August 2, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of July 19, 2022 meeting minutes

3) Introduction of Visitors:

   a)

4) Ordinances and Resolutions:

   a) 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.

   b) Ordinance 2022-08-01: Discussion, suspend, pass and adopt an ordinance amending Ordinance 21-12-04 and establishing the salary administration plan providing for consideration of increases in compensation on an annual basis.

5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O.
Safety: Nicole, Craig O., Travis
Parks: Craig O., Curt, Tom
Personnel: Curt, Nicole, Craig S.
Finance/Audit: Tom, Nicole, Travis
Utilities: Travis, Curt, Tom
Econ. Development: Tom, Curt, Craig S.
Community Engagement and Development: Craig S., Craig O., Curt

6) Old Business:

   a)

7) New Business:

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

   b) Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2022 Oktoberfest and to prohibit dogs from being in the park during the Oktoberfest.

   c) Discussion and motion to employ Carter Mescher as an employee with the Public Works Department.

8) Administrator's Report

9) Receipts: $ 31,044.30

10) Invoices: $1,085,812.86

11) Motion to adjourn

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

Adjacent property owners inside the village have been notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received. I'm still waiting to hear back from Tod Weigandt regarding the easement to straighten the street. Once we can finalize this, we can look at bidding the project out.

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.

Ordinance 2022-08-01: Discussion, suspend, pass and adopt an ordinance amending Ordinance 21-12-04 and establishing the salary administration plan providing for consideration of increases in compensation on an annual basis and declaring an emergency.

In your packet is a copy of a resolution, which amends the rate of pay for the part time seasonal employees at the pool. Last week, the Parks Committee meet to discuss strategies to entice our lifeguards to work. During this discussion, we looked at what other communities were paying the lifeguards and we are in the ball park of what other communities pay. I've included a copy of the spreadsheet that shows what other communities are paying in your packet. The Parks Committee felt that adjusting the wages of the lifeguards may get more to work and adjusting the wages now, may help attract employees for next year. So, they are recommending that we go from a first-year hourly wage of $9.35 to a first-year hourly rate of $10.00. The rate would then increase an additional $0.20 for each year of service.

They are also recommending that we look at a shift and weekend pay differential as we often have difficulty getting lifeguards between 5:00 pm and 9:00 pm and on weekends. An employee who would work after 5:00 pm would be paid any extra $0.40 per hour and an employee who would work on Saturday and Sunday would be paid an additional $0.50 per hour.

Finally, the parks committee talked about the hiring of a part time pool manager for 2023 and paying that individual a salary of $10,500.00. I have included that is the ordinance as well. It was our thought that we would like to advertise for the manager's position in the fall or early winter, to see if we could entice someone to take the position.

If council is ok with the proposed changes, I would suggest that we suspend, pass and adopt the ordinance at their meeting, as we could then implement the increases immediately.

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:

Ohio CAT	$5,820.00	PW Cat Loader Rental
Ohio Concrete Crushing	$51,223.84	Annual Grinding
CDM Smith	$7,646.00	TDS Study and Water Tower
Courtney and Associates	$20,000.00	Services for Cost of Service Studies
Ferguson Waterworks	$9,936.00	Meters for Danone
OMEA	$9,425.00	2022 OMEA Annual Dues

Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2022 Oktoberfest and to prohibit dogs from being in the park during the Oktoberfest.

Each year, the Oktoberfest Committee requests the use of both the Minster Machine Centennial Park and the Oktoberfest Park to hold the annual Oktoberfest. This request also includes the ability to serve alcohol for the annual Oktoberfest weekend as well as limiting pets on the grounds. As in the past, Council has granted permission by passing a motion.

Discussion and motion to employ Carter Mescher as an employee with the Public Works Department.

Earlier this summer, we advertised for candidates to replace Adam Olberding at the Public Works Department. We received three applicants for the position and conducted interviews. Based upon the resumés and the interviews, both Gary Meyer and I would like to recommend that Council consider hiring Carter Mescher as a Utility Maintenance Worker in the Public Works Department.

Carter is a graduate of Ft. Loramie High School and is currently employed at the City of St. Marys. He is very personable and both Gary and I believe that he will fit in well with the other employees in the department. He also seems eager to learn and should be able to quickly pick up on how to complete projects.

Carter would be classified as Utility Maintenance Workers I and would be on a six-month introductory period. We would like to start Carter out at $16.75 per hour. He would be available to start work shortly, if Council agrees with the recommendation. As with all new employees, the mayor needs to recommend to appoint Carter to the position and Council needs to confirm the appointment through the passage of a motion.

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

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1) Buehler Asphalt has completed the resurfacing of the drive and parking areas at the waste water treatment facility. This wraps up the 2022 minor street resurfacing project.

2) The Public Works Department has moved all of the dirt and stone piles from the new water tower location. This will enable Landmark Structures to begin working on the foundation for the new water tower. We expect Landmark's subcontractor to begin work at the site shortly.

3) Eitri Foundry and Madison Energy have been replacing the invertors at the solar field. Back in June we had a thermal incident with a couple of invertors that shut down a portion of the solar field. As.S a result of that incident, Eitri and Madison have been replacing the invertors with a new more robust invertor.

4) Starting the week of August 1st, we will be conducting the pump testing of the proposed water well near the waste water treatment facility. A 72-hour pump test will need to be run to determine if that well is capable of producing enough water to dilute the effluent from the waste water treatment facility.

[illegible] JONES [illegible]
[illegible] Foundation

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, July 19, 2022

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

Attendance: Leslie Gartell (Daily Standard), Corey Maxwell (Community Post/Evening Leader), Sandy Schwieterman (Sidney Daily), David Friend (Police Chief), Brian Barhorst and Allan Heitbrink (Choice One). Also, present were Miami University Professor Mark Morris, Ann Stucke, and Todd Weigandt.

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

Approval of Minutes: Sherman and Clune motioned to approve the minutes from the regular meeting of July 5, 2022. Motion passed on four aye votes and one abstention by Wilges.

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

Property Upkeep Concerns: Ann ??? brought some concerns over the appearance of several properties within the Village of Minster and the maintenance and upkeep required of those properties. Sherman informed Ann that the Village does have ordinances in place on the aesthetics of properties located within the Village. He informed her that when complaints are received that the Mayor and Administrator work with the property owners who are not following ordinances to get them in compliance with those ordinances.

Miami University Professor, Dr. Mark Morris: Dr. Mark Morris presented the results from the Citizens Attitudes and Public Opinion Survey. 500 households were randomly selected to receive the surveys. The response rate was 49% with 240 responses. Overall, 54% are very satisfied and 45% are satisfied with living in Minster. The citizens that responded would like to see additional walking/bike paths throughout the community as well as a Splash Pad. A copy of the Survey's Final Report can be requested at the Village Administration Office.

