

July 19, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse - Curt
CO/TW

- 1) Call to Order
- 2) Approval of July 5, 2022 meeting minutes CS/NC
- 3) Introduction of Visitors:
- 4) a) Dr. Mark Morris from Miami University to discuss the Citizens Attitudes and Public Opinion Survey
- 5) Ordinances and Resolutions:
 - a) Resolution 2022-07-01: Discussion, pass and adopt a resolution to recognize and honor the service and contributions of John Stechschulte to the Village of Minster on the occasion of his retirement. TH/NC
 - b) Resolution 2022-07-02: Discussion and first reading of a resolution declaring it necessary to improve Seventh Street from Hamilton Street to the corporation limit and the north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the village of Minster, Ohio. TW/CO
- 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.
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- 7) Old Business:
 - a) Discussion and motion to approve an invoice for legal services from Duncan and Allen. NC/CS
- 8) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00. TH/TW
 - b) Discussion and motion to approve the June 2022 Income Tax Report as submitted by the City of St. Marys. CO/NC
- 8) Administrator's Report
- 9) Receipts: \$ 2,128,374.05 CO/TW
- 10) Invoices: \$343,606.07 TH/CO
- 11) Executive session to discuss the sale of land ~~SPRING TOWN~~
- 12) Motion to adjourn ~~TH/TH~~

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, July 5, 2022

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with four council members present: Craig Oldiges, 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), and David Friend (Police Chief). Also, present State Representative Candidate Jacob Larger.

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

Approval of Minutes: Sherman and Herkenhoff motioned to approve the minutes from the regular meeting of June 21, 2022. Motion passed on four aye votes.

Oldiges and Clune motioned to excuse Curt Albers and Travis Wilges from the meeting. Motion passed on four aye votes

State Representative Candidate Jacob Larger: Jacob Larger introduced himself as a candidate running to represent the 84th House District in Ohio on the August 2nd Special Election. Ohio's redistricting process has drawn a new district for West Central Ohio creating an open seat in 2022.

ORDINANCES & RESOLUTIONS:

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. Clune and Herkenhoff motioned for the 3rd reading of **Ordinance 22-05-03** approving an Annexation agreement with Jackson Township Trustees. Motion passed on four 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.

Safety: Clune reported the Minster Area Life Squad had 76 runs in the 2nd quarter, with 63 from Minster, 7 from McLean Township, and 6 from Jackson Township. Of the runs, 27 were sent to Joint Township, 21 were sent to Wilson, 1 was sent to Mercer, 1 was sent St. Rita's, 1 was sent to Upper Valley, and 25 were not transported to a hospital.

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 services rendered through May 31, 2022 of \$8,987.78. Herkenhoff and Sherman motioned to approve the invoice for payment. Motion passed on four aye votes.

NEW BUSINESS:

Seek Bids for replacing the sand filter media at the Water Treatment Facility: CDM Smith has been 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 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 the sand filters if needed. It is estimated that the cost to replace the media along with necessary repairs will be approximately \$200,000.00.

In this year's appropriations, we budgeted \$210,000.00 to conduct this work. Once council approves to seek bids, we will finish the bid specifications and advertise with an anticipated bid opening sometime in early August. Clune and Oldiges motioned to seek bids for the replacement of the sand filter media at the Water Treatment Facility. Motion passed on four aye votes.

Seek Bids for the replacement of the reverse osmosis membranes at the Water Treatment Facility: We are in need of replacing the membranes of the reverse osmosis units at the Water Treatment Facility. The last time these membranes were replaced was in 2016. We were hoping the life of the membranes would have lasted longer than the six and a half years, but we have noticed that it is taking more and more pressure to push the water through the membranes. In addition, we are having to clean the membranes more frequently in order to bring the amount of pressure needed down. Finally, we are now on an average of producing 1.9 million gallons of water a day, which means the membranes are working harder.

We have developed a set of specifications and bid documents to purchase new membranes for the water treatment facility. We have appropriated \$400,000.00 in the 2022 budget to purchase these membranes. Once approved we will finish the bid specification and advertise around the first of August. Herkenhoff and Oldiges motioned to seek bids for the replacement of the reverse osmosis membranes at the Water Treatment Facility. Motion passed on four aye votes.

Contract with CDM Smith to determine acceptance levels of TDS and TP at the Waste Water Plant: Dannon is working with a company called Purpose Energy, who is looking into the ability to reuse Dannon's waste stream through a bio-digester process. Travis Fishbaugh, CDM Smith and Don Harrod 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-digester 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.

We need to determine what levels of dissolved solids and phosphorus our plant can handle without causing us more issues. These are complex calculations and CDM Smith have indicated that they can come up with these calculations as well as 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. Don presented the proposal to the utility committee and they agreed that it is something 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. Don 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. Fred Smith from CDM Smith thought the portion of the costs to determine acceptable levels of concentrates would be approximately \$24,100.00, which Dannon has agreed to pay. That would leave the Village with a cost of \$21,900.00 for the portion of the study that would determine any surcharges and surcharge limits. Clune and Herkenhoff motioned to enter into a contract with CDM Smith to determine acceptance levels of TDS and TP at the Wastewater Treatment Facility. Motion passed on four 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. Oldiges and Sherman motioned to approve the payment of invoices over \$3,000. Motion passed on three aye votes and one abstention by Clune.

ADMINISTRATOR REPORT:

- 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 complete 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 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 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.

Receipts: Oldiges and Sherman motioned to approve the cash receipt ledger of \$22,953.16. Motion passed on four aye votes.

Invoices: Herkenhoff and Sherman motioned to approve the invoices totaling \$681,751.91. Motion passed on four aye votes

COMMENTS & CORRESPONDENCE: None.

Clune and Sherman motioned to adjourn at 7:00 p.m. Motion passed on four aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

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Resolution 22-07-01: Discussion, pass and adopt a resolution to recognize and honor the service and contributions of John Stechschulte to the Village of Minster on the occasion of his retirement.

At the council meeting, I will have a resolution that recognizes John's years of service as a fiscal officer/clerk-treasurer for the Village.

Resolution 22-07-02: Discussion, pass and adopt a resolution declaring it necessary to improve Seventh Street from Hamilton Street to the Corporation limits and the north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the Village of Minster, Ohio.

A few weeks ago, the street committee met to review the plans and to discuss the reconstruction of East Seventh Street and a portion of north Paris Street. I have drafted a Resolution of Necessity which declares it a necessity to reconstruct these two streets and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners inside the village along both Seventh Street and Paris Street.

I have scheduled a public meeting to discuss the project with the property owners at 7:30 pm after the council meeting. With the notice of the public meeting, I also included a copy of what the preliminary assessments may be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received.

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. We can give the full three readings to this resolution.

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 June 30, 2022 and totals \$7,705.00.

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

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:

American Legal Publishing	\$6,251.31	Codified Ordinances for 2022
City of St. Marys	\$25,308.97	2 nd quarter Income Tax Admin Fees
Pleiman Landscaping	\$16,582.50	7 th Street Seeding
Regal Plumbing and Heating	\$3,162.99	Fix Pool Boiler Leak
Treasurer, State of Ohio	\$3,829.40	2021 Audit Fees

Choice One Engineering	\$19,175.00	Seventh/Paris Street Reconstruction Engineering
Heitkamp Electric	\$9,510.60	FD Pagers

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 \$435,910.18 in income tax dollars for the month of June 2022. For the first six months of the year, we have received, \$2,346,386.97. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

RESOLUTION 2022-07-01

A RESOLUTION TO RECOGNIZE AND HONOR THE SERVICE AND CONTRIBUTIONS OF JOHN STECHSCHULTE TO THE VILLAGE OF MINSTER ON THE OCCASION OF HIS RETIREMENT

WHEREAS, Mr. John Stechschulte has enthusiastically served the citizens of Minster for over thirty years as a committed, innovative and caring leader; and

WHEREAS, Mr. Stechschulte has been a loyal and dedicated public servant and has worked tirelessly and cooperatively to promote the well being of the citizens of Minster; and

WHEREAS, Mr. Stechschulte, as Fiscal Officer has provided tremendous insight, inspiration and guidance during the decades that saw numerous projects presented and developed within the village; and

WHEREAS, Mr. Stechschulte has been involved in numerous projects and initiatives of great importance to the Village and has served in his role as Fiscal Officer with professionalism, integrity, humility, and compassion; and

WHEREAS, Mr. Stechschulte has served as Fiscal Officer, a member of the Minster Community Improvement Corporation, a member of the Minster Tree Commission and a member of the Minster Records Commission over the years; and

WHEREAS, Mr. Stechschulte has demonstrated throughout his life and career a sense of deep responsibility, pride and desire to do the right thing, whether it be for his family, place of employment or his community; and

WHEREAS, Mr. Stechschulte is respected by the citizens of Minster, village council members, the mayor and village employees for his many years of dedicated service, his responsiveness to the community and his strong leadership.

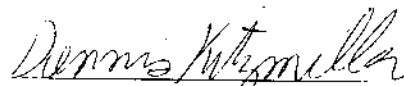
NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MINSTER, AUGLAIZE COUNTY, OHIO, THAT:

SECTION 1. This Council, on behalf of itself, the mayor, the village administration, the employees and the residents of the Village of Minster, Ohio, impart their sincere gratitude and appreciation to Mr. John Stechschulte for his dedicated and valuable service to the Village of Minster as Fiscal Officer, and wish him good health and Godspeed in his retirement from that position.

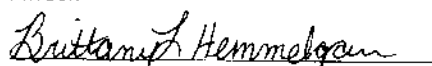
SECTION 2. BE IT FURTHER RESOLVED THAT a copy of this Resolution be presented to Mr. John Stechschulte.

SECTION 3. BE IT FURTHER RESOLVED THAT this Resolution shall become effective from and after its adoption.

Adopted: July 19, 2022


Dennis Kitzmiller, Mayor

Attest:


Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 21-07-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SEVENTH STREET FROM HAMILTON STREET TO THE CORPORATION LIMIT AND THE NORTH PART OF PARIS STREET FROM SEVENTH STREET A DISTANCE OF APPROXIMATELY 900 FEET SOUTH IN THE VILLAGE OF MINSTER, OHIO. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING AND GUTTERS, SIDEWALKS, DRIVE APPROACHES, ASPHALT, WATERMAIN WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS AND OTHER FACILITIES.

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 Seventh Street from east of Hamilton Street to the corporation limit and the north part of Paris Street from Seventh street a distance of approximately 900 feet south in the Village of Minster, Ohio, by grading and excavation of soil, placing a base, laying bituminous asphaltic concrete, installation of water mains with service laterals, installation of sanitary sewer facilities, concrete driveway approaches, laying type two combination curbs and gutters and other facilities and improvements that may be deemed necessary and proper.

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 the grade of said street and improvement shall be the grade as shown by the engineer's plans and profiles which are on file in the office of the Fiscal Officer and incorporated herein by reference; and

SECTION 4: That plans, specifications, profiles, and estimates of cost of the proposed improvement, hereto prepared by the engineer and now on file in the office of the Fiscal Officer of the Village and are hereby approved by this Resolution.

SECTION 5: That the village will pay for the following:

Excavation, placing a base, grading, sidewalk and curb and gutter within the radiuses of the intersection, laying of bituminous asphalt except the top two inches, installation of water mains and service laterals to the right-of-way line, installation of sanitary sewer facilities, installation of street lighting, signage, seeding, cost of plans development, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the costs incurred in connection with the preparations and levying of assessments, obtaining legal opinion, and all other necessary expenditures.

