of the HAROLD E. RIETHMAN and DIANE M. RIETHMAN TRUST uad the 17th day of September, 2002, Grantees, whose address is Route #1, P.O. Box 03785, State Route 119, Minsler, Ohio 45865.

do hereby Remise, Release and Forever Quit Claim to the said Grantees, their successors and assigns forever, the following described Real Estate situate in the Township of Jackson, the County of Auglaize and State of Ohio, to-wit:

See Exhibit "I" attached hereto and made a part hereof—

and all the Estate, Right, Title and Interest of the said Grantors in and to said premises;

To Have and to hold the same, with all the privileges and appurtenances thereunto belonging, to said Grantees, their successors and assigns forever.

In Witness Whereof, the said HAROLD E. RIETHMAN and DIANE M. RIETHMAN, Husband and Wife, Grantors, who hereby release all their respective right and expectancy of dower in said premises, have hereunto set their hands, this 17th day of September, 2002.

Signed and acknowledged in presence of:

Valerie Fritz
Signature of Witness #1

Harold E. Riethman
HAROLD E. RIETHMAN, Grantor

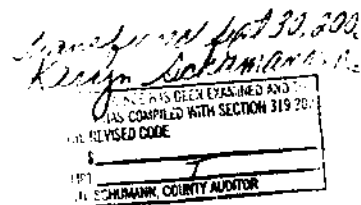
Valerie Fritz
Print Name of Witness #1

Gary Flinn
Signature of Witness #2

Diane M. Riethman
DIANE M. RIETHMAN, Grantor

Gary Flinn
Print Name of Witness #2

State of Ohio :
:SS
DARKE County :

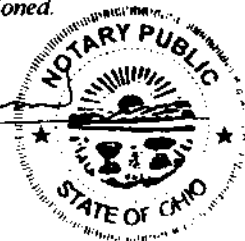


On this 17th day of September, 2002, before me, a Notary Public in and for said county, personally came HAROLD E. RIETHMAN and DIANE M. RIETHMAN, Husband and Wife, the Grantors in the foregoing deed, and acknowledged the signing thereof to be their voluntary act and deed.

Witness my official signature and seal on the day last above mentioned.

GARY L. FLINN, Notary Public
My Commission Expires 12/31/04
Section 147.05 E

Gary Flinn
Notary Public



This instrument was prepared by Gary L. Flinn of Gary L. Flinn Co., L.P.A., located at 429 Memorial Drive, Greenville, Ohio 45331, at the specific request of, and based solely upon information supplied by, one or more party(ies) to this instrument. The drafter assumes no liability for any errors, inaccuracies or omissions in this instrument resulting from the information provided, and makes no assertions with respect to liens which may be against the property, and the party(ies) hereto signify assent to this Disclaimer by execution and acceptance of this instrument.

200200009886
Filed for Record in
AUGLAIZE COUNTY, OHIO
ANN BILLINGS
10-04-2002 At 10:10 AM.
QUIT C DEED 22.00
OR Book 466 Page 643 - 646

200200009886
GARY FLINN
ENV

QUIT CLAIM DEED

From

HAROLD E. RIETHMAN

And

DIANE M. RIETHMAN

To

HAROLD E. RIETHMAN

And

DIANE M. RIETHMAN,

as Trustees

gls/ez
ma

Exhibit I

TRACT I

Situate in the Township of Jackson, County of Auglaize and State of Ohio, to-wit:

One Hundred Ten (110) feet off of the entire east side of lot numbered one (1) of Vondenhuevel's Subdivision in Section Twenty-two (22), Town Seven (7) South, Range Four (4) East, Jackson Township, Auglaize County, Ohio, as the same is shown and recorded on the Plat recorded in Plat Book B on page 113 of the Plat Records of Auglaize County, Ohio.

Subject to all legal highways, easements, and restrictions of record.

Prior Reference: Volume 203, Page 923 of the Deed Records of Auglaize County, Ohio.

Parcel Number: _____

TRACT II

Situate in the Township of Jackson, County of Auglaize and State of Ohio, to-wit:

Lot numbered One (1) of Vondenhuevel's Subdivision in Section 22, Town 7 South, Range 4 East, Jackson Township, Auglaize County, Ohio, as the same is shown and recorded on the Plat recorded in Plat Book B on page 113 of the Plat Records of Auglaize County, Ohio, save and except therefrom One Hundred Ten (110) feet off of the entire east side of said lot;

ALSO, Lot numbered Two (2) of Vondenhuevel's Subdivision in Section 22, Town 7 South, Range 4 East, Jackson Township, Auglaize County, Ohio, as the same is shown and recorded on the Plat recorded in Plat Book B on page 113 of the Plat Records of Auglaize County, Ohio, save and except therefrom One hundred and ten feet (110) off of the entire west side of said lot.

EXCEPT, Situate in Jackson Township, Auglaize County, Ohio, to-wit:

Being a part of a tract of land as recorded in Deed Book 203, Page 923 and Deed Book 214, Page 286, situate in the Southeast quarter of Section 22, Town 7 South, Range 4 East, Jackson Township, Auglaize County, Ohio and being more fully described as follows:

Commencing for reference at an iron pin in a monument box at the Southeast corner of the Southeast quarter of Section 22 and being also the intersection of State Route 66 and State Route 119;

thence, South 89° -25' -20" West, 1481.12 feet, along the South line of the Southeast quarter of Section 22 and centerline of State Route 119 to a P.I.K. nail set on the Grantor's south line and being the principal place of beginning of the tract herein to be conveyed,

thence, South 89° -25' -20" West, 40.00 feet along the south line of said quarter, Grantor's south line, and centerline of State Route 119 to a P.K. nail set at the Grantor's southwest corner;

thence, North 01° -02' -40" West, 245.10 feet, along the Grantor's west line to an iron pin set at the Grantor's northwest corner and passing for reference an iron pin set at 50.00 feet;

thence, North 89° -25' -20" East, 40.00 feet, along the Grantor's north line to an iron pin set;

thence, South 01° -02' -40" East, 245.10 feet, to the principal place of beginning and passing for reference 195.10 feet an iron pin set.

Containing **0.225 acres** more or less of which 0.046 acres lie within the road right-of-way and being subject to all legal highways and easements of record.

Bearing based on Parkview Acres, Phase I.

This is to be an add-on to the adjacent 0.619 acre tract to the west as recorded in Official Record Volume 98, Page 849 and is not for a new building lot.

The above description was prepared by Thomas L. Coverstone, Ohio professional Surveyor Number 7100, based on a survey under his direct supervision dated August 12, 1999.

Subject to all legal highway, easements, and restrictions of record.

Prior Reference: Volume 214, Page 286 and Volume 376, Page 0253 of the Deed Records of Auglaize County, Ohio.

Parcel Number: E14-022-024-01 (Lot number 1 and 2)

EXHIBIT C

Annexation Agreement

ANNEXATION AGREEMENT
(Expedited Type One Annexation)

This Agreement is entered into this _____ day of _____ of 2022, between the Village of Minster, Ohio (the "Village") and the Board of Township Trustees of Jackson Township, Auglaize County, Ohio (the "Township"), pursuant to R.C. 709.021, 709.022 and 709.192.

WHEREAS, Village of Minster (the "Petitioners"), owner of the real estate in the territory hereinafter described (the "Property"), desire to annex the Property into the Village pursuant to the expedited process of annexation set forth in R.C. 709.021 and 709.022; and

WHEREAS, the Village and the Township, by Resolutions duly adopted by their legislative authorities, each have determined that it is in the best interest of all parties involved to enter into this Annexation Agreement (the "Agreement") as provided by R.C. 709.192.

NOW, THEREFORE, in consideration of the above recitals and in consideration of the mutual benefits and promises hereinafter contained, the parties agree as follows:

1. Village Consent and Agreement. The Village consents to the annexation of the Property into the Village and agrees to provide sanitation, police, fire, water and sewer services to the residents of the Property at the same cost and under the same policies and conditions that such services are provided to other residents of the Village.

2. Township Consent. The Township consents to the annexation of the Property into the Village.

3. The Property. The real property subject to this Agreement shall consist of 1.015 acres located in Jackson Township, Auglaize County, Ohio, as depicted on the map attached hereto as Exhibit A. A legal description of the Property is attached hereto as Exhibit B.

4. Tax Distribution. Following the annexation of the Property, the Township will continue to receive real estate tax revenues levied on the Property in accordance with the Ohio Revised Code.

5. Severability. In the event any one or more of the provisions of this Agreement are held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement. Such provisions shall be modified in order to best preserve the intention of the Village and the Township. The Agreement as modified shall remain in full force and effect. If such provisions cannot be so modified, then such provisions shall be severed and the remaining provisions of the Agreement shall remain in full force and effect.

6. Governing Law. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Ohio.

7. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Village and the Township, their legal representatives, successors and assigns.

8. Entire Agreement. This Agreement constitutes the entire agreement of the parties and may be amended or modified only through a writing duly executed by the Village/Township as authorized by R.C. § 709.192. All prior agreements between the parties, either written or oral are superseded by this Agreement.

