July 5, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse Curt Travis
4-0 CO|NC

1) Call to Order

2) Approval of June 21, 2022 meeting minutes

3) Introduction of Visitors:

4) a) State Representative Candidate Jacob Larger.

5) Ordinances and Resolutions:

   a) Ordinance 22-05-03: Discussion, third and final reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio.

6) 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.

7) Old Business:

   a) Discussion and motion to approve an invoice for legal services from Duncan and Allen.

8) New Business:

   a) Discussion and motion to seek bids for replacing the sand filter media at the Water Treatment Facility.

   b) Discussion and motion to seek bids for the replacement of the reverse osmosis membranes at the Water Treatment Facility.

   c) Discussion and motion to enter into a contract with CDM Smith to determine acceptance levels of TDS and TP at the Waste Water Treatment Facility.

   d) Discussion and motion to approve invoices over $3,000.00

8) Administrator's Report

9) Receipts: $22,953.16

10) Invoices: $ 681,754.91

11) Executive session to discuss the sale of land

12) Motion to adjourn

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 22-05-03: Discussion, third and final reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

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 on July 5th. 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. This would be the third and final reading of the ordinance.

Discussion and motion to approve the payment of an invoice to Duncan and Allen for legal services related to the solar lawsuit.

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through May 31, 2022 and totals $8,987.78.

Even though the invoice is not over $25,000, we have always passed these invoices separately.

Discussion and motion to seek bids for replacing the sand filter media at the Water Treatment Facility.

We have been working with CDM Smith on putting together specifications and bid documents for replacing the media in the sand filters at the water treatment facility. This would be the first time the media has been replaced since the facility was built. The media in the sand filters removes iron from the water before the water goes to the reverse osmosis membranes for treatment. In talking with both suppliers of membranes and CDM Smith, it is believed that replacing the media will aid in adding longevity to the life of the membranes.

Each sand filter at the plant has four levels of media in it. The media consists of layers of gravel at various sizes, torpedo sand, silicon sand and anthracite. The bid documents call for the removal of the all of the material in the sand filters and replacing each level of media. The bid documents also call for making any repairs to the connectors and diffusers that are inside of the sand filters that may be needed. It is estimated that the cost to replace the media and making any necessary repairs is approximately $200,000.00.

In this year's appropriations, we budgeted $210,000.00 to conduct this work. If council is acceptable to seeking bids for this project, they should pass a motion authorizing us to bid out the sand filter media replacement. Once council approves to seek bids for the project, we will finish the bid specifications and advertise with an anticipated bid opening sometime in early August.

Discussion and motion to seek bids for the replacement of the reverse osmosis membranes at the Water Treatment Facility.

We are in need of replacing the membranes on the reverse osmosis units at the water treatment plant. The last time these membranes were replaced was in 2016. While we hoped to see a longer life to the membranes then the six and a half years that these have been in place, we have noticed that it is taking more and more pressure to push the water through the membranes. In addition, we have noticed that we are cleaning the membranes more and more frequently in order to bring the amount of pressure needed to push the water through the membranes down. Finally, we are now on average producing approximately 1.9 million gallons of water a day, which means that the membranes are working harder. All of these are signs that the membranes are in need of replacement.

We have developed a set of specifications and bid documents to purchase new membranes for the water treatment facility and are ready to seek bids for the membranes. We appropriated $400,000.00 in the 2022 budget to purchase these membranes. If council is acceptable to seeking bids for this project, they should pass a motion authorizing those bids be obtained. Once approval is received, we will finish the bid specifications and advertise with an anticipated bid opening around the first of August.

Discussion and motion to enter into a contract with CDM Smith to determine acceptance levels of TDS and TP at the Waste Water Treatment Facility

As most of you know, Dannon is working with a company called Purpose Energy, who is looking into the ability to reuse Dannon's waste stream through a bio-digestor process. Travis Fishbaugh, CDM Smith and I have had numerous conversations with Dannon and Purpose Energy regarding this process and the impact that it may have on the village's waste water treatment facility. One of our concerns is the amount of total dissolved solids and the total phosphorus that could be sent by the bio-digestor process. As you know we are trying to reduce the amount of total dissolved solids that we send out and an increase in these could have a detrimental impact on our plant. However, if Dannon and Purpose Energy can send us levels of both dissolved solids and phosphorus that are acceptable to us, the project may be beneficial to the village as the waste stream from Dannon may be lowered.

The key here is to determine what levels of dissolved solids and phosphorus our plant can handle with out causing us more issues. These are complex calculations that are way over my or Travis's expertise, so I have asked CDM Smith if this is something that they can come up with, which they have indicated that they can. I've also asked them if they can calculate what surcharges could be imposed on an industrial user for discharges containing pollutants that are above domestic background concentrations or the WWTP design capacity.

CDM Smith has put a proposal together which would address both issues. I presented the proposal to the utility committee and they agreed that it was something that we should move forward on as Dannon's proposed project could be beneficial to both the village and Dannon's future growth. They also suggested that since part of the study deals with a project that Dannon wants to undertake that Dannon pay for a part of the cost of the study. I reached out to Adam Milner at Dannon and he agreed that Dannon will pay for a portion of the cost of the study.

The total cost of the study would be $46,000. I asked Fred Smith from CDM Smith what he thought the portion of the costs would be to determine acceptable levels of concentrates and he thought that that part of the study would be approximately $24,100.00, which Dannon is agreeable to paying. That would leave us with a cost of $21,900.00 for the portion of the study that would determine any surcharges and surcharge limits.

I would encourage council to undertake the study. It will help us determine what limits of dissolved solids and phosphorus are acceptable at the waste water plant and will determine what if any surcharges would need to be imposed for high concentrations of these substances.

If council wants to move forward with the study, they can do so through the passage of a motion.

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:

Auglaize County Engineer	$4,656.30	Salt/Grit
Cherokee Run Landfill	$3,472.50	Street Sweeping Disposal
Choice One Engineering	$39,580.00	Engineering for Seventh Street
Countryside Consulting and Supply	$6,520.00	Fertilizer
Encompass	$9,292.00	Engineering Services
Frontier	$3,343.52	Repair Damaged Lines
Minster Area Life Squad	$24,125.00	Minster EMS Compensation - Quarterly
Minster Concrete Coatings	$21,851.78	Resurface Under Playground at Four Seasons
Sunbelt Solomon Services	$20,200.00	50 KVA Pad Mount Transformers
Tom and Jerry's	$5,273.93	Four Seasons Drinking Fountain and Urinal
Courtney and Associates	$3,100.00	Cost of Service Studies
Sunbelt Solomon Services	$58,180.00	Electric Transformers

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, June 21, 2022

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post/Evening Leader), Sandy Schwieterman (Sidney Daily News), and David Friend (Police Chief). Also, present Tim Cordonnier, Cody Frericks, Eli Huwer, and Jim Huwer.

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

Citizenship in the Community Merit Badge: Eli Huwer attended the meeting in order to meet the requirements to earn the Citizen in the Community Boy Scout merit badge.

Approval of Minutes: Sherman and Wilges motioned to approve the minutes from the regular meeting of May 17, 2022. Motion passed on five aye votes.