SECTION 6: The following improvements will be paid for by assessment: All curbing and gutters outside of the radius of the intersections, the top two inches of the asphaltic concrete pavement from the center line of the street, all concrete sidewalks and all concrete driveway approaches.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1402601300	E1526806300
E1526805900	E1526806400
E1526806000	E1526806500
E1526806100	E1526806900
E1526806200	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Fiscal Officer 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 Fiscal Officer 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 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the securities 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 forty-five days after passage of the assessing ordinance.

SECTION 11: That the securities 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 securities and the levy of such assessments.

SECTION 12: That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: August 16, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, 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

July 12, 2022

Client: 002210

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PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through June 30, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44216	\$7,705.00	\$0.00	\$0.00	\$0.00	\$7,705.00

Total Current Charges \$7,705.00

Previous Balance \$41,125.28

Less Payments (\$41,125.28)

PAY THIS AMOUNT \$7,705.00

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

303-0000-239-0

July 19, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	168676	\$6,251.31	American Legal Publishing	Ordinance & Resolution Book Updates
2	168686	\$25,308.97	City of St. Marys	2nd Quarter Income Tax Admin Fees
3	168698	\$16,582.50	Pleiman Landscaping	7th Street Seeding
4	168700	\$3,162.99	Regal Plumbing & Heating	Fix Pool Boiler Leak
5	168704	\$3,829.40	Treasurer State of Ohio	2021 Audit Fees
6	168716	\$19,175.00	Choice One Engineering	Seventh St Reconstruction
7	168729	\$9,510.60	Heitkamp Electric	FD Pagers

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

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF May 31	\$1,739,576.61	\$1,681,544.53	\$2,010,632.18	\$1,910,476.79
TOTAL RECEIPTS FOR JUNE	<u>\$487,425.24</u>	<u>\$305,860.52</u>	<u>\$520,694.12</u>	<u>\$435,910.18</u>
YTD RECEIPTS THROUGH JUNE	\$2,227,001.85	\$1,987,405.05	\$2,531,326.30	\$2,346,386.97
REFUNDS THROUGH JUNE	\$73,584.43	\$67,156.81	\$185,660.79	\$63,578.83

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 6 through 6

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	148,339.25	417,697.05
Sub-contract Net-profit	0.00	6,164.01
Subtotal: BUSINESS	148,339.25	423,861.06
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	13,610.19	240,118.95
Subtotal: INDIVIDUAL	13,610.19	240,118.95
Group Total: NET PROFIT	161,949.44	663,980.01
Sub-contract Withholding	0.00	0.00
Withholding	273,960.74	1,682,406.96
Subtotal: WITHHOLDING	273,960.74	1,682,406.96
Group Total: WITHHOLDING	273,960.74	1,682,406.96
06 JUNE	435,910.18	2,346,386.97
	435,910.18	2,346,386.97

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	0.13	0.00	0.13	1
2020	3,385.64	0.00	3,385.64	7
2021	2,946.06	59.22	3,005.28	18
2022	141,948.20	0.00	141,948.20	23
Business Taxpayer	148,280.03	59.22	148,339.25	49
2018	45.00	0.00	45.00	1
2020	82.00	0.00	82.00	1
2021	586.28	250.91	837.19	24
2022	12,646.00	0.00	12,646.00	31
Resident Taxpayer	13,359.28	250.91	13,610.19	57
2018	6,986.28	3,888.10	10,874.38	2
2019	3,761.00	2,015.52	5,776.52	2
2021	10.80	5.54	16.34	2
2022	257,245.42	48.08	257,293.50	177
Withholding	268,003.50	5,957.24	273,960.74	183
Grand Total	429,642.81	6,267.37	435,910.18	289

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

- +++++
- 1) A pre-construction meeting was held with CDM Smith and Landmark Structures regarding the construction of the new water tower. Landmark Structures provided a tentative schedule which shows work beginning on the site sometime in late July to early August of 2022. Initial work will include the sitework and the installation of the 12-inch water main. Shinn Brothers excavating is the sub-contractor doing the sitework and the installation of the water main. Construction of the concrete tower is estimated to begin in early September with the raising of the steel bowl set for early June of 2023. The estimated completion date is January 20, 2024.
 - 2) Buehler Asphalt has completed the resurfacing of the streets and the utility building's parking lot as part of the 2022 minor street resurfacing project. They will be in this week, to complete the paving of the drive and parking area at the waste water treatment facility.
 - 3) The electric department is in the process of pouring the bases for the new lights at the east tennis courts. Once the bases are poured, the contractor will be able to pour the concrete surface. Shortly after that, we will schedule the courts to be coated and the new fence installed.
 - 4) Representatives of Garmann and Miller met with Chief Friend and myself last week, to start planning for renovations and improvements to the Police Department. Garmann and Miller will be putting together a contract for services for us to consider.
 - 5) A pre-construction meeting was held with Choice One Engineering and RD Jones Excavating on Friday, July 15th to discuss the Dues Ditch Project. RD Jones Excavating stated that they may be in as early as August to begin work on the project. Rd Jones is expecting to be wrap up the project by the first of the year, if they can obtain all of the concrete pipe needed in a timely fashion.

Donald W. Harrod, Administrator

By: _____ Date: _____

Date: 06/30/2022

Time: 10:51:09AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
6/2022	12275	503-0000-191-2	-1.92	FR 00000274-001	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	501-0000-155-1	-20.00	FR 00000274-002	06/30/2022	PY-6/1/22 [AP220527-1] WATER ACH
6/2022	12275	503-0000-157-1	-35.00	FR 00000274-003	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	501-0000-155-1	-5.00	FR 00000274-004	06/30/2022	PY-6/1/22 [AP220527-1] WATER ACH
6/2022	12275	503-0000-157-1	-55.00	FR 00000274-005	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	503-0000-157-1	-824.63	FR 00000274-006	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	503-0000-157-5	-278.21	FR 00000274-007	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	503-0000-157-1	-291.60	FR 00000274-008	06/30/2022	PY-6/1/22 [AP220527-1] ELECTRIC ACH
6/2022	12275	501-0000-155-1	-177.40	FR 00000274-009	06/30/2022	PY-6/1/22 [AP220527-1] WATER ACH
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6/2022	12275	510-0000-154-3	-6.44	FR 00000274-022	06/30/2022	PY-6/1/22 [CRSK012376] GARBAGE Cen
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6/2022	12275	503-0000-157-5	-84.27	FR 00000274-025	06/30/2022	PY-6/1/22 [CRSK012376] ELECTRIC Cen
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6/2022	12275	503-0000-157-4	-17.40	FR 00000274-028	06/30/2022	PY-6/1/22 [CRSK012376] ELECTRIC Cen
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6/2022	12275	503-0000-157-1	-30,402.17	FR 00000274-041	06/30/2022	PY-6/1/22 [CRSK012376] ELECTRIC Cen
6/2022	12275	501-0000-155-1	-3,022.75	FR 00000274-042	06/30/2022	PY-6/1/22 [CRSK012376] WATER Centr
6/2022	12275	503-0000-157-1	-70,537.15	FR 00000274-043	06/30/2022	PY-6/1/22 [CRSK012376] ELECTRIC Cen
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6/2022	12275	501-0000-155-4	-0.60	FR 00000274-045	06/30/2022	PY-6/1/22 [EP_IC-369] WATER ePaymen
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6/2022	12275	503-0000-157-1	-313.34	FR 00000274-057	06/30/2022	PY-6/1/22 [EP_IC-369] ELECTRIC ePaym
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6/2022	12275	503-0000-157-1	-33.96	FR 00000274-067	06/30/2022	PY-6/2/22 [060222EP] ELECTRIC Flexib
6/2022	12275	502-0000-156-1	-352.99	FR 00000274-068	06/30/2022	PY-6/2/22 [060222EP] SEWER Flexibill
6/2022	12275	510-0000-154-4	-321.40	FR 00000274-069	06/30/2022	PY-6/2/22 [060222EP] GARBAGE Flexib
6/2022	12275	501-0000-155-1	-251.60	FR 00000274-070	06/30/2022	PY-6/2/22 [060222EP] WATER Flexibill

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6/2022	12275	503-0000-157-1	-22.42	FR 00000274-074	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
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6/2022	12275	503-0000-157-1	-22.31	FR 00000274-076	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
6/2022	12275	503-0000-157-5	-0.38	FR 00000274-077	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
6/2022	12275	503-0000-157-1	-29.08	FR 00000274-078	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
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6/2022	12275	502-0000-156-4	-12.37	FR 00000274-080	06/30/2022	PY-6/3/22 [CRSK022377] SEWER Centr
6/2022	12275	501-0000-155-4	-8.22	FR 00000274-081	06/30/2022	PY-6/3/22 [CRSK022377] WATER Centr
6/2022	12275	503-0000-157-4	-68.17	FR 00000274-082	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
6/2022	12275	502-0000-156-1	-467.43	FR 00000274-083	06/30/2022	PY-6/3/22 [CRSK022377] SEWER Centr
6/2022	12275	502-0000-156-4	-1.59	FR 00000274-084	06/30/2022	PY-6/3/22 [CRSK022377] SEWER Centr
6/2022	12275	510-0000-154-3	-9.66	FR 00000274-085	06/30/2022	PY-6/3/22 [CRSK022377] GARBAGE Cen
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6/2022	12275	503-0000-157-9	-732.18	FR 00000274-087	06/30/2022	PY-6/3/22 [CRSK022377] CREDIT Centr
6/2022	12275	503-0000-157-5	-12.87	FR 00000274-088	06/30/2022	PY-6/3/22 [CRSK022377] ELECTRIC Cen
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6/2022	12275	503-0000-157-1	-292.03	FR 00000274-112	06/30/2022	PY-6/6/22 [EP_IC-370] ELECTRIC ePaym
6/2022	12275	501-0000-155-1	-442.60	FR 00000274-113	06/30/2022	PY-6/6/22 [EP_IC-370] WATER ePaymen
6/2022	12275	502-0000-156-4	-1.73	FR 00000274-114	06/30/2022	PY-6/7/22 [CRSK012378] SEWER Centr
6/2022	12275	502-0000-156-1	-25.15	FR 00000274-115	06/30/2022	PY-6/7/22 [CRSK012378] SEWER Centr
6/2022	12275	503-0000-157-9	-251.25	FR 00000274-116	06/30/2022	PY-6/7/22 [CRSK012378] CREDIT Centr
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6/2022	12275	503-0000-157-1	-3.40	FR 00000274-123	06/30/2022	PY-6/7/22 [CRSK012378] ELECTRIC Cen
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6/2022	12275	502-0000-156-1	-6.50	FR 00000274-126	06/30/2022	PY-6/7/22 [CRSK012378] SEWER Centr
6/2022	12275	503-0000-157-9	-50.00	FR 00000274-127	06/30/2022	PY-6/7/22 [060722EP] CREDIT Flexibill
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6/2022	12275	510-0000-154-4	-32.14	FR 00000274-129	06/30/2022	PY-6/7/22 [060722EP] GARBAGE Flexib
6/2022	12275	501-0000-155-1	-30.40	FR 00000274-130	06/30/2022	PY-6/7/22 [060722EP] WATER Flexibill
6/2022	12275	502-0000-156-1	-43.70	FR 00000274-131	06/30/2022	PY-6/7/22 [060722EP] SEWER Flexibill
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6/2022	12275	503-0000-157-4	-11.58	FR 00000274-133	06/30/2022	PY-6/7/22 [EP_IC-371] ELECTRIC ePaym
6/2022	12275	502-0000-156-4	-1.98	FR 00000274-134	06/30/2022	PY-6/7/22 [EP_IC-371] SEWER ePaymen
6/2022	12275	510-0000-154-3	-1.61	FR 00000274-135	06/30/2022	PY-6/7/22 [EP_IC-371] GARBAGE ePaym
6/2022	12275	503-0000-157-9	-21.34	FR 00000274-136	06/30/2022	PY-6/7/22 [EP_IC-371] CREDIT ePaymen
6/2022	12275	503-0000-157-1	-404.52	FR 00000274-137	06/30/2022	PY-6/7/22 [EP_IC-371] ELECTRIC ePaym
6/2022	12275	510-0000-154-4	-64.28	FR 00000274-138	06/30/2022	PY-6/7/22 [EP_IC-371] GARBAGE ePaym
6/2022	12275	501-0000-155-1	-46.40	FR 00000274-139	06/30/2022	PY-6/7/22 [EP_IC-371] WATER ePaymen
6/2022	12275	502-0000-156-1	-62.20	FR 00000274-140	06/30/2022	PY-6/7/22 [EP_IC-371] SEWER ePaymen