ORDINANCES & RESOLUTIONS:

Service and Contributions of John Stechschulte: The Village recognized and honored the service and contributions of John Stechschulte to the Village of Minster on the occasion of his retirement. The mayor presented John Stechschulte with a framed copy of the Resolution recognizing his service as Fiscal Officer. Herkenhoff and Clune motioned to pass and adopt **Resolution 22-07-01** approving to recognize and honor the service and contributions of John Stechschulte. Motion passed on five aye votes.

Improvement of Seventh Street from Hamilton Street: 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. A Resolution of Necessity was drafted to declare it a necessity to reconstruct these two streets and to declare that the intention of the village council is to assess a portion of the cost of the improvements to the property owners inside the village along both Seventh Street and Paris Street.

A public meeting is scheduled to discuss the project with the property owners at 7:30 pm after the council meeting. With the notice of the public meeting, Don 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. Wilges and Oldiges motioned for the 1st reading of Resolution 22-07-02 declaring it necessary to improve Seventh Street from Hamilton to the Corporation limits and north part of Paris Street from Seventh Street a distance of approximately 900 feet south in the Village of Minster. Motion passed on five aye votes.

COMMITTEE REPORTS:

Branding: Sherman discussed the options for changing the name of the Branding Committee. The Branding Committee was created for the logo of the Village of Minster and now that that is complete the Committee wants to focus more on the Community Development and Outreach.

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 June 30, 2022 of $7,705.00. Clune and Sherman 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. Herkenhoff and Wilges motioned to approve the payment of invoices over $3,000. Motion passed on five aye votes.

Income Tax: Council reviewed the June income tax report of $435.910.18 as distributed by the City of St. Mary's Income Tax Department. Oldiges and Clune motioned to approve the monthly income tax report. Motion passed on five aye votes

ADMINISTRATOR 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.

Receipts: Oldiges and Wilges motioned to approve the cash receipt ledger of $2,128,374.05. Motion passed on five aye votes.

Invoices: Herkenhoff and Sherman motioned to approve the invoices totaling $343,606.07. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: Todd Weigandt raised his concerns regarding the proposal to reconstruct East Seventh Street and a portion of North Paris Street. He has completed his Phase 1 of the Northeast Development with an entrance design that has been promised to continue throughout the next 3 phases to property owners that have already purchased lots. The proposal has the possibility of hindering his entrance designs for the other Phases. He is waiting for a response from Access Engineering to see if the entrance design will still be possible after the reconstruction and will discuss further after hearing back from Access Engineering.

Clune and Herkenhoff motioned to enter into executive session at 7:34 p.m. to discuss pending litigation and the sale of land with no action anticipated. Motion passed on five aye votes. After pausing executive session twice to have discussions with Todd Weigandt over his concerns of the Seventh Street reconstruction, Herkenhoff and Oldiges motioned to return to regular session at 8:23 p.m. Motion passed on five aye votes.

Clune and Wilges motioned to adjourn at 8:24 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

2022 Pool

Village/City	Lifeguard Wages	Pool Manager Wages	Assistant Manager Wages	Slide or Basket Room Attendent	
St Henry	$9.30-$10.50	$6,440.00	$3,480.00		Bonus of $25 after 100 hrs & $100 after 200 hrs w/no disciplanary or absenteeism.
St Marys	$10.30-$11.03	$14.01-$15.05	$11.92-$12.80	$10.00-$10.70	
New Bremen	$10.00	$14.00	$12.00	*Head Guard $11.00	*YMCA hires/pays
Jackson Center	$10.80-$12.30	$11.95-$13.45	$11.70-$13.20	$9.30-$10.80	
Coldwater	$9.30 + $.25/ea yr	$10,250.00	n/a		
Botkins	*Pool committee hires/pays				
Sidney	*Uses Swimsafe Pool Mgmt				
Celina	$9.80 + $.25/ea yr	$15.05 + $.25/ea yr	$12.30 = $.25/ea yr		See agreement

Village/City	Family Season Pass	Individual Season Pass	Single Admission	
St Henry	$160.00	$80.00	$7.00	+ $15 to add babysitter or grandparent
St Marys	$110 up to 5 people	$50.00	$4.00	+ $20 each person after 5 for pass
New Bremen	$125.00	$50.00	$5 adult/$4 youth	
Jackson Center	$50.00	n/a	$5.00	
Coldwater	$100.00	$50.00	$4 adult/$3 student	
Botkins	$130.00	$80.00	$5.00	
Sidney		$36.00	$4.75	
Celina	$100.00	$50.00	$4 adult/$3 youth	

August 2, 2022 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	168769	$5,820.00	Ohio CAT	PW Caterpillar Rental
2	168771	$51,223.84	Ohio Concrete Crushing	Annual Grinding
3	168808	$7,646.00	CDM Smith	TDS Study and Water Tower
4	168811	$20,000.00	Courtney & Associates	Prof Services for Utility Rate Study
5	168814	$9,936.00	Ferguson Waterworks	Meters for Danone
6	168823	$9,425.00	OMEA	2022 Ohio Muni Electric Annual Dues

Date: 07/27/2022
Time: 11:22:49AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: BRITTA
Page: 1

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	0000002596	AFLAC			07/27/2022	168798	
IV-00039785	101		Payroll WE 06-26-22 -D-AFT			27.96	
IV-00039786	101		Payroll WE 06-26-22 -D-AFL			108.87	
IV-00039786	201		Payroll WE 06-26-22 -D-AFL			11.61	
IV-00039785	501		Payroll WE 06-26-22 -D-AFT			9.38	
IV-00039786	501		Payroll WE 06-26-22 -D-AFL			13.48	
IV-00039785	502		Payroll WE 06-26-22 -D-AFT			2.35	
IV-00039786	502		Payroll WE 06-26-22 -D-AFL			5.47	
IV-00039785	503		Payroll WE 06-26-22 -D-AFT			33.21	
IV-00039786	503		Payroll WE 06-26-22 -D-AFL			37.89	
IV-00039786	505		Payroll WE 06-26-22 -D-AFL			2.65	
01	0000002596	AFLAC			07/27/2022	168799	
IV-00039831	101		Payroll WE 07-03-22 -D-AFT			27.96	
IV-00039832	101		Payroll WE 07-03-22 -D-AFL			110.05	
IV-00039865	101		Payroll WE 07-10-22 -D-AFT			27.96	
IV-00039832	201		Payroll WE 07-03-22 -D-AFL			11.61	
IV-00039831	501		Payroll WE 07-03-22 -D-AFT			18.14	
IV-00039832	501		Payroll WE 07-03-22 -D-AFL			20.02	
IV-00039865	501		Payroll WE 07-10-22 -D-AFT			9.98	
IV-00039832	502		Payroll WE 07-03-22 -D-AFL			3.66	
IV-00039831	503		Payroll WE 07-03-22 -D-AFT			26.80	
IV-00039832	503		Payroll WE 07-03-22 -D-AFL			34.63	
01	0000002596	AFLAC			07/27/2022	168800	
IV-00039866	101		Payroll WE 07-10-22 -D-AFL			107.78	
IV-00039899	101		Payroll WE 07-17-22 -D-AFT			27.96	
IV-00039866	201		Payroll WE 07-10-22 -D-AFL			13.26	
IV-00039866	501		Payroll WE 07-10-22 -D-AFL			12.49	
IV-00039899	501		Payroll WE 07-17-22 -D-AFT			9.29	
IV-00039865	502		Payroll WE 07-10-22 -D-AFT			1.75	
IV-00039866	502		Payroll WE 07-10-22 -D-AFL			3.98	
IV-00039865	503		Payroll WE 07-10-22 -D-AFT			33.21	
IV-00039866	503		Payroll WE 07-10-22 -D-AFL			41.84	
IV-00039866	505		Payroll WE 07-10-22 -D-AFL			0.62	
01	0000002596	AFLAC			07/27/2022	168801	
IV-00039900	101		Payroll WE 07-17-22 -D-AFL			110.05	
IV-00039933	101		Payroll WE 07-24-22 -D-AFT			34.03	
IV-00039900	201		Payroll WE 07-17-22 -D-AFL			11.61	
IV-00039900	501		Payroll WE 07-17-22 -D-AFL			12.32	
IV-00039933	501		Payroll WE 07-24-22 -D-AFT			9.09	
IV-00039899	502		Payroll WE 07-17-22 -D-AFT			2.44	
IV-00039900	502		Payroll WE 07-17-22 -D-AFL			6.11	
IV-00039933	502		Payroll WE 07-24-22 -D-AFT			2.64	
IV-00039899	503		Payroll WE 07-17-22 -D-AFT			33.21	
IV-00039900	503		Payroll WE 07-17-22 -D-AFL			39.88	
01	0000002596	AFLAC			07/27/2022	168802	$1,264.35