IN WITNESS WHEREOF, the Village and Township have executed this Agreement.

VILLAGE OF MINSTER, OHIO

By: _____
Dennis Kitzmiller, Mayor

Attest: _____
John Stechschulte, Clerk

BOARD OF TOWNSHIP TRUSTEES
OF JACKSON TOWNSHIP, AUGLAIZE
COUNTY, OHIO

By: _____
James Steinemann, Trustee

By: _____
Ken Sommer, Trustee

By: _____
Matt Olberding, Trustee

APPROVED AS TO LEGAL FORM:

By: _____
James Hearn
Solicitor, Village of Minster, Ohio

EXHIBIT A

Accurate Map or Plat of the Territory Sought to be Annexed

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

ORDINANCE NO. 22-05-04

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE OHIO STREET REPLACEMENT ELEVATED WATER STORAGE TANK PROJECT, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the Ohio Street Replacement Elevated Water Storage Tank Project according to law, it is determined that the bid of Landmark Structures in the amount of \$ 5,078,000.00 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Landmark Structures in the amount of \$ 5,078,000.00 for the purchase of the Ohio Street Replacement Elevated Water Storage Tank Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$ 5,078,000.00 to Landmark Structures of Fort Worth, Texas.

SECTION 3:

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

ADOPTED: May 17, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk/Fiscal Officer

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

ORDINANCE NO. 22-05-05

**AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR
THE PURCHASE OF THE 2022 MINOR STREET RESURFACING PROJECT, AUTHORIZING
THE EXECUTION OF A PURCHASE ORDER AND DECLARING AN EMERGENCY**

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the 2022 Minor Street Resurfacing Project according to law, it is determined that the base bid of Buehler Asphalt Paving, Inc. of St. Marys, Ohio in the amount of \$ 284,650.15 is the best and lowest bid. Alternate bids submitted by Buehler were \$162,163.00 for the utility building parking lot and \$58,584.50 for the waste water treatment plant parking and drive areas.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Buehler Asphalt Paving, Inc. in the amount of \$ 505,398.25 for the purchase of the 2022 Minor Street Resurfacing Project with alternates, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of \$ 505,398.25 to Buehler Asphalt Paving Inc. of St. Mary's, Ohio.

SECTION 3:

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

ADOPTED: May 17, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

2022

[illegible][illegible]

approved 5/17

May 17, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	168242	\$15,395.00	Buckeye Pumps	Repair FLYGT pump at WWTP
2	168254	\$4,911.50	Ohio CAT	1 month rental of compactor
3	168259	\$3,135.60	Sherwin-Williams	Street paint - white & yellow
4	168276	\$15,329.60	Homan & Stucke Construction	Sidewalk and drive at Four Seasons
5	168279	\$3,896.37	Lexipol, LLC	Annual law enforcement manual & bulletins
6	168310	\$4,875.00	Cotterman & Company	Fix Admin roof
7	168317	\$7,643.00	Jack Doheny Companies	Push camera cable
8	168319	\$19,623.00	National Water Services	Standby CIP pump - WTP

5/6/2022

Dear Mr. Don Harrod,

Please accept this as my formal resignation from the Village of Minster Parks Department. My last day will be May 20th, 2022, two weeks from today. I am grateful for all of your support during my time here and deeply appreciate all the valuable experiences I have gained. It has been a sincere pleasure working for the Village of Minster.

Please let me know how I can help during this transition and make it as smooth as possible. I wish you all the best.

Best wishes, and thank you for everything.

A handwritten signature in black ink, appearing to read "Andy Roetgerman". The signature is stylized with a large, looped "R" and a long horizontal stroke extending to the right.

Andy Roetgerman

**Report of the Tax Department
Village of Minster
For the Month of April 2022**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF MARCH 31	\$833,877.07	\$1,102,787.20	\$1,035,742.76	\$900,160.12
TOTAL RECEIPTS FOR APRIL	<u>\$671,994.01</u>	<u>\$361,946.86</u>	<u>\$574,606.12</u>	<u>\$692,732.52</u>
YTD RECEIPTS THROUGH APRIL	\$1,505,871.08	\$1,464,734.06	\$1,610,348.88	\$1,592,892.64
REFUNDS THROUGH APRIL	\$50,250.84	\$40,306.18	\$145,178.71	\$42,164.07

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 4 through 4

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	205,962.82	256,756.17
Sub-contract Net-profit	3,453.10	5,878.10
Subtotal: BUSINESS	209,415.92	262,634.27
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	154,135.89	208,702.70
Subtotal: INDIVIDUAL	154,135.89	208,702.70
Group Total: NET PROFIT	363,551.81	471,336.97
Sub-contract Withholding	0.00	0.00
Withholding	329,180.71	1,121,555.67
Subtotal: WITHHOLDING	329,180.71	1,121,555.67
Group Total: WITHHOLDING	329,180.71	1,121,555.67
04 APRIL	692,732.52	1,592,892.64
	692,732.52	1,592,892.64

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

+++++

- 1) Brumbaugh Construction continues to make progress on the reconstruction of Seventh Street. Currently, subcontractors are installing the curb and gutter and will begin working on installing sidewalks. Work will begin this week on moving the traffic controller. During this time, the traffic light at the intersection will be down as changes are made.
- 2) Brian Brothers Painting out of Piqua have been in the Village repainting the steel dugouts at Four Seasons Park. Cotterman Roofing is also at the park replacing the roofs on the four block dugouts as well.
- 3) Preparations are being made to open the pool on Memorial Day weekend. The Parks Department has drained the pool and is in the process of cleaning it so that it can be refilled. In additions, all of the life guard stands have been reinstalled as well as the shade canopies. Residents who would like to buy pool passes can do so by going to the village's website.
- 4) The bid opening for the Dues Ditch Storm Water Project is scheduled for Tuesday, May 24th. Once the bids are received, Choice One we will review them and make a recommendation to council.
- 5) Crews will begin work on the east tennis courts once school is out of session. Crews will remove the fencing and begin to remove the asphalt surface in anticipation of Homan and Stucke coming in and pouring a new concrete surface. One item that needs to be decided is if we want to replace the lights that serve both tennis courts.
- 6) AES/DP&L continue to work installing the bases for the steel poles that will be used to reroute a portion of their feed that comes into the Ohio Street electrical substation. Crews have set the base for the corner poles and will begin work on the tangent poles shortly.

Time: 2:55:42PM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: AMY

Page: ~~45~~ 4

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,157	2022	IR-00007004	03/30/2022	4/2022	00073095	Detail of CR#	300.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	508-0000-163-1			[06] DEPOSIT - RESIDENTIAL	01508	300.00
		DEPOSITS - UTILITY					
12,157	2022	IR-00007005	03/30/2022	4/2022	00073102	Detail of CR#	110.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0104-151-1			[41] SH DEPOSIT REFUND	01101	50.00
		SHELTER HOUSE DEPOSITS					
	002	101-0104-151-0			[31] SHELTER HOUSE DEPOSIT	01101	60.00
		SHELTER HOUSE RENTALS					
12,157	2022	IR-00007006	03/30/2022	4/2022	00073116	Detail of CR#	3.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-185-3			[30] TRANSACTION FEE	01101	3.00
		MISC INCOME					
12,157	2022	IR-00007007	03/30/2022	4/2022	00073117	Detail of CR#	25.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	101-0000-162-1			[03] BUILDING PERMIT	01101	25.00
		BUILDING PERMITS					
12,157	2022	IR-00007008	03/30/2022	4/2022	00073118	Detail of CR#	30.00
	DIST	ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
	001	503-0000-157-2			[17] RECONNECT FEE	01503	30.00
		ELECTRIC - TAPS/PERMITS					
						Batch 12157 Totals	468.00
						Report Totals	468.00

