November 1, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of October 18, 2022 meeting minutes

3) Introduction of Visitors:

   a)

4) Ordinances and Resolutions:

   a) Ordinance 22-10-01: Discussion and second reading of an ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster, Ohio. TH|CO

   b) Ordinance 22-11-01: Discussion, and first reading of an ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc. TW|NC

   c) Resolution 22-09-05: Discussion, suspend, pass and adopt a resolution transferring funds and declaring an emergency. Suspend - TH|CA
   Pass - CO|NC

   d) Ordinance 22-11-02: Discussion, suspend, pass and adopt an ordinance amending Ordinance 22-05-01 by establishing a pay rate for the Fiscal Officer's position and declaring an emergency. Suspend - TW|TH
   Pass - NC|CA

5) Committee Reports and Discussion Items:

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

6) Old Business:

   a) Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services. CA|TW

7) New Business:

   a) Discussion and motion to appoint Alan Winner as Minster Jackson Township Fire Chief.

   b) Discussion and motion to approve invoices over $3,000.00. NC|CO

8) Administrator's Report

9) Receipts: $ 29,231.57 CO|NC

10) Invoices: $ 215,211.76 TH|CA

11) Motion to adjourn TH|TW

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, October 18, 2022

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

Attendance: Tom Millhouse (Daily Standard), Skylar Mitchell (Community Post/Evening Leader), and Sandy Schwieterman (Sidney Daily).

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

Approval of Minutes: Sherman and Albers motioned to approve the minutes from the regular meeting of October 4, 2022. Motion passed on five aye votes and one abstention by Wilges.

ORDINANCES & RESOLUTIONS:

Discussion and first reading of an Ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster: In August, the Harold and Diane Riethman Trust petitioned the Auglaize County Commissioners to annex their property, containing 1.022 acres more or less, and located on west State Route 119 into the corporation limits. The Auglaize County Commissioners approved the annexation after conducting a public hearing on August 2, 2022. The Commissioners then forwarded the petition to the Village for approval on August 9th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation. Herkenhoff and Oldiges motioned to approve the first reading of **Ordinance 22-10-01** annexing the Harold and Diane Riethman Trust property containing 1.022 acres, more or less, in Jackson Township to the Village of Minster, Ohio. Motion passed on six aye votes.

COMMITTEE REPORTS:

Streets: Clune reported that they met with Todd Weigandt to discuss Phase 2. Both parties had different understandings of what was presented previously so options were discussed. Nothing was decided at this time to give both parties time to review the options.

Safety: Harrod reported the Minster Area Life Squad had 64 runs in the 3rd Quarter, with 58 from Minster, 2 from McLean Township, and 4 from Jackson Township.

OLD BUSINESS:

NEW BUSINESS:

Invoices over $3,000 Dollars: Council has authorized the Administrator to purchase items up to $25,000. However, the State Auditor requires Council approval of purchases over $3,000 and under

$25,000. Clune and Wilges motioned to approve the payment of invoices over $3,000. Motion passed on six aye votes.

Approval of the September 2022 Income Tax Reports: Council reviewed the September Income Tax Report of $399,996.19 as distributed by the City of St. Mary's Income Tax Department. Oldiges and Sherman motioned to approve the monthly income tax report. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

1) The Public Works Department has completed the annual hydrant testing. A total of 251 hydrants were tested by the department. Out of that number, less than 20 hydrants needed some type of repairs. Crews have begun making the necessary repairs to those hydrants.

2) Last week, the Public Works Department began picking of leaves throughout the village. Crews will continue this pick-up on a daily basis until early December. Residents are asked to bring the leaves to the front of their properties and place them in the curb lawn for pick-up.

3) RD Jones is expected to be in the village this week to begin work on installing the Dues Ditch storm tile. All materials have been delivered and a locate for underground utilities has been called in.

4) Landmark Structures has indicated that one of their crews will be in the village the week of October 24th to begin the work on erecting the concrete pedestal for the water tower.

Receipts: Wilges and Clune motioned to approve the cash receipt ledger of $1,030,447.36. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $1,253,266.28. Motion passed on six aye votes

COMMENTS & CORRESPONDENCE: None.

Albers and Sherman motioned to enter executive session at 6:39 p.m. to discuss personnel with no action anticipated. Motion passed on six aye votes. Wilges and Clune motioned to return to regular session at 7:31 p.m. Motion passed on six aye votes.

Oldiges and Herkenhoff motioned to adjourn at 7:32 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor	Brittany Hemmelgarn, Clerk

Recorded & typed by Donald W. Harrod

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 22-10-01: Discussion and second reading of an Ordinance annexing certain territory containing 1.022 acres, more or less, in Jackson Township to the Village of Minster.

In August, the Harold and Diane Riethman Trust petitioned the Auglaize County Commissioners to annex their property, containing 1.022 acres more or less, and located on west State Route 119 into the corporation limits. The Auglaize County Commissioners approved the annexation after conducting a public hearing on August 2, 2022. The Commissioners then forwarded the petition to the Village for approval on August 9th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. If council wants to move forward with accepting the annexed ground into the village, they would need to pass an ordinance approving the annexation. If council moves forward with an ordinance, I would suggest giving the ordinance all three readings of which this would be the second.

Ordinance 22-11—01: Discussion, and first reading of an ordinance authorizing the execution of an Efficiency Smart Schedule with American Municipal Power, Inc.

Back in 2010, the Village entered into a contract with AMP to participate in the implementation of an energy efficiency program call Efficiency Smart. Since this time, the village has renewed the Efficiency Smart contract three previous times. The last time the village renewed the contract was in 2019 for a three-year term. That term is set to expire at the end of the year and council needs to decide if we want to participate in the Efficiency Smart program once again.