Oldiges and Herkenhoff motioned to excuse Curt Albers from the meeting. Motion passed on five aye votes

Minster Alumni Softball Tournament: Tim Cordonnier is asking Council permission to hold the annual Alumni Tournament August 12, 13 and 14. He is requesting the park stay open until 1 a.m. on Friday and Saturday and permission to sell beer during the event. From the proceeds from last year, the alumni tournament committee donated a $2,500 the Minster Scholarship Fund and donated $6,000 to the Wuebker family to financially support after their farming accident. Herkenhoff and Clune motioned to allow the use of the Four Seasons Park for the Alumni Tournament. Motion passed on five aye votes. The tournament committee will file the proper paperwork with the state for a temporary beer permit.

The American Cornhole Softball Association Softball Tournament: Cody Frericks is asking Council permission to hold a softball tournament at the Four Seasons Park, July 29, 30, and 31st . He is asking for extended hours for the park to be open and to sell beer during the event. Wilges and Sherman motioned to allow the use of the Four Seasons Park for the tournament. Motion passed on five aye votes. The tournament committee will file the proper paperwork with the state for a temporary beer permit.

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 suggested this process should be an on-going effort rather than every 10 years.

Oldiges and Herkenhoff motioned for the 3rd reading to pass and adopt **Resolution 22-05-01** declaring it necessary to improve certain streets within the village by repairing and replacing concrete sidewalks. Motion passed on five 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 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. Clune and Sherman motioned for the 3rd reading to pass and adopt **Ordinance 22-05-02** establishing a handicapped parking area on West Fourth Street in front of the Minster Eagles Earie 1379. Motion passed on five aye votes.

Annexation by Harold and Diane Riethman: Harry and Diane wish to annex approximately 1.015 acres of property located on State Route 119 into the village in order to receive village services. 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. The agreement is a mirror copy of the agreements developed by Jim Hearn and 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. Oldiges and Wilges motioned for the 2nd reading of **Ordinance 22-05-03** approving an Annexation agreement with Jackson Township Trustees. Motion passed on five aye votes.

Dues Ditch Storm Sewer Reconstruction Project: Only one bid of $1,122,589.95 was received from RD Jones Excavating for the base bid, with the deadline of September 23, 2022. Three bids were received for the alternate bid with the deadline of May 15, 2023. The best and lowest bid for the alternate was received from RD Jones Excavation for $1,071,636.95. Choice One Engineering reviewed the bids and recommend RD Jones Excavation be granted the contract. Herkenhoff and Clune motioned to accept the bids for the project. Motion passed on five aye votes. Wilges and Oldiges motioned to suspend the rule of three meeting. Motion passed on five aye votes. Sherman and Wilges motioned to pass and adopt **Ordinance 22-06-01** awarding a contract to RD Jones Excavating for the alternative bid of $1,071,636.95. Motion passed on five aye votes.

Fiscal Officer Residency: Brittany Hemmelgarn was recently hired as the Fiscal Office but does not reside with the Village of Minster. The Ohio Revise Code states that Council should pass an ordinance allowing residency outside the village. Herkenhoff and Clune motioned to suspend the rule of three readings. Motion passed on five aye votes. Sherman and Oldiges motioned to pass and adopt **Ordinance 22-06-02** stating the Fiscal Office did not have to live inside the village. Motion passed on five aye votes.

COMMITTEE REPORTS:

Branding: The results of the village survey have been compiled and Dr. Morris of Miami University will attend the July 19th meeting to present the survey results.

Parks: Oldiges reported the committee met to review the status of the Paris Street Park improvement project and splash pad.

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 February of $32,137.50. Oldiges and Herkenhoff motioned to approve the invoice for payment. Motion passed on five aye votes.

NEW BUSINESS:

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

Income Tax: Council reviewed the May income tax report of $317,584.15 as distributed by the City of St. Mary's Income Tax Department. Clune and Sherman motioned to approve the monthly income tax report. Motion passed on five aye votes

Resignation of Derek Siefring: Derek has submitted a letter of resignation as a part time Police Officer with the Village Police Department. Oldiges and Herkenhoff motioned to accept Derek's resignation. Motion passed on five aye votes. Chief Friend and Council wish him well.

Employee Transfer: There is an open position in the Parks Department due to a resignation. Per policy the job is offered to current employees. Two employees are interested in the position and the Parks Committee along with Ryan Geise believe Adam Olberding is qualified for the position. Sherman and Oldiges motioned to allow the transfer of Adam Olberding from the Public Works Department to the Parks Department. Motion passed on five aye votes.

Purchase Electrical Transformer: Spring Creek Building Supply is purchasing a new machine which will require an upgrade to transformer. John Neuman has received a quote from Solomon Corporation for a 1500 KVA remanufactured transformer for $49,850.00. Herkenhoff and Clune motioned to purchase the transformer. Motion passed on five aye votes.

Part-Time Summer Pool & Parks: Annually the Village hires part-time summer help for the Pool, Parks and Public Works Departments. At this time an additional employee is needed to assist with the Parks Department. Wilges and Sherman motioned to accept the mayor's recommendation to hire Tyler Stueve as a parttime summer employee. Motion passed on five aye votes.

House Bill 172: This bill was passed by the Ohio General Assembly to allow individuals to possess consumer grade fireworks and discharge them on certain days within the year. The bill has a provision that allows local governments to restrict the dates and times that individuals may discharge fireworks. The Safety Committee met ask Don to check with the Fire Chief, Rich Prenger and check what other communities may be doing. Rich has some concerns regarding fire hazards and no decisions have been made in other communities. Chief Friend stated that the usual complaints concern late night fireworks and complaints of fireworks noise during the week. Oldiges suggested and Council generally agreed to wait and see and monitor any negative impact.

ADMINISTRATOR REPORT:

1) Work on Seventh Street continues with the paving now completed. Crews will begin hauling in top soil and will be reseeding the disturbed areas within the next week or so.

2) Last week, we had two inverters at the second solar field burn up. Luckily, crews were on site at the time and we were able to shut the solar field down before a larger problem developed. Most of the solar field is back up and on line and representatives from Etri Foundry and Madison Energy have been on site developing a plan to replace the inverters that caused the problem.

3) Buehler Asphalt has begun the minor street resurfacing. They have ground off a couple of the streets and are expected to be back this week to finish the grinding of the streets and parking areas. Paving will take place the week of the 27th.

4) AES/DP&L has completed the installation and the transfer of wires that will reroute a portion of their feed that comes into the Ohio Street electrical substation, so both feeds from AES/DP&L are no longer on the same set of poles in front of the utilities building.

5) Crews have removed most of the building at the Berger Farm. We still need to remove a couple of concrete building footers and cap off a couple of tiles and the work at the farm should be completed.

Receipts: Wilges and Sherman motioned to approve the cash receipt ledger of $1,697,555.98. Motion passed on five aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $2,378,231.62. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: None.

Clune and Sherman motioned to enter into executive session at 7:15 p.m. to discuss pending litigation and the sale of land with no action anticipated. Motion passed on five aye votes. Wilges and Sherman motioned to return to regular session at 8:40 p.m. Motion passed on five aye votes.

Clune and Herkenhoff motioned to adjourn at 8:41 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

ORDINANCE 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 Revise 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.