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-00039934	101		Payroll WE 07-24-22 -D-AFL			116.08	
IV-00039934	201		Payroll WE 07-24-22 -D-AFL			11.61	
IV-00039934	501		Payroll WE 07-24-22 -D-AFL			11.62	
IV-00039934	502		Payroll WE 07-24-22 -D-AFL			5.91	
IV-00039933	503		Payroll WE 07-24-22 -D-AFT			27.14	
IV-00039934	503		Payroll WE 07-24-22 -D-AFL			33.40	
IV-00039934	505		Payroll WE 07-24-22 -D-AFL			1.35	
01	0000003350	ALLOWAY			07/27/2022	168803	$193.00
VR-00120515	501	212610	ANALYSIS - WP&WWTP			44.00	
VR-00120515	502	212908	ANALYSIS - WP&WWTP			113.00	
VR-00120515	502	212911	ANALYSIS - WP&WWTP			36.00	
01	0000003808	AMP INC.			07/27/2022	168804	$600 00
VR-00120516	101	CONF0726202	2021 AMP CONFERENCE - HARROD/N			300.00	
VR-00120516	503	CONF0726202	2021 AMP CONFERENCE - HARROD/N			300.00	
01	0000005088	AMY SIEGEL			07/27/2022	168805	$85.23
VR-00120517	101	JULY 2022 RE	MILEAGE AND FRAME REIMB			85 23	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			07/27/2022	168806	$12,075 00
VR-00120518	503	5299149-01	METERS FOR TANTALUS PROJECT			12,075.00	
01	0000003489	BURKE PETROLEUM, INC			07/27/2022	168807	$2,813.48
VR-00120519	101	0435778-IN	FUEL			819.78	
VR-00120519	101	0436040-IN	FUEL			327.69	
VR-00120519	201	0435778-IN	FUEL			654 41	
VR-00120519	201	0436040-IN	FUEL			261 59	
VR-00120519	503	0435778-IN	FUEL			535.82	
VR-00120519	503	0436040-IN	FUEL			214 19	
01	0000002301	CDM SMITH INC.			07/27/2022	168808	$7,646.00
VR-00120520	211	90156240	ANALYZING SURCHARGE RATES FO			2,248.00	
VR-00120521	211	90156237	TDS STUDY AT WWTP AND WP			1,333.00	
VR-00120522	509	90156239	ENGINEERING FOR WATER TOWER			4,065.00	
01	0000003210	CENTER FOR PUBLIC MANAGEMENT AND F			07/27/2022	168809	$2,000 00
VR-00120523	101	2022-02	VILLAGE SURVEY COSTS			1,000 00	
VR-00120523	201	2022-02	VILLAGE SURVEY COSTS			250 00	
VR-00120523	501	2022-02	VILLAGE SURVEY COSTS			250 00	
VR-00120523	502	2022-02	VILLAGE SURVEY COSTS			250 00	
VR-00120523	503	2022-02	VILLAGE SURVEY COSTS			250.00	
01	0000000525	COTTERMAN & COMPANY, INC.			07/27/2022	168810	$381.65
VR-00120543	101	232683	ADMIN OFFICE ROOF LEAK			381.65	
01	0000001256	COURTNEY AND ASSOCIATES			07/27/2022	168811	$20,000.00
VR-00120524	501	2022-210	PROF SERVICES FOR UTILITY RATE :			5,000.00	
VR-00120524	502	2022-210	PROF SERVICES FOR UTILITY RATE :			5,000.00	
VR-00120524	503	2022-210	PROF SERVICES FOR UTILITY RATE :			10,000.00	
01	0000000799	DICKMAN SUPPLY			07/27/2022	168812	$2,964.62
VR-00120525	503	419695-04	ELECTRIC SUPPLIES			2,964.62	