The program was designed to help communities deliver a professional, effective energy efficiency program to their residential, commercial and industrial customers and it has done that over the years. The program has provided the village with a low cost, least risk power supply resource that helps us maintain a competitive balance with programs offered by investor-owned utilities, while delivering significant value to our customers.

So far, the customers of the village's electric system have responded favorably to the program. Multiple businesses have worked with Efficiency Smart in installing some sort of energy efficiency measures. These measures include replacement of fluorescent fixtures, installation of occupancy sensors, improvements to refrigeration controls, installation of variable frequency drives and replacement of air handling systems. On the residential side, residents have utilized the program to purchase energy star appliances, LED bulbs and to recycle old refrigerators and freezers. The use of the program by village electric customers was so good in this current term that the village exceeded its MWh goal.

Our current contract results have been outstanding. Through this contract, customers have seen a lifetime savings of 42,368 MWh and customer savings of $3,435,809.00. The Village has seen a summer peak reduction of 411 kW. Our return on investment is 295%.

For this renewal period, AMP and Efficiency Smart are offering the same version of the plan that includes resources for residential customers, including a revamped meter loan program, new heat pump rebates, home energy use advise for high bill customers, and online home energy audits.

The comprehensive program for Efficiency Smart 4.0 has two service options, a high performance and enhanced performance program. The high-performance program provides a guaranteed 0.4% annual load and 0.4% annual peak reduction and then you can choose an energy focus or demand focus and receive another 0.1% load reduction or a 0.2% peak reduction. The rate for the high performance is $1.40 per MWh. The other service option is the enhanced performance option which guarantees both a 0.5% load reduction and a 0.6% peak reduction at a rate of $1.65 per MWh. The enhanced option gives us the ability to get both load and peak reduction without choosing one or the other.

The enhanced option, which we have been using for the past three years, would have a three-year cost of $688,575.00. The avoided costs for the enhanced-performance option are estimated to be $1.5 million dollars over the three-year term.

The utility committee meet last week and reviewed the Efficiency Smart program. It was their recommendation that given the success that we have had with the program that the village should renew our contract with Efficiency Smart and Amp at the enhanced performance level. This would allow us to get a guaranteed annual load and annual peak reduction.

Involvement with the program for another three years has a number of benefits for the village. Once again, the program offers a member specific MWh savings guarantee that each member will achieve 70% of the members estimated energy savings. The cost of the program at $1.65 per MWh is the cheapest energy source that we have in our portfolio and it provides a direct benefit to our customers who use the program.

If Council wants to move forward with renewing the program with Efficiency Smart and AMP, this would be the second reading of an ordinance to enter into the agreement. I have included a copy of such an ordinance in your packet.

Resolution 22-11-01: Discussion, suspend, pass and adopt a resolution transferring funds and declaring an emergency.

In your packet is a copy of a resolution transferring funds from various accounts to other accounts. Now that we are accounting for every line item rather than funds, there are considerably more transfers to make to keep the budget balanced. This ordinance is the transfer of funds from various accounts to keep everything positive.

If council would suspend, pass and adopt the resolution, we can make the necessary transfers and additional appropriations.

Ordinance 22-11-02: Discussion, suspend, pass and adopt an ordinance amending Ordinance 22-05-01 by establishing a pay rate for the Fiscal Officer's position and declaring an emergency.

At the last meeting, council discussed the request by Brittany Hemmelgarn to move the Fiscal Officer's position from a full-time position to a part time position. Based upon that discussion, I have prepared an ordinance which should be passed that reflects the Fiscal Officer's position is no longer required to be a full-time position and that the rate of pay for the position will be adjusted to reflect a reduction in time worked. The new position will be based on a twenty-five hour work week with a salary of $65,000 annually.

If council is in agreement, I would suggest passing this ordinance as an emergency.

Discussion and motion to approve the payment of invoices from Duncan and Allen for legal services.

In your packet is a copy of an invoices for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through September 30, 2022 and totals $17,739.60.

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

Discussion and motion to appoint Alan Winner as Minster Jackson Township Fire Chief:

With the retirement of Rich Prenger as Fire Chief beginning the first of the year, the Village needs to appoint a new Fire Chief to replace Rich. The fire department has recommended that the Alan Winner be appointed as the new Chief. The safety committee met with both Alan and Scott Gusching last week and had a very good discussion with both of them regarding the future of the Minster Jackson Township Fire Department. It is the recommendation of the Safety Committee that Alan be appointed as the new Fire Chief beginning on January 1st of 2023.

In order to make this appointment, Denis would need to recommend the appointment of Alan and council would need confirm that appointment by passage of a motion

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

In your packet is a list of invoices that are over $3,000.00. This list is purchases that were authorized by the Administrator per the Ordinance that council passed authorizing the Administrator to make purchases up to $25,000.00. However, the State Auditors have told us that any purchase over $3,000.00 must be approved by Council utilizing this method. The purchases are as follows:

CDM Smith	$7,634.00	WTP&WWTP Engineering/TDS Study/Water Tower
Quinter Well Drilling	$14,553.84	Well repairs to Well #9
Sunbelt Solomon	$41,475.00	Electric Padmount Transformers
DJL Materials	$4,140.00	Crack Sealant
Ohio EPA	$5,200.00	Annual Discharge Fee for WWTP

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

ORDINANCE NO. 22-10-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 1.022 ACRES, MORE OR LESS, IN JACKSON TOWNSHIP TO THE VILLAGE OF MINSTER, OHIO