PASSSED AND ADOPTED by the legislative Authority of the Village of Minster on this 5th day of July 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

Duncan
& Allen LLP
COUNSELLORS AT LAW

1730 Rhode Island Avenue, NW
Suite 700
Washington, DC 20036-3115
Telephone (202) 289-8400
FAX(202) 289-8450
Tax ID #52-0904941

Village of Minster
5 W. Fourth St.
P.O. Box 1
Minster, OH 45865
Attention: Donald W. Harrod, Village Administrator

June 10, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through May 31, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44134	$8,240.00	$0.00	$747.78	$0.00	$8,987.78

Total Current Charges	$8,987.78
Previous Balance	$32,137.50
PAY THIS AMOUNT	**$41,125.28**

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

July 5, 2022 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	168560	$4,656.30	Auglaize County Engineer	Salt/Grit
2	168566	$3,472.50	Cherokee Run (Republic)	Street Sweepings
3	168568	$39,580.00	Choice One Engineering	Engineering for Seventh Street
4	168571	$6,520.00	Countryside Consulting & Supply	Fertilizer
5	168574	$9,292.00	Encompass	Engineering Services
6	168581	$3,343.52	Frontier	Repair Damaged Lines
7	168597	$24,125.00	Minster Area Life Squad	Minster EMS Compensation - quarterly
8	168598	$21,851.78	Minster Concrete Coating	Paving @ 4 Seasons
9	168611	$20,200.00	Sunbelt Solomon Services	50 KVA Pad Mount Transformer
10	168612	$5,273.93	Tom & Jerrys	4 Seasons Drinking Fountain & Pool Urinal
11	168635	$3,100.00	Courtney & Associates	Public Utility Consultants
12	168665	$58,180.00	Sunbelt Solomon Services	Electric Transformers (1 Phase and 3 Phase)
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21				

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

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1) Pleiman Landscaping completed the seeding of east Seventh Street last week and the street was reopened on Thursday, June 30th. There is one manhole at the intersection of Seventh and Main that needs the concrete ring around the manhole adjusted. We have scheduled Mr. Manhole to come in and do to this work. Please remember that 7th Street will continue to be closed east of Hamilton Street until the next phase of the Seventh /Paris Street project is completed.

2) Choice One Engineering is trying to set up a pre-construction meeting for the Dues Ditch project. It looks like this meeting will occur within the next week or so.

3) CDM Smith has set up a pre-construction meeting for the water tower project. This meeting will be held on July 12, 2022.

4) Buehler Asphalt has begun the repaving of the streets for the minor street resurfacing. They have completed the driving lanes of 4th Street and a portion of Fifth Street. They are having trouble getting asphalt from the manufacturer, so this has slowed the process down. They have indicated that they will be in this week to finish the resurfacing.

5) The electric department will begin installing the conduit and wire for the east tennis court lights at the Seventh Street Community Park. Once this work is completed the surface will be re-installed.

6) NWS service has completed the drilling of these test wells to determine if they can be used to resolve our TDS issues at the waste water treatment facility. Of the four wells drilled, one looks promising and they are beginning to prepare that well to conduct the required step test to determine flow rates and chemical composition of the water.

7) The Village will be conducting its annual lead and copper testing as required by the Ohio EPA. Letters have been sent to property owners who participate in this testing and bottles for the water samples will be sent out later this month.

8) Choice One Engineering is nearing completion of the design for the next phase of the Seventh Street Renovation Project that includes the reconstruction of North Paris Street. We have reviewed the preliminary design and have made comments back to Choice One. We will need to conduct a public hearing which I hope to have either before or after the next council meeting on the 19th. I will also have a resolution of necessity for council to consider at that meeting as well.

Date: 06/29/2022
Time: 3:47:02PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
Page: 1

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2022	12231	101-0000-185-3	-3.00	IR 00007044-001	05/27/2022	[30] TRANSACTION FEE
		Batch 12231 Total:	**-3.00**			
6/2022	12242	213-0000-192-0	-9.00	CR 00010944-001	06/03/2022	MAY INDIGENT DRIVER
6/2022	12242	101-0101-161-3	-30.00	CR 00010944-002	06/03/2022	MAY FINE FUND
6/2022	12242	218-0000-128-0	-60.00	CR 00010944-003	06/03/2022	MAY FINE FUND
6/2022	12242	101-0101-161-2	-485.00	CR 00010944-004	06/03/2022	MAY FINE FUND
6/2022	12242	502-0000-156-3	-147.00	CR 00010945-001	06/03/2022	OHIO BWC REFUND
6/2022	12242	501-0000-156-3	-88.20	CR 00010945-002	06/03/2022	OHIO BWC REFUND
6/2022	12242	503-0000-156-3	-338.10	CR 00010945-003	06/03/2022	OHIO BWC REFUND
6/2022	12242	505-0000-153-7	-73.50	CR 00010945-004	06/03/2022	OHIO BWC REFUND
6/2022	12242	201-0000-163-0	-235.20	CR 00010945-005	06/03/2022	OHIO BWC REFUND
6/2022	12242	101-0000-185-3	-588.00	CR 00010945-006	06/03/2022	OHIO BWC REFUND
		Batch 12242 Total:	**-2,054.00**			
6/2022	12243	101-0000-162-1	-25.00	IR 00007045-001	06/01/2022	[03] BUILDING PERMIT
6/2022	12243	101-0000-185-3	-3.00	IR 00007046-001	06/01/2022	[30] TRANSACTION FEE
6/2022	12243	101-0000-185-3	-3.00	IR 00007047-001	06/01/2022	[30] TRANSACTION FEE
		Batch 12243 Total:	**-31.00**			
6/2022	12247	101-0000-185-3	-3.00	IR 00007048-001	06/03/2022	[30] TRANSACTION FEE
6/2022	12247	503-0000-157-2	-30.00	IR 00007049-001	06/03/2022	[17] RECONNECT FEE
		Batch 12247 Total:	**-33.00**			
6/2022	12250	101-0000-185-3	-2,372.00	CR 00010946-001	06/08/2022	POLE RENTALS
		Batch 12250 Total:	**-2,372.00**			
6/2022	12254	101-0000-162-1	-25.00	IR 00007050-001	06/07/2022	[03] BUILDING PERMIT
6/2022	12254	101-0000-162-1	-25.00	IR 00007051-001	06/07/2022	[24] VARIANCE
6/2022	12254	101-0000-185-3	-3.00	IR 00007052-001	06/07/2022	[30] TRANSACTION FEE
6/2022	12254	508-0000-163-1	-300.00	IR 00007053-001	06/07/2022	[06] DEPOSIT - RESIDENTIAL
		Batch 12254 Total:	**-353.00**			
6/2022	12256	403-0000-191-2	-11,416.83	CR 00010947-001	06/15/2022	HACKEMOELLER RENT
6/2022	12256	503-0000-157-6	-270.71	CR 00010948-001	06/15/2022	SALE OF SCRAP
6/2022	12256	101-0000-185-3	-15.74	CR 00010949-001	06/15/2022	PIONEER ELECTRIC CAPITAL CREDIT
		Batch 12256 Total:	**-11,703.28**			
6/2022	12261	101-0000-182-1	-300.00	IR 00007054-001	06/14/2022	[25] LIBRARY RENT
6/2022	12261	101-0000-162-1	-25.00	IR 00007055-001	06/14/2022	[03] BUILDING PERMIT
6/2022	12261	503-0000-157-8	-1,000.00	IR 00007056-001	06/14/2022	[35] HALF MOON ENERGY STORAGE R
6/2022	12261	101-0000-185-3	-3.00	IR 00007057-001	06/14/2022	[30] TRANSACTION FEE
6/2022	12261	503-0000-157-2	-13.00	IR 00007058-001	06/14/2022	[05] ELECTRIC PERMIT
6/2022	12261	501-0000-155-2	-28.00	IR 00007058-002	06/14/2022	[14] PLUMBING PERMIT
6/2022	12261	502-0000-156-2	-150.00	IR 00007058-003	06/14/2022	[18] SANITARY SEWER TAP
6/2022	12261	101-0000-162-4	-25.00	IR 00007058-004	06/14/2022	[22] STORM SEWER PERMIT
6/2022	12261	501-0000-155-2	-250.00	IR 00007058-005	06/14/2022	[26] WATER TAP PERMIT
6/2022	12261	101-0000-162-1	-25.00	IR 00007058-006	06/14/2022	[03] BUILDING PERMIT
		Batch 12261 Total:	**-1,819.00**			
6/2022	12262	201-0000-163-0	-650.00	CR 00010950-001	06/22/2022	CHICKASAW STREET SWEEPING
6/2022	12262	403-0000-191-3	-1,580.00	CR 00010951-001	06/22/2022	DIRCKSEN FARM RENT
		Batch 12262 Total:	**-2,230.00**			
6/2022	12265	101-0101-151-5	-1,800.00	CR 00010952-001	06/23/2022	MARCH DANNON SECURITY PAYMEN
6/2022	12265	101-0000-182-0	-21.92	CR 00010953-001	06/23/2022	MAY SAVINGS INTEREST
		Batch 12265 Total:	**-1,821.92**			
6/2022	12267	201-0000-163-0	-266.48	CR 00010954-001	06/24/2022	ST HENRY TILE OVERPAYMENT REFU
6/2022	12267	503-0000-156-3	-266.48	CR 00010954-002	06/24/2022	ST HENRY TILE OVERPAYMENT REFU
		Batch 12267 Total:	**-532.96**			
		Report Total:	**-22,953.16**			