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6/2022	12275	503-0000-157-1	-341,838.27	FR 00000274-143	06/30/2022	PY-6/8/22 [060822EP] ELECTRIC Flexib
6/2022	12275	503-0000-157-1	-145,840.77	FR 00000274-144	06/30/2022	PY-6/8/22 [060822EP] ELECTRIC Flexib
6/2022	12275	501-0000-155-1	-11.80	FR 00000274-145	06/30/2022	PY-6/8/22 [060822EP] WATER Flexibill
6/2022	12275	501-0000-155-1	-25.00	FR 00000274-146	06/30/2022	PY-6/8/22 [060822EP] WATER Flexibill
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6/2022	12275	501-0000-155-1	-1,023.00	FR 00000274-148	06/30/2022	PY-6/8/22 [060822EP] WATER Flexibill
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6/2022	12275	502-0000-156-1	-24.80	FR 00000274-169	06/30/2022	PY-6/10/22 [061022EP] SEWER Flexibill
6/2022	12275	502-0000-156-4	-0.86	FR 00000274-170	06/30/2022	PY-6/10/22 [061022EP] SEWER Flexibill
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6/2022	12275	510-0000-154-3	-1.61	FR 00000274-175	06/30/2022	PY-6/10/22 [061022EP] GARBAGE Flexi
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6/2022	12275	503-0000-157-4	-18.02	FR 00000274-180	06/30/2022	PY-6/10/22 [EP_IC-373] ELECTRIC ePay
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6/2022	12275	510-0000-154-3	-3.22	FR 00000274-182	06/30/2022	PY-6/10/22 [EP_IC-373] GARBAGE ePay
6/2022	12275	502-0000-156-4	-4.48	FR 00000274-183	06/30/2022	PY-6/10/22 [EP_IC-373] SEWER ePayme
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6/2022	12275	503-0000-157-1	-302.40	FR 00000274-188	06/30/2022	PY-6/14/22 [CRSK022379] ELECTRIC C
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6/2022	12275	501-0000-155-4	-14.82	FR 00000274-198	06/30/2022	PY-6/14/22 [CRSK022379] WATER Cent
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6/2022	12275	502-0000-156-4	-1.79	FR 00000274-200	06/30/2022	PY-6/14/22 [CRSK022379] SEWER Cent
6/2022	12275	503-0000-157-1	-37,203.49	FR 00000274-201	06/30/2022	PY-6/14/22 [CRSK022379] ELECTRIC C
6/2022	12275	502-0000-156-1	-6.50	FR 00000274-202	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme
6/2022	12275	502-0000-156-4	-0.65	FR 00000274-203	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme
6/2022	12275	503-0000-157-1	-44.75	FR 00000274-204	06/30/2022	PY-6/14/22 [EP_IC-374] ELECTRIC ePay
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6/2022	12275	510-0000-154-3	-4.83	FR 00000274-206	06/30/2022	PY-6/14/22 [EP_IC-374] GARBAGE ePay
6/2022	12275	502-0000-156-1	-54.55	FR 00000274-207	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme
6/2022	12275	502-0000-156-4	-5.46	FR 00000274-208	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme
6/2022	12275	502-0000-156-1	-12.05	FR 00000274-209	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme
6/2022	12275	502-0000-156-4	-1.21	FR 00000274-210	06/30/2022	PY-6/14/22 [EP_IC-374] SEWER ePayme

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6/2022	12275	501-0000-155-4	-5.12	FR 00000274-212	06/30/2022	PY-6/14/22 [EP_IC-374] WATER ePayme
6/2022	12275	503-0000-157-1	-551.30	FR 00000274-213	06/30/2022	PY-6/14/22 [EP_IC-374] ELECTRIC ePay
6/2022	12275	503-0000-157-4	-55.13	FR 00000274-214	06/30/2022	PY-6/14/22 [EP_IC-374] ELECTRIC ePay
6/2022	12275	503-0000-157-1	-250.78	FR 00000274-215	06/30/2022	PY-6/14/22 [EP_IC-374] ELECTRIC ePay
6/2022	12275	503-0000-157-4	-29.56	FR 00000274-216	06/30/2022	PY-6/14/22 [EP_IC-374] ELECTRIC ePay
6/2022	12275	501-0000-155-4	-2.04	FR 00000274-217	06/30/2022	PA-6/16/22 [84254] WATER
6/2022	12275	510-0000-154-3	-1.61	FR 00000274-218	06/30/2022	PA-6/16/22 [84252] GARBAGE
6/2022	12275	502-0000-156-4	-2.85	FR 00000274-219	06/30/2022	PA-6/16/22 [84253] SEWER
6/2022	12275	501-0000-155-1	-53.02	FR 00000274-220	06/30/2022	PA-6/16/22 [84254] WATER
6/2022	12275	510-0000-154-4	-64.28	FR 00000274-221	06/30/2022	PA-6/16/22 [84252] GARBAGE
6/2022	12275	503-0000-157-1	198.80	FR 00000274-222	06/30/2022	PA-6/16/22 [84239] ELECTRIC
6/2022	12275	502-0000-156-1	-75.00	FR 00000274-223	06/30/2022	PA-6/16/22 [84253] SEWER
6/2022	12275	501-0000-155-1	-61.00	FR 00000274-224	06/30/2022	PA-6/16/22 [84254] WATER Central Rece
6/2022	12275	502-0000-156-1	-77.83	FR 00000274-225	06/30/2022	PA-6/16/22 [84253] SEWER Central Rece
6/2022	12275	510-0000-154-4	-133.92	FR 00000274-226	06/30/2022	PA-6/16/22 [84252] GARBAGE Central R
6/2022	12275	503-0000-157-1	-22.40	FR 00000274-227	06/30/2022	PA-6/16/22 [84242] ELECTRIC Central R
6/2022	12275	503-0000-157-1	-1,355.64	FR 00000274-228	06/30/2022	PA-6/16/22 [84239] ELECTRIC Central R
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6/2022	12275	503-0000-157-1	-360.92	FR 00000274-233	06/30/2022	PA-6/16/22 [84239] ELECTRIC Flexibill
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6/2022	12275	510-0000-154-3	-3.22	FR 00000274-244	06/30/2022	PY-6/20/22 [EP_IC-375] GARBAGE ePay
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6/2022	12275	503-0000-157-1	-4,458.09	FR 00000274-250	06/30/2022	PY-6/20/22 [EP_IC-375] ELECTRIC ePay
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6/2022	12275	502-0000-156-4	-16.70	FR 00000274-259	06/30/2022	PY-6/22/22 [CRSK012380] SEWER Cent
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6/2022	12275	501-0000-155-1	-33.00	FR 00000274-264	06/30/2022	PY-6/22/22 [CRSK012380] WATER Cent
6/2022	12275	503-0000-157-1	-12,308.72	FR 00000274-265	06/30/2022	PY-6/22/22 [CRSK012380] ELECTRIC C
6/2022	12275	501-0000-155-1	-1,373.55	FR 00000274-266	06/30/2022	PY-6/22/22 [CRSK012380] WATER Cent
6/2022	12275	502-0000-156-1	-128.23	FR 00000274-267	06/30/2022	PY-6/22/22 [CRSK012380] SEWER Cent
6/2022	12275	503-0000-157-4	-10.21	FR 00000274-268	06/30/2022	PY-6/22/22 [062222EP] ELECTRIC Flexi
6/2022	12275	510-0000-154-3	-1.61	FR 00000274-269	06/30/2022	PY-6/22/22 [062222EP] GARBAGE Flexi
6/2022	12275	501-0000-155-4	-1.80	FR 00000274-270	06/30/2022	PY-6/22/22 [062222EP] WATER Flexibill
6/2022	12275	502-0000-156-4	-2.68	FR 00000274-271	06/30/2022	PY-6/22/22 [062222EP] SEWER Flexibill
6/2022	12275	503-0000-157-5	-0.67	FR 00000274-272	06/30/2022	PY-6/22/22 [062222EP] ELECTRIC Flexi
6/2022	12275	503-0000-157-1	-35.95	FR 00000274-273	06/30/2022	PY-6/22/22 [062222EP] ELECTRIC Flexi
6/2022	12275	503-0000-157-9	-3.37	FR 00000274-274	06/30/2022	PY-6/22/22 [062222EP] CREDIT Flexibill
6/2022	12275	502-0000-156-1	-441.92	FR 00000274-275	06/30/2022	PY-6/22/22 [062222EP] SEWER Flexibill
6/2022	12275	510-0000-154-4	-486.05	FR 00000274-276	06/30/2022	PY-6/22/22 [062222EP] GARBAGE Flexi
6/2022	12275	503-0000-157-5	-10.47	FR 00000274-277	06/30/2022	PY-6/22/22 [062222EP] ELECTRIC Flexi
6/2022	12275	501-0000-155-1	-405.40	FR 00000274-278	06/30/2022	PY-6/22/22 [062222EP] WATER Flexibill
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6/2022	12275	503-0000-157-1	-3,993.02	FR 00000274-280	06/30/2022	PY-6/22/22 [062222EP] ELECTRIC Flexi