WHEREAS, a petition for the annexation of certain territory in Jackson Township was duly filed by the owners thereof; and

WHEREAS, the petition was duly considered by the Board of County Commissioners of Auglaize County, Ohio, on the 2nd day of August, 2022; and

WHEREAS, the Board of County Commissioners has approved the annexation of the territory to the Village of Minster, Ohio, as hereinafter described; and

WHEREAS, the Board of County Commissioners certified the transcript of the proceedings in connection with the annexation with the map and petition required in connection therewith to the Clerk of Council, who received the same on the 9th day of August, 2022; and

WHEREAS, sixty (60) days from the date of the receipt of the transcript by the Clerk of Council have now elapsed in accordance with the provisions of Ohio Revised Code Section 709.04.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL FOR THE VILLAGE OF MINSTER, OHIO, TWO-THIRDS OF THE MEMBERS THERETO CONCURRING:

Section 1. That the proposed annexation as applied for in the petition of a majority of the owners of real estate in the territory sought to be annexed, and filed with the Board of County Commissioners of Auglaize County, Ohio, on the 1st day of August, 2022, and which petition prayed for annexation to the Village of Minster, Ohio, of certain territory adjacent thereto as hereinafter described and which petition was approved for annexation to the Village of Minster by the Board of County Commissioners on the 2nd day of August, 2022, be and the same is hereby accepted. A legal description of the territory is attached hereto as Exhibit "A."

The certified transcript of the proceedings for annexation with an accurate map of the territory, together with the petition for its annexation, and other papers relating to the proceedings thereto of the County Commissioners are all on file with the Clerk of Council of the Village of Minster, Ohio, and have been on file for more than sixty (60) days.

Section 2. That the Clerk of Council be, and he is hereby, authorized and directed to make three (3) copies of this ordinance to each of which shall be attached a copy of the map accompanying the petition for annexation, a copy of the transcript of the proceedings of the Board of County Commissioners relating thereto, and a certificate as to the correctness thereof. The Clerk shall then forthwith deliver one (1) copy to the County Recorder, and one (1) copy to the Secretary of State and shall file notice of this annexation with the Board of Elections within thirty (30) days after it becomes effective, and the Clerk shall do all other things required by law.

Section 3. This Ordinance shall be effective at the earliest time permitted by law.

Passed this 15th of November, 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer/Clerk

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

ORDINANCE 22-11-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN EFFICIENCY SMART SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC.

WHEREAS, the Village of Minster, Ohio ("Municipality") owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, American Municipal Power, Inc. ("AMP" and formerly known as AMP-Ohio) is a nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric power and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members ("Members"), such Members, including Municipality, being, as of the date hereof, political subdivisions that operate, or whose members operate, municipal electric utility systems in Delaware, Ohio, Kentucky, Michigan, Pennsylvania, Virginia and West Virginia; and

WHEREAS, AMP and Municipality have entered into a Master Service Agreement, AMP Contract No. C-10-2005-4383, pursuant to which AMP provides certain services to Municipality as set forth in various schedules to the Master Service Agreement (the "Schedules"); and

WHEREAS, AMP and Vermont Energy Investment Corporation ("VEIC") entered into an agreement effective June 4, 2010 (the "Initial Agreement") for the implementation of an energy efficiency program for AMP known as Efficiency Smart ("ES", and organically known as Efficiency Smart Power Plant); and

WHEREAS, AMP and Municipality entered into an agreement whereas AMP through the Vermont Energy Investment Corporation supplied energy efficiency services to the Municipality; and

WHEREAS, the current term of the Schedule will expire December 31, 2022, and Municipality desires to continue to receive ES Services; and

WHEREAS, AMP has provided the Municipality with a copy of the ES Agreement; and

WHEREAS, Amp and Municipality desire to enter into a Schedule ("ES Schedule"), under the MSA, which provides that AMP will obtain and sell to Municipality and Municipality will agree to take and pay for, a share of the ES Services which AMP has contracted to acquire in the ES Agreement; and

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Minster, Ohio that:

SECTION 1: That the ES Schedule between Municipality and AMP , substantially in the form attached hereto or on file with the Clerk, including Appendices thereto, are approved, and the Village Administrator of Municipality is hereby authorized to execute and deliver the ES Schedule, with such changes as the Village Administrator may approve as neither inconsistent with this Ordinance nor materially detrimental to the Municipality, his execution of the ES Schedule to be conclusive evidence of such approval.

SECTION 2: That the Village Administrator is hereby authorized to take any action necessary for Municipality to fulfill its obligations under the ES Schedule

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were taken in conformance with applicable open meeting laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any open meetings requirements..

SECTION 3: If any section, subsection, paragraph, clause or provision or any part thereof this Ordinance shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Ordinance shall be unaffected by such adjudication and all remaining provisions of this Ordinance shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extend of such invalidity, been included herein.

SECTION 4: This measure shall take effect and be in force from and continuing thereafter upon the earliest time allowed by law.

PASSSED AND ADOPTED by the legislative Authority of the Village of Minster on this 6th day of December 2022.