Date: 06/29/2022
Time: 3:39:55PM

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VILLAGE OF MINSTER

User: BRITTA
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Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000002618	A.R.M.S. INC.			06/29/2022	168622	$2,471.50
VR-00120353	101	46269	LABOR AND MATERIAL TO REPAIR G			2,471.50	
01	0000002596	AFLAC			06/29/2022	168623	
IV-00039633	101		Payroll Week Ending 05-29-22 -D-AFT			30.25	
IV-00039634	101		Payroll Week Ending 05-29-22 -D-AFL			101.75	
IV-00039678	101		Payroll Week Ending 06-05-22 -D-AFT			27.96	
IV-00039634	201		Payroll Week Ending 05-29-22 -D-AFL			21.60	
IV-00039633	501		Payroll Week Ending 05-29-22 -D-AFT			9.97	
IV-00039634	501		Payroll Week Ending 05-29-22 -D-AFL			13.48	
IV-00039633	502		Payroll Week Ending 05-29-22 -D-AFT			1.76	
IV-00039634	502		Payroll Week Ending 05-29-22 -D-AFL			4.88	
IV-00039633	503		Payroll Week Ending 05-29-22 -D-AFT			30.92	
IV-00039634	503		Payroll Week Ending 05-29-22 -D-AFL			38.26	
01	0000002596	AFLAC			06/29/2022	168624	
IV-00039679	101		Payroll Week Ending 06-05-22 -D-AFL			99.93	
IV-00039712	101		Payroll Week Ending 06-12-22 -D-AFT			27.96	
IV-00039679	201		Payroll Week Ending 06-05-22 -D-AFL			21.60	
IV-00039678	501		Payroll Week Ending 06-05-22 -D-AFT			9.97	
IV-00039679	501		Payroll Week Ending 06-05-22 -D-AFL			12.99	
IV-00039712	501		Payroll Week Ending 06-12-22 -D-AFT			9.97	
IV-00039678	502		Payroll Week Ending 06-05-22 -D-AFT			1.76	
IV-00039679	502		Payroll Week Ending 06-05-22 -D-AFL			4.91	
IV-00039678	503		Payroll Week Ending 06-05-22 -D-AFT			33.21	
IV-00039679	503		Payroll Week Ending 06-05-22 -D-AFL			40.54	
01	0000002596	AFLAC			06/29/2022	168625	
IV-00039713	101		Payroll Week Ending 06-12-22 -D-AFL			106.03	
IV-00039751	101		Payroll WE 06-19-22 -D-AFT			31.48	
IV-00039713	201		Payroll Week Ending 06-12-22 -D-AFL			11.61	
IV-00039713	501		Payroll Week Ending 06-12-22 -D-AFL			13.16	
IV-00039751	501		Payroll WE 06-19-22 -D-AFT			9.77	
IV-00039712	502		Payroll Week Ending 06-12-22 -D-AFT			1.76	
IV-00039713	502		Payroll Week Ending 06-12-22 -D-AFL			4.76	
IV-00039712	503		Payroll Week Ending 06-12-22 -D-AFT			33.21	
IV-00039713	503		Payroll Week Ending 06-12-22 -D-AFL			40.45	
IV-00039713	505		Payroll Week Ending 06-12-22 -D-AFL			3.96	
01	0000002596	AFLAC			06/29/2022	168626	$1,011.48
IV-00039752	101		Payroll WE 06-19-22 -D-AFL			111.70	
IV-00039752	201		Payroll WE 06-19-22 -D-AFL			11.61	
IV-00039752	501		Payroll WE 06-19-22 -D-AFL			12.69	
IV-00039751	502		Payroll WE 06-19-22 -D-AFT			1.96	
IV-00039752	502		Payroll WE 06-19-22 -D-AFL			4.83	
IV-00039751	503		Payroll WE 06-19-22 -D-AFT			29.69	
IV-00039752	503		Payroll WE 06-19-22 -D-AFL			36.33	
IV-00039752	505		Payroll WE 06-19-22 -D-AFL			2.81	
01	0000000089	AMP-OHIO			06/29/2022	168627	$497.00