Date: 04/29/2022
Time: 10:49:53AM

Cash Receipt Edit List

VILLAGE OF MINSTER

User: AMY
Page: 6 2

BATCH	Fiscal Year	CASH RECEIPT	DATE	POST MONTH	REFERENCE	DESCRIPTION	TOTAL
12,168	2022	CR-00010901	04/12/2022	4/2022		WITNESS FEES - BONVILLIAN	6.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-151-2				01101	6.00
		POLICE - CONTRACTS					
12,168	2022	CR-00010902	04/12/2022	4/2022		WITNESS FEES - MORRIS	6.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-151-2				01101	6.00
		POLICE - CONTRACTS					
12,168	2022	CR-00010903	04/12/2022	4/2022		WITNESS FEES - KOESTERS	27.21
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0101-151-5				01101	27.21
		MISC RECEIPTS / DONATIONS					
12,168	2022	CR-00010904	04/12/2022	4/2022		OH RECYCLING - SALE OF SCRAP	768.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	768.00
		ELECTRIC - SALE OF SCRAP					
12,168	2022	CR-00010905	04/12/2022	4/2022		JACKSON TOWNSHIP-REIMBURSE	38.02
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	38.02
		MISC INCOME					
12,168	2022	CR-00010906	04/14/2022	4/2022		LIBRARY RENT	300.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-1				01101	300.00
		RENT - LIBRARY					
12,168	2022	CR-00010907	04/18/2022	4/2022		FINE FUND	91.50
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 213-0000-192-0				01213	1.50
		DUE FINES					
		002 101-0101-161-3				01101	5.00
		MAGISTRATE					
		003 101-0101-161-2				01101	75.00
		FINES & FORFEITURES					
		004 218-0000-128-0				01218	10.00
		MAYOR COMPUTER REVENUE					
12,168	2022	CR-00010908	04/18/2022	4/2022		SALE OF SCRAP	104.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	104.00
		ELECTRIC - SALE OF SCRAP					
12,168	2022	CR-00010909	04/19/2022	4/2022		SALE OF SCRAP	1,101.60
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-157-6				01503	1,101.60
		ELECTRIC - SALE OF SCRAP					
12,168	2022	CR-00010910	04/19/2022	4/2022		CD INTEREST	750.56
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	750.56
		INTEREST INCOME					
12,168	2022	CR-00010911	04/25/2022	4/2022		ANNUAL BACKFLOW TEST & MAIN	15.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-185-3				01101	15.00
		MISC INCOME					
12,168	2022	CR-00010912	04/25/2022	4/2022		ELECTRIC WORK DONE FOR VILL	700.00
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 503-0000-156-3				01503	700.00
		ELECTRIC - MISC RECEIPTS					
12,168	2022	CR-00010913	04/29/2022	4/2022		SAVINGS INTEREST	21.23
		DIST ACCOUNT			DESCRIPTION	BANK CODE	RECEIPT AMOUNT
		001 101-0000-182-0				01101	21.23
		INTEREST INCOME					

VILLAGE OF MINSTER

[illegible]

[illegible]

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check\Warrant Register

User: AMY
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount	
01	0000000001				04/27/2022	168207	\$4,117.07	
	IV-00039458	101	Payroll Week Ending 04-24-22 -T-FIT			2,537.35		
	IV-00039458	201	Payroll Week Ending 04-24-22 -T-FIT			471.91		
	IV-00039458	501	Payroll Week Ending 04-24-22 -T-FIT			147.85		
	IV-00039458	502	Payroll Week Ending 04-24-22 -T-FIT			272.84		
	IV-00039458	503	Payroll Week Ending 04-24-22 -T-FIT			686.87		
	IV-00039458	505	Payroll Week Ending 04-24-22 -T-FIT			0.25		
01	0000002596	AFLAC			04/27/2022	168208		
	IV-00039306	101	Payroll Week Ending 03-27-22 -D-AFT			38.31		
	IV-00039307	101	Payroll Week Ending 03-27-22 -D-AFL			111.80		
	IV-00039354	101	PAYROLL WE 04-03-22 -D-AFT			39.15		
	IV-00039307	201	Payroll Week Ending 03-27-22 -D-AFL			21.60		
	IV-00039306	501	Payroll Week Ending 03-27-22 -D-AFT			10.26		
	IV-00039307	501	Payroll Week Ending 03-27-22 -D-AFL			13.05		
	IV-00039306	502	Payroll Week Ending 03-27-22 -D-AFT			1.47		
	IV-00039307	502	Payroll Week Ending 03-27-22 -D-AFL			4.34		
	IV-00039306	503	Payroll Week Ending 03-27-22 -D-AFT			33.21		
	IV-00039307	503	Payroll Week Ending 03-27-22 -D-AFL			40.79		
01	0000002596	AFLAC			04/27/2022	168209		
	IV-00039355	101	PAYROLL WE 04-03-22 -D-AFL			112.27		
	IV-00039388	101	Payroll Week Ending 04-10-22 -D-AFT			38.31		
	IV-00039355	201	PAYROLL WE 04-03-22 -D-AFL			21.60		
	IV-00039354	501	PAYROLL WE 04-03-22 -D-AFT			18.16		
	IV-00039355	501	PAYROLL WE 04-03-22 -D-AFL			21.04		
	IV-00039388	501	Payroll Week Ending 04-10-22 -D-AFT			8.79		
	IV-00039354	502	PAYROLL WE 04-03-22 -D-AFT			2.93		
	IV-00039355	502	PAYROLL WE 04-03-22 -D-AFL			6.06		
	IV-00039354	503	PAYROLL WE 04-03-22 -D-AFT			23.01		
	IV-00039355	503	PAYROLL WE 04-03-22 -D-AFL			30.61		
01	0000002596	AFLAC			04/27/2022	168210		
	IV-00039389	101	Payroll Week Ending 04-10-22 -D-AFL			112.98		
	IV-00039424	101	Payroll WE 04-17-22 -D-AFT			38.31		
	IV-00039389	201	Payroll Week Ending 04-10-22 -D-AFL			20.16		
	IV-00039389	501	Payroll Week Ending 04-10-22 -D-AFL			11.98		
	IV-00039424	501	Payroll WE 04-17-22 -D-AFT			9.97		
	IV-00039388	502	Payroll Week Ending 04-10-22 -D-AFT			2.94		
	IV-00039389	502	Payroll Week Ending 04-10-22 -D-AFL			5.94		
	IV-00039424	502	Payroll WE 04-17-22 -D-AFT			1.76		
	IV-00039388	503	Payroll Week Ending 04-10-22 -D-AFT			33.21		
	IV-00039389	503	Payroll Week Ending 04-10-22 -D-AFL			40.52		
01	0000002596	AFLAC			04/27/2022	168211		

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check\Warrant Register

User: AMY
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	
IV-00039425	101		Payroll WE 04-17-22 -D-AFL			111.54		
IV-00039460	101		Payroll Week Ending 04-24-22 -D-AFT			41.60		
IV-00039425	201		Payroll WE 04-17-22 -D-AFL			21.60		
IV-00039425	501		Payroll WE 04-17-22 -D-AFL			13.02		
IV-00039460	501		Payroll Week Ending 04-24-22 -D-AFT			9.77		
IV-00039425	502		Payroll WE 04-17-22 -D-AFL			5.43		
IV-00039460	502		Payroll Week Ending 04-24-22 -D-AFT			1.96		
IV-00039424	503		Payroll WE 04-17-22 -D-AFT			33.21		
IV-00039425	503		Payroll WE 04-17-22 -D-AFL			39.99		
IV-00039460	503		Payroll Week Ending 04-24-22 -D-AFT			29.92		
01	0000002596	AFLAC		04/27/2022	168212		\$1,374.15	
IV-00039461	101		Payroll Week Ending 04-24-22 -D-AFL			115.32		
IV-00039461	201		Payroll Week Ending 04-24-22 -D-AFL			21.60		
IV-00039461	501		Payroll Week Ending 04-24-22 -D-AFL			12.92		
IV-00039461	502		Payroll Week Ending 04-24-22 -D-AFL			5.18		
IV-00039461	503		Payroll Week Ending 04-24-22 -D-AFL			36.56		
01	0000000018	CITY OF ST. MARYS		04/27/2022	168213		\$3,568.04	
VR-00119940	101	MUNICIPAL NET PROVIT				3,568.04		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		04/27/2022	168214		\$83.70	
IV-00039466	101	Payroll Week Ending 04-24-22 -D-SUP				83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		04/27/2022	168215		\$1,145.00	
IV-00039462	101	Payroll Week Ending 04-24-22 -D-ODC				727.55		
IV-00039462	201	Payroll Week Ending 04-24-22 -D-ODC				131.51		
IV-00039462	501	Payroll Week Ending 04-24-22 -D-ODC				14.41		
IV-00039462	502	Payroll Week Ending 04-24-22 -D-ODC				9.90		
IV-00039462	503	Payroll Week Ending 04-24-22 -D-ODC				261.23		
IV-00039462	505	Payroll Week Ending 04-24-22 -D-ODC				0.40		
01	0000000132	OHIO SCHOOL DISTRICT		04/27/2022	168216			
IV-00039301	101	Payroll Week Ending 03-27-22 -D-MSI				62.00		
IV-00039316	101	Payroll Week Ending 03-27-22 -D-COL				2.74		
IV-00039324	101	Payroll Week Ending 03-27-22 -D-STM				18.60		
IV-00039326	101	Payroll Week Ending 03-27-22 -D-CEL				16.72		
IV-00039301	201	Payroll Week Ending 03-27-22 -D-MSI				35.49		
IV-00039301	501	Payroll Week Ending 03-27-22 -D-MSI				2.83		
IV-00039324	501	Payroll Week Ending 03-27-22 -D-STM				5.34		
IV-00039301	502	Payroll Week Ending 03-27-22 -D-MSI				13.84		
IV-00039324	502	Payroll Week Ending 03-27-22 -D-STM				8.28		
IV-00039301	503	Payroll Week Ending 03-27-22 -D-MSI				34.14		
01	0000000132	OHIO SCHOOL DISTRICT		04/27/2022	168217			