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6/2022	12275	501-0000-155-1	-143.60	FR 00000274-285	06/30/2022	PY-6/23/22 [062322EP] WATER Flexibill
6/2022	12275	502-0000-156-1	-144.70	FR 00000274-286	06/30/2022	PY-6/23/22 [062322EP] SEWER Flexibill
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6/2022	12275	503-0000-157-5	-7.11	FR 00000274-288	06/30/2022	PY-6/23/22 [EP_IC-376] ELECTRIC ePay
6/2022	12275	510-0000-154-4	-208.91	FR 00000274-289	06/30/2022	PY-6/23/22 [EP_IC-376] GARBAGE ePay
6/2022	12275	501-0000-155-1	-199.00	FR 00000274-290	06/30/2022	PY-6/23/22 [EP_IC-376] WATER ePayme
6/2022	12275	503-0000-157-1	-1,383.30	FR 00000274-291	06/30/2022	PY-6/23/22 [EP_IC-376] ELECTRIC ePay
6/2022	12275	503-0000-157-1	-67.50	FR 00000274-292	06/30/2022	PY-6/23/22 [EP_IC-376] ELECTRIC ePay
6/2022	12275	502-0000-156-1	-289.00	FR 00000274-293	06/30/2022	PY-6/23/22 [EP_IC-376] SEWER ePayme
6/2022	12275	503-0000-157-5	-0.30	FR 00000274-294	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-5	-0.03	FR 00000274-295	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-5	-0.10	FR 00000274-296	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-5	-0.10	FR 00000274-297	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-1	-22.31	FR 00000274-298	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	501-0000-155-1	-5.00	FR 00000274-299	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	503-0000-157-4	-19.36	FR 00000274-300	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	502-0000-156-4	-2.96	FR 00000274-301	06/30/2022	PY-6/28/22 [CRSK012382] SEWER Cent
6/2022	12275	510-0000-154-3	-4.83	FR 00000274-302	06/30/2022	PY-6/28/22 [CRSK012382] GARBAGE C
6/2022	12275	503-0000-157-9	-23.45	FR 00000274-303	06/30/2022	PY-6/28/22 [CRSK012382] CREDIT Cent
6/2022	12275	503-0000-157-1	-691.20	FR 00000274-304	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-1	-11,722.50	FR 00000274-305	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	501-0000-155-1	-11.64	FR 00000274-306	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	501-0000-155-1	-37.00	FR 00000274-307	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	503-0000-157-1	-1,475.00	FR 00000274-308	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-1	-861.80	FR 00000274-309	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-5	-115.21	FR 00000274-310	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	502-0000-156-4	-0.65	FR 00000274-311	06/30/2022	PY-6/28/22 [CRSK012382] SEWER Cent
6/2022	12275	503-0000-157-4	-9.51	FR 00000274-312	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	501-0000-155-4	-2.90	FR 00000274-313	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	503-0000-157-1	-189.53	FR 00000274-314	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-1	-1,696.02	FR 00000274-315	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	502-0000-156-1	-3,826.95	FR 00000274-316	06/30/2022	PY-6/28/22 [CRSK012382] SEWER Cent
6/2022	12275	510-0000-154-4	-1,960.54	FR 00000274-317	06/30/2022	PY-6/28/22 [CRSK012382] GARBAGE C
6/2022	12275	501-0000-155-1	-213.00	FR 00000274-318	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	503-0000-157-1	-34,008.84	FR 00000274-319	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	502-0000-156-1	-1,666.72	FR 00000274-320	06/30/2022	PY-6/28/22 [CRSK012382] SEWER Cent
6/2022	12275	503-0000-157-1	-22,006.72	FR 00000274-321	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	502-0000-156-1	-714.55	FR 00000274-322	06/30/2022	PY-6/28/22 [CRSK012382] SEWER Cent
6/2022	12275	503-0000-157-1	-99,848.73	FR 00000274-323	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	503-0000-157-1	-31,799.44	FR 00000274-324	06/30/2022	PY-6/28/22 [CRSK012382] ELECTRIC C
6/2022	12275	501-0000-155-1	-3,578.05	FR 00000274-325	06/30/2022	PY-6/28/22 [CRSK012382] WATER Cent
6/2022	12275	503-0000-157-1	-28.69	FR 00000274-326	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	501-0000-155-1	-5.40	FR 00000274-327	06/30/2022	PY-6/28/22 [062822EP] WATER Flexibill
6/2022	12275	501-0000-155-1	-58.40	FR 00000274-328	06/30/2022	PY-6/28/22 [062822EP] WATER Flexibill
6/2022	12275	503-0000-157-1	-15.00	FR 00000274-329	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	502-0000-156-1	-283.50	FR 00000274-330	06/30/2022	PY-6/28/22 [062822EP] SEWER Flexibill
6/2022	12275	503-0000-157-5	-0.95	FR 00000274-331	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	502-0000-156-1	-234.90	FR 00000274-332	06/30/2022	PY-6/28/22 [062822EP] SEWER Flexibill
6/2022	12275	503-0000-157-1	-40.00	FR 00000274-333	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	503-0000-157-9	-261.69	FR 00000274-334	06/30/2022	PY-6/28/22 [062822EP] CREDIT Flexibill
6/2022	12275	501-0000-155-1	-651.00	FR 00000274-335	06/30/2022	PY-6/28/22 [062822EP] WATER Flexibill
6/2022	12275	503-0000-157-1	-46,135.61	FR 00000274-336	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	503-0000-157-1	-15,361.57	FR 00000274-337	06/30/2022	PY-6/28/22 [062822EP] ELECTRIC Flexi
6/2022	12275	510-0000-154-4	-526.36	FR 00000274-338	06/30/2022	PY-6/28/22 [062822EP] GARBAGE Flexi
6/2022	12275	502-0000-156-1	-526.32	FR 00000274-339	06/30/2022	PY-6/28/22 [062822EP] SEWER Flexibill
6/2022	12275	502-0000-156-1	-9.25	FR 00000274-340	06/30/2022	PY-6/28/22 [EP_IC-377] SEWER ePayme
6/2022	12275	510-0000-154-4	-32.14	FR 00000274-341	06/30/2022	PY-6/28/22 [EP_IC-377] GARBAGE ePay
6/2022	12275	501-0000-155-1	-19.60	FR 00000274-342	06/30/2022	PY-6/28/22 [EP_IC-377] WATER ePayme
6/2022	12275	502-0000-156-1	-15.55	FR 00000274-343	06/30/2022	PY-6/28/22 [EP_IC-377] SEWER ePayme
6/2022	12275	503-0000-157-5	-0.27	FR 00000274-344	06/30/2022	PY-6/28/22 [EP_IC-377] ELECTRIC ePay
6/2022	12275	503-0000-157-1	-242.41	FR 00000274-345	06/30/2022	PY-6/28/22 [EP_IC-377] ELECTRIC ePay
6/2022	12275	503-0000-157-5	-20.61	FR 00000274-346	06/30/2022	PY-6/28/22 [EP_IC-377] ELECTRIC ePay
6/2022	12275	503-0000-157-1	-400.84	FR 00000274-347	06/30/2022	PY-6/28/22 [EP_IC-377] ELECTRIC ePay
6/2022	12275	502-0000-156-1	-47.90	FR 00000274-348	06/30/2022	PY-6/29/22 [062922EP] SEWER Flexibill
6/2022	12275	501-0000-155-1	-5.00	FR 00000274-349	06/30/2022	PY-6/29/22 [062922EP] WATER Flexibill
6/2022	12275	503-0000-157-5	-16.68	FR 00000274-350	06/30/2022	PY-6/29/22 [062922EP] ELECTRIC Flexi

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6/2022	12275	503-0000-157-1	-1,480.56	FR 00000274-351	06/30/2022	PY-6/29/22 [062922EP] ELECTRIC Flexi
6/2022	12275	502-0000-156-1	-103.30	FR 00000274-352	06/30/2022	PY-6/29/22 [062922EP] SEWER Flexibill
6/2022	12275	510-0000-154-4	-112.49	FR 00000274-353	06/30/2022	PY-6/29/22 [062922EP] GARBAGE Flexi
6/2022	12275	501-0000-155-1	-105.40	FR 00000274-354	06/30/2022	PY-6/29/22 [062922EP] WATER Flexibill
6/2022	12275	503-0000-157-4	-12.14	FR 00000274-355	06/30/2022	PY-6/29/22 [EP_IC-378] ELECTRIC ePay
6/2022	12275	510-0000-154-3	-1.61	FR 00000274-356	06/30/2022	PY-6/29/22 [EP_IC-378] GARBAGE ePay
6/2022	12275	501-0000-155-4	-1.42	FR 00000274-357	06/30/2022	PY-6/29/22 [EP_IC-378] WATER ePayme
6/2022	12275	502-0000-156-4	-2.01	FR 00000274-358	06/30/2022	PY-6/29/22 [EP_IC-378] SEWER ePayme
6/2022	12275	502-0000-156-1	-18.00	FR 00000274-359	06/30/2022	PY-6/29/22 [EP_IC-378] SEWER ePayme
6/2022	12275	503-0000-157-1	-794.87	FR 00000274-360	06/30/2022	PY-6/29/22 [EP_IC-378] ELECTRIC ePay
6/2022	12275	510-0000-154-4	-128.56	FR 00000274-361	06/30/2022	PY-6/29/22 [EP_IC-378] GARBAGE ePay
6/2022	12275	501-0000-155-1	-129.20	FR 00000274-362	06/30/2022	PY-6/29/22 [EP_IC-378] WATER ePayme
6/2022	12275	502-0000-156-1	-170.10	FR 00000274-363	06/30/2022	PY-6/29/22 [EP_IC-378] SEWER ePayme
6/2022	12275	503-0000-157-1	-2,611.06	FR 00000274-364	06/30/2022	PY-6/30/22 [063022EP] ELECTRIC Flexi
6/2022	12275	503-0000-157-5	-3.79	FR 00000274-365	06/30/2022	PY-6/30/22 [063022EP] ELECTRIC Flexi
6/2022	12275	501-0000-155-1	-5.40	FR 00000274-366	06/30/2022	PY-6/30/22 [063022EP] WATER Flexibill
6/2022	12275	502-0000-156-1	-222.67	FR 00000274-367	06/30/2022	PY-6/30/22 [063022EP] SEWER Flexibill
6/2022	12275	510-0000-154-4	-257.12	FR 00000274-368	06/30/2022	PY-6/30/22 [063022EP] GARBAGE Flexi
6/2022	12275	502-0000-156-1	-107.30	FR 00000274-369	06/30/2022	PY-6/30/22 [063022EP] SEWER Flexibill
6/2022	12275	502-0000-156-1	-28.20	FR 00000274-370	06/30/2022	PY-6/30/22 [063022EP] SEWER Flexibill
6/2022	12275	503-0000-157-1	-496.59	FR 00000274-371	06/30/2022	PY-6/30/22 [063022EP] ELECTRIC Flexi
6/2022	12275	501-0000-155-1	-253.80	FR 00000274-372	06/30/2022	PY-6/30/22 [063022EP] WATER Flexibill
6/2022	12275	502-0000-156-1	-34.25	FR 00000274-373	06/30/2022	PY-6/30/22 [EP_IC-379] SEWER ePayme
6/2022	12275	501-0000-155-1	-32.40	FR 00000274-374	06/30/2022	PY-6/30/22 [EP_IC-379] WATER ePayme
6/2022	12275	502-0000-156-1	-8.20	FR 00000274-375	06/30/2022	PY-6/30/22 [EP_IC-379] SEWER ePayme
6/2022	12275	503-0000-157-1	-245.77	FR 00000274-376	06/30/2022	PY-6/30/22 [EP_IC-379] ELECTRIC ePay
6/2022	12275	510-0000-154-4	-48.21	FR 00000274-377	06/30/2022	PY-6/30/22 [EP_IC-379] GARBAGE ePay
Batch 12275 Total:			-1,388,602.98			
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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
6/2022	12277	101-0000-114-0	-435,910.18	CR 00010963-001	06/30/2022	INCOME TAX RECEIPTS
6/2022	12277	101-0000-182-0	-2,053.14	CR 00010964-001	06/30/2022	CHECKING INTEREST
		Batch 12277 Total:	-437,963.32			
		Report Total:	-437,963.32			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
7/2022	12279	101-0000-162-1	-25.00	IR 00007059-001	06/22/2022	[03] BUILDING PERMIT
7/2022	12279	101-0000-162-1	-25.00	IR 00007060-001	06/22/2022	[03] BUILDING PERMIT
7/2022	12279	101-0000-162-1	-25.00	IR 00007061-001	06/22/2022	[03] BUILDING PERMIT
7/2022	12279	101-0000-185-3	-50.00	IR 00007062-001	06/22/2022	[11] MINSTER FLAG
7/2022	12279	101-0000-162-1	-25.00	IR 00007063-001	06/22/2022	[03] BUILDING PERMIT
7/2022	12279	101-0000-162-1	-25.00	IR 00007063-002	06/22/2022	[03] BUILDING PERMIT
Batch 12279 Total:			-175.00			
7/2022	12285	101-0000-185-3	-3.00	IR 00007064-001	07/01/2022	[30] TRANSACTION FEE
7/2022	12285	101-0000-185-3	-3.00	IR 00007065-001	07/01/2022	[30] TRANSACTION FEE
7/2022	12285	101-0000-185-3	-3.00	IR 00007066-001	07/01/2022	[30] TRANSACTION FEE
7/2022	12285	101-0000-185-3	-3.00	IR 00007067-001	07/01/2022	[30] TRANSACTION FEE
7/2022	12285	101-0000-162-1	-25.00	IR 00007068-001	07/01/2022	[03] BUILDING PERMIT
Batch 12285 Total:			-37.00			
7/2022	12286	101-0000-185-3	-28.41	CR 00010965-001	07/06/2022	JACKSON TWP FUEL
7/2022	12286	503-0000-157-6	-1,022.00	CR 00010966-001	07/06/2022	OHIO RECYCLING SCRAP
7/2022	12286	503-0000-157-6	-183.04	CR 00010966-002	07/06/2022	OHIO RECYCLING SCRAP
7/2022	12286	503-0000-156-3	-212.83	CR 00010967-001	07/06/2022	CPOWER ENERWISE
Batch 12286 Total:			-1,446.28			
Report Total:			-1,658.28			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
7/2022	12287	101-0102-151-1	-49.35	CR 00010968-001	07/07/2022	MINSTER FIRE 1/2 UNIFORM COSTS
7/2022	12287	201-0000-163-0	-485.00	CR 00010969-001	07/07/2022	COUNTRYFEST MOSQUITO SPRAYIN
Batch 12287 Total:			-534.35			
Report Total:			-534.35			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12288	213-0000-192-0	-6.00	CR 00010970-001	07/11/2022	FINE FUND INDIGENT
7/2022	12288	101-0101-161-3	-25.00	CR 00010971-001	07/11/2022	JUNE FINE FUND
7/2022	12288	101-0101-161-2	-349.00	CR 00010971-002	07/11/2022	JUNE FINE FUND
7/2022	12288	218-0000-128-0	-50.00	CR 00010971-003	07/11/2022	JUNE FINE FUND
7/2022	12288	503-0000-156-3	-1,871.19	CR 00010972-001	07/11/2022	INVOICE 2022-05-12
7/2022	12288	101-0000-182-1	-300.00	CR 00010973-001	07/11/2022	LIBRARY RENT
Batch 12288 Total:			-2,601.19			
Report Total:			-2,601.19			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2022	12273	505-0000-153-6	-1,500.00	CR 00010955-001	06/30/2022	SWIM LESSONS & KINDERCAMP
6/2022	12273	505-0000-153-5	-450.00	CR 00010955-002	06/30/2022	JUNE POOL DEPOSITS
6/2022	12273	505-0000-153-4	-6,960.00	CR 00010955-003	06/30/2022	JUNE POOL DEPOSITS
6/2022	12273	505-0000-153-1	-4,500.25	CR 00010955-004	06/30/2022	JUNE POOL DEPOSITS
6/2022	12273	505-0000-153-2	-3,862.50	CR 00010955-005	06/30/2022	JUNE POOL DEPOSITS
6/2022	12273	505-0000-153-3	-650.00	CR 00010955-006	06/30/2022	JUNE POOL DEPOSITS
6/2022	12273	505-0000-153-6	-3,110.00	CR 00010956-001	06/30/2022	SWIM LESSONS & KINDERCAMP
6/2022	12273	505-0000-153-5	-500.00	CR 00010956-002	06/30/2022	JUNE PAYMENTECH RECDESK POOL
6/2022	12273	505-0000-153-4	-4,480.00	CR 00010956-003	06/30/2022	JUNE PAYMENTECH RECDESK POOL
6/2022	12273	101-0104-151-0	-120.00	CR 00010956-004	06/30/2022	JUNE PAYMENTECH RECDESK POOL
6/2022	12273	101-0104-151-1	-100.00	CR 00010956-005	06/30/2022	JUNE PAYMENTECH RECDESK POOL
6/2022	12273	101-0000-114-0	-80,817.28	CR 00010957-001	06/30/2022	NET PROFIT
6/2022	12273	101-0000-114-1	-244.62	CR 00010958-001	06/30/2022	QUARTERLY MUNICIPAL INCOME TAX
6/2022	12273	203-0000-128-1	-955.00	CR 00010959-001	06/30/2022	PERM TAX
6/2022	12273	101-0000-121-1	-1,374.35	CR 00010960-001	06/30/2022	LGF
6/2022	12273	201-0000-125-0	-17,864.78	CR 00010961-001	06/30/2022	GAS EXCISE TAX
6/2022	12273	202-0000-125-0	-1,448.50	CR 00010961-002	06/30/2022	GAS EXCISE TAX
6/2022	12273	202-0000-124-0	-296.83	CR 00010962-001	06/30/2022	AUTO REG
6/2022	12273	201-0000-124-0	-3,660.90	CR 00010962-002	06/30/2022	AUTO REG
6/2022	12273	101-0000-121-2	-7,625.74	CR 00010962-003	06/30/2022	LOCAL GOV