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
VR-00120364	101	492918-00	SUPPLIES - POLICE			20.89	
VR-00120366	101	023030-01	OFFICE SUPPLIES ADMIN			40.05	
VR-00120365	201	137771	PW METER READING			57.94	
01	0000000109	FOX SUPPLY			06/29/2022	168639	$59.95
VR-00120367	501	122320	WATER PLANT DEFOAMER			59.95	
01	0000005623	HEARTLAND MINSTER			06/29/2022	168640	$235.60
VR-00120368	201	165528	PW AQUASHADE			235.60	
01	0000004987	IRENE WOEHRMYER			06/29/2022	168641	$50.00
VR-00120369	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00	
01	0000005333	KELLI BENSMAN			06/29/2022	168642	$50.00
VR-00120370	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00	
01	0000004783	LEAF			06/29/2022	168643	$73.00
VR-00120371	201	13393372	PW PLOTTER LEASE			73.00	
01	0000005625	MARY & JIM KEMPER			06/29/2022	168644	$50.00
VR-00120372	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00	
01	0000005453	MCVAY'S DAIRY & ICE CREAM			06/29/2022	168645	$336.00
VR-00120373	505	20220622	POOL ICE CREAM			336.00	
01	0000000048	MESCO ELECTRICAL SUPPLY			06/29/2022	168646	$315.10
VR-00120374	503	S510390536.0	ELECTRIC SUPPLIES			24.04	
VR-00120374	503	S510444269.0	ELECTRIC SUPPLIES			268.85	
VR-00120374	503	S510455859.0	ELECTRIC SUPPLIES			22.21	
01	0000000117	MILLERS TEXTILE SERVICES			06/29/2022	168647	$820.02
VR-00120375	101	MARCH PAST	MARCH PAST DUE			207.17	
VR-00120376	101	2154337	UNIFORMS			198.25	
VR-00120375	201	MARCH PAST	MARCH PAST DUE			51.79	
VR-00120376	201	2154337	UNIFORMS			86.59	
VR-00120376	501	2154337	UNIFORMS			6.92	
VR-00120375	502	MARCH PAST	MARCH PAST DUE			51.79	
VR-00120376	502	2154337	UNIFORMS			65.83	
VR-00120375	503	MARCH PAST	MARCH PAST DUE			51.80	
VR-00120376	503	2154337	UNIFORMS			99.88	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			06/29/2022	168648	$83.70
IV-00039803	101		Payroll WE 06-26-22 -D-SUP			83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			06/29/2022	168649	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount EFT DP
IV-00039720	101		Payroll Week Ending 06-12-22 -D-DSD				0.76	
IV-00039731	101		Payroll Week Ending 06-12-22 -D-DED				2.90	
IV-00039750	101		Payroll WE 06-19-22 -D-DFD				23.22	
IV-00039720	201		Payroll Week Ending 06-12-22 -D-DSD				0.76	
IV-00039750	201		Payroll WE 06-19-22 -D-DFD				10.48	
IV-00039750	501		Payroll WE 06-19-22 -D-DFD				3.99	
IV-00039750	502		Payroll WE 06-19-22 -D-DFD				5.34	
IV-00039750	503		Payroll WE 06-19-22 -D-DFD				13.23	
IV-00039711	505		Payroll Week Ending 06-12-22 -D-DFD				2.12	
IV-00039750	505		Payroll WE 06-19-22 -D-DFD				1.38	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			06/29/2022	168654		
IV-00039758	101		Payroll WE 06-19-22 -D-DSD				0.76	
IV-00039768	101		Payroll WE 06-19-22 -D-DED				2.90	
IV-00039784	101		Payroll WE 06-26-22 -D-DFD				22.97	
IV-00039796	101		Payroll WE 06-26-22 -D-DSD				0.76	
IV-00039758	201		Payroll WE 06-19-22 -D-DSD				0.76	
IV-00039784	201		Payroll WE 06-26-22 -D-DFD				10.58	
IV-00039784	501		Payroll WE 06-26-22 -D-DFD				4.37	
IV-00039784	502		Payroll WE 06-26-22 -D-DFD				5.36	
IV-00039784	503		Payroll WE 06-26-22 -D-DFD				13.65	
IV-00039784	505		Payroll WE 06-26-22 -D-DFD				0.71	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			06/29/2022	168655		$2,678.26
IV-00039799	101		Payroll WE 06-26-22 -B-DLS				27.55	
IV-00039810	101		Payroll WE 06-26-22 -D-DED				2.50	
VR-00120349	101	202207066	ADMIN FEE				30.00	
IV-00039796	201		Payroll WE 06-26-22 -D-DSD				0.76	
IV-00039799	201		Payroll WE 06-26-22 -B-DLS				27.55	
IV-00039810	503		Payroll WE 06-26-22 -D-DED				0.23	
01	0000002816	OHIO INSURANCE SERVICES AGENCY			06/29/2022	168656		$122.64
IV-00039490	101		Payroll Week Ending 05-01-22 -B-ALI				4.38	
IV-00039640	101		Payroll Week Ending 05-29-22 -B-ALI				4.38	
IV-00039754	101		Payroll WE 06-19-22 -B-ALI				48.83	
IV-00039754	201		Payroll WE 06-19-22 -B-ALI				21.90	
IV-00039754	501		Payroll WE 06-19-22 -B-ALI				6.67	
IV-00039754	502		Payroll WE 06-19-22 -B-ALI				13.31	
IV-00039754	503		Payroll WE 06-19-22 -B-ALI				22.10	
IV-00039754	505		Payroll WE 06-19-22 -B-ALI				1.07	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			06/29/2022	168657		

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01	0000002423	ST HENRY TILE CO. INC.				06/29/2022	168664	$43.28	
VR-00120381	201	2206-272560	SUPPLIES				69.56		
VR-00120381	201	2206-272650	SUPPLIES				12.90		
VR-00120381	503	2206-271784	SUPPLIES				5.76		
VR-00120381	503	CM2206-2676	SUPPLIES				-44.94		
01	0000000416	SUNBELT SOLOMON SERVICES, LLC				06/29/2022	168665	$58,180.00	
VR-00120382	503	361639	ELECTRIC TRANSFORMER SUPPLIE				18,185.00		
VR-00120382	503	361641	ELECTRIC TRANSFORMER SUPPLIE				19,795.00		
VR-00120382	503	361642	ELECTRIC TRANSFORMER SUPPLIE				20,200.00		
01	0000004424	US BANK EQUIPMENT FINANCE				06/29/2022	168666	$163.00	
VR-00120383	101	475526299	MONTHLY INVOICE				163.00		
01	0000000076	WESTERN OHIO TRUE VALUE				06/29/2022	168667	$381.91	
VR-00120384	201	538379	SUPPLIES				28.76		
VR-00120384	501	538694	SUPPLIES				3.24		
VR-00120384	502	538082	SUPPLIES				134.98		
VR-00120384	502	538821	SUPPLIES				39.96		
VR-00120384	503	538139	SUPPLIES				35.98		
VR-00120384	503	538236	SUPPLIES				107.00		
VR-00120384	503	538301	SUPPLIES				31.99		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/29/2022	E00081	$1,145.00	X
IV-00039792	101		Payroll WE 06-26-22 -D-ODC				738.31		
IV-00039792	201		Payroll WE 06-26-22 -D-ODC				91.17		
IV-00039792	501		Payroll WE 06-26-22 -D-ODC				2.28		
IV-00039792	502		Payroll WE 06-26-22 -D-ODC				0.37		
IV-00039792	503		Payroll WE 06-26-22 -D-ODC				307.38		
IV-00039792	505		Payroll WE 06-26-22 -D-ODC				5.49		
01	0000000130	POLICE & FIREMEN'S PENSION FUND		EFT		06/29/2022	E00082	$9,720.87	X
IV-00039688	101		Payroll Week Ending 06-05-22 -D-POL				1,062.50		
IV-00039722	101		Payroll Week Ending 06-12-22 -D-POL				889.51		
IV-00039759	101		Payroll WE 06-19-22 -D-POL				911.03		
IV-00039801	101		Payroll WE 06-26-22 -D-POL				887.56		
VR-00120351	101	JUNE VILLAG	JUNE VILLAGE PORTION				5,970.27		
01	0000000129	PUBLIC EMPLOYEES		EFT		06/29/2022	E00083		X
IV-00039672	101		Payroll Week Ending 06-05-22 -D-PUP				631.13		
IV-00039681	101		Payroll Week Ending 06-05-22 -D-PER				175.29		
IV-00039706	101		Payroll Week Ending 06-12-22 -D-PUP				695.36		
IV-00039672	201		Payroll Week Ending 06-05-22 -D-PUP				593.14		
IV-00039681	201		Payroll Week Ending 06-05-22 -D-PER				38.28		
IV-00039672	501		Payroll Week Ending 06-05-22 -D-PUP				173.36		
IV-00039672	502		Payroll Week Ending 06-05-22 -D-PUP				374.76		
IV-00039672	503		Payroll Week Ending 06-05-22 -D-PUP				679.99		
IV-00039672	505		Payroll Week Ending 06-05-22 -D-PUP				12.59		
IV-00039681	505		Payroll Week Ending 06-05-22 -D-PER				472.98		
01	0000000129	PUBLIC EMPLOYEES		EFT		06/29/2022	E00084		X