Dennis Kitzmiller, Mayor

ATTEST:

Britany Hemmelgarn, Fiscal Officer

Efficiency Smart

Power Supply Plus

EFFICIENCYSMART

AMP PUBLIC POWER PARTNERS

Prepared for Minster
October 2022

Minster's Forecast Contract Results

- 187% of MWh goal
- 113% of kW goal
- $3.9 million in lifetime customer savings
- Return on Investment = 295%
  - Total program cost = $607,558
  - Total power cost savings = $2.4 million

Next Contract Terms and Benefits for Minster

Enhanced Performance	
Monthly Cost*	$19,127
3-Year Cost*	$688,575
3-Year MWh Goal*	2,087
3-Year Summer kW Goal**	363
Avoided Costs	$1.5 million
Return on Investment	120%

*Based on 2021 wholesale power requirement

**Based on 2021 coincident peak

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

RESOLUTION 22-11-01

A RESOLUTION TRANSFERRING FUNDS AND INCREASING APPROPRIATIONS IN CERTAIN ACCOUNTS/FUNDS AND DECLARING AN EMERGENCY

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

SECTION 1:

The Fiscal Officer is hereby authorized to transfer funds between accounts as follows:

Amount	From		To	
$ 5,000.00	101-0101-212-0	Police Benefits	101-0101-231-2	Police-Gas
$ 1,000.00	101-0101-212-0	Police Benefits	101-0101-231-3	Police-Phone
$ 200.00	101-0101-212-1	Police Aux Benefits	101-0101-242-6	Police-Misc
$ 500.00	101-0101-253-8	Police-Cruiser	101-0101-253-4	Police-Hardware
$ 500.00	101-0101-253-8	Police-Cruiser	101-0101-253-6	Police-Computer Supplies
$ 500.00	101-0102-212-0	Fire-Benefits	101-0102-221-0	Fire-Travel
$ 2,000.00	101-0102-212-0	Fire-Benefits	101-0102-231-0	Fire-Utilities
$ 2,000.00	101-0102-211-0	Fire-Wages	101-0102-242-0	Fire-Supplies
$ 1,500.00	101-0102-211-0	Fire-Wages	101-0102-242-1	Fire-Equipment
$ 1,500.00	101-0102-243-1	Fire-Gas	101-0102-252-1	Fire-Hose Replacement
$ 2,000.00	101-0104-211-0	Parks-Wages	101-0104-231-1	Parks-Vehicles
$ 100.00	101-0104-211-0	Parks-Wages	101-0104-238-0	Parks-Social/Cultural
$ 4,100.00	101-0104-211-0	Parks-Wages	101-0104-253-3	Parks-Trees
$ 5,000.00	101-0104-253-0	Parks-Parking	101-0104-253-6	Parks-Pave 7th St
$ 3,400.00	101-0104-212-0	Parks-Benefits	101-0104-253-6	Parks-Pave 7th St
$ 500.00	101-0604-221-1	Admin-Dues	101-0606-252-3	Clerk-Furnace
$ 3,500.00	201-0000-212-2	PWD-Snow Benefits	201-0000-221-1	PWD-Dues
$ 1,000.00	201-0000-221-2	PWD-Licenses	201-0000-232-0	PWD-Phone
$ 1,000.00	201-0000-243-1	PWD-Gas	201-0000-242-4	PWD-Misc Hardware
$ 1,000.00	201-0000-243-1	PWD-Gas	201-0000-242-5	PWD-Equipment Repairs
$ 4,000.00	201-0000-242-1	PWD-Salt	201-0000-243-0	PWD-Vehicle Repair
$ 2,000.00	201-0000-243-2	PWD-Annual AutoDesk	201-0000-245-0	PWD Repair Roads
$ 10,000.00	201-0000-253-5	PWD-Plate Compactor	201-0000-245-0	PWD Repair Roads
$ 55,000.00	211-0000-242-0	Miscellaneous	211-0000-252-0	Equipment
$ 15,000.00	401-0000-254-3	Misc Sidewalk	401-0000-253-2	Misc Engineering
$ 5,000.00	501-0000-211-0	Water Wages	501-0000-211-1	Water Adm Wages

$	2,000.00	501-0000-221-0	Water-Travel	501-0000-239-0	Water Professional
$	12,000.00	501-0000-253-0	Water-Meters	501-0000-242-5	Water-Well Cleaning
$	2,000.00	501-0000-253-0	Water-Meters	501-0000-239-0	Water Professional
$	7,500.00	502-0000-239-2	WWTP-CDM	502-0000-231-1	WWTP-JE Utilities
$	5,000.00	502-0000-239-2	WWTP-CDM	502-0000-242-1	WWTP-Plant Equip
$	5,500.00	503-0000-211-1	Electric-Adm Wages	503-0000-221-1	Electric-Dues
$	15,000.00	503-0000-234-6	Electric-Blue Creek	503-0000-231-2	Electric-NYPA
$	200,000.00	503-0000-239-0	Electric-Professional	503-0000-231-6	Electric-Solar
$	100,000.00	503-0000-234-9	Electric-AMP	503-0000-231-9	Electric-AFECA
$	5,000.00	503-0000-242-2	Electric-Rubber Goods	503-0000-242-0	Electric-Maint
$	5,000.00	503-0000-242-7	Electric-Substation	503-0000-252-2	Electric-Sub Contract
$	1,800.00	505-0000-254-0	Pool Misc	505-0000-252-0	Pool Equipment
$	10,000.00	505-0000-211-0	Pool Wages	505-0000-252-0	Pool Equipment
$	1,300.00	505-0000-241-1	Pool-Chemical	505-0000-252-0	Pool Equipment
$	2,000.00	505-0000-241-0	Pool Supplies	505-0000-232-1	Pool - Gas
$	2,000.00	505-0000-212-0	Pool-Benefit	505-0000-232-1	Pool - Gas
$	892.00	505-0000-221-0	Pool-Travel	505-0000-232-1	Pool - Gas
$	500.00	505-0000-232-0	Pool-Phone	505-0000-232-1	Pool - Gas
$	312.50	505-0000-242-0	Pool-Concessions	505-0000-232-1	Pool - Gas
$	445.55	505-0000-242-1	Pool-Maintenance	505-0000-232-1	Pool - Gas
$	500.00	505-0000-211-0	Pool Wages	505-0000-232-1	Pool - Gas

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: November 1, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE 22-11-02

AN ORDINANCE AMENDING ORDINANCE 22-05-01 BY ESTABLISHING A PAY RATE FOR THE FISCAL OFFICER'S POSITION AND DECLARING AN EMERGENCY.