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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	0000002925	EDWARD ROETGERMAN			07/27/2022	168813	$50.00		
VR-00120526	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000005578	FERGUSON WATERWORKS			07/27/2022	168814	$9,936.00		
VR-00120527	501	0766418	METERS FOR DANONE			9,936.00			
01	0000000079	FOUR U OFFICE SUPPLIES			07/27/2022	168815	$57.03		
VR-00120528	201	138911	PW METER READINGS			57.03			
01	0000000552	HOGE LUMBER COMPANY			07/27/2022	168816	$54.55		
VR-00120529	503	174681	ELECTRIC LUMBER			54.55			
01	0000004865	INDUSTRIAL HYDRO EXCAVATING			07/27/2022	168817	$2,526.39		
VR-00120530	503	4897	HYDRO TRUCK @ TENNIS COURTS			2,526.39			
01	0000005003	KENNETH WUEBKER			07/27/2022	168818	$50.00		
VR-00120531	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/27/2022	168819	$921.58		
VR-00120532	503	S510537269.0	ELECTRIC SUPPLIES			155.47			
VR-00120532	503	S510544644.0	ELECTRIC SUPPLIES			766.11			
01	0000000389	MIAMI PRODUCTS & CHEMICAL			07/27/2022	168820	$865.80		
VR-00120533	505	139207	POOL CHEMICALS			504.00			
VR-00120533	505	139854	POOL CHEMICALS			361.80			
01	0000000117	MILLERS TEXTILE SERVICES			07/27/2022	168821	$470.99		
VR-00120534	101	2166307	UNIFORMS			211.21			
VR-00120534	201	2166307	UNIFORMS			82.04			
VR-00120534	501	2166307	UNIFORMS			7.13			
VR-00120534	502	2166307	UNIFORMS			67.78			
VR-00120534	503	2166307	UNIFORMS			102.83			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			07/27/2022	168822	$83.70		
IV-00039938	101		Payroll WE 07-24-22 -D-SUP			83.70			
01	0000004138	OMEA			07/27/2022	168823	$9,425.00		
VR-00120535	503	6001179	2022 ANNUAL DUES			9,425.00			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI			07/27/2022	168824	$1,143.03		
VR-00120536	101	3316061860	LEASE FOR FOLDING MACHINE			1,143.03			
01	0000000063	RUMPKE WASTE, INC			07/27/2022	168825	$19,070.10		
VR-00120542	510	1373734	REFUSE SERVICE			19,070.10			
01	0000002947	VAN WERT FIRE EQUIPMENT CO.			07/27/2022	168826	$141.00		
VR-00120537	101	61730	VAN WERT FIRE EQUIPMENT CO			141.00			
01	0000002120	VERIZON WIRELESS			07/27/2022	168827	$1,040.03		
VR-00120538	101	9910998511	MONTHLY PHONE CHARGES			463.64			
VR-00120538	201	9910998511	MONTHLY PHONE CHARGES			295.68			
VR-00120538	501	9910998511	MONTHLY PHONE CHARGES			44.76			
VR-00120538	502	9910998511	MONTHLY PHONE CHARGES			44.80			
VR-00120538	503	9910998511	MONTHLY PHONE CHARGES			191.15			
01	0000000076	WESTERN OHIO TRUE VALUE			07/27/2022	168828	$370.71		

Bank ID	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description		PO #		Line Amount		
VR-00120539	101	540902	SUPPLIES				10.99		
VR-00120539	101	541310	SUPPLIES				68.46		
VR-00120539	101	541449	SUPPLIES				28.96		
VR-00120539	101	K41192	SUPPLIES				64.39		
VR-00120539	101	K41235	SUPPLIES				59.98		
VR-00120539	101	K41244	SUPPLIES				45.98		
VR-00120539	201	540892	SUPPLIES				7.98		
VR-00120539	201	540917	SUPPLIES				23.99		
VR-00120539	503	541335	SUPPLIES				59.98		
01	0000004381	WILLIAM G. MEIRING				07/27/2022	168829	$50.00	
VR-00120540	101	SHELTER HO	SHELTER HOUSE DEPOSIT				50.00		
01	0000003735	WINNER'S COMPUTER, LLC				07/27/2022	168830	$902.64	
VR-00120541	101	174925	JULY 2022 CLOUDCARE/BDR & COMF				902.64		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		07/27/2022	E00121	$1,145.00	X
IV-00039935	101		Payroll WE 07-24-22 -D-ODC				818.35		
IV-00039935	201		Payroll WE 07-24-22 -D-ODC				71.94		
IV-00039935	501		Payroll WE 07-24-22 -D-ODC				1.83		
IV-00039935	502		Payroll WE 07-24-22 -D-ODC				1.47		
IV-00039935	503		Payroll WE 07-24-22 -D-ODC				248.69		
IV-00039935	505		Payroll WE 07-24-22 -D-ODC				2.72		
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00122		X
IV-00039777	101		Payroll WE 06-26-22 -D-MSI				69.25		
IV-00039800	101		Payroll WE 06-26-22 -D-STM				17.71		
IV-00039802	101		Payroll WE 06-26-22 -D-CEL				17.50		
IV-00039777	201		Payroll WE 06-26-22 -D-MSI				30.63		
IV-00039777	501		Payroll WE 06-26-22 -D-MSI				3.50		
IV-00039800	501		Payroll WE 06-26-22 -D-STM				5.63		
IV-00039777	502		Payroll WE 06-26-22 -D-MSI				13.42		
IV-00039800	502		Payroll WE 06-26-22 -D-STM				8.11		
IV-00039777	503		Payroll WE 06-26-22 -D-MSI				29.07		
IV-00039777	505		Payroll WE 06-26-22 -D-MSI				65.12		
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00123		X
IV-00039808	101		Payroll WE 06-26-22 -D-LOR				26.52		
IV-00039806	201		Payroll WE 06-26-22 -D-NBS				9.15		
IV-00039808	201		Payroll WE 06-26-22 -D-LOR				11.15		
IV-00039816	501		Payroll WE 06-26-22 -D-ANN				0.90		
IV-00039808	502		Payroll WE 06-26-22 -D-LOR				0.13		
IV-00039816	502		Payroll WE 06-26-22 -D-ANN				15.24		
IV-00039808	503		Payroll WE 06-26-22 -D-LOR				0.25		
IV-00039814	503		Payroll WE 06-26-22 -D-NKT				14.97		
IV-00039816	503		Payroll WE 06-26-22 -D-ANN				19.81		
IV-00039808	505		Payroll WE 06-26-22 -D-LOR				0.06		
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00124		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-00039822	101		Payroll WE 07-03-22 -D-MSI				71.46			
IV-00039838	101		Payroll WE 07-03-22 -D-STM				17.82			
IV-00039822	201		Payroll WE 07-03-22 -D-MSI				31.94			
IV-00039822	501		Payroll WE 07-03-22 -D-MSI				6.58			
IV-00039838	501		Payroll WE 07-03-22 -D-STM				5.29			
IV-00039822	502		Payroll WE 07-03-22 -D-MSI				17.68			
IV-00039838	502		Payroll WE 07-03-22 -D-STM				9.57			
IV-00039822	503		Payroll WE 07-03-22 -D-MSI				26.59			
IV-00039818	505		Payroll WE 06-26-22 -D-COL				1.25			
IV-00039822	505		Payroll WE 07-03-22 -D-MSI				48.03			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00125		X	
IV-00039840	101		Payroll WE 07-03-22 -D-CEL				15.29			
IV-00039846	101		Payroll WE 07-03-22 -D-LOR				30.95			
IV-00039844	201		Payroll WE 07-03-22 -D-NBS				9.01			
IV-00039846	201		Payroll WE 07-03-22 -D-LOR				11.80			
IV-00039850	502		Payroll WE 07-03-22 -D-ANN				11.76			
IV-00039846	503		Payroll WE 07-03-22 -D-LOR				0.25			
IV-00039849	503		Payroll WE 07-03-22 -D-NKT				15.46			
IV-00039850	503		Payroll WE 07-03-22 -D-ANN				16.27			
IV-00039846	505		Payroll WE 07-03-22 -D-LOR				1.44			
IV-00039852	505		Payroll WE 07-03-22 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00126		X	
IV-00039856	101		Payroll WE 07-10-22 -D-MSI				67.91			
IV-00039872	101		Payroll WE 07-10-22 -D-STM				19.56			
IV-00039874	101		Payroll WE 07-10-22 -D-CEL				17.30			
IV-00039856	201		Payroll WE 07-10-22 -D-MSI				29.66			
IV-00039856	501		Payroll WE 07-10-22 -D-MSI				4.30			
IV-00039872	501		Payroll WE 07-10-22 -D-STM				6.62			
IV-00039856	502		Payroll WE 07-10-22 -D-MSI				16.70			
IV-00039872	502		Payroll WE 07-10-22 -D-STM				6.63			
IV-00039856	503		Payroll WE 07-10-22 -D-MSI				33.93			
IV-00039856	505		Payroll WE 07-10-22 -D-MSI				37.92			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00127		X	
IV-00039880	101		Payroll WE 07-10-22 -D-LOR				28.04			
IV-00039878	201		Payroll WE 07-10-22 -D-NBS				8.46			
IV-00039880	201		Payroll WE 07-10-22 -D-LOR				10.78			
IV-00039880	501		Payroll WE 07-10-22 -D-LOR				0.69			
IV-00039884	502		Payroll WE 07-10-22 -D-ANN				11.76			
IV-00039880	503		Payroll WE 07-10-22 -D-LOR				0.32			
IV-00039883	503		Payroll WE 07-10-22 -D-NKT				17.41			
IV-00039884	503		Payroll WE 07-10-22 -D-ANN				16.27			
IV-00039880	505		Payroll WE 07-10-22 -D-LOR				0.90			
IV-00039886	505		Payroll WE 07-10-22 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00128		X	