Bank ID	Vendor #	Vendor Name		Type		Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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IV-00039779	101		Payroll WE 06-26-22 -B-MED				219.79			
IV-00039779	201		Payroll WE 06-26-22 -B-MED				77.59			
IV-00039779	501		Payroll WE 06-26-22 -B-MED				23.44			
IV-00039779	502		Payroll WE 06-26-22 -B-MED				51.77			
IV-00039779	503		Payroll WE 06-26-22 -B-MED				92.86			
IV-00039779	505		Payroll WE 06-26-22 -B-MED				98.58			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		06/29/2022	E00091	$564.03	X	
IV-00039778	101		Payroll WE 06-26-22 -D-MED				219.79			
IV-00039778	201		Payroll WE 06-26-22 -D-MED				77.59			
IV-00039778	501		Payroll WE 06-26-22 -D-MED				23.44			
IV-00039778	502		Payroll WE 06-26-22 -D-MED				51.77			
IV-00039778	503		Payroll WE 06-26-22 -D-MED				92.86			
IV-00039778	505		Payroll WE 06-26-22 -D-MED				98.58			

Bank ID 01 Total: $161,632.02

Report Total: $161,632.02

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VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000000025	A. E. DAVID COMPANY			06/22/2022	168555	$98.70
VR-00120280	101	233364	FIRE UNIFORMS			98.70	
01	0000004029	ADAM OLBERDING			06/22/2022	168556	$50.00
VR-00120281	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00	
01	0000002399	ADAMS WINDOW WASHING			06/22/2022	168557	$86.00
VR-00120282	101	112822	WINDOW CLEANING ADMIN			86.00	
01	0000003350	ALLOWAY			06/22/2022	168558	$240.00
VR-00120283	502	209578	WWTP ANALYSIS			113.00	
VR-00120283	502	209580	WWTP ANALYSIS			91.00	
VR-00120283	502	209816	WWTP ANALYSIS			36.00	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			06/22/2022	168559	$188.79
VR-00120284	503	5310138-01	SUPPLIES ELECTRIC			188.79	
01	0000000224	AUGLAIZE CO TREASURER			06/22/2022	168560	$4,656.30
VR-00120285	201	VMIN	SALT			4,656.30	
01	0000000147	BALDWIN & SOURS			06/22/2022	168561	$1,381.00
VR-00120286	503	67183	POLE AND BASE FOR WALK SIGNS A			1,381.00	
01	0000000290	BAUMER CONSTRUCTION			06/22/2022	168562	$746.25
VR-00120287	101	3409	LABOR & MATERIAL FOR ADMIN ROC			746.25	
01	0000003996	BRUMBAUGH CONSTRUCTION, INC.			06/22/2022	168563	$235,438.43
VR-00120288	410	SEVENTH ST	CONTRACTOR SEVENTH STREET			235,438.43	
01	0000003489	BURKE PETROLEUM, INC			06/22/2022	168564	$4,598.31
VR-00120290	101	0434501-IN	FUEL			265.00	
VR-00120290	101	0434502-IN	FUEL			833.85	
VR-00120290	201	0434501-IN	FUEL			141.53	
VR-00120290	201	0434502-IN	FUEL			445.31	
VR-00120289	501	0434556-IN	DIESAL FOR GENERATOR			2,341.72	
VR-00120290	501	0434501-IN	FUEL			18.85	
VR-00120290	501	0434502-IN	FUEL			59.29	
VR-00120290	503	0434501-IN	FUEL			118.84	
VR-00120290	503	0434502-IN	FUEL			373.92	
01	0000000017	BUSCHUR ELECTRIC INC.			06/22/2022	168565	$219.17
VR-00120291	501	16929	WP TROUBLESHOOT CONTROL PAN			112.50	
VR-00120292	502	16888	GENERATOR INSPECTION			106.67	
01	0000001939	CHEROKEE RUN LANDFILL (REPUBLIC)			06/22/2022	168566	$3,472.50
VR-00120293	201	4054-0000247	STREET SWEEPINGS			3,472.50	
01	0000004148	CHILLTEX, LLC			06/22/2022	168567	$144.00
VR-00120294	101	IN9177	REPAIR ADMIN BUILDING AC			144.00	
01	0000001061	CHOICE ONE ENGINEERING			06/22/2022	168568	$39,580.00
VR-00120295	410	AUGMIN2204	SEVENTH STREET RECONSTRUCTIO			39,580.00	
01	0000000019	CON-AG, INC.			06/22/2022	168569	$1,827.00

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VILLAGE OF MINSTER

Bank ID	Vendor # / Trans #	CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount EFT DP
	VR-00120314	101	127860	DRUG SCREENS					190.00	
01	0000005621		KAREN TOPP				06/22/2022	168587		$50.00
	VR-00120315	101	SHLETER HO	SHELTER HOUSE DEPOSIT					50.00	
01	0000005620		LAUREN OTTING				06/22/2022	168588		$50.00
	VR-00120316	101	SHELTER HO	SHELTER HOUSE DEPOSIT					50.00	
01	0000004218		LIBERTY MUTUAL INSURANCE CO.				06/22/2022	168589		$1,575.00
	VR-00120317	101	999184743	BOND - HEMMELGARN					1,575.00	
01	0000005452		LUNAR LAGOONS LLC				06/22/2022	168590		$490.28
	VR-00120318	505	001295	POOL CHEMICALS					490.28	
01	0000003966		MARIA STEIN GRAIN COMPANY				06/22/2022	168591		$1,575.00
	VR-00120319	503	66444	SUPPLIES ELECTRIC					1,575.00	
01	0000005453		MCVAY'S DAIRY & ICE CREAM				06/22/2022	168592		$1,884.00
	VR-00120320	505	05/26/2022	POOL CONCESSIONS					774.00	
	VR-00120320	505	06/03/2022	POOL CONCESSIONS					543.00	
	VR-00120320	505	06/16/2022	POOL CONCESSIONS					567.00	
01	0000000048		MESCO ELECTRICAL SUPPLY				06/22/2022	168593		$76.87
	VR-00120321	503	S510431169.0	SUPPLIES					76.87	
01	0000000389		MIAMI PRODUCTS & CHEMICAL				06/22/2022	168594		$1,052.68
	VR-00120322	505	136313	POOL CHEMICALS					602.40	
	VR-00120322	505	136336	POOL CHEMICALS					450.28	
01	0000003847		MIDNET MEDIA				06/22/2022	168595		$150.00
	VR-00120323	101	18488	3 MONTH WEB SERVICES					150.00	
01	0000000117		MILLERS TEXTILE SERVICES				06/22/2022	168596		$484.16
	VR-00120324	101	2151272	UNIFORMS					213.51	
	VR-00120324	201	2151272	UNIFORMS					90.40	
	VR-00120324	501	2151272	UNIFORMS					6.92	
	VR-00120324	502	2151272	UNIFORMS					69.64	
	VR-00120324	503	2151272	UNIFORMS					103.69	
01	0000000183		MINSTER AREA LIFE SQUAD				06/22/2022	168597		$24,125.00
	VR-00120279	205	2ND QUARTE	2ND QUARTER COMPENSATION					24,125.00	
01	0000004436		MINSTER CONCRETE COATING LLC				06/22/2022	168598		$21,851.78
	VR-00120325	401	1227	PAVING 4 SEASON PARK					21,851.78	
01	0000001649		MINSTER HISTORICAL SOCIETY				06/22/2022	168599		$1,500.00
	VR-00120326	101	83668	VILLAGE FLAGS					1,500.00	
01	0000004304		MURPHY TRACTOR & EQUIPMENT CO., IN				06/22/2022	168600		$5,166.39
	VR-00120332	201	1835815	PARTS & REPAIR OF EQUIPMENT					3,305.64	
	VR-00120332	503	1822818	PARTS & REPAIR OF EQUIPMENT					1,860.75	
01	0000005533		OHIO CAT - TROY				06/22/2022	168601		$260.78
	VR-00120327	201	PS080302803	PW AIR FILTERS & FLASHER RELAY					173.56	
	VR-00120327	201	PS080302847	PW AIR FILTERS & FLASHER RELAY					87.22	
01	0000000567		OHIO CHILD SUPPORT PAYMENT CENTER				06/22/2022	168602		$83.70