WHEREAS, the village has re-evaluated the Fiscal Officer's position in terms of the amount of time needed for the Fiscal Officer to complete the duties of the position; and

WHEREAS, the village has determined that the position is no longer required to be a full-time position; and

WHEREAS, the pay rate for the Fiscal Officer's position needs to be adjusted to reflect a reduction in time actually worked.

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

SECTION ONE:

The following employee classification plan and pay range is hereby established for the following position:

Fiscal Officer $ 65,000.00 per year

SECTION TWO:

That this Ordinance shall take effect immediately and be retroactive beginning on October 31, 2022.

PASSED AND ADOPTED by the legislative authority of the Village of Minster on this the 1st day of November, 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

October 17, 2022
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through September 30, 2022

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	44663	$16,225.00	$0.00	$1,514.60	$0.00	$17,739.60

Total Current Charges	$17,739.60
Previous Balance	$7,620.00
Less Payments	($7,620.00)
PAY THIS AMOUNT	**$17,739.60**

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

November 1, 2022 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	169291	$7,634.00	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
2	169311	$14,553.84	Quinter Well Drilling	Well Repairs
3	169316	$41,475.00	Sunbelt Solomon	Electric Padmounts
4	169325	$4,140.00	DJL Material	PWD Sealant
5	169345	$5,200.00	Ohio EPA	Annual Discharge Fee

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

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1) The Public Works Department continues to do leaf pickup on a daily basis. Residents are asked to bring the leaves to the front of their properties and place them in the curb lawn for pick-up.

2) The Public Works Department has completed crack sealing several streets within the Village. Crews sealed cracks on Paris, Second, Garfield and Northcrest Drive as part of our program this year.

3) Repairs were made to Well #9 over the past week. Quinter Well Drilling was in to repair the well and it was put back into service last week.

4) Last week, the Water Department shut down the sand filters to determine if they could be turned off and the plant remain in operation. This was done in anticipation of refurbishing the sand filters in the future and assuring that we did not have a problem with either backwashing the other filters or operating the facility.

5) The Village continues to work with Tantalus to set up the AMI meter reading system. Weekly meetings are held to discuss the progress being made. A representative from Tantalus should be in the village this month to begin assisting us with installation of the repeaters, collectors and meters. In addition, we will begin to be trained on the operation of the software. Hopefully, sometime by the second quarter of 2023, we should be able to put the system in operation.

6) The electric department has begun assembling the steel transmission line poles that will be used to replace existing wood poles along the golf course and the village's industrial park. These wood poles have been damaged over the years by Woodpeckers and need to be replaced. Crews will try to set one of the poles within the next couple of weeks.

7) In the next week or so, the Parks Department will begin to winterize the shelter houses at the parks. All of the restroom facilities at both Paris Street and the Four Seasons Park will be shut down except the restroom facility in the shelter house with the fire pit.

8) We have received word from AES/DP&L that they will begin work on improvements to their transmission line from the Amsterdam Substation to the Village. This work is expected to begin after the first of the year and will involve the village being fed off of AES/DP&L's line that comes from the Covington for some time.

9) Repairs to Alley next to Bernholds

Date: 10/24/2022
Time: 2:03:00PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
Page: 1

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12436	503-0000-157-6	-240.00	CR 00011056-001	10/24/2022	OHIO RECYCLING
		Batch 12436 Total:	**-240.00**			
		Report Total:	**-240.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12434	101-0000-162-1	-25.00	IR 00007150-001	10/14/2022	[03] BUILDING PERMIT
10/2022	12434	503-0000-157-8	-1,000.00	IR 00007151-001	10/14/2022	[35] HALF MOON ENERGY STORAGE R
10/2022	12434	101-0000-185-3	-3.00	IR 00007152-001	10/14/2022	[30] TRANSACTION FEE
10/2022	12434	201-0000-163-3	-378.00	IR 00007153-001	10/14/2022	[33] CONCRETE DUMP/PURCH
		Batch 12434 Total:	**-1,406.00**			
		Report Total:	**-1,406.00**			

Date: 10/21/2022
Time: 2:13:13PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
Page: ~~1~~ 3

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
10/2022	12435	101-0000-185-3	-435.90	CR 00011055-001	10/21/2022	PITNEY BOWES DOUBLE PAYMENT RE
		Batch 12435 Total:	**-435.90**			
		Report Total:	**-435.90**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
10/2022	12433	101-0102-151-1	-11,141.40	CR 00011054-001	10/19/2022	LORAMIE FIRE DISTRICT CONTRACT
		Batch 12433 Total:	**-11,141.40**			
		Report Total:	**-11,141.40**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12428	101-0000-185-3	-3.00	IR 00007149-001	10/11/2022	[30] TRANSACTION FEE
		Batch 12428 Total:	**-3.00**			
		Report Total:	**-3.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
10/2022	12429	101-0000-185-3	-23.00	CR 00011051-001	10/17/2022	E-CYCLE-DISPOSAL OF OLD CELL PHC
10/2022	12429	101-0000-185-3	-3,950.00	CR 00011052-001	10/17/2022	GOVDEALS
10/2022	12429	101-0000-185-3	-4,100.00	CR 00011052-002	10/17/2022	GOVDEALS
10/2022	12429	101-0000-185-3	-1,076.00	CR 00011052-003	10/17/2022	GOVDEALS
10/2022	12429	101-0000-185-3	-497.00	CR 00011052-004	10/17/2022	GOVDEALS
10/2022	12429	101-0000-185-3	-300.00	CR 00011052-005	10/17/2022	GOVDEALS
10/2022	12429	201-0000-163-0	-1,902.00	CR 00011052-006	10/17/2022	GOVDEALS
10/2022	12429	401-0000-132-0	-4,157.27	CR 00011053-001	10/17/2022	ROBERT BARHORST - E 7TH ST ASSE
		Batch 12429 Total:	**-16,005.27**			
		Report Total:	**-16,005.27**			