Batch 12273 Total: -140,520.75

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12293	101-0000-123-0	-33.57	CR 00010974-001	07/13/2022	CIGARETTE SETTLEMENT
7/2022	12293	101-0000-123-0	-21.77	CR 00010975-001	07/13/2022	LODGING TAX
7/2022	12293	101-0000-121-1	-1,510.02	CR 00010976-001	07/13/2022	LGF
7/2022	12293	203-0000-128-1	-960.60	CR 00010977-001	07/13/2022	PERMISSIVE TAX
7/2022	12293	211-0000-141-0	-148,130.88	CR 00010978-001	07/13/2022	AMERICAN RESCUE PLAN
7/2022	12293	101-0000-185-3	-4,999.00	CR 00010979-001	07/13/2022	MINSTER FIRE DEPT DIVE RIGHT BOA
		Batch 12293 Total:	-155,655.84			
		Report Total:	-155,655.84			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
7/2022	12289	508-0000-163-1	-300.00	IR 00007069-001	07/06/2022	[06] DEPOSIT - RESIDENTIAL
7/2022	12289	101-0104-151-0	-60.00	IR 00007070-001	07/06/2022	[31] SHELTER HOUSE DEPOSIT
7/2022	12289	101-0104-151-1	-50.00	IR 00007070-002	07/06/2022	[41] SH DEPOSIT REFUND
7/2022	12289	101-0000-185-3	-3.00	IR 00007071-001	07/06/2022	[30] TRANSACTION FEE
7/2022	12289	101-0000-185-3	-3.00	IR 00007072-001	07/06/2022	[30] TRANSACTION FEE
7/2022	12289	508-0000-163-1	-300.00	IR 00007073-001	07/06/2022	[06] DEPOSIT - RESIDENTIAL
7/2022	12289	101-0000-185-3	-11.34	IR 00007074-001	07/06/2022	[13] FINAL BILL OVER PAY
7/2022	12289	101-0104-151-0	-60.00	IR 00007075-001	07/06/2022	[31] SHELTER HOUSE DEPOSIT
7/2022	12289	101-0104-151-1	-50.00	IR 00007075-002	07/06/2022	[41] SH DEPOSIT REFUND
Batch 12289 Total:			-837.34			
Report Total:			-837.34			

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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	0000003350	ALLOWAY		07/13/2022	168708	\$127.00			
VR-00120427	502	211264	WWTP ANALYSIS			36.00			
VR-00120427	502	211270	WWTP ANALYSIS			91.00			
01	0000000089	AMP-OHIO		07/13/2022	168709	\$497.00			
VR-00120428	201	6001101	OSHA SAFETY			124.25			
VR-00120428	501	6001101	OSHA SAFETY			124.25			
VR-00120428	502	6001101	OSHA SAFETY			124.25			
VR-00120428	503	6001101	OSHA SAFETY			124.25			
01	0000000014	BRINKMAN SERVICE CENTER		07/13/2022	168710				
VR-00120429	101	82152	JUNE VEHICLE REPAIRS			65.28			
VR-00120429	101	82154	JUNE VEHICLE REPAIRS			18.90			
VR-00120429	101	82170	JUNE VEHICLE REPAIRS			650.36			
VR-00120429	101	82179	JUNE VEHICLE REPAIRS			611.23			
VR-00120429	101	82188	JUNE VEHICLE REPAIRS			29.40			
VR-00120429	101	82207	JUNE VEHICLE REPAIRS			229.07			
VR-00120429	101	82215	JUNE VEHICLE REPAIRS			160.58			
VR-00120429	101	82231	JUNE VEHICLE REPAIRS			29.40			
VR-00120429	101	82233	JUNE VEHICLE REPAIRS			398.11			
VR-00120429	101	82258	JUNE VEHICLE REPAIRS			12.75			
01	0000000014	BRINKMAN SERVICE CENTER		07/13/2022	168711	\$4,832.91			
VR-00120429	101	82325	JUNE VEHICLE REPAIRS			531.15			
VR-00120429	201	82237	JUNE VEHICLE REPAIRS			375.60			
VR-00120429	201	82255	JUNE VEHICLE REPAIRS			309.84			
VR-00120429	503	82210	JUNE VEHICLE REPAIRS			319.75			
VR-00120429	503	82211	JUNE VEHICLE REPAIRS			119.50			
VR-00120429	503	82235	JUNE VEHICLE REPAIRS			270.79			
VR-00120429	503	82256	JUNE VEHICLE REPAIRS			701.20			
01	0000003489	BURKE PETROLEUM, INC		07/13/2022	168712	\$2,027.22			
VR-00120430	101	0435505-IN	FUEL			306.23			
VR-00120430	101	0435506-IN	FUEL			458.83			
VR-00120430	201	0435505-IN	FUEL			318.63			
VR-00120430	201	0435506-IN	FUEL			477.40			
VR-00120430	502	0435505-IN	FUEL			68.13			
VR-00120430	502	0435506-IN	FUEL			102.08			
VR-00120430	503	0435505-IN	FUEL			118.45			
VR-00120430	503	0435506-IN	FUEL			177.47			
01	0000000017	BUSCHUR ELECTRIC INC.		07/13/2022	168713	\$431.76			
VR-00120431	501	17021	GENERATOR @ LUEDEKE WELL			431.76			
01	0000001304	CAITIE RANLY		07/13/2022	168714	\$60.00			
VR-00120432	505	SWIM LESSO	SWIM LESSON REFUND			60.00			
01	0000004812	CHEMICAL SERVICES, INC.		07/13/2022	168715	\$2,075.00			
VR-00120433	501	5141991	WP CHEMICALS			2,075.00			
01	0000001061	CHOICE ONE ENGINEERING		07/13/2022	168716	\$19,175.00			
VR-00120434	410	AUGMIN2204	SEVENTH ST & PARIS RECONSTRUC			19,175.00			