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IV-00039890	101		Payroll WE 07-17-22 -D-MSI				75.12			
IV-00039907	101		Payroll WE 07-17-22 -D-STM				18.77			
IV-00039909	101		Payroll WE 07-17-22 -D-CEL				13.79			
IV-00039890	201		Payroll WE 07-17-22 -D-MSI				29.05			
IV-00039890	501		Payroll WE 07-17-22 -D-MSI				3.12			
IV-00039907	501		Payroll WE 07-17-22 -D-STM				5.39			
IV-00039890	502		Payroll WE 07-17-22 -D-MSI				14.64			
IV-00039907	502		Payroll WE 07-17-22 -D-STM				9.35			
IV-00039890	503		Payroll WE 07-17-22 -D-MSI				30.69			
IV-00039890	505		Payroll WE 07-17-22 -D-MSI				50.59			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00129		X	
IV-00039915	101		Payroll WE 07-17-22 -D-LOR				27.34			
IV-00039913	201		Payroll WE 07-17-22 -D-NBS				10.46			
IV-00039915	201		Payroll WE 07-17-22 -D-LOR				13.96			
IV-00039915	501		Payroll WE 07-17-22 -D-LOR				0.69			
IV-00039919	502		Payroll WE 07-17-22 -D-ANN				11.76			
IV-00039915	503		Payroll WE 07-17-22 -D-LOR				0.06			
IV-00039918	503		Payroll WE 07-17-22 -D-NKT				18.60			
IV-00039919	503		Payroll WE 07-17-22 -D-ANN				16.27			
IV-00039915	505		Payroll WE 07-17-22 -D-LOR				2.66			
IV-00039921	505		Payroll WE 07-17-22 -D-COL				1.25			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00130		X	
IV-00039924	101		Payroll WE 07-24-22 -D-STM				28.86			
IV-00039930	101		Payroll WE 07-24-22 -D-MSI				225.27			
IV-00039937	101		Payroll WE 07-24-22 -D-CEL				14.72			
IV-00039930	201		Payroll WE 07-24-22 -D-MSI				31.24			
IV-00039924	501		Payroll WE 07-24-22 -D-STM				5.05			
IV-00039930	501		Payroll WE 07-24-22 -D-MSI				11.28			
IV-00039924	502		Payroll WE 07-24-22 -D-STM				8.45			
IV-00039930	502		Payroll WE 07-24-22 -D-MSI				14.45			
IV-00039930	503		Payroll WE 07-24-22 -D-MSI				33.18			
IV-00039930	505		Payroll WE 07-24-22 -D-MSI				49.07			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00131		X	
IV-00039941	101		Payroll WE 07-24-22 -D-NBS				0.33			
IV-00039942	101		Payroll WE 07-24-22 -D-LOR				30.14			
IV-00039941	201		Payroll WE 07-24-22 -D-NBS				9.47			
IV-00039942	201		Payroll WE 07-24-22 -D-LOR				12.57			
IV-00039942	501		Payroll WE 07-24-22 -D-LOR				0.13			
IV-00039944	501		Payroll WE 07-24-22 -D-ANN				0.95			
IV-00039942	502		Payroll WE 07-24-22 -D-LOR				0.27			
IV-00039942	503		Payroll WE 07-24-22 -D-LOR				0.54			
IV-00039943	503		Payroll WE 07-24-22 -D-NKT				17.39			
IV-00039942	505		Payroll WE 07-24-22 -D-LOR				1.12			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		07/27/2022	E00132	$1,927.19	X	
IV-00039944	502		Payroll WE 07-24-22 -D-ANN				16.65			
IV-00039944	503		Payroll WE 07-24-22 -D-ANN				17.03			
IV-00039945	505		Payroll WE 07-24-22 -D-COL				1.25			