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check\Warrant Register

User: AMY
Page: 3

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
IV-00039332	101		Payroll Week Ending 03-27-22 -D-LOR			29.91			
IV-00039349	101		PAYROLL WE 04-03-22 -D-MSI			61.35			
IV-00039330	201		Payroll Week Ending 03-27-22 -D-NBS			9.82			
IV-00039332	201		Payroll Week Ending 03-27-22 -D-LOR			10.78			
IV-00039349	201		PAYROLL WE 04-03-22 -D-MSI			32.77			
IV-00039349	501		PAYROLL WE 04-03-22 -D-MSI			12.77			
IV-00039340	502		Payroll Week Ending 03-27-22 -D-ANN			11.76			
IV-00039349	502		PAYROLL WE 04-03-22 -D-MSI			16.60			
IV-00039338	503		Payroll Week Ending 03-27-22 -D-NKT			15.29			
IV-00039340	503		Payroll Week Ending 03-27-22 -D-ANN			16.27			
01	0000000132	OHIO SCHOOL DISTRICT			04/27/2022	168218			
IV-00039359	101		PAYROLL WE 04-03-22 -D-COL			2.75			
IV-00039364	101		PAYROLL WE 04-03-22 -D-STM			17.88			
IV-00039366	101		PAYROLL WE 04-03-22 -D-CEL			13.48			
IV-00039372	101		PAYROLL WE 04-03-22 -D-LOR			29.95			
IV-00039370	201		PAYROLL WE 04-03-22 -D-NBS			9.65			
IV-00039372	201		PAYROLL WE 04-03-22 -D-LOR			13.15			
IV-00039364	501		PAYROLL WE 04-03-22 -D-STM			4.97			
IV-00039364	502		PAYROLL WE 04-03-22 -D-STM			8.28			
IV-00039349	503		PAYROLL WE 04-03-22 -D-MSI			20.22			
IV-00039372	503		PAYROLL WE 04-03-22 -D-LOR			0.06			
01	0000000132	OHIO SCHOOL DISTRICT			04/27/2022	168219			
IV-00039383	101		Payroll Week Ending 04-10-22 -D-MSI			62.51			
IV-00039393	101		Payroll Week Ending 04-10-22 -D-COL			2.75			
IV-00039398	101		Payroll Week Ending 04-10-22 -D-STM			17.77			
IV-00039383	201		Payroll Week Ending 04-10-22 -D-MSI			37.46			
IV-00039383	501		Payroll Week Ending 04-10-22 -D-MSI			3.45			
IV-00039376	502		PAYROLL WE 04-03-22 -D-ANN			11.76			
IV-00039383	502		Payroll Week Ending 04-10-22 -D-MSI			13.31			
IV-00039375	503		PAYROLL WE 04-03-22 -D-NKT			21.85			
IV-00039376	503		PAYROLL WE 04-03-22 -D-ANN			16.27			
IV-00039383	503		Payroll Week Ending 04-10-22 -D-MSI			30.97			
01	0000000132	OHIO SCHOOL DISTRICT			04/27/2022	168220			
IV-00039400	101		Payroll Week Ending 04-10-22 -D-CEL			15.32			
IV-00039406	101		Payroll Week Ending 04-10-22 -D-LOR			31.45			
IV-00039404	201		Payroll Week Ending 04-10-22 -D-NBS			8.97			
IV-00039406	201		Payroll Week Ending 04-10-22 -D-LOR			9.54			
IV-00039398	501		Payroll Week Ending 04-10-22 -D-STM			2.98			
IV-00039412	501		Payroll Week Ending 04-10-22 -D-ANN			2.48			
IV-00039398	502		Payroll Week Ending 04-10-22 -D-STM			10.27			
IV-00039412	502		Payroll Week Ending 04-10-22 -D-ANN			15.31			
IV-00039409	503		Payroll Week Ending 04-10-22 -D-NKT			14.97			
IV-00039412	503		Payroll Week Ending 04-10-22 -D-ANN			16.27			
01	0000000132	OHIO SCHOOL DISTRICT			04/27/2022	168221			

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: AMY
Page: 4

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-00039419	101		Payroll WE 04-17-22 -D-MSI			70.90		
IV-00039430	101		Payroll WE 04-17-22 -D-COL			1.35		
IV-00039435	101		Payroll WE 04-17-22 -D-STM			20.61		
IV-00039437	101		Payroll WE 04-17-22 -D-CEL			15.96		
IV-00039419	201		Payroll WE 04-17-22 -D-MSI			33.98		
IV-00039419	501		Payroll WE 04-17-22 -D-MSI			2.60		
IV-00039435	501		Payroll WE 04-17-22 -D-STM			8.61		
IV-00039419	502		Payroll WE 04-17-22 -D-MSI			13.84		
IV-00039435	502		Payroll WE 04-17-22 -D-STM			10.27		
IV-00039419	503		Payroll WE 04-17-22 -D-MSI			29.73		
01	0000000132	OHIO SCHOOL DISTRICT		04/27/2022		168222		
IV-00039443	101		Payroll WE 04-17-22 -D-LOR			28.58		
IV-00039451	101		Payroll Week Ending 04-24-22 -D-STM			28.81		
IV-00039441	201		Payroll WE 04-17-22 -D-NBS			12.53		
IV-00039443	201		Payroll WE 04-17-22 -D-LOR			10.84		
IV-00039451	501		Payroll Week Ending 04-24-22 -D-STM			6.96		
IV-00039447	502		Payroll WE 04-17-22 -D-ANN			11.76		
IV-00039451	502		Payroll Week Ending 04-24-22 -D-STM			7.78		
IV-00039443	503		Payroll WE 04-17-22 -D-LOR			0.13		
IV-00039446	503		Payroll WE 04-17-22 -D-NKT			14.97		
IV-00039447	503		Payroll WE 04-17-22 -D-ANN			16.27		
01	0000000132	OHIO SCHOOL DISTRICT		04/27/2022		168223		
IV-00039457	101		Payroll Week Ending 04-24-22 -D-MSI			225.93		
IV-00039463	101		Payroll Week Ending 04-24-22 -D-COL			1.34		
IV-00039465	101		Payroll Week Ending 04-24-22 -D-CEL			14.62		
IV-00039469	101		Payroll Week Ending 04-24-22 -D-NBS			0.30		
IV-00039457	201		Payroll Week Ending 04-24-22 -D-MSI			37.64		
IV-00039469	201		Payroll Week Ending 04-24-22 -D-NBS			10.99		
IV-00039457	501		Payroll Week Ending 04-24-22 -D-MSI			3.72		
IV-00039457	502		Payroll Week Ending 04-24-22 -D-MSI			14.85		
IV-00039457	503		Payroll Week Ending 04-24-22 -D-MSI			31.77		
IV-00039457	505		Payroll Week Ending 04-24-22 -D-MSI			0.02		
01	0000000132	OHIO SCHOOL DISTRICT		04/27/2022		168224		\$1,662.08
IV-00039470	101		Payroll Week Ending 04-24-22 -D-LOR			29.27		
IV-00039470	201		Payroll Week Ending 04-24-22 -D-LOR			12.61		
IV-00039470	501		Payroll Week Ending 04-24-22 -D-LOR			0.07		
IV-00039472	502		Payroll Week Ending 04-24-22 -D-ANN			12.52		
IV-00039470	503		Payroll Week Ending 04-24-22 -D-LOR			0.27		
IV-00039471	503		Payroll Week Ending 04-24-22 -D-NKT			15.76		
IV-00039472	503		Payroll Week Ending 04-24-22 -D-ANN			20.57		
01	0000000130	POLICE & FIREMEN'S PENSION FUND		04/27/2022		168225		\$9,664.71
IV-00039365	101		PAYROLL WE 04-03-22 -D-POL			895.09		
IV-00039399	101		Payroll Week Ending 04-10-22 -D-POL			898.30		
IV-00039436	101		Payroll WE 04-17-22 -D-POL			1,024.48		
IV-00039464	101		Payroll Week Ending 04-24-22 -D-POL			911.05		
VR-00119941	101		VILLAGE PORTION			5,935.79		
01	0000000129	PUBLIC EMPLOYEES		04/27/2022		168226		