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
IV-00039623	101		Payroll Week Ending 05-29-22 -T-LMN				264.93		
IV-00039668	101		Payroll Week Ending 06-05-22 -T-LMN				242.08		
IV-00039623	201		Payroll Week Ending 05-29-22 -T-LMN				90.51		
IV-00039668	201		Payroll Week Ending 06-05-22 -T-LMN				90.53		
IV-00039623	501		Payroll Week Ending 05-29-22 -T-LMN				24.70		
IV-00039668	501		Payroll Week Ending 06-05-22 -T-LMN				24.66		
IV-00039623	502		Payroll Week Ending 05-29-22 -T-LMN				54.32		
IV-00039668	502		Payroll Week Ending 06-05-22 -T-LMN				54.07		
IV-00039623	503		Payroll Week Ending 05-29-22 -T-LMN				93.74		
IV-00039623	505		Payroll Week Ending 05-29-22 -T-LMN				6.72		
01	0000000010	VILLAGE OF MINSTER				06/22/2022	168618		
IV-00039702	101		Payroll Week Ending 06-12-22 -T-LMN				229.31		
IV-00039736	101		Payroll WE 06-19-22 -T-LMN				449.83		
IV-00039702	201		Payroll Week Ending 06-12-22 -T-LMN				75.83		
IV-00039736	201		Payroll WE 06-19-22 -T-LMN				79.19		
IV-00039702	501		Payroll Week Ending 06-12-22 -T-LMN				25.10		
IV-00039702	502		Payroll Week Ending 06-12-22 -T-LMN				53.58		
IV-00039668	503		Payroll Week Ending 06-05-22 -T-LMN				97.37		
IV-00039702	503		Payroll Week Ending 06-12-22 -T-LMN				96.90		
IV-00039668	505		Payroll Week Ending 06-05-22 -T-LMN				72.76		
IV-00039702	505		Payroll Week Ending 06-12-22 -T-LMN				89.15		
01	0000000010	VILLAGE OF MINSTER				06/22/2022	168619	$2,480.30	
IV-00039736	501		Payroll WE 06-19-22 -T-LMN				24.32		
IV-00039736	502		Payroll WE 06-19-22 -T-LMN				49.77		
IV-00039736	503		Payroll WE 06-19-22 -T-LMN				93.69		
IV-00039736	505		Payroll WE 06-19-22 -T-LMN				97.24		
01	0000000076	WESTERN OHIO TRUE VALUE				06/22/2022	168620	$241.95	
VR-00120347	101	537814	SUPPLIES				38.47		
VR-00120347	201	537556	SUPPLIES				50.97		
VR-00120347	201	537561	SUPPLIES				54.99		
VR-00120347	201	537904	SUPPLIES				27.96		
VR-00120347	502	537850	SUPPLIES				34.57		
VR-00120347	503	537635	SUPPLIES				34.99		
01	0000003735	WINNER'S COMPUTER, LLC				06/22/2022	168621	$906.99	
VR-00120348	101	174810	CLOUDCARE/BDR & COMPUTER SU				906.99		
01	0000005574	OHIO EPA - PAID THRU WEBSITE		EFT		06/22/2022	E00054	$200.00	X
VR-00120328	201	1815858	STORM DRAIN PERMIT				200.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/22/2022	E00055	$1,145.00	X
IV-00039753	101		Payroll WE 06-19-22 -D-ODC				829.21		
IV-00039753	201		Payroll WE 06-19-22 -D-ODC				50.00		
IV-00039753	503		Payroll WE 06-19-22 -D-ODC				245.65		
IV-00039753	505		Payroll WE 06-19-22 -D-ODC				20.14		
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/22/2022	E00056		X