Unposted Check\Warrant Register

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	0000003169	ANIXTER POWER SOLUTIONS, LLC				10/19/2022	169287	$40,250.00		
VR-00120969	503	5298938-09	TANTALUS PROJECT				40,250.00			
01	0000000014	BRINKMAN SERVICE CENTER				10/19/2022	169288	$5,052.58		
VR-00120970	101	82750	VEHICLE REPAIR				657.80			
VR-00120970	101	82765	VEHICLE REPAIR				69.46			
VR-00120970	101	82766	VEHICLE REPAIR				70.21			
VR-00120970	201	82812	VEHICLE REPAIR				2,701.62			
VR-00120970	501	82659	VEHICLE REPAIR				719.22			
VR-00120970	501	82661	VEHICLE REPAIR				402.21			
VR-00120970	503	82666	VEHICLE REPAIR				432.06			
01	0000003489	BURKE PETROLEUM, INC				10/19/2022	169289			
VR-00120971	101	0439351-IN	FUEL				942.50			
VR-00120971	101	0439860-IN	FUEL				400.47			
VR-00120971	101	0440224-IN	FUEL				178.49			
VR-00120971	101	0440225-IN	FUEL				389.62			
VR-00120971	201	0439351-IN	FUEL				295.11			
VR-00120971	201	0439860-IN	FUEL				125.40			
VR-00120971	201	0440224-IN	FUEL				186.83			
VR-00120971	201	0440225-IN	FUEL				407.84			
VR-00120971	501	0439351-IN	FUEL				147.07			
VR-00120971	501	0439860-IN	FUEL				62.49			
01	0000003489	BURKE PETROLEUM, INC				10/19/2022	169290	$4,705.92		
VR-00120971	502	0440224-IN	FUEL				27.22			
VR-00120971	502	0440225-IN	FUEL				59.43			
VR-00120971	503	0439351-IN	FUEL				793.88			
VR-00120971	503	0439860-IN	FUEL				337.33			
VR-00120971	503	0440224-IN	FUEL				110.67			
VR-00120971	503	0440225-IN	FUEL				241.57			
01	0000002301	CDM SMITH INC.				10/19/2022	169291	$7,634.00		
VR-00120972	211	90162529	TDS STUDY				1,728.00			
VR-00120973	501	90162542	WP & WWTP ENGINEERING SERVIC				885.00			
VR-00120973	502	90162542	WP & WWTP ENGINEERING SERVIC				885.00			
VR-00120974	509	90162810	ENGINEERING FOR WATER TOWER				4,136.00			
01	0000003868	CITY ELECTRIC SUPPLY				10/19/2022	169292	$539.91		
VR-00120975	503	TRO/098696	ELECTRIC SUPPLIES				539.91			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY				10/19/2022	169293	$1,227.50		
VR-00120976	101	19779	FERTILIZER				1,227.50			
01	0000000152	COUNTY DOOR SYSTEMS, INC.				10/19/2022	169294	$361.00		
VR-00120977	101	224461	LIFTMASTER				361.00			
01	0000001394	CROWN EQUIPMENT CORP				10/19/2022	169295	$120.84		
VR-00120978	503	6000583680	PLANNED MAINTENANCE				120.84			
01	0000000799	DICKMAN SUPPLY				10/19/2022	169296	$1,915.58		
VR-00120979	503	458338-01	ELECTRIC SUPPLIES				1,915.58			
01	0000003777	DUNCAN & ALLEN LLP				10/19/2022	169297	$17,739.60		