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check\Warrant Register

User: AMY
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-00039348	101		PAYROLL WE 04-03-22 -D-PUP		571.41		
IV-00039358	101		PAYROLL WE 04-03-22 -D-PER		98.96		
IV-00039382	101		Payroll Week Ending 04-10-22 -D-PUP		565.54		
IV-00039348	201		PAYROLL WE 04-03-22 -D-PUP		609.17		
IV-00039382	201		Payroll Week Ending 04-10-22 -D-PUP		606.46		
IV-00039348	501		PAYROLL WE 04-03-22 -D-PUP		267.39		
IV-00039382	501		Payroll Week Ending 04-10-22 -D-PUP		152.68		
IV-00039348	502		PAYROLL WE 04-03-22 -D-PUP		386.57		
IV-00039382	502		Payroll Week Ending 04-10-22 -D-PUP		395.48		
IV-00039348	503		PAYROLL WE 04-03-22 -D-PUP		592.93		
01	0000000129	PUBLIC EMPLOYEES		04/27/2022	168227		
IV-00039392	101		Payroll Week Ending 04-10-22 -D-PER		119.18		
IV-00039418	101		Payroll WE 04-17-22 -D-PUP		594.60		
IV-00039429	101		Payroll WE 04-17-22 -D-PER		93.53		
IV-00039452	101		Payroll Week Ending 04-24-22 -D-PER		1,561.60		
IV-00039418	201		Payroll WE 04-17-22 -D-PUP		637.17		
IV-00039452	201		Payroll Week Ending 04-24-22 -D-PER		6.81		
IV-00039418	501		Payroll WE 04-17-22 -D-PUP		186.73		
IV-00039418	502		Payroll WE 04-17-22 -D-PUP		367.57		
IV-00039382	503		Payroll Week Ending 04-10-22 -D-PUP		660.64		
IV-00039418	503		Payroll WE 04-17-22 -D-PUP		645.99		
01	0000000129	PUBLIC EMPLOYEES		04/27/2022	168228		
IV-00039459	101		Payroll Week Ending 04-24-22 -D-PUP		536.70		
VR-00119942	101		VILLAGE PORTION		5,430.48		
IV-00039459	201		Payroll Week Ending 04-24-22 -D-PUP		647.42		
VR-00119942	201		VILLAGE PORTION		3,435.56		
IV-00039459	501		Payroll Week Ending 04-24-22 -D-PUP		197.23		
VR-00119942	501		VILLAGE PORTION		715.75		
IV-00039459	502		Payroll Week Ending 04-24-22 -D-PUP		353.81		
VR-00119942	502		VILLAGE PORTION		2,303.70		
IV-00039459	503		Payroll Week Ending 04-24-22 -D-PUP		676.98		
IV-00039459	505		Payroll Week Ending 04-24-22 -D-PUP		0.27		
01	0000000129	PUBLIC EMPLOYEES		04/27/2022	168229		\$27,678.73
VR-00119942	503		VILLAGE PORTION		4,260.42		
01	0000000128	STATE OF OHIO		04/27/2022	168230		
IV-00039297	101		Payroll Week Ending 03-27-22 -T-SOH		296.20		
IV-00039345	101		PAYROLL WE 04-03-22 -T-SOH		284.20		
IV-00039297	201		Payroll Week Ending 03-27-22 -T-SOH		132.60		
IV-00039345	201		PAYROLL WE 04-03-22 -T-SOH		129.71		
IV-00039297	501		Payroll Week Ending 03-27-22 -T-SOH		39.31		
IV-00039345	501		PAYROLL WE 04-03-22 -T-SOH		58.63		
IV-00039297	502		Payroll Week Ending 03-27-22 -T-SOH		78.13		
IV-00039345	502		PAYROLL WE 04-03-22 -T-SOH		90.45		
IV-00039297	503		Payroll Week Ending 03-27-22 -T-SOH		156.35		
IV-00039345	503		PAYROLL WE 04-03-22 -T-SOH		137.55		
01	0000000128	STATE OF OHIO		04/27/2022	168231		

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check/Warrant Register

User: AMY
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-00039379	101		Payroll Week Ending 04-10-22 -T-SOH			294.19		
IV-00039415	101		Payroll WE 04-17-22 -T-SOH			318.13		
IV-00039379	201		Payroll Week Ending 04-10-22 -T-SOH			134.10		
IV-00039415	201		Payroll WE 04-17-22 -T-SOH			138.93		
IV-00039379	501		Payroll Week Ending 04-10-22 -T-SOH			33.06		
IV-00039415	501		Payroll WE 04-17-22 -T-SOH			43.98		
IV-00039379	502		Payroll Week Ending 04-10-22 -T-SOH			92.83		
IV-00039415	502		Payroll WE 04-17-22 -T-SOH			85.36		
IV-00039379	503		Payroll Week Ending 04-10-22 -T-SOH			145.14		
IV-00039415	503		Payroll WE 04-17-22 -T-SOH			142.58		
01	0000000128	STATE OF OHIO		04/27/2022		168232	\$4,057.86	
IV-00039450	101		Payroll Week Ending 04-24-22 -T-SOH			781.94		
IV-00039450	201		Payroll Week Ending 04-24-22 -T-SOH			149.68		
IV-00039450	501		Payroll Week Ending 04-24-22 -T-SOH			48.06		
IV-00039450	502		Payroll Week Ending 04-24-22 -T-SOH			84.61		
IV-00039450	503		Payroll Week Ending 04-24-22 -T-SOH			162.07		
IV-00039450	505		Payroll Week Ending 04-24-22 -T-SOH			0.07		
01	0000000010	VILLAGE OF MINSTER		04/27/2022		168233		
IV-00039296	101		Payroll Week Ending 03-27-22 -T-LMN			207.65		
IV-00039344	101		PAYROLL WE 04-03-22 -T-LMN			200.77		
IV-00039296	201		Payroll Week Ending 03-27-22 -T-LMN			88.62		
IV-00039344	201		PAYROLL WE 04-03-22 -T-LMN			87.13		
IV-00039296	501		Payroll Week Ending 03-27-22 -T-LMN			24.91		
IV-00039344	501		PAYROLL WE 04-03-22 -T-LMN			38.04		
IV-00039296	502		Payroll Week Ending 03-27-22 -T-LMN			50.11		
IV-00039344	502		PAYROLL WE 04-03-22 -T-LMN			55.68		
IV-00039296	503		Payroll Week Ending 03-27-22 -T-LMN			100.14		
IV-00039344	503		PAYROLL WE 04-03-22 -T-LMN			85.20		
01	0000000010	VILLAGE OF MINSTER		04/27/2022		168234		
IV-00039378	101		Payroll Week Ending 04-10-22 -T-LMN			206.30		
IV-00039414	101		Payroll WE 04-17-22 -T-LMN			219.25		
IV-00039378	201		Payroll Week Ending 04-10-22 -T-LMN			89.79		
IV-00039414	201		Payroll WE 04-17-22 -T-LMN			91.34		
IV-00039378	501		Payroll Week Ending 04-10-22 -T-LMN			21.77		
IV-00039414	501		Payroll WE 04-17-22 -T-LMN			26.73		
IV-00039378	502		Payroll Week Ending 04-10-22 -T-LMN			56.98		
IV-00039414	502		Payroll WE 04-17-22 -T-LMN			52.97		
IV-00039378	503		Payroll Week Ending 04-10-22 -T-LMN			94.42		
IV-00039414	503		Payroll WE 04-17-22 -T-LMN			92.27		
01	0000000010	VILLAGE OF MINSTER		04/27/2022		168235	\$2,634.70	
IV-00039449	101		Payroll Week Ending 04-24-22 -T-LMN			463.57		
IV-00039449	201		Payroll Week Ending 04-24-22 -T-LMN			97.80		
IV-00039449	501		Payroll Week Ending 04-24-22 -T-LMN			29.33		
IV-00039449	502		Payroll Week Ending 04-24-22 -T-LMN			52.89		
IV-00039449	503		Payroll Week Ending 04-24-22 -T-LMN			101.00		
IV-00039449	505		Payroll Week Ending 04-24-22 -T-LMN			0.04		
01	0000000136	VILLAGE OF MINSTER-D MED		04/27/2022		168236		