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Bank ID	Trans #	Vendor #	CASH ID	Vendor Name	Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount	EFT	DP
01		0000000128		STATE OF OHIO			EFT		07/27/2022	E00133			X	
	IV-00039774		101			Payroll WE 06-26-22 -T-SOH					326.85			
	IV-00039820		101			Payroll WE 07-03-22 -T-SOH					329.29			
	IV-00039774		201			Payroll WE 06-26-22 -T-SOH					112.90			
	IV-00039820		201			Payroll WE 07-03-22 -T-SOH					125.39			
	IV-00039774		501			Payroll WE 06-26-22 -T-SOH					37.27			
	IV-00039820		501			Payroll WE 07-03-22 -T-SOH					46.01			
	IV-00039774		502			Payroll WE 06-26-22 -T-SOH					86.28			
	IV-00039820		502			Payroll WE 07-03-22 -T-SOH					93.56			
	IV-00039774		503			Payroll WE 06-26-22 -T-SOH					149.36			
	IV-00039774		505			Payroll WE 06-26-22 -T-SOH					81.27			
01		0000000128		STATE OF OHIO			EFT		07/27/2022	E00134			X	
	IV-00039854		101			Payroll WE 07-10-22 -T-SOH					340.02			
	IV-00039888		101			Payroll WE 07-17-22 -T-SOH					328.17			
	IV-00039854		201			Payroll WE 07-10-22 -T-SOH					111.91			
	IV-00039888		201			Payroll WE 07-17-22 -T-SOH					116.47			
	IV-00039854		501			Payroll WE 07-10-22 -T-SOH					42.97			
	IV-00039854		502			Payroll WE 07-10-22 -T-SOH					86.60			
	IV-00039820		503			Payroll WE 07-03-22 -T-SOH					136.96			
	IV-00039854		503			Payroll WE 07-10-22 -T-SOH					163.03			
	IV-00039820		505			Payroll WE 07-03-22 -T-SOH					66.95			
	IV-00039854		505			Payroll WE 07-10-22 -T-SOH					50.05			
01		0000000128		STATE OF OHIO			EFT		07/27/2022	E00135		$4,368.53	X	
	IV-00039923		101			Payroll WE 07-24-22 -T-SOH					698.51			
	IV-00039923		201			Payroll WE 07-24-22 -T-SOH					122.34			
	IV-00039888		501			Payroll WE 07-17-22 -T-SOH					39.73			
	IV-00039923		501			Payroll WE 07-24-22 -T-SOH					45.52			
	IV-00039888		502			Payroll WE 07-17-22 -T-SOH					85.39			
	IV-00039923		502			Payroll WE 07-24-22 -T-SOH					95.98			
	IV-00039888		503			Payroll WE 07-17-22 -T-SOH					155.91			
	IV-00039923		503			Payroll WE 07-24-22 -T-SOH					165.55			
	IV-00039888		505			Payroll WE 07-17-22 -T-SOH					67.31			
	IV-00039923		505			Payroll WE 07-24-22 -T-SOH					60.98			
01		0000000001		US TREASURY FIT			EFT		07/27/2022	E00136		$3,849.55	X	
	IV-00039931		101			Payroll WE 07-24-22 -T-FIT					2,259.53			
	IV-00039931		201			Payroll WE 07-24-22 -T-FIT					364.88			
	IV-00039931		501			Payroll WE 07-24-22 -T-FIT					117.91			
	IV-00039931		502			Payroll WE 07-24-22 -T-FIT					303.65			
	IV-00039931		503			Payroll WE 07-24-22 -T-FIT					727.64			
	IV-00039931		505			Payroll WE 07-24-22 -T-FIT					75.94			
01		0000000010		VILLAGE OF MINSTER			EFT		07/27/2022	E00137			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-00039773	101		Payroll WE 06-26-22 -T-LMN		227.36			
IV-00039819	101		Payroll WE 07-03-22 -T-LMN		232.42			
IV-00039773	201		Payroll WE 06-26-22 -T-LMN		80.28			
IV-00039819	201		Payroll WE 07-03-22 -T-LMN		83.08			
IV-00039773	501		Payroll WE 06-26-22 -T-LMN		24.23			
IV-00039819	501		Payroll WE 07-03-22 -T-LMN		30.51			
IV-00039773	502		Payroll WE 06-26-22 -T-LMN		53.58			
IV-00039819	502		Payroll WE 07-03-22 -T-LMN		56.60			
IV-00039773	503		Payroll WE 06-26-22 -T-LMN		96.10			
IV-00039773	505		Payroll WE 06-26-22 -T-LMN		101.96			
01	0000000010	VILLAGE OF MINSTER	EFT	07/27/2022	E00138		X	
IV-00039853	101		Payroll WE 07-10-22 -T-LMN		229.64			
IV-00039887	101		Payroll WE 07-17-22 -T-LMN		232.09			
IV-00039853	201		Payroll WE 07-10-22 -T-LMN		76.62			
IV-00039887	201		Payroll WE 07-17-22 -T-LMN		81.95			
IV-00039853	501		Payroll WE 07-10-22 -T-LMN		27.66			
IV-00039853	502		Payroll WE 07-10-22 -T-LMN		52.26			
IV-00039819	503		Payroll WE 07-03-22 -T-LMN		87.65			
IV-00039853	503		Payroll WE 07-10-22 -T-LMN		103.44			
IV-00039819	505		Payroll WE 07-03-22 -T-LMN		78.03			
IV-00039853	505		Payroll WE 07-10-22 -T-LMN		62.23			
01	0000000010	VILLAGE OF MINSTER	EFT	07/27/2022	E00139	$3,121.00	X	
IV-00039922	101		Payroll WE 07-24-22 -T-LMN		483.88			
IV-00039922	201		Payroll WE 07-24-22 -T-LMN		83.73			
IV-00039887	501		Payroll WE 07-17-22 -T-LMN		25.09			
IV-00039922	501		Payroll WE 07-24-22 -T-LMN		35.65			
IV-00039887	502		Payroll WE 07-17-22 -T-LMN		54.31			
IV-00039922	502		Payroll WE 07-24-22 -T-LMN		58.25			
IV-00039887	503		Payroll WE 07-17-22 -T-LMN		99.45			
IV-00039922	503		Payroll WE 07-24-22 -T-LMN		101.10			
IV-00039887	505		Payroll WE 07-17-22 -T-LMN		83.11			
IV-00039922	505		Payroll WE 07-24-22 -T-LMN		78.74			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	07/27/2022	E00140	$1,087.45	X	
IV-00039927	101		Payroll WE 07-24-22 -B-MED		456.85			
IV-00039928	101		Payroll WE 07-24-22 -S-FIC		245.22			
IV-00039927	201		Payroll WE 07-24-22 -B-MED		80.97			
IV-00039927	501		Payroll WE 07-24-22 -B-MED		34.45			
IV-00039927	502		Payroll WE 07-24-22 -B-MED		56.34			
IV-00039927	503		Payroll WE 07-24-22 -B-MED		97.69			
IV-00039928	503		Payroll WE 07-24-22 -S-FIC		39.80			
IV-00039927	505		Payroll WE 07-24-22 -B-MED		76.13			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/27/2022	E00141	$1,087.45	X	

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-00039926	101		Payroll WE 07-24-22 -D-MED		456.85	
IV-00039929	101		Payroll WE 07-24-22 -T-FIC		245.22	
IV-00039926	201		Payroll WE 07-24-22 -D-MED		80.97	
IV-00039926	501		Payroll WE 07-24-22 -D-MED		34.45	
IV-00039926	502		Payroll WE 07-24-22 -D-MED		56.34	
IV-00039926	503		Payroll WE 07-24-22 -D-MED		97.69	
IV-00039929	503		Payroll WE 07-24-22 -T-FIC		39.80	
IV-00039926	505		Payroll WE 07-24-22 -D-MED		76.13	

Bank ID 01 Total $113,768.05

Report Total: $113,768 05

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000003160	[redacted]					
VR-00120513	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168787 / 284.00	$284.00
01	0000002903	[redacted]					
VR-00120505	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168788 / 4,785.80	$4,785.80
01	0000003193	[redacted]					
VR-00120514	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168789 / 35.00	$35.00
01	0000002919	[redacted]					
VR-00120507	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168790 / 99.00	$99.00
01	0000002944	[redacted]					
VR-00120510	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168791 / 46.65	$46.65
01	0000002672	[redacted]					
VR-00120504	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168792 / 307.00	$307.00
01	0000004743	[redacted]					
VR-00120506	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168793 / 251.00	$251.00
01	0000004826	[redacted]					
VR-00120509	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168794 / 267.00	$267.00
01	0000002931	[redacted]					
VR-00120508	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168795 / 1,046.90	$1,046.90
01	0000003108	[redacted]					
VR-00120511	101	2021 INCOME	2021 INCOME TAX REFUND		07/21/2022	168796 / 1,809.44	$1,809.44
01	0000000790	[redacted]					
VR-00120512	101	J BAKER INCC	2021 INCOME TAX REFUND J BAKER		07/21/2022	168797 / 56.00	$56.00