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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	0000000019	CON-AG, INC.		07/13/2022	168717	\$241.61			
VR-00120435	201	T109632	MINSTER STOCK		120.80				
VR-00120435	503	T109632	MINSTER STOCK		120.81				
01	0000003239	CORE & MAIN		07/13/2022	168718	\$918.00			
VR-00120436	201	R135092	PWD VALVE BOXES		918.00				
01	0000000799	DICKMAN SUPPLY		07/13/2022	168719	\$84.19			
VR-00120438	503	417792-02	ELECTRIC SUPPLIES		84.19				
01	0000003777	DUNCAN & ALLEN LLP		07/13/2022	168720	\$7,705.00			
VR-00120439	503	44216	JUNE SERVICES		7,705.00				
01	0000001551	EMILY PATCH		07/13/2022	168721	\$30.00			
VR-00120437	505	SWIM LESSO	SWIM LESSON REFUND		30.00				
01	0000003039	EMSCO O.P. AQUATICS		07/13/2022	168722	\$740.00			
VR-00120440	505	7183274-001	POOL CABLE & LABOR		740.00				
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		07/13/2022	168723	\$9,545.00			
VR-00120441	501	21786	WATER PLANT SUPPLIES		9,545.00				
01	0000000085	EVENING LEADER		07/13/2022	168724	\$186.84			
VR-00120442	101	28869	ADVERTISING		121.84				
VR-00120442	101	5066244	ADVERTISING		35.00				
VR-00120442	101	5066245	ADVERTISING		30.00				
01	0000002238	FBI NCCA		07/13/2022	168725	\$50.00			
VR-00120462	101	2022 MEMBE	MEMBERSHIP FOR CHIEF FRIEND		50.00				
01	0000002325	FIRST NATIONAL BANK OF OMAHA		07/13/2022	168726	\$1,291.47			
VR-00120463	101	8951 - JUNE	CREDIT CARD CHARGES		1,183.63				
VR-00120463	503	8951 - JUNE	CREDIT CARD CHARGES		107.84				
01	0000000079	FOUR U OFFICE SUPPLIES		07/13/2022	168727	\$169.04			
VR-00120443	501	023461-00	WP & WWTP PAPER		60.63				
VR-00120464	501	493441-00	WATER SUPPLIES		123.98				
VR-00120464	501	CM021233-00	WATER SUPPLIES		-76.20				
VR-00120443	502	023461-00	WP & WWTP PAPER		60.63				
01	0000004613	HALF MOON VENTURES, LLC		07/13/2022	168728	\$50,073.30			
VR-00120466	503	1240	ENERGY BILL		50,073.30				
01	0000002614	HEITKAMP ELECTRIC, INC.		07/13/2022	168729	\$9,510.60			
VR-00120444	101	9662	FIE DEPARTMENT PAGERS		9,510.60				
01	0000000921	HULL BROTHERS, INC.		07/13/2022	168730	\$38.50			
VR-00120445	201	53733P	PWD EQUIPMENT PARTS		38.50				
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		07/13/2022	168731	\$95.00			
VR-00120446	101	127948	ON SITE NURSE AND DRUG SCREEN		95.00				
01	0000001658	JULIE STEPHENS		07/13/2022	168732	\$50.00			
VR-00120447	101	SHLETER HO	SHELTER HOUSE DEPOSIT		50.00				
01	0000000143	LEFELD WELDING & STEEL		07/13/2022	168733	\$845.84			
VR-00120448	503	1789172	ELECTRIC SUPPLIES		845.84				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		07/13/2022	168734	\$58,728.24			
VR-00120449	503	SP-077-00001	POWER BILL		58,728.24				
01	0000003966	MARIA STEIN GRAIN COMPANY		07/13/2022	168735	\$525.00			
VR-00120450	101	67756	FERTILIZER		525.00				
01	0000004167	MEGACITY FIRE PROTECTION		07/13/2022	168736	\$793.95			
VR-00120451	201	433821	PWD FIRE EXTINGUISHER INSPECT		793.95				
01	0000000048	MESCO ELECTRICAL SUPPLY		07/13/2022	168737	\$696.30			
VR-00120452	503	S510491511.0	ELECTRIC SUPPLIES		345.21				
VR-00120452	503	S510496362.0	ELECTRIC SUPPLIES		351.09				
01	0000000389	MIAMI PRODUCTS & CHEMICAL		07/13/2022	168738	\$853.95			
VR-00120453	505	138023	POOL CHEMICALS		610.65				
VR-00120453	505	138393	POOL CHEMICALS		243.30				
01	0000000117	MILLERS TEXTILE SERVICES		07/13/2022	168739	\$482.85			
VR-00120454	101	2160481	UNIFORMS		217.98				
VR-00120454	201	2160481	UNIFORMS		83.74				
VR-00120454	501	2160481	UNIFORMS		7.13				
VR-00120454	502	2160481	UNIFORMS		69.47				
VR-00120454	503	2160481	UNIFORMS		104.53				
01	0000002143	NKTELCO INC.		07/13/2022	168740	\$1,396.93			
VR-00120455	101	0423002410 J	MONTHLY PHONE CHARGES		990.57				
VR-00120455	201	0423002410 J	MONTHLY PHONE CHARGES		81.25				
VR-00120455	501	0423002410 J	MONTHLY PHONE CHARGES		21.51				
VR-00120455	502	0423002410 J	MONTHLY PHONE CHARGES		166.86				
VR-00120455	503	0423002410 J	MONTHLY PHONE CHARGES		100.23				
VR-00120455	505	0423002410 J	MONTHLY PHONE CHARGES		36.51				
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I		07/13/2022	168741	\$83.70			
IV-00039875	101	Payroll WE 07-10-22 -D-SUP			83.70				
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		07/13/2022	168742	\$10,742.92			
VR-00120456	503	S101218968.0	ELECTRIC SUPPLIES		860.00				
VR-00120456	503	S101308829.0	ELECTRIC SUPPLIES		164.00				
VR-00120456	503	S101308844.0	ELECTRIC SUPPLIES		4,936.49				
VR-00120456	503	S101308844.0	ELECTRIC SUPPLIES		4,782.43				
01	0000004591	RUHENKAMP BORING & TRENCHING		07/13/2022	168743	\$1,346.90			
VR-00120457	503	22-4592	BORING AND PULL CONDUIT UNDER		1,346.90				
01	0000000528	SHERWIN-WILLIAMS COMPANY		07/13/2022	168744	\$194.95			
VR-00120467	201	8662-2	SUUPPLIES FOR ROAD REPAIRS		22.69				
VR-00120467	201	8665-5	SUUPPLIES FOR ROAD REPAIRS		172.26				
01	0000000071	WAGNERS IGA		07/13/2022	168745	\$29.28			
VR-00120458	503	ACCT 464	SUPPLIES		29.28				
01	0000000131	WASHINGTON NATIONAL INS CO.		07/13/2022	168746	\$145.70			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00039815	101		Payroll WE 06-26-22 -D-CAN		51.15				
IV-00039815	501		Payroll WE 06-26-22 -D-CAN		9.55				
IV-00039815	502		Payroll WE 06-26-22 -D-CAN		7.17				
IV-00039815	503		Payroll WE 06-26-22 -D-CAN		61.69				
IV-00039815	505		Payroll WE 06-26-22 -D-CAN		16.14				
01	0000000076	WESTERN OHIO TRUE VALUE		07/13/2022	168747				
VR-00120459	101	539554	SUPPLIES		96.96				
VR-00120459	101	539583	SUPPLIES		25.98				
VR-00120459	101	539894	SUPPLIES		66.96				
VR-00120459	101	539961	SUPPLIES		8.28				
VR-00120459	101	K40099	SUPPLIES		13.98				
VR-00120459	201	539950	SUPPLIES		12.32				
VR-00120459	201	539968	SUPPLIES		47.26				
VR-00120459	201	K40077	SUPPLIES		45.41				
VR-00120459	503	539670	SUPPLIES		150.55				
VR-00120459	503	540026	SUPPLIES		6.99				
01	0000000076	WESTERN OHIO TRUE VALUE		07/13/2022	168748		\$656.36		
VR-00120461	101	K40114	SUPPLIES		23.97				
VR-00120465	101	K40129	SUPPLIES		36.95				
VR-00120465	501	K40126	SUPPLIES		120.75				
01	0000002318	WESTERN-SOUTHERN LIFE		07/13/2022	168749				
IV-00039667	101		Payroll Week Ending 05-29-22 -D-WSL		10.49				
IV-00039700	101		Payroll Week Ending 06-05-22 -D-WSL		12.01				
IV-00039734	101		Payroll Week Ending 06-12-22 -D-WSL		13.82				
IV-00039667	201		Payroll Week Ending 05-29-22 -D-WSL		0.92				
IV-00039700	201		Payroll Week Ending 06-05-22 -D-WSL		0.62				
IV-00039667	501		Payroll Week Ending 05-29-22 -D-WSL		0.39				
IV-00039700	501		Payroll Week Ending 06-05-22 -D-WSL		0.47				
IV-00039667	503		Payroll Week Ending 05-29-22 -D-WSL		1.96				
IV-00039700	503		Payroll Week Ending 06-05-22 -D-WSL		0.72				
IV-00039618	505		Payroll Week Ending 05-01-22 -D-WSL		0.02				
01	0000002318	WESTERN-SOUTHERN LIFE		07/13/2022	168750		\$55.26		
IV-00039771	101		Payroll WE 06-19-22 -D-WSL		13.82				
IV-00039885	505		Payroll WE 07-10-22 -D-WSL		0.02				
01	0000003735	WINNER'S COMPUTER, LLC		07/13/2022	168751		\$1,841.20		
VR-00120460	101	174918	POLICE COMPUTER SUPPLIES		1,841.20				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	07/13/2022	E00104		\$1,145.00	X	
IV-00039867	101		Payroll WE 07-10-22 -D-ODC		734.28				
IV-00039867	201		Payroll WE 07-10-22 -D-ODC		79.12				
IV-00039867	501		Payroll WE 07-10-22 -D-ODC		20.81				
IV-00039867	503		Payroll WE 07-10-22 -D-ODC		298.52				
IV-00039867	505		Payroll WE 07-10-22 -D-ODC		12.27				
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00105			X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00039685	101		Payroll Week Ending 06-05-22 -D-LME		1.01			
IV-00039719	101		Payroll Week Ending 06-12-22 -D-LME		1.01			
IV-00039749	101		Payroll WE 06-19-22 -D-LMF		25.85			
IV-00039685	201		Payroll Week Ending 06-05-22 -D-LME		2.02			
IV-00039696	201		Payroll Week Ending 06-05-22 -D-LMS		0.07			
IV-00039719	201		Payroll Week Ending 06-12-22 -D-LME		2.02			
IV-00039749	201		Payroll WE 06-19-22 -D-LMF		8.76			
IV-00039710	501		Payroll Week Ending 06-12-22 -D-LMF		3.65			
IV-00039696	503		Payroll Week Ending 06-05-22 -D-LMS		0.09			
IV-00039710	505		Payroll Week Ending 06-12-22 -D-LMF		2.36			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00106			X
IV-00039757	101		Payroll WE 06-19-22 -D-LME		1.01			
IV-00039767	101		Payroll WE 06-19-22 -D-LMS		3.84			
IV-00039783	101		Payroll WE 06-26-22 -D-LMF		25.56			
IV-00039757	201		Payroll WE 06-19-22 -D-LME		2.02			
IV-00039783	201		Payroll WE 06-26-22 -D-LMF		8.87			
IV-00039749	501		Payroll WE 06-19-22 -D-LMF		3.61			
IV-00039783	501		Payroll WE 06-26-22 -D-LMF		3.70			
IV-00039749	502		Payroll WE 06-19-22 -D-LMF		8.07			
IV-00039749	503		Payroll WE 06-19-22 -D-LMF		13.49			
IV-00039749	505		Payroll WE 06-19-22 -D-LMF		1.54			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00107			X
IV-00039788	101		Payroll WE 06-26-22 -B-LMF		917.92			
IV-00039795	101		Payroll WE 06-26-22 -D-LME		1.01			
IV-00039788	201		Payroll WE 06-26-22 -B-LMF		318.44			
IV-00039788	501		Payroll WE 06-26-22 -B-LMF		132.65			
IV-00039783	502		Payroll WE 06-26-22 -D-LMF		8.02			
IV-00039788	502		Payroll WE 06-26-22 -B-LMF		288.05			
IV-00039783	503		Payroll WE 06-26-22 -D-LMF		14.38			
IV-00039788	503		Payroll WE 06-26-22 -B-LMF		516.35			
IV-00039783	505		Payroll WE 06-26-22 -D-LMF		0.79			
IV-00039788	505		Payroll WE 06-26-22 -B-LMF		28.44			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00108			X
IV-00039797	101		Payroll WE 06-26-22 -B-LME		36.29			
IV-00039809	101		Payroll WE 06-26-22 -D-LMS		3.32			
IV-00039811	101		Payroll WE 06-26-22 -B-LMS		117.79			
IV-00039795	201		Payroll WE 06-26-22 -D-LME		2.02			
IV-00039797	201		Payroll WE 06-26-22 -B-LME		72.58			
IV-00039809	201		Payroll WE 06-26-22 -D-LMS		0.22			
IV-00039811	201		Payroll WE 06-26-22 -B-LMS		8.48			
IV-00039811	501		Payroll WE 06-26-22 -B-LMS		0.48			
IV-00039809	503		Payroll WE 06-26-22 -D-LMS		0.30			
IV-00039811	503		Payroll WE 06-26-22 -B-LMS		11.15			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00109			X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00039829	101		Payroll WE 07-03-22 -D-LMF			25.49			
IV-00039836	101		Payroll WE 07-03-22 -D-LME			1.01			
IV-00039847	101		Payroll WE 07-03-22 -D-LMS			3.56			
IV-00039829	201		Payroll WE 07-03-22 -D-LMF			8.80			
IV-00039836	201		Payroll WE 07-03-22 -D-LME			2.02			
IV-00039847	201		Payroll WE 07-03-22 -D-LMS			0.17			
IV-00039829	501		Payroll WE 07-03-22 -D-LMF			5.51			
IV-00039829	502		Payroll WE 07-03-22 -D-LMF			7.56			
IV-00039829	503		Payroll WE 07-03-22 -D-LMF			13.28			
IV-00039829	505		Payroll WE 07-03-22 -D-LMF			0.68			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00110				X
IV-00039863	101		Payroll WE 07-10-22 -D-LMF			24.80			
IV-00039870	101		Payroll WE 07-10-22 -D-LME			1.01			
IV-00039870	201		Payroll WE 07-10-22 -D-LME			2.02			
IV-00039863	501		Payroll WE 07-10-22 -D-LMF			4.36			
IV-00039847	502		Payroll WE 07-03-22 -D-LMS			0.07			
IV-00039863	502		Payroll WE 07-10-22 -D-LMF			7.52			
IV-00039847	503		Payroll WE 07-03-22 -D-LMS			0.01			
IV-00039863	503		Payroll WE 07-10-22 -D-LMF			14.69			
IV-00039847	505		Payroll WE 07-03-22 -D-LMS			0.03			
IV-00039863	505		Payroll WE 07-10-22 -D-LMF			0.72			
01	0000005549	THE LOOMIS COMPANY	EFT	07/13/2022	E00111		\$2,720.68		X
IV-00039881	201		Payroll WE 07-10-22 -D-LMS			0.14			
01	0000000001	US TREASURY FIT	EFT	07/13/2022	E00112		\$2,614.71		X
IV-00039859	101		Payroll WE 07-10-22 -T-FIT			1,042.97			
IV-00039859	201		Payroll WE 07-10-22 -T-FIT			325.69			
IV-00039859	501		Payroll WE 07-10-22 -T-FIT			134.79			
IV-00039859	502		Payroll WE 07-10-22 -T-FIT			316.80			
IV-00039859	503		Payroll WE 07-10-22 -T-FIT			723.33			
IV-00039859	505		Payroll WE 07-10-22 -T-FIT			71.13			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	07/13/2022	E00113		\$533.44		X
IV-00039858	101		Payroll WE 07-10-22 -B-MED			221.98			
IV-00039858	201		Payroll WE 07-10-22 -B-MED			74.05			
IV-00039858	501		Payroll WE 07-10-22 -B-MED			26.73			
IV-00039858	502		Payroll WE 07-10-22 -B-MED			50.52			
IV-00039858	503		Payroll WE 07-10-22 -B-MED			100.00			
IV-00039858	505		Payroll WE 07-10-22 -B-MED			60.16			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/13/2022	E00114		\$533.44		X
IV-00039857	101		Payroll WE 07-10-22 -D-MED			221.98			
IV-00039857	201		Payroll WE 07-10-22 -D-MED			74.05			
IV-00039857	501		Payroll WE 07-10-22 -D-MED			26.73			
IV-00039857	502		Payroll WE 07-10-22 -D-MED			50.52			
IV-00039857	503		Payroll WE 07-10-22 -D-MED			100.00			
IV-00039857	505		Payroll WE 07-10-22 -D-MED			60.16			