Date: 04/27/2022
Time: 3:00:08PM

Unposted Check\Warrant Register

User: AMY
Page: 7

VILLAGE OF MINSTER

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IV-00039302	101		Payroll Week Ending 03-27-22 -D-MED		200.66			
IV-00039350	101		PAYROLL WE 04-03-22 -D-MED		194.09			
IV-00039302	201		Payroll Week Ending 03-27-22 -D-MED		85.68			
IV-00039342	201		Payroll Week Ending 03-27-22 -T-FIC		9.28			
IV-00039350	201		PAYROLL WE 04-03-22 -D-MED		84.23			
IV-00039302	501		Payroll Week Ending 03-27-22 -D-MED		24.09			
IV-00039350	501		PAYROLL WE 04-03-22 -D-MED		36.80			
IV-00039302	502		Payroll Week Ending 03-27-22 -D-MED		48.45			
IV-00039302	503		Payroll Week Ending 03-27-22 -D-MED		96.82			
IV-00039342	503		Payroll Week Ending 03-27-22 -T-FIC		8.37			
01	0000000136	VILLAGE OF MINSTER-D MED		04/27/2022	168237			
IV-00039384	101		Payroll Week Ending 04-10-22 -D-MED		199.40			
IV-00039411	101		Payroll Week Ending 04-10-22 -T-FIC		9.28			
IV-00039420	101		Payroll WE 04-17-22 -D-MED		211.97			
IV-00039384	201		Payroll Week Ending 04-10-22 -D-MED		86.82			
IV-00039411	201		Payroll Week Ending 04-10-22 -T-FIC		8.67			
IV-00039384	501		Payroll Week Ending 04-10-22 -D-MED		21.06			
IV-00039350	502		PAYROLL WE 04-03-22 -D-MED		53.82			
IV-00039384	502		Payroll Week Ending 04-10-22 -D-MED		55.04			
IV-00039350	503		PAYROLL WE 04-03-22 -D-MED		82.35			
IV-00039384	503		Payroll Week Ending 04-10-22 -D-MED		91.31			
01	0000000136	VILLAGE OF MINSTER-D MED		04/27/2022	168238			
IV-00039453	101		Payroll Week Ending 04-24-22 -D-MED		437.20			
IV-00039420	201		Payroll WE 04-17-22 -D-MED		88.29			
IV-00039453	201		Payroll Week Ending 04-24-22 -D-MED		94.56			
IV-00039420	501		Payroll WE 04-17-22 -D-MED		25.85			
IV-00039453	501		Payroll Week Ending 04-24-22 -D-MED		28.32			
IV-00039420	502		Payroll WE 04-17-22 -D-MED		51.16			
IV-00039453	502		Payroll Week Ending 04-24-22 -D-MED		51.13			
IV-00039420	503		Payroll WE 04-17-22 -D-MED		89.22			
IV-00039453	503		Payroll Week Ending 04-24-22 -D-MED		97.66			
IV-00039453	505		Payroll Week Ending 04-24-22 -D-MED		0.04			
01	0000000136	VILLAGE OF MINSTER-D MED		04/27/2022	168239			
IV-00039456	101		Payroll Week Ending 04-24-22 -T-FIC		141.01			
IV-00039456	503		Payroll Week Ending 04-24-22 -T-FIC		17.62			

Bank ID 01 Total: \$58,716.29

Report Total: \$58,716.29

Date: 05/10/2022
Time: 10:45:18AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: FISCAL
Page: 8

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT DP
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01	0000000001			05/10/2022	168301	\$2,405.92	
IV-00039521	101		Payroll Week Ending 05-08-22 -T-FIT		931.12		
IV-00039521	201		Payroll Week Ending 05-08-22 -T-FIT		382.90		
IV-00039521	501		Payroll Week Ending 05-08-22 -T-FIT		257.04		
IV-00039521	502		Payroll Week Ending 05-08-22 -T-FIT		130.11		
IV-00039521	503		Payroll Week Ending 05-08-22 -T-FIT		688.02		
IV-00039521	505		Payroll Week Ending 05-08-22 -T-FIT		16.73		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		05/10/2022	168302		
IV-00039394	101		Payroll Week Ending 04-10-22 -D-ALS		11.93		
IV-00039431	101		Payroll WE 04-17-22 -D-ALS		11.73		
IV-00039494	101		Payroll Week Ending 05-01-22 -D-ALS		11.69		
IV-00039394	201		Payroll Week Ending 04-10-22 -D-ALS		20.35		
IV-00039431	201		Payroll WE 04-17-22 -D-ALS		20.42		
IV-00039494	201		Payroll Week Ending 05-01-22 -D-ALS		20.35		
IV-00039494	502		Payroll Week Ending 05-01-22 -D-ALS		0.06		
IV-00039394	503		Payroll Week Ending 04-10-22 -D-ALS		14.65		
IV-00039431	503		Payroll WE 04-17-22 -D-ALS		14.78		
IV-00039494	503		Payroll Week Ending 05-01-22 -D-ALS		14.77		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		05/10/2022	168303	\$187.72	
IV-00039535	101		Payroll Week Ending 05-08-22 -D-ALS		11.69		
IV-00039535	201		Payroll Week Ending 05-08-22 -D-ALS		20.47		
IV-00039535	503		Payroll Week Ending 05-08-22 -D-ALS		14.77		
IV-00039494	505		Payroll Week Ending 05-01-22 -D-ALS		0.06		
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		05/10/2022	168304	\$4,097.00	
VR-00120015	201	6000933	SAFETY MEETING		124.25		
VR-00120015	501	6000933	SAFETY MEETING		124.25		
VR-00120015	502	6000933	SAFETY MEETING		124.25		
VR-00120015	503	6000933	SAFETY MEETING		124.25		
VR-00120016	503	6000947	2022 KEY ACCOUNT PLUS SERVICE		3,600.00		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		05/10/2022	168305	\$18,300.00	
VR-00120017	503	5296200-00	25 KVA PAD MOUNT TRANSFORMER		18,300.00		
01	0000000014	BRINKMAN SERVICE CENTER		05/10/2022	168306	\$3,736.60	
VR-00120018	101		VEHICLE REPAIRS		963.77		
VR-00120018	201		VEHICLE REPAIRS		1,247.28		
VR-00120018	503		VEHICLE REPAIRS		1,525.55		
01	0000003489	BURKE PETROLEUM, INC		05/10/2022	168307	\$3,241.67	
VR-00120019	101	0432383	FUEL		604.33		
VR-00120020	101	0432384	FUEL		1,220.37		
VR-00120019	201	0432383	FUEL		338.10		
VR-00120020	201	0432384	FUEL		682.76		
VR-00120019	501	0432383	FUEL		77.62		
VR-00120020	501	0432384	FUEL		156.77		
VR-00120019	503	0432383	FUEL		53.56		
VR-00120020	503	0432384	FUEL		108.16		
01	0000004812	CHEMICAL SERVICES, INC.		05/10/2022	168308	\$750.80	

Date: 05/10/2022
Time: 10:45:18AM

Unposted Check\Warrant Register

User: FISCAL
Page: 19

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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VR-00120021	501	5130106A	CHEMICALS			-895.20			
VR-00120021	501	5140501	CHEMICALS			1,646.00			
01	0000000019	CON-AG, INC.			05/10/2022	168309	\$1,579.99		
VR-00120023	101	T109018	STONE			184.78			
VR-00120022	201	T108987	STONE			325.61			
VR-00120022	502	T109005	STONE			376.70			
VR-00120023	502	T109018	STONE			367.29			
VR-00120022	503	T108987	STONE			325.61			
01	0000000525	COTTERMAN & COMPANY, INC.			05/10/2022	168310	\$4,875.00		
VR-00120024	101	231965	REPLACE 4 DUGOUT ROOFS AT FOU			4,875.00			
01	0000000119	CULLIGAN LIMA			05/10/2022	168311	\$16.00		
VR-00120025	101	0816429	WATER			16.00			
01	0000000799	DICKMAN SUPPLY			05/10/2022	168312	\$2,970.00		
VR-00120026	503	413230-00	CONDUIT			2,970.00			
01	0000003039	EMSCO O.P. AQUATICS			05/10/2022	168313	\$358.88		
VR-00120027	505	5854293-001	POOL CHEMICALS			358.88			
01	0000005578	FERGUSON WATERWORKS			05/10/2022	168314	\$560.00		
VR-00120028	501	0752143-1	ENCODER MDL W 25 ITRON CONN			560.00			
01	0000000079	FOUR U OFFICE SUPPLIES			05/10/2022	168315	\$12.96		
VR-00120029	101	022039-01	TISSUES			12.96			
01	0000004613	HALF MOON VENTURES, LLC			05/10/2022	168316	\$35,607.55		
VR-00120030	503	1238	POWER			35,607.55			
01	0000005214	JACK DOHENY COMPANIES, INC.			05/10/2022	168317	\$7,643.00		
VR-00120031	201	160637	PUSH CAMERA CABLE			7,643.00			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			05/10/2022	168318	\$46,480.33		
VR-00120032	503	SP-077-00001	POWER			46,480.33			
01	0000005561	NATIONAL WATER SERVICES			05/10/2022	168319	\$19,623.00		
VR-00120033	501	11967	STANDBY CIP PUMP			19,623.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			05/10/2022	168320	\$83.70		
IV-00039542	101		Payroll Week Ending 05-08-22 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED			05/10/2022	168321	\$1,145.00		
IV-00039532	101		Payroll Week Ending 05-08-22 -D-ODC			726.36			
IV-00039532	201		Payroll Week Ending 05-08-22 -D-ODC			86.13			
IV-00039532	501		Payroll Week Ending 05-08-22 -D-ODC			16.96			
IV-00039532	502		Payroll Week Ending 05-08-22 -D-ODC			9.64			
IV-00039532	503		Payroll Week Ending 05-08-22 -D-ODC			294.66			
IV-00039532	505		Payroll Week Ending 05-08-22 -D-ODC			11.25			
01	0000000107	POST PRINTING COMPANY			05/10/2022	168322	\$128.00		
VR-00120034	101	22-0800	BUSINESS CARDS - DH			128.00			
01	0000000060	PRENGER IMPLEMENT STORE			05/10/2022	168323	\$730.64		
VR-00120035	101	158706				730.64			

Date: 05/10/2022
Time: 10:45:18AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: FISCAL
Page: 110