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VILLAGE OF MINSTER

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IV-00039587	101		Payroll Week Ending 05-22-2022 -B-ME				442.40			
IV-00039595	101		Payroll Week Ending 05-22-2022 -S-FIC				307.06			
IV-00039636	101		Payroll Week Ending 05-29-22 -B-MED				256.13			
IV-00039587	201		Payroll Week Ending 05-22-2022 -B-ME				86.20			
IV-00039587	501		Payroll Week Ending 05-22-2022 -B-ME				27.22			
IV-00039587	502		Payroll Week Ending 05-22-2022 -B-ME				48.75			
IV-00039587	503		Payroll Week Ending 05-22-2022 -B-ME				96.33			
IV-00039595	503		Payroll Week Ending 05-22-2022 -S-FIC				20.79			
IV-00039587	505		Payroll Week Ending 05-22-2022 -B-ME				6.23			
IV-00039595	505		Payroll Week Ending 05-22-2022 -S-FIC				0.24			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		06/22/2022	E00075		X	
IV-00039680	101		Payroll Week Ending 06-05-22 -B-MED				233.98			
IV-00039636	201		Payroll Week Ending 05-29-22 -B-MED				87.48			
IV-00039680	201		Payroll Week Ending 06-05-22 -B-MED				87.54			
IV-00039636	501		Payroll Week Ending 05-29-22 -B-MED				23.90			
IV-00039680	501		Payroll Week Ending 06-05-22 -B-MED				23.87			
IV-00039636	502		Payroll Week Ending 05-29-22 -B-MED				52.50			
IV-00039680	502		Payroll Week Ending 06-05-22 -B-MED				52.24			
IV-00039636	503		Payroll Week Ending 05-29-22 -B-MED				90.59			
IV-00039680	503		Payroll Week Ending 06-05-22 -B-MED				94.12			
IV-00039636	505		Payroll Week Ending 05-29-22 -B-MED				6.49			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		06/22/2022	E00076		X	
IV-00039714	101		Payroll Week Ending 06-12-22 -B-MED				221.63			
IV-00039741	101		Payroll WE 06-19-22 -B-MED				423.92			
IV-00039714	201		Payroll Week Ending 06-12-22 -B-MED				73.33			
IV-00039741	201		Payroll WE 06-19-22 -B-MED				76.54			
IV-00039714	501		Payroll Week Ending 06-12-22 -B-MED				24.28			
IV-00039741	501		Payroll WE 06-19-22 -B-MED				23.49			
IV-00039714	502		Payroll Week Ending 06-12-22 -B-MED				51.77			
IV-00039714	503		Payroll Week Ending 06-12-22 -B-MED				93.69			
IV-00039680	505		Payroll Week Ending 06-05-22 -B-MED				70.31			
IV-00039714	505		Payroll Week Ending 06-12-22 -B-MED				86.18			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		06/22/2022	E00077	$7,741.98	X	
IV-00039742	101		Payroll WE 06-19-22 -S-FIC				167.93			
IV-00039741	502		Payroll WE 06-19-22 -B-MED				48.13			
IV-00039741	503		Payroll WE 06-19-22 -B-MED				90.58			
IV-00039742	503		Payroll WE 06-19-22 -S-FIC				15.24			
IV-00039741	505		Payroll WE 06-19-22 -B-MED				94.01			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		06/22/2022	E00078		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00039707	101		Payroll Week Ending 06-12-22 -D-MSI				67.37			
IV-00039721	101		Payroll Week Ending 06-12-22 -D-STM				17.87			
IV-00039723	101		Payroll Week Ending 06-12-22 -D-CEL				16.08			
IV-00039707	201		Payroll Week Ending 06-12-22 -D-MSI				26.04			
IV-00039707	501		Payroll Week Ending 06-12-22 -D-MSI				2.64			
IV-00039721	501		Payroll Week Ending 06-12-22 -D-STM				7.46			
IV-00039707	502		Payroll Week Ending 06-12-22 -D-MSI				13.31			
IV-00039721	502		Payroll Week Ending 06-12-22 -D-STM				11.29			
IV-00039707	503		Payroll Week Ending 06-12-22 -D-MSI				28.16			
IV-00039707	505		Payroll Week Ending 06-12-22 -D-MSI				54.67			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/22/2022	E00061		X	
IV-00039727	101		Payroll Week Ending 06-12-22 -D-NBS				0.31			
IV-00039729	101		Payroll Week Ending 06-12-22 -D-LOR				31.47			
IV-00039738	101		Payroll WE 06-19-22 -D-STM				28.62			
IV-00039727	201		Payroll Week Ending 06-12-22 -D-NBS				9.35			
IV-00039729	201		Payroll Week Ending 06-12-22 -D-LOR				13.73			
IV-00039733	502		Payroll Week Ending 06-12-22 -D-ANN				11.76			
IV-00039732	503		Payroll Week Ending 06-12-22 -D-NKT				20.55			
IV-00039733	503		Payroll Week Ending 06-12-22 -D-ANN				16.27			
IV-00039729	505		Payroll Week Ending 06-12-22 -D-LOR				1.33			
IV-00039735	505		Payroll Week Ending 06-12-22 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/22/2022	E00062		X	
IV-00039744	101		Payroll WE 06-19-22 -D-MSI				204.08			
IV-00039760	101		Payroll WE 06-19-22 -D-CEL				14.72			
IV-00039744	201		Payroll WE 06-19-22 -D-MSI				29.03			
IV-00039764	201		Payroll WE 06-19-22 -D-NBS				9.81			
IV-00039738	501		Payroll WE 06-19-22 -D-STM				5.51			
IV-00039744	501		Payroll WE 06-19-22 -D-MSI				2.76			
IV-00039738	502		Payroll WE 06-19-22 -D-STM				8.11			
IV-00039744	502		Payroll WE 06-19-22 -D-MSI				13.55			
IV-00039744	503		Payroll WE 06-19-22 -D-MSI				31.22			
IV-00039744	505		Payroll WE 06-19-22 -D-MSI				60.96			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		06/22/2022	E00063	$1,529.09	X	
IV-00039766	101		Payroll WE 06-19-22 -D-LOR				31.38			
IV-00039766	201		Payroll WE 06-19-22 -D-LOR				11.00			
IV-00039770	502		Payroll WE 06-19-22 -D-ANN				11.76			
IV-00039769	503		Payroll WE 06-19-22 -D-NKT				14.97			
IV-00039770	503		Payroll WE 06-19-22 -D-ANN				16.27			
IV-00039766	505		Payroll WE 06-19-22 -D-LOR				0.80			
IV-00039772	505		Payroll WE 06-19-22 -D-COL				1.25			
01	0000000128	STATE OF OHIO		EFT		06/22/2022	E00064		X	

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

Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount
IV-00039629	101		Payroll Week Ending 05-29-22 -D-MED		256.13
IV-00039674	101		Payroll Week Ending 06-05-22 -D-MED		233.98
IV-00039629	201		Payroll Week Ending 05-29-22 -D-MED		87.48
IV-00039674	201		Payroll Week Ending 06-05-22 -D-MED		87.54
IV-00039629	501		Payroll Week Ending 05-29-22 -D-MED		23.90
IV-00039674	501		Payroll Week Ending 06-05-22 -D-MED		23.87
IV-00039629	502		Payroll Week Ending 05-29-22 -D-MED		52.50
IV-00039674	502		Payroll Week Ending 06-05-22 -D-MED		52.24
IV-00039629	503		Payroll Week Ending 05-29-22 -D-MED		90.59
IV-00039629	505		Payroll Week Ending 05-29-22 -D-MED		6.49

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	06/22/2022	E00079		X	

Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount
IV-00039708	101		Payroll Week Ending 06-12-22 -D-MED		221.63
IV-00039740	101		Payroll WE 06-19-22 -D-MED		423.92
IV-00039708	201		Payroll Week Ending 06-12-22 -D-MED		73.33
IV-00039740	201		Payroll WE 06-19-22 -D-MED		76.54
IV-00039708	501		Payroll Week Ending 06-12-22 -D-MED		24.28
IV-00039708	502		Payroll Week Ending 06-12-22 -D-MED		51.77
IV-00039674	503		Payroll Week Ending 06-05-22 -D-MED		94.12
IV-00039708	503		Payroll Week Ending 06-12-22 -D-MED		93.69
IV-00039674	505		Payroll Week Ending 06-05-22 -D-MED		70.31
IV-00039708	505		Payroll Week Ending 06-12-22 -D-MED		86.18

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	06/22/2022	E00080	$2,569.87	X	

Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount
IV-00039743	101		Payroll WE 06-19-22 -T-FIC		167.93
IV-00039740	501		Payroll WE 06-19-22 -D-MED		23.49
IV-00039740	502		Payroll WE 06-19-22 -D-MED		48.13
IV-00039740	503		Payroll WE 06-19-22 -D-MED		90.58
IV-00039743	503		Payroll WE 06-19-22 -T-FIC		15.24
IV-00039740	505		Payroll WE 06-19-22 -D-MED		94.01

Bank ID 01 Total: $520,122.89

Report Total: $520,122.89