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount				
Bank ID 01 Total:							\$196,921.04		
Report Total:							\$196,921.04		

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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	0000005626	ANDY HENKEL		07/05/2022	168670	\$2,600.00
VR-00120387	101	ENTERTAINM	ENTERTAINMENT		2,600.00	

Bank ID 01 Total: \$2,600.00

Report Total: \$2,600.00

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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	0000003124	ADAM J. OLBERDING		07/06/2022	168671	\$50.00		
VR-00120393	101	STEEL TOE R	STEEL TOE BOOT REIMB		50.00			
01	0000002399	ADAMS WINDOW WASHING		07/06/2022	168672	\$37.00		
VR-00120394	101	113066	WINDOW WASHING ADM BUILDING		37.00			
01	0000003350	ALLOWAY		07/06/2022	168673	\$394.00		
VR-00120395	502	210587	WWTP ANALYSIS		217.00			
VR-00120395	502	210639	WWTP ANALYSIS		177.00			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		07/06/2022	168674			
IV-00039717	101		Payroll Week Ending 06-12-22 -D-ALS		11.78			
IV-00039755	101		Payroll WE 06-19-22 -D-ALS		11.93			
IV-00039793	101		Payroll WE 06-26-22 -D-ALS		10.99			
IV-00039717	201		Payroll Week Ending 06-12-22 -D-ALS		20.50			
IV-00039755	201		Payroll WE 06-19-22 -D-ALS		20.35			
IV-00039793	201		Payroll WE 06-26-22 -D-ALS		20.78			
IV-00039793	502		Payroll WE 06-26-22 -D-ALS		0.15			
IV-00039717	503		Payroll Week Ending 06-12-22 -D-ALS		14.65			
IV-00039755	503		Payroll WE 06-19-22 -D-ALS		14.65			
IV-00039793	503		Payroll WE 06-26-22 -D-ALS		14.94			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		07/06/2022	168675	\$187.72		
IV-00039834	101		Payroll WE 07-03-22 -D-ALS		11.18			
IV-00039834	201		Payroll WE 07-03-22 -D-ALS		20.50			
IV-00039834	503		Payroll WE 07-03-22 -D-ALS		14.95			
IV-00039793	505		Payroll WE 06-26-22 -D-ALS		0.07			
IV-00039834	505		Payroll WE 07-03-22 -D-ALS		0.30			
01	0000000174	AMERICAN LEGAL PUBLISHING		07/06/2022	168676	\$6,251.31		
VR-00120396	101	17853	ORDINANCE & RESOLUTION BOOKS		5,746.06			
VR-00120396	101	17914	ORDINANCE & RESOLUTION BOOKS		505.25			
01	0000005562	AMY'S CLEAN SWEEP		07/06/2022	168677	\$1,595.00		
VR-00120397	101	658367	MONTHLY CLEANING		1,595.00			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		07/06/2022	168678	\$7,252.85		
VR-00120398	503	5360863-00	ELECTRIC 3PH FIELD METER TESTI		7,252.85			
01	0000004192	ANTIBUS SCALES & SYSTEMS		07/06/2022	168679	\$315.00		
VR-00120399	502	0163763-IN	CHECK AND CALIBRATE BALANCE A		315.00			
01	0000000039	ASHLEY BRUSSEL		07/06/2022	168680	\$216.57		
VR-00120389	508	DEP REFUND	DEPOSIT REFUND SE282.27		216.57			
01	0000003489	BURKE PETROLEUM, INC		07/06/2022	168681	\$2,132.05		
VR-00120400	101	0435137-IN	FUEL		460.42			
VR-00120400	101	0435138-IN	FUEL		610.85			
VR-00120400	201	0435137-IN	FUEL		165.93			
VR-00120400	201	0435138-IN	FUEL		220.14			
VR-00120400	501	0435137-IN	FUEL		36.96			
VR-00120400	501	0435138-IN	FUEL		49.04			
VR-00120400	503	0435137-IN	FUEL		253.02			
VR-00120400	503	0435138-IN	FUEL		335.69			

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VILLAGE OF MINSTER

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000017	BUSCHUR ELECTRIC INC.		07/06/2022	168682	\$917.73	
VR-00120401	501	16980	INSPECTION AND SUPPLIES TO FIX V		917.73		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		07/06/2022	168683		
VR-00120402	101	ID-369037	VEHICLE MAINTANENCE		1,382.82		
VR-00120402	201	ID-368622	VEHICLE MAINTANENCE		81.16		
VR-00120402	201	ID-368624	VEHICLE MAINTANENCE		17.99		
VR-00120402	201	ID-368895	VEHICLE MAINTANENCE		188.12		
VR-00120402	201	ID-368952	VEHICLE MAINTANENCE		43.07		
VR-00120402	201	ID-369335	VEHICLE MAINTANENCE		21.98		
VR-00120402	201	ID-369591	VEHICLE MAINTANENCE		117.99		
VR-00120402	201	ID-369603	VEHICLE MAINTANENCE		35.07		
VR-00120402	201	ID-369940	VEHICLE MAINTANENCE		31.97		
VR-00120402	201	ID-369948	VEHICLE MAINTANENCE		76.04		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		07/06/2022	168684	\$2,452.53	
VR-00120402	503	ID-367998	VEHICLE MAINTANENCE		40.49		
VR-00120402	503	ID-368819	VEHICLE MAINTANENCE		165.04		
VR-00120402	503	ID-369035	VEHICLE MAINTANENCE		56.26		
VR-00120402	503	ID-369139	VEHICLE MAINTANENCE		20.29		
VR-00120402	503	ID-369144	VEHICLE MAINTANENCE		31.98		
VR-00120402	503	ID-369698	VEHICLE MAINTANENCE		23.73		
VR-00120402	503	ID-369783	VEHICLE MAINTANENCE		75.44		
VR-00120402	503	ID-370379	VEHICLE MAINTANENCE		20.29		
VR-00120402	503	ID-370477	VEHICLE MAINTANENCE		22.80		
01	0000001061	CHOICE ONE ENGINEERING		07/06/2022	168685	\$1,608.00	
VR-00120403	410	AUGMIN1616	ADMIN COSTS - NORTHEAST DEVELC		1,608.00		
01	0000000018	CITY OF ST. MARYS		07/06/2022	168686	\$25,308.97	
VR-00120404	101	659T	2ND QUARTER INCOME TAX ADMIN F		25,308.97		
01	0000000282	COMMUNITY POST		07/06/2022	168687	\$40.00	
VR-00120405	101	ACCOUNT 96	NEWSPAPER SUBSCRIPTION RENE		40.00		
01	0000000799	DICKMAN SUPPLY		07/06/2022	168688	\$1,599.61	
VR-00120406	503	417792-01	ELECTRIC SUPPLIES		1,599.61		
01	0000000916	ELLA BOATE		07/06/2022	168689	\$28.15	
VR-00120407	505	KINDER CAMP	KINDER CAMP SUPPLIES REIMB		28.15		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		07/06/2022	168690	\$9,959.00	
VR-00120408	501	21777	WATER PLANT CHEMICALS		5,419.00		
VR-00120408	501	21778	WATER PLANT CHEMICALS		4,540.00		
01	0000000028	FIRE SAFETY SERVICES INC		07/06/2022	168691	\$373.81	
VR-00120409	101	122980	FIRE COMBUSTIBLE SENSOR		373.81		
01	0000000079	FOUR U OFFICE SUPPLIES		07/06/2022	168692	\$133.66	
VR-00120410	101	491476-00	ADMIN SUPPLIES		28.25		
VR-00120426	101	023369-00	ADMIN SUPPLIES		105.41		
01	0000000137	MEGAN FORTMAN		07/06/2022	168693	\$200.00	
VR-00120391	505	LIFEGUARD C	LIFEGUARD CERTIFICATION		200.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/06/2022	168694	\$73.61		
VR-00120412	101	S510477147.0	PARKS SUPPLIES			73.61			
01	0000000389	MIAMI PRODUCTS & CHEMICAL			07/06/2022	168695	\$823.95		
VR-00120413	505	137383	POOL CHEMICALS			823.95			
01	0000000117	MILLERS TEXTILE SERVICES			07/06/2022	168696	\$498.62		
VR-00120414	101	2157332	CLEAN UNIFORMS/MATS			226.99			
VR-00120414	201	2157332	CLEAN UNIFORMS/MATS			85.99			
VR-00120414	501	2157332	CLEAN UNIFORMS/MATS			7.13			
VR-00120414	502	2157332	CLEAN UNIFORMS/MATS			71.72			
VR-00120414	503	2157332	CLEAN UNIFORMS/MATS			106.79			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I			07/06/2022	168697	\$83.70		
IV-00039841	101		Payroll WE 07-03-22 -D-SUP			83.70			
01	0000001000	PLEIMAN LANDSCAPING			07/06/2022	168698	\$16,582.50		
VR-00120415	410	12597	7TH STREET SEEDING			16,582.50			
01	0000000107	POST PRINTING COMPANY			07/06/2022	168699	\$136.00		
VR-00120416	101	22-1058	SHELTER HOUSE SIGN			136.00			
01	0000000412	REGAL PLUMBING & HEATING			07/06/2022	168700	\$3,162.99		
VR-00120417	505	314088	POOL BOILER			3,162.99			
01	0000000063	RUMPKE WASTE, INC			07/06/2022	168701	\$7,673.69		
VR-00120419	201	2757826	MONTHLY HUALING			1,109.96			
VR-00120418	502	2757895	MONTHLY SLUDGE			6,563.73			
01	0000000446	RUSSEL HEID			07/06/2022	168702	\$200.00		
VR-00120392	505		LIFEGUARD C LIFEGUARD CERTIFICATION			200.00			
01	0000000243	ST HENRY TILE CO, INC.			07/06/2022	168703	\$3.44		
VR-00120420	201	274389	PW SUPPLIES			3.44			
01	0000000661	TREASURER, STATE OF OHIO			07/06/2022	168704	\$3,829.40		
VR-00120423	101	35A51-312910	2021 AUDIT FEES			3,829.40			
01	0000000038	TYLER SHELLABARGER			07/06/2022	168705	\$224.44		
VR-00120388	508		DEP REFUND DEPOSIT REFUND SW2180.26			224.44			
01	0000001278	USA BLUE BOOK			07/06/2022	168706	\$460.25		
VR-00120424	201	020477	PW SUPPLIES			460.25			
01	0000000076	WESTERN OHIO TRUE VALUE			07/06/2022	168707	\$611.10		
VR-00120425	101	K39279	SUPPLIES			57.86			
VR-00120425	201	539346	SUPPLIES			120.94			
VR-00120425	503	539391	SUPPLIES			28.97			
VR-00120425	503	K38938	SUPPLIES			173.75			
VR-00120425	503	K38967	SUPPLIES			1.74			
VR-00120425	503	K39141	SUPPLIES			6.87			
VR-00120425	503	K39288	SUPPLIES			24.72			
VR-00120425	505	K39276	SUPPLIES			196.25			
01	0000002801	ANTHEM BCBS OH GROUP		EFT	07/06/2022	E00092			x