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
VR-00120980	503	44663	SERVICES RENDERED THROUGH 09			17,739.60			
01	0000003039	EMSCO O.P. AQUATICS			10/19/2022	169298	$212.50		
VR-00120981	505	0008284944-0	POOL SUPPLIES			212.50			
01	0000000028	FIRE SAFETY SERVICES INC.			10/19/2022	169299	$591.00		
VR-00120982	101	124227	CALIBRATION GAS			591.00			
01	0000002325	FIRST NATIONAL BANK OF OMAHA			10/19/2022	169300	$3,522.21		
VR-00120983	101	441822645659	CREDIT CARD CHARGES			1,112.86			
VR-00120983	201	441822645659	CREDIT CARD CHARGES			375.00			
VR-00120983	501	441822645659	CREDIT CARD CHARGES			59.92			
VR-00120983	503	441822645659	CREDIT CARD CHARGES			1,974.43			
01	0000000079	FOUR U OFFICE SUPPLIES			10/19/2022	169301	$242.21		
VR-00120984	101	025558-00	OFFICE SUPPLIES			144.55			
VR-00120984	101	496744-00	OFFICE SUPPLIES			76.96			
VR-00120984	101	496744-01	OFFICE SUPPLIES			20.70			
01	0000000835	GEHRET NURSERY			10/19/2022	169302	$2,286.50		
VR-00120985	101	43534	SOIL			540.00			
VR-00120985	503	43533	SOIL			321.00			
VR-00120985	503	43535	SOIL			1,425.50			
01	0000000287	HACH COMPANY			10/19/2022	169303	$144.81		
VR-00120986	502	13278311	WWTP CHEMICALS			144.81			
01	0000001828	HARRIS COMPUTER SYSTEM			10/19/2022	169304	$600.58		
VR-00120987	101	FORMXT0006	END OF YEAR FORMS			600.58			
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO			10/19/2022	169305	$54.00		
VR-00120988	101	128321	ON SITE NURSE HOURS BP SCREENI			54.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			10/19/2022	169306	$67.59		
VR-00120989	101	S510813921.0	SUPPLIES			15.52			
VR-00120989	503	S510812369.0	SUPPLIES			52.07			
01	0000000117	MILLERS TEXTILE SERVICES			10/19/2022	169307	$509.93		
VR-00120990	101	2203099	UNIFORMS			234.26			
VR-00120990	201	2203099	UNIFORMS			86.39			
VR-00120990	501	2203099	UNIFORMS			7.13			
VR-00120990	502	2203099	UNIFORMS			73.54			
VR-00120990	503	2203099	UNIFORMS			108.61			
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.			10/19/2022	169308	$2,467.86		
VR-00120991	201	327801	PWD N BOEHNLEIN			2,467.86			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			10/19/2022	169309	$83.70		
IV-00040363	101		Payroll WE 10-16-22 -D-SUP			83.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			10/19/2022	169310	$2,440.00		
VR-00120992	503	S101346949.0	ELECTRIC SUPPLIES			2,440.00			
01	0000004978	QUINTER WELL DRILLING LLC			10/19/2022	169311	$14,553.84		
VR-00120993	501	6207	WELL REPAIRS			14,553.84			