Bank ID 01 Total: $8,987.79

Report Total: $8,987.79

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount	EFT	DP
01	0000000267	AMERICAN MUNICIPAL POWER, INC				07/21/2022	168752		$854,848.80		
VR-00120468	503	1003507	MONTHLY POWER CHARGES					854,848.80			
01	0000003489	BURKE PETROLEUM, INC				07/21/2022	168753		$2,939.55		
VR-00120469	101	0435777-IN	FUEL					476.36			
VR-00120469	101	0435778-IN	FUEL					1,077.88			
VR-00120469	201	0435777-IN	FUEL					211.94			
VR-00120469	201	0435778-IN	FUEL					479.57			
VR-00120469	501	0435777-IN	FUEL					52.11			
VR-00120469	501	0435778-IN	FUEL					117.92			
VR-00120469	503	0435777-IN	FUEL					160.53			
VR-00120469	503	0435778-IN	FUEL					363.24			
01	0000000017	BUSCHUR ELECTRIC INC.				07/21/2022	168754		$391.29		
VR-00120470	501	17056	TRANSFER PUMP AT WP					391.29			
01	0000000018	CITY OF ST. MARYS				07/21/2022	168755		$60.00		
VR-00120471	502	9132	BACTERIA TESTS					60.00			
01	0000000119	CULLIGAN LIMA				07/21/2022	168756		$88.15		
VR-00120472	101	183434	WATER					88.15			
01	0000000799	DICKMAN SUPPLY				07/21/2022	168757		$10,988.90		
VR-00120473	503	392052-00	ELECTRIC SUPPLIES					10,988.90			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL				07/21/2022	168758		$6,380.00		
VR-00120474	502	20869	WWTP CHEMICALS					6,380.00			
01	0000005315	FORSITE				07/21/2022	168759		$1,591.20		
VR-00120475	201	SS4416RREV	ALUMINUM POLES FOR SIGNS					1,591.20			
01	0000000079	FOUR U OFFICE SUPPLIES				07/21/2022	168760		$151.34		
VR-00120476	101	023514-01	SUPPLIES					94.18			
VR-00120476	501	023514-02	SUPPLIES					57.16			
01	0000000109	FOX SUPPLY				07/21/2022	168761		$203.58		
VR-00120477	101	122732	SUPPLIES PARKS					203.58			
01	0000000310	IRISH ELECTRIC MOTOR SERVICE				07/21/2022	168762		$460.00		
VR-00120478	502	78172	REPAIR MOTOR AT WWTP					460.00			
01	0000005181	MARGE HEUKER				07/21/2022	168763		$50.00		
VR-00120479	101	SHELTER HO	SHELTER HOUSE DEPOSIT					50.00			
01	0000002391	MARY JANE RITTER				07/21/2022	168764		$50.00		
VR-00120480	101	SHELTER HO	SHELTER HOUSE DEPOSIT					50.00			
01	0000005555	MATTHEW BENDER & CO, INC				07/21/2022	168765		$225.60		
VR-00120481	101	31367038	CRIMINAL LAW HANDBOOK POLICE					225.60			
01	0000000048	MESCO ELECTRICAL SUPPLY				07/21/2022	168766		$529.82		
VR-00120482	503	S510483237.0	SUPPLIES					377.90			
VR-00120482	503	S510503377.0	SUPPLIES					29.92			
VR-00120482	503	S510508151.0	SUPPLIES					104.18			
VR-00120482	503	S510510334.0	SUPPLIES					17.82			

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000117	MILLERS TEXTILE SERVICES				07/21/2022	168767	$457.38		
VR-00120483	101	2163300	UNIFORMS				203 42			
VR-00120483	201	2163300	UNIFORMS				80 10			
VR-00120483	501	2163300	UNIFORMS				7.13			
VR-00120483	502	2163300	UNIFORMS				65.83			
VR-00120483	503	2163300	UNIFORMS				100.90			
01	0000005561	NATIONAL WATER SERVICES				07/21/2022	168768	$4,512 00		
VR-00120484	501	11798	WP BOWL REPAIR				1,512.00			
VR-00120484	501	11799	WP BOWL REPAIR				2,200.00			
VR-00120484	501	11865	WP BOWL REPAIR				800 00			
01	0000005533	OHIO CAT - TROY				07/21/2022	168769	$5,820 00		
VR-00120485	201	RR510000377	CATERPILLAR RENTAL				5,820.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER				07/21/2022	168770	$83 70		
IV-00039910	101		Payroll WE 07-17-22 -D-SUP				83.70			
01	0000005293	OHIO CONCRETE CRUSHING & AG. LLC				07/21/2022	168771	$51,223.84		
VR-00120486	201	1279	ANNUAL GRINDING				10,244 77			
VR-00120486	401	1279	ANNUAL GRINDING				40,979.07			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM				07/21/2022	168772	$6,211.73		
VR-00120487	101	OFP0722198	JULY 2022				1,000 87			
VR-00120487	201	OFP0722198	JULY 2022				2,336 41			
VR-00120487	502	OFP0722198	JULY 2022				477 12			
VR-00120487	503	OFP0722198	JULY 2022				2,397 33			
01	0000002474	PARR PUBLIC SAFETY EQUIPMENT				07/21/2022	168773	$225 00		
VR-00120489	101	INV85489	RADAR TEST/CERTIFICATION				225.00			
01	0000000114	POSTMASTER - MINSTER				07/21/2022	168774	$108 00		
VR-00120490	101	PO BOX FEE	PO BOX ANNUAL FEE				108 00			
01	0000000060	PRENGER IMPLEMENT STORE				07/21/2022	168775	$642 12		
VR-00120491	101	159332	PARKS SUPPLIES				642 12			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				07/21/2022	168776	$810 00		
VR-00120492	503	S101218968.0	ELECTRIC SUPPLIES				810 00			
01	0000005323	REALVNC LIMITED				07/21/2022	168777	$578.34		
VR-00120493	501	INV00494008	REMOTE RENEWAL FOR CDM SUPP				289.17			
VR-00120493	502	INV00494008	REMOTE RENEWAL FOR CDM SUPP				289 17			
01	0000003806	SCHWEITZER ENGINEERING LABORATOR				07/21/2022	168778	$80.47		
VR-00120494	503	INV-00073019	USB CABLE FOR ELECTRIC				80 47			
01	0000001749	SPRING CREEK BLD SUPPLIES				07/21/2022	168779	$216 00		
VR-00120495	201	100582	SUPPLIES				53.50			
VR-00120495	503	100535	SUPPLIES				162.50			
01	0000002377	SPRING CREEK CORPORATION				07/21/2022	168780	$704 00		
VR-00120496	503	2786301 RI	ELECTRIC SUPPLIES				704 00			
01	0000002423	ST HENRY TILE CO, INC				07/21/2022	168781	$10 60		
VR-00120497	101	2207-276231	PARK SUPPLIES				10.60			