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00039480	101		Payroll Week Ending 05-01-22 -D-MBF		382.23			
IV-00039488	101		Payroll Week Ending 05-01-22 -B-GSF		13,759.68			
IV-00039480	201		Payroll Week Ending 05-01-22 -D-MBF		177.84			
IV-00039488	201		Payroll Week Ending 05-01-22 -B-GSF		6,402.30			
IV-00039480	501		Payroll Week Ending 05-01-22 -D-MBF		62.26			
IV-00039488	501		Payroll Week Ending 05-01-22 -B-GSF		2,241.21			
IV-00039480	502		Payroll Week Ending 05-01-22 -D-MBF		117.26			
IV-00039488	502		Payroll Week Ending 05-01-22 -B-GSF		4,221.36			
IV-00039480	503		Payroll Week Ending 05-01-22 -D-MBF		232.76			
IV-00039480	505		Payroll Week Ending 05-01-22 -D-MBF		0.27			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2022	E00093			X
IV-00039495	101		Payroll Week Ending 05-01-22 -D-MBS		14.32			
IV-00039499	101		Payroll Week Ending 05-01-22 -B-GSS		515.57			
IV-00039508	101		Payroll Week Ending 05-01-22 -D-MBE		31.48			
IV-00039513	101		Payroll Week Ending 05-01-22 -B-GSE		1,133.21			
IV-00039526	101		Payroll Week Ending 05-08-22 -D-MBF		372.09			
IV-00039495	201		Payroll Week Ending 05-01-22 -D-MBS		28.64			
IV-00039499	201		Payroll Week Ending 05-01-22 -B-GSS		1,031.14			
IV-00039526	201		Payroll Week Ending 05-08-22 -D-MBF		179.43			
IV-00039488	503		Payroll Week Ending 05-01-22 -B-GSF		8,379.75			
IV-00039488	505		Payroll Week Ending 05-01-22 -B-GSF		9.80			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2022	E00094			X
IV-00039536	101		Payroll Week Ending 05-08-22 -D-MBS		14.32			
IV-00039546	101		Payroll Week Ending 05-08-22 -D-MBE		31.48			
IV-00039560	101		Payroll Week Ending 05-15-22 -D-MBF		393.30			
IV-00039536	201		Payroll Week Ending 05-08-22 -D-MBS		28.64			
IV-00039560	201		Payroll Week Ending 05-15-22 -D-MBF		180.85			
IV-00039526	501		Payroll Week Ending 05-08-22 -D-MBF		105.46			
IV-00039560	501		Payroll Week Ending 05-15-22 -D-MBF		62.55			
IV-00039526	502		Payroll Week Ending 05-08-22 -D-MBF		74.99			
IV-00039526	503		Payroll Week Ending 05-08-22 -D-MBF		226.83			
IV-00039526	505		Payroll Week Ending 05-08-22 -D-MBF		13.82			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2022	E00095			X
IV-00039570	101		Payroll Week Ending 05-15-22 -D-MBS		14.32			
IV-00039580	101		Payroll Week Ending 05-15-22 -D-MBE		31.48			
IV-00039601	101		Payroll Week Ending 05-22-2022 -D-MB		443.31			
IV-00039570	201		Payroll Week Ending 05-15-22 -D-MBS		28.64			
IV-00039601	201		Payroll Week Ending 05-22-2022 -D-MB		179.58			
IV-00039601	501		Payroll Week Ending 05-22-2022 -D-MB		57.96			
IV-00039560	502		Payroll Week Ending 05-15-22 -D-MBF		115.33			
IV-00039601	502		Payroll Week Ending 05-22-2022 -D-MB		122.84			
IV-00039560	503		Payroll Week Ending 05-15-22 -D-MBF		180.47			
IV-00039560	505		Payroll Week Ending 05-15-22 -D-MBF		40.12			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2022	E00096			X

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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-00039609	101		Payroll Week Ending 05-22-2022 -D-MB		14.32				
IV-00039619	101		Payroll Week Ending 05-22-2022 -D-MB		31.48				
IV-00039657	101		Payroll Week Ending 05-29-22 -D-MBE		31.48				
IV-00039684	101		Payroll Week Ending 06-05-22 -D-MBS		14.32				
IV-00039694	101		Payroll Week Ending 06-05-22 -D-MBE		58.88				
IV-00039609	201		Payroll Week Ending 05-22-2022 -D-MB		28.64				
IV-00039684	201		Payroll Week Ending 06-05-22 -D-MBS		28.64				
IV-00039601	503		Payroll Week Ending 05-22-2022 -D-MB		206.45				
IV-00039601	505		Payroll Week Ending 05-22-2022 -D-MB		6.69				
IV-00039675	505		Payroll Week Ending 06-05-22 -D-MBF		4.32				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	07/06/2022	E00097	\$42,225.53	X		
VR-00120390	101	500034699M	ADMIN FEE		65.01				
IV-00039694	201		Payroll Week Ending 06-05-22 -D-MBE		1.41				
IV-00039694	501		Payroll Week Ending 06-05-22 -D-MBE		1.05				
IV-00039709	501		Payroll Week Ending 06-12-22 -D-MBF		55.14				
IV-00039807	501		Payroll WE 06-26-22 -D-MBE		0.21				
IV-00039845	502		Payroll WE 07-03-22 -D-MBE		1.27				
IV-00039694	503		Payroll Week Ending 06-05-22 -D-MBE		1.62				
IV-00039709	505		Payroll Week Ending 06-12-22 -D-MBF		35.71				
01	0000005553	INVOICE CLOUD INC	EFT	07/06/2022	E00098	\$118.60	X		
VR-00120411	101	1412-2022-6	MONTHLY INVOICE		118.60				
01	0000005574	OHIO EPA - PAID THRU WEBSITE	EFT	07/06/2022	E00099	\$1,528.73	X		
VR-00120421	410	1494966	PTI WATER LINES ON SEVENTH/NOR		772.81				
VR-00120422	410	1494882	OHIO EPA SANITARY PTI SEVENTH/P		755.92				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	07/06/2022	E00100	\$1,145.00	X		
IV-00039833	101		Payroll WE 07-03-22 -D-ODC		771.84				
IV-00039833	201		Payroll WE 07-03-22 -D-ODC		81.68				
IV-00039833	501		Payroll WE 07-03-22 -D-ODC		10.29				
IV-00039833	502		Payroll WE 07-03-22 -D-ODC		13.08				
IV-00039833	503		Payroll WE 07-03-22 -D-ODC		249.43				
IV-00039833	505		Payroll WE 07-03-22 -D-ODC		18.68				
01	0000000001	US TREASURY FIT	EFT	07/06/2022	E00101	\$2,551.90	X		
IV-00039825	101		Payroll WE 07-03-22 -T-FIT		986.31				
IV-00039825	201		Payroll WE 07-03-22 -T-FIT		381.36				
IV-00039825	501		Payroll WE 07-03-22 -T-FIT		152.10				
IV-00039825	502		Payroll WE 07-03-22 -T-FIT		332.25				
IV-00039825	503		Payroll WE 07-03-22 -T-FIT		594.03				
IV-00039825	505		Payroll WE 07-03-22 -T-FIT		105.85				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	07/06/2022	E00102	\$549.31	X		
IV-00039824	101		Payroll WE 07-03-22 -B-MED		224.63				
IV-00039824	201		Payroll WE 07-03-22 -B-MED		80.32				
IV-00039824	501		Payroll WE 07-03-22 -B-MED		29.49				
IV-00039824	502		Payroll WE 07-03-22 -B-MED		54.75				
IV-00039824	503		Payroll WE 07-03-22 -B-MED		84.71				
IV-00039824	505		Payroll WE 07-03-22 -B-MED		75.41				

Date: 07/06/2022
Time: 3:06:37PM

Unposted Check\Warrant Register

User: BRITTA
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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	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/06/2022	E00103	\$549.31	X
IV-00039823	101		Payroll WE 07-03-22 -D-MED			224.63	
IV-00039823	201		Payroll WE 07-03-22 -D-MED			80.32	
IV-00039823	501		Payroll WE 07-03-22 -D-MED			29.49	
IV-00039823	502		Payroll WE 07-03-22 -D-MED			54.75	
IV-00039823	503		Payroll WE 07-03-22 -D-MED			84.71	
IV-00039823	505		Payroll WE 07-03-22 -D-MED			75.41	

Bank ID 01 Total: \$144,085.03

Report Total \$144,085.03