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT DP
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01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/10/2022	168324	\$135.00	
VR-00120036	503	S101283856.0	TRAY SQUARE HOLES		135.00		
01	0000005530	SPECKMAN AUTOMOTIVE INC		05/10/2022	168325	\$33.69	
VR-00120037	201	014622	SUPPLIES		33.69		
01	0000001749	SPRING CREEK BLD SUPPLIES		05/10/2022	168326	\$47.00	
VR-00120038	502	99551	EXP JOINT FOAM		47.00		
01	0000002377	SPRING CREEK CORPORATION		05/10/2022	168327	\$3,336.00	
VR-00120040	201	2666185 RI	CONCRETE		224.00		
VR-00120041	201	2665933 RI	EROSION BLOCKS		1,450.00		
VR-00120039	502	2665932 RI	CONCRETE		1,662.00		
01	0000002404	UTILITY TRUCK EQUIPMENT		05/10/2022	168328	\$1,162.10	
VR-00120042	503	67039	REPAIR BUCKET TRUCK		1,162.10		
01	0000000076	WESTERN OHIO TRUE VALUE		05/10/2022	168329	\$168.59	
VR-00120043	201	533188	SUPPLIES		10.58		
VR-00120044	201	532924	SUPPLIES		19.08		
VR-00120045	201	532963	BLADE SET		21.99		
VR-00120046	502	532841	SUPPLIES		66.98		
VR-00120047	503	532901	SUPPLIES		71.95		
VR-00120048	503	CM532902	SUPPLIES		-21.99		
01	0000002318	WESTERN-SOUTHERN LIFE		05/10/2022	168330		
IV-00039343	101		Payroll Week Ending 03-27-22 -D-WSL		10.98		
IV-00039377	101		PAYROLL WE 04-03-22 -D-WSL		10.89		
IV-00039343	201		Payroll Week Ending 03-27-22 -D-WSL		0.48		
IV-00039377	201		PAYROLL WE 04-03-22 -D-WSL		1.31		
IV-00039343	501		Payroll Week Ending 03-27-22 -D-WSL		0.43		
IV-00039377	501		PAYROLL WE 04-03-22 -D-WSL		0.42		
IV-00039343	502		Payroll Week Ending 03-27-22 -D-WSL		0.53		
IV-00039377	502		PAYROLL WE 04-03-22 -D-WSL		0.03		
IV-00039343	503		Payroll Week Ending 03-27-22 -D-WSL		1.40		
IV-00039377	503		PAYROLL WE 04-03-22 -D-WSL		1.17		
01	0000002318	WESTERN-SOUTHERN LIFE		05/10/2022	168331	\$55.28	
IV-00039413	101		Payroll Week Ending 04-10-22 -D-WSL		10.07		
IV-00039448	101		Payroll WE 04-17-22 -D-WSL		12.51		
IV-00039413	201		Payroll Week Ending 04-10-22 -D-WSL		2.29		
IV-00039448	201		Payroll WE 04-17-22 -D-WSL		1.16		
IV-00039413	501		Payroll Week Ending 04-10-22 -D-WSL		0.70		
IV-00039448	501		Payroll WE 04-17-22 -D-WSL		0.05		
IV-00039413	503		Payroll Week Ending 04-10-22 -D-WSL		0.76		
IV-00039448	503		Payroll WE 04-17-22 -D-WSL		0.10		

Bank ID 01 Total: \$159,471.42

Date: 05/10/2022
Time: 10:45:18AM

Unposted Check\Warrant Register

User: FISCAL
Page: 11

VILLAGE OF MINSTER

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Report Total: \$151,639.08

Date: 05/04/2022
Time: 9:07:58AM

Unposted Check/Warrant Register

User: AMY
Page: 13

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
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01	0000000001			05/04/2022	168266	\$2,433.85		
IV-00039475	101		Payroll Week Ending 05-01-22 -T-FIT		850.44			
IV-00039475	201		Payroll Week Ending 05-01-22 -T-FIT		369.88			
IV-00039475	501		Payroll Week Ending 05-01-22 -T-FIT		136.67			
IV-00039475	502		Payroll Week Ending 05-01-22 -T-FIT		329.47			
IV-00039475	503		Payroll Week Ending 05-01-22 -T-FIT		747.04			
IV-00039475	505		Payroll Week Ending 05-01-22 -T-FIT		0.35			
01	0000002577	APPLE FARM SERVICE, INC.		05/04/2022	168267	\$124.80		
VR-00119975	201	022154	BUSH HOG BLADES		124.80			
01	0000003489	BURKE PETROLEUM, INC		05/04/2022	168268	\$2,771.82		
VR-00119976	101	0432026	FUEL		853.24			
VR-00119977	101	0432025	FUEL		274.97			
VR-00119976	201	0432026	FUEL		663.97			
VR-00119977	201	0432025	FUEL		213.99			
VR-00119976	503	0432026	FUEL		579.04			
VR-00119977	503	0432025	FUEL		186.61			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		05/04/2022	168269	\$939.31		
VR-00119978	101		PARTS		10.58			
VR-00119978	201		PARTS		222.82			
VR-00119978	502		PARTS		569.92			
VR-00119978	503		PARTS		135.99			
01	0000005497	COLONIAL LIFE		05/04/2022	168270	\$172.10		
IV-00039368	101		PAYROLL WE 04-03-22 -D-CLT		14.72			
IV-00039369	101		PAYROLL WE 04-03-22 -D-CLT		19.70			
IV-00039402	101		Payroll Week Ending 04-10-22 -D-CLT		14.72			
IV-00039403	101		Payroll Week Ending 04-10-22 -D-CLT		19.70			
IV-00039439	101		Payroll WE 04-17-22 -D-CLT		14.72			
IV-00039440	101		Payroll WE 04-17-22 -D-CLT		19.70			
IV-00039467	101		Payroll Week Ending 04-24-22 -D-CLT		14.72			
IV-00039468	101		Payroll Week Ending 04-24-22 -D-CLT		19.70			
IV-00039505	101		Payroll Week Ending 05-01-22 -D-CLT		14.72			
IV-00039506	101		Payroll Week Ending 05-01-22 -D-CLT		19.70			
01	0000001394	CROWN EQUIPMENT CORP		05/04/2022	168271	\$687.93		
VR-00119979	201	6000380847	SERVICE FORKLIFTS		105.64			
VR-00119979	501	6000381067	SERVICE FORKLIFTS		115.54			
VR-00119979	501	6000381068	SERVICE FORKLIFTS		361.10			
VR-00119979	503	6000380847	SERVICE FORKLIFTS		105.65			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		05/04/2022	168272	\$5,419.00		
VR-00119980	501	21608	CHEMICALS		5,419.00			
01	0000000085	EVENING LEADER		05/04/2022	168273	\$130.84		
VR-00119981	101	28189	ADVERTISE 2022 MINOR ST BID		130.84			
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL		05/04/2022	168274	\$1,400.00		
VR-00119982	201	2624	JET SANITARY & STORM MAINS		1,400.00			
01	0000000079	FOUR U OFFICE SUPPLIES		05/04/2022	168275	\$86.38		

Date: 05/04/2022
Time: 9:07:58AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: AMY
Page: 114

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-00119983	101	490547-00	TONER - FIRE			86.38		
01	0000000436	HOMAN AND STUCKE		05/04/2022	168276	\$15,329.60		
VR-00119984	101	1270	SIDEWALK/DRIVEWAY TO SHELTER (		15,329.60			
01	0000005553	INVOICE CLOUD INC		05/04/2022	168277	\$203.20		
VR-00119985	101	1412-2022 3	INVOICE CLOUD SUPPORT		101.60			
VR-00119995	101	1412-2022 4	INVOICE CLOUD SUPPORT		101.60			
01	0000004106	JACOB W. WINNER		05/04/2022	168278	\$1,106.39		
VR-00119986	101		MILEAGE/TEXT BOOK/ PHYSICAL - F		1,106.39			
01	0000004695	LEXIPOL, LLC		05/04/2022	168279	\$3,896.37		
VR-00119987	101	INVLEX9617	ANNUAL LAW ENFORCEMENT MANU		3,896.37			
01	0000000048	MESCO ELECTRICAL SUPPLY		05/04/2022	168280	\$628.93		
VR-00119988	503	S510245200.0	MATERIAL		574.42			
VR-00119988	503	S510277681.0	MATERIAL		54.51			
01	0000000159	NUPCO INC.		05/04/2022	168281	\$854.40		
VR-00119989	502	33273	DOWN SPOUTS - PIPE & FITTINGS		854.40			
01	0000005533	OHIO CAT - TROY		05/04/2022	168282	\$207.67		
VR-00119990	503	PS080301051	CUTTER BAR FOR SKID LOADER		207.67			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (		05/04/2022	168283	\$83.70		
IV-00039504	101		Payroll Week Ending 05-01-22 -D-SUP		83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		05/04/2022	168284	\$1,145.00		
IV-00039491	101		Payroll Week Ending 05-01-22 -D-ODC		710.70			
IV-00039491	201		Payroll Week Ending 05-01-22 -D-ODC		77.37			
IV-00039491	501		Payroll Week Ending 05-01-22 -D-ODC		1.84			
IV-00039491	502		Payroll Week Ending 05-01-22 -D-ODC		16.36			
IV-00039491	503		Payroll Week Ending 05-01-22 -D-ODC		338.21			
IV-00039491	505		Payroll Week Ending 05-01-22 -D-ODC		0.52			
01	0000000060	PRENGER IMPLEMENT STORE		05/04/2022	168285	\$18,062.30		
VR-00119991	101	158554	CONTAINER LATCH		74.40			
VR-00119992	101	158551	40 GALLON SPRAYER		1,273.65			
VR-00119993	101	158553	RTV - UTILITY VEHICLE		16,714.25			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/04/2022	168286	\$4,340.00		
VR-00119994	503	S101269854.0	MATERIAL		3,335.00			
VR-00119994	503	S101283264.0	MATERIAL		870.00			
VR-00119994	503	S101283856.0	MATERIAL		135.00			
01	0000000063	RUMPKE WASTE, INC		05/04/2022	168287	\$29,061.09		
VR-00119997	201	2751268	CONTAINER RENTAL		442.66			
VR-00119996	502	2751343	SLUDGE REMOVAL		9,453.53			
VR-00119998	510	1350079	MONTHLY HAULING		19,164.90			
01	0000003627	SCOTT DWENGER		05/04/2022	168288	\$121.68		
VR-00119999	101		MILEAGE		121.68			
01	0000002377	SPRING CREEK CORPORATION		05/04/2022	168289	\$1,679.50		