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000004272	SUBURBAN PROPANE - 7665				07/21/2022	168782	$74 24		
VR-00120498	201	7665-049082	PROPANE				74.24			
01	0000001669	TREASURER, STATE OF OHIO				07/21/2022	168783	$1,200.00		
VR-00120488	101	23L0036	ANNUAL LEADS				1,200.00			
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT				07/21/2022	168784	$12 75		
VR-00120499	101	14124	PARK SUPPLIES				12.75			
01	0000005412	UTILISMART CORPORATION				07/21/2022	168785	$1.412 25		
VR-00120500	503	MIN-22-07	MONTHLY SOFTWARE SUPPORT				1,412.25			
01	0000000076	WESTERN OHIO TRUE VALUE				07/21/2022	168786	$580 74		
VR-00120502	101	540250	SUPPLIES				98.89			
VR-00120502	501	540386	SUPPLIES				6.58			
VR-00120502	501	540823	SUPPLIES				14.98			
VR-00120502	503	540260	SUPPLIES				80.87			
VR-00120502	503	540361	SUPPLIES				8 49			
VR-00120502	503	540514	SUPPLIES				83.99			
VR-00120502	503	540759	SUPPLIES				54.96			
VR-00120502	505	540376	SUPPLIES				115.99			
VR-00120502	505	540808	SUPPLIES				115.99			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		07/21/2022	E00115	$1,145 00	X	
IV-00039901	101		Payroll WE 07-17-22 -D-ODC				714.55			
IV-00039901	201		Payroll WE 07-17-22 -D-ODC				80.07			
IV-00039901	501		Payroll WE 07-17-22 -D-ODC				13.56			
IV-00039901	502		Payroll WE 07-17-22 -D-ODC				15.75			
IV-00039901	503		Payroll WE 07-17-22 -D-ODC				301 66			
IV-00039901	505		Payroll WE 07-17-22 -D-ODC				19.41			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX		EFT		07/21/2022	E00116	$800.00	X	
VR-00120503	503	JUNE 2022	JUNE 2022 KWH TAX				800.00			
01	0000000001	US TREASURY FIT		EFT		07/21/2022	E00117	$2,476 14	X	
IV-00039893	101		Payroll WE 07-17-22 -T-FIT				975 74			
IV-00039893	201		Payroll WE 07-17-22 -T-FIT				330.96			
IV-00039893	501		Payroll WE 07-17-22 -T-FIT				120.62			
IV-00039893	502		Payroll WE 07-17-22 -T-FIT				270 46			
IV-00039893	503		Payroll WE 07-17-22 -T-FIT				687.61			
IV-00039893	505		Payroll WE 07-17-22 -T-FIT				90.75			
01	0000000026	VECTREN ENERGY DELIVERY		EFT		07/21/2022	E00118	$3,600 97	X	
VR-00120501	101	F41630034	MONTHLY BILL				272.56			
VR-00120501	201	F41630034	MONTHLY BILL				33.65			
VR-00120501	501	F41630034	MONTHLY BILL				260 56			
VR-00120501	502	F41630034	MONTHLY BILL				118.45			
VR-00120501	503	F41630034	MONTHLY BILL				33.65			
VR-00120501	505	F41630034	MONTHLY BILL				2,882.10			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		07/21/2022	E00119	$556 76	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-00039892	101		Payroll WE 07-17-22 -B-MED		224.38			
IV-00039892	201		Payroll WE 07-17-22 -B-MED		79.21			
IV-00039892	501		Payroll WE 07-17-22 -B-MED		24.29			
IV-00039892	502		Payroll WE 07-17-22 -B-MED		52.48			
IV-00039892	503		Payroll WE 07-17-22 -B-MED		96.09			
IV-00039892	505		Payroll WE 07-17-22 -B-MED		80.31			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	07/21/2022	E00120	$556.76	X	
IV-00039891	101		Payroll WE 07-17-22 -D-MED		224.38			
IV-00039891	201		Payroll WE 07-17-22 -D-MED		79.21			
IV-00039891	501		Payroll WE 07-17-22 -D-MED		24.29			
IV-00039891	502		Payroll WE 07-17-22 -D-MED		52.48			
IV-00039891	503		Payroll WE 07-17-22 -D-MED		96.09			
IV-00039891	505		Payroll WE 07-17-22 -D-MED		80.31			

Bank ID 01 Total $963,057.02

Report Total $963,057.02

Date: 07/25/2022

Time: 3:01:29PM

Posted Cash Receipt Report

User: BRITTA

VILLAGE OF MINSTER

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
7/2022	12301	101-0000-121-2	-8,406.31	CR 00010983-001	07/25/2022	JULY LOCAL GOV
7/2022	12301	201-0000-124-0	-2,620.44	CR 00010983-002	07/25/2022	JUNE AUTO REG
7/2022	12301	202-0000-124-0	-212.47	CR 00010983-003	07/25/2022	JUNE AUTO REG
		Batch 12301 Total:	**-11,239.22**			
		Report Total:	**-11,239.22**			

Date: 07/25/2022
Time: 3:01:13PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12295	101-0000-185-3	-50.00	IR 00007076-001	07/11/2022	[11] MINSTER FLAG
7/2022	12295	101-0000-185-3	-3.00	IR 00007077-001	07/11/2022	[30] TRANSACTION FEE
		Batch 12295 Total:	**-53.00**			
		Report Total:	**-53.00**			

Date: 07/18/2022
Time: 9:34:20AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
7/2022	12294	505-0000-153-6	80.00	CR 00010980-001	07/18/2022	KINDERCAMP/SWIMMING LESSON REF
7/2022	12294	505-0000-153-6	-420.00	CR 00010980-002	07/18/2022	KINDERCAMP/SWIMMING LESSONS
7/2022	12294	505-0000-153-5	-50.00	CR 00010980-003	07/18/2022	INDIVIDUAL PASS
7/2022	12294	505-0000-153-4	-80.00	CR 00010980-004	07/18/2022	FAMILY PASS
7/2022	12294	101-0104-151-0	-180.00	CR 00010980-005	07/18/2022	SHELTER HOUSE RENTALS
7/2022	12294	101-0104-151-1	-150.00	CR 00010980-006	07/18/2022	SHELTER HOUSE DEPOSITS
7/2022	12294	101-0000-182-0	-20.55	CR 00010981-001	07/18/2022	JUNE SAVINGS INTEREST
7/2022	12294	201-0000-125-0	-17,511.67	CR 00010982-001	07/18/2022	GAS EXCISE TAX
7/2022	12294	202-0000-125-0	-1,419.86	CR 00010982-002	07/18/2022	GAS EXCISE TAX
		Batch 12294 Total:	**-19,752.08**			
		Report Total:	**-19,752.08**			