Date: 05/04/2022
Time: 9:07:58AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: AMY
Page: 315

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount EFT DP
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VR-00120000	101	2645867 R1	CONCRETE FOR BENCH & CATCH B			779.50	
VR-00120001	201	2658725 R1	EROSION CUBES			900.00	
01	0000000076	WESTERN OHIO TRUE VALUE		05/04/2022		168290	\$79.97
VR-00120002	101	532195	SUPPLIES			24.99	
VR-00120002	201	532647	SUPPLIES			22.99	
VR-00120002	501	532208	SUPPLIES			31.99	
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Report Total: \$90,965.83

Date: 04/28/2022
Time: 11:50:20AM

Unposted Check\Warrant Register

User: AMY
Page: 16

VILLAGE OF MINSTER

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01	0000005562	AMY'S CLEAN SWEEP		04/28/2022		168240	\$1,600.00		
VR-00119943	101	758422	BUILDING HOUSEKEEPING - APRIL			1,600.00			
01	0000004809	BL ANDERSON CO., INC.		04/28/2022		168241	\$530.00		
VR-00119944	501	EE-11525	PUMPHEAD FOR WTP			530.00			
01	0000000457	BUCKEYE PUMPS INC.		04/28/2022		168242	\$15,395.00		
VR-00119945	502	32026419-00	PUMP REPAIR			15,395.00			
01	0000003489	BURKE PETROLEUM, INC		04/28/2022		168243	\$2,595.82		
VR-00119946	101	0431744	GAS			681.61			
VR-00119947	101	0431743	GAS			185.22			
VR-00119946	201	0431744	GAS			827.02			
VR-00119947	201	0431743	GAS			224.72			
VR-00119946	501	0431744	GAS			135.52			
VR-00119947	501	0431743	GAS			36.82			
VR-00119946	503	0431744	GAS			397.03			
VR-00119947	503	0431743	GAS			107.88			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		04/28/2022		168244	\$150.00		
VR-00119964	101	18656	PESTICIDE			150.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		04/28/2022		168245	\$5,983.60		
VR-00119948	502	21607	CHEMICALS			5,983.60			
01	0000000079	FOUR U OFFICE SUPPLIES		04/28/2022		168246	\$91.41		
VR-00119949	201	135364	COPY FEES - PWD			19.60			
VR-00119950	501	021829-02	TONER - WTP			71.81			
01	0000005420	IDEXX DISTRIBUTION, INC.L.		04/28/2022		168247	\$1,319.59		
VR-00119951	502	3104925500	TESTING SUPPLIES			1,319.59			
01	0000004783	LEAF		04/28/2022		168248	\$73.00		
VR-00119952	201	13156912	PLOTTER PRINTER LEASE			73.00			
01	0000005540	LUCAS LAZIER		04/28/2022		168249	\$276.25		
VR-00119965	201		CDL LICENSE & TESTING			276.25			
01	0000000048	MESCO ELECTRICAL SUPPLY		04/28/2022		168250	\$771.88		
VR-00119953	503	S510241652.0	MATERIAL			697.32			
VR-00119953	503	S510248420.0	MATERIAL			20.59			
VR-00119953	503	S510252939.0	MATERIAL			53.97			
01	0000001803	MIAMI VALLEY REGIONAL CRIME LAB		04/28/2022		168251	\$200.00		
VR-00119954	101	FT000008191	LAB ANALYSIS			200.00			
01	0000000117	MILLERS TEXTILE SERVICES		04/28/2022		168252	\$2,037.46		
VR-00119956	101		CLEAN UNIFORMS/MATS			923.45			
VR-00119956	201		CLEAN UNIFORMS/MATS			372.07			
VR-00119956	501		CLEAN UNIFORMS/MATS			27.68			
VR-00119956	502		CLEAN UNIFORMS/MATS			289.03			
VR-00119956	503		CLEAN UNIFORMS/MATS			425.23			
01	0000004304	MURPHY TRACTOR & EQUIPMENT CO., IN		04/28/2022		168253	\$200.81		
VR-00119955	201	1806275	WINDOW FOR EXCAVATOR			200.81			

Date: 04/28/2022
Time: 11:50:20AM

Unposted Check\Warrant Register

User: AMY
Page: 27

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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01	0000005533	OHIO CAT - TROY		04/28/2022	168254	\$4,911.50			
VR-00119966	201	RR510000344	COMPACTOR RENTAL 3/30-4/27		4,911.50				
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		04/28/2022	168255	\$1,143.03			
VR-00119958	101	3315606327	FOLDING MACHINE LEASE		1,143.03				
01	0000003844	PITNEY BOWES INC.		04/28/2022	168256	\$1,672.00			
VR-00119959	101	1020572585	ENVELOPES		1,672.00				
01	0000000060	PRENGER IMPLEMENT STORE		04/28/2022	168257	\$16,564.11			
VR-00119960	101	158421	KUBOTA MOWER		16,451.70				
VR-00119961	502	158450	SERVICE POWER WASHER		112.41				
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/28/2022	168258	\$27,784.08			
VR-00119957	503		PMH BASE AND SWITCH FOR PSI P		-870.92				
VR-00119957	503	S101238619.0	PMH BASE AND SWITCH FOR PSI P		28,400.00				
VR-00119957	503	S101276464.0	PMH BASE AND SWITCH FOR PSI P		255.00				
01	0000000528	SHERWIN-WILLIAMS COMPANY		04/28/2022	168259	\$3,135.60			
VR-00119962	201	6172-4	STREET PAINT - WHITE & YELLOW		3,135.60				
01	0000001749	SPRING CREEK BLD SUPPLIES		04/28/2022	168260	\$67.00			
VR-00119963	201	99330	REBAR GRADE CHAIRS		67.00				
01	0000004424	US BANK EQUIPMENT FINANCE		04/28/2022	168261	\$163.00			
VR-00119969	101	470702937	COPIER LEASE		163.00				
01	0000001278	USA BLUE BOOK		04/28/2022	168262	\$319.66			
VR-00119967	501	947735	CHEMICALS		38.14				
VR-00119968	502	942196	LATEX GLOVES		281.52				
01	0000005412	UTILISMART CORPORATION		04/28/2022	168263	\$1,392.25			
VR-00119974	503	MIN-22-04	MONTHLY SOFTWARE SUPPORT		1,392.25				
01	0000002120	VERIZON WIRELESS		04/28/2022	168264	\$1,022.33			
VR-00119970	101	9904015002	CELL PHONES/TABLETS		438.73				
VR-00119970	201	9904015002	CELL PHONES/TABLETS		295.41				
VR-00119970	501	9904015002	CELL PHONES/TABLETS		44.76				
VR-00119970	502	9904015002	CELL PHONES/TABLETS		44.78				
VR-00119970	503	9904015002	CELL PHONES/TABLETS		198.65				
01	0000000076	WESTERN OHIO TRUE VALUE		04/28/2022	168265	\$1,812.99			
VR-00119971	101	531687	SUPPLIES		15.08				
VR-00119972	101	531600	STIHL KOMBI AND ATTACHMENTS		1,447.93				
VR-00119973	502	531732	SMALL TOOL - STIHL TRIMMER		253.97				
VR-00119971	503	531353	SUPPLIES		27.08				
VR-00119971	503	531376	SUPPLIES		19.98				
VR-00119971	503	531380	SUPPLIES		14.48				
VR-00119971	503	531442	SUPPLIES		25.98				
VR-00119971	503	531691	SUPPLIES		8.49				

Bank ID 01 Total \$91,212.37

Date: 04/28/2022
Time: 11:50:20AM

Unposted Check\Warrant Register

User: AMY
Page: 318

VILLAGE OF MINSTER

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