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	0000002405	RB ADVERTISING				10/19/2022	169312	$97.00		
VR-00120994	101	18429	SHIRTS - HARROD				97.00			
01	0000000236	RRR TIRE SERVICE				10/19/2022	169313	$2,959.40		
VR-00120995	201	253877	BACKHOE SERVICE CALL				2,959.40			
01	0000002423	ST HENRY TILE CO, INC.				10/19/2022	169314	$160.20		
VR-00120996	503	004949	ELECTRIC SUPPLIES				160.20			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC				10/19/2022	169315	$41,475.00		
VR-00120997	503	365582	ELECTRIC PADMOUNTS				15,600.00			
VR-00120997	503	365583	ELECTRIC PADMOUNTS				10,400.00			
VR-00120997	503	365667	ELECTRIC PADMOUNTS				9,285.00			
VR-00120997	503	365668	ELECTRIC PADMOUNTS				6,190.00			
01	0000000451	TOM & JERRY'S INC.				10/19/2022	169316	$1,492.50		
VR-00120998	501	62815	BACKFLOW INSPECTION				1,492.50			
01	0000000849	TREASURER, STATE OF OHIO				10/19/2022	169317	$35.00		
VR-00120999	503	1520026	CLASS 1 WATER DISTRIBUTION FEE				35.00			
01	0000001278	USA BLUE BOOK				10/19/2022	169318	$152.07		
VR-00121000	502	135495	WWTP SUPPLIES				152.07			
01	0000005412	UTILISMART CORPORATION				10/19/2022	169319	$1,412.25		
VR-00121001	503	MIN-22-10	ELECTRIC SERVICES				1,412.25			
01	0000000076	WESTERN OHIO TRUE VALUE				10/19/2022	169320	$288.03		
VR-00121003	101	549019	SUPPLIES				45.06			
VR-00121003	101	549043	SUPPLIES				20.77			
VR-00121003	101	549082	SUPPLIES				20.78			
VR-00121003	201	548617	SUPPLIES				111.96			
VR-00121003	201	548676	SUPPLIES				23.98			
VR-00121003	501	548686	SUPPLIES				1.49			
VR-00121003	503	548929	SUPPLIES				63.99			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		10/19/2022	E00273	$1,030.00	X	
IV-00040354	101		Payroll WE 10-16-22 -D-ODC				693.62			
IV-00040354	201		Payroll WE 10-16-22 -D-ODC				41.52			
IV-00040354	501		Payroll WE 10-16-22 -D-ODC				14.28			
IV-00040354	502		Payroll WE 10-16-22 -D-ODC				1.50			
IV-00040354	503		Payroll WE 10-16-22 -D-ODC				264.58			
IV-00040354	505		Payroll WE 10-16-22 -D-ODC				14.50			
01	0000005549	THE LOOMIS COMPANY		EFT		10/19/2022	E00274		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-00040201	101		PAYROLL WE 09-11-22 -D-LMS			3.49			
IV-00040214	101		Payroll WE 09-18-22 -D-LMF			25.96			
IV-00040190	201		PAYROLL WE 09-11-22 -D-LME			2.02			
IV-00040201	201		PAYROLL WE 09-11-22 -D-LMS			0.25			
IV-00040214	201		Payroll WE 09-18-22 -D-LMF			8.80			
IV-00040201	501		PAYROLL WE 09-11-22 -D-LMS			0.03			
IV-00040214	501		Payroll WE 09-18-22 -D-LMF			3.53			
IV-00040181	502		PAYROLL WE 09-11-22 -D-LMF			8.56			
IV-00040214	502		Payroll WE 09-18-22 -D-LMF			8.19			
IV-00040201	503		PAYROLL WE 09-11-22 -D-LMS			0.07			
01	0000005549	THE LOOMIS COMPANY	EFT		10/19/2022	E00275		X	
IV-00040224	101		Payroll WE 09-18-22 -D-LME			1.01			
IV-00040235	101		Payroll WE 09-18-22 -D-LMS			3.71			
IV-00040271	101		PAYROLL WE 10-02-22 -D-LMF			24.02			
IV-00040224	201		Payroll WE 09-18-22 -D-LME			2.02			
IV-00040235	201		Payroll WE 09-18-22 -D-LMS			0.04			
IV-00040271	201		PAYROLL WE 10-02-22 -D-LMF			8.80			
IV-00040271	501		PAYROLL WE 10-02-22 -D-LMF			3.57			
IV-00040271	502		PAYROLL WE 10-02-22 -D-LMF			8.23			
IV-00040214	503		Payroll WE 09-18-22 -D-LMF			14.68			
IV-00040214	505		Payroll WE 09-18-22 -D-LMF			0.16			
01	0000005549	THE LOOMIS COMPANY	EFT		10/19/2022	E00276		X	
IV-00040277	101		PAYROLL WE 10-02-22 -B-LMF			863.03			
IV-00040285	101		PAYROLL WE 10-02-22 -D-LME			1.01			
IV-00040277	201		PAYROLL WE 10-02-22 -B-LMF			315.87			
IV-00040285	201		PAYROLL WE 10-02-22 -D-LME			2.02			
IV-00040277	501		PAYROLL WE 10-02-22 -B-LMF			127.91			
IV-00040277	502		PAYROLL WE 10-02-22 -B-LMF			295.42			
IV-00040271	503		PAYROLL WE 10-02-22 -D-LMF			14.80			
IV-00040277	503		PAYROLL WE 10-02-22 -B-LMF			531.46			
IV-00040271	505		PAYROLL WE 10-02-22 -D-LMF			1.90			
IV-00040277	505		PAYROLL WE 10-02-22 -B-LMF			68.16			
01	0000005549	THE LOOMIS COMPANY	EFT		10/19/2022	E00277		X	
IV-00040287	101		PAYROLL WE 10-02-22 -B-LME			36.29			
IV-00040299	101		PAYROLL WE 10-02-22 -D-LMS			3.78			
IV-00040301	101		PAYROLL WE 10-02-22 -B-LMS			135.66			
IV-00040287	201		PAYROLL WE 10-02-22 -B-LME			72.58			
IV-00040299	501		PAYROLL WE 10-02-22 -D-LMS			0.01			
IV-00040301	501		PAYROLL WE 10-02-22 -B-LMS			0.35			
IV-00040299	503		PAYROLL WE 10-02-22 -D-LMS			0.04			
IV-00040301	503		PAYROLL WE 10-02-22 -B-LMS			1.63			
IV-00040299	505		PAYROLL WE 10-02-22 -D-LMS			0.01			
IV-00040301	505		PAYROLL WE 10-02-22 -B-LMS			0.26			
01	0000005549	THE LOOMIS COMPANY	EFT		10/19/2022	E00278		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-00040316	101		PAYROLL WE 10-09-22 -D-LMF		23.98			
IV-00040325	101		PAYROLL WE 10-09-22 -D-LME		1.01			
IV-00040336	101		PAYROLL WE 10-09-22 -D-LMS		3.37			
IV-00040316	201		PAYROLL WE 10-09-22 -D-LMF		5.91			
IV-00040325	201		PAYROLL WE 10-09-22 -D-LME		2.02			
IV-00040316	501		PAYROLL WE 10-09-22 -D-LMF		3.28			
IV-00040336	501		PAYROLL WE 10-09-22 -D-LMS		0.15			
IV-00040316	502		PAYROLL WE 10-09-22 -D-LMF		8.44			
IV-00040316	503		PAYROLL WE 10-09-22 -D-LMF		14.38			
IV-00040316	505		PAYROLL WE 10-09-22 -D-LMF		2.41			
01	0000005549	THE LOOMIS COMPANY	EFT	10/19/2022	E00279	$2,720.68	X	
IV-00040349	101		Payroll WE 10-16-22 -D-LMF		25.17			
IV-00040357	101		Payroll WE 10-16-22 -D-LME		1.01			
IV-00040369	101		Payroll WE 10-16-22 -D-LMS		3.70			
IV-00040349	201		Payroll WE 10-16-22 -D-LMF		5.92			
IV-00040357	201		Payroll WE 10-16-22 -D-LME		2.02			
IV-00040349	501		Payroll WE 10-16-22 -D-LMF		3.54			
IV-00040369	501		Payroll WE 10-16-22 -D-LMS		0.08			
IV-00040336	503		PAYROLL WE 10-09-22 -D-LMS		0.31			
IV-00040349	503		Payroll WE 10-16-22 -D-LMF		14.65			
01	0000000001	US TREASURY FIT	EFT	10/19/2022	E00280	$2,272.07	X	
IV-00040343	101		Payroll WE 10-16-22 -T-FIT		970.05			
IV-00040343	201		Payroll WE 10-16-22 -T-FIT		272.64			
IV-00040343	501		Payroll WE 10-16-22 -T-FIT		139.94			
IV-00040343	502		Payroll WE 10-16-22 -T-FIT		249.59			
IV-00040343	503		Payroll WE 10-16-22 -T-FIT		617.84			
IV-00040343	505		Payroll WE 10-16-22 -T-FIT		22.01			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	10/19/2022	E00281	$6,642.64	X	
VR-00121002	101	F41630034	PHONE CHARGES		306.56			
VR-00121002	201	F41630034	PHONE CHARGES		67.24			
VR-00121002	501	F41630034	PHONE CHARGES		607.90			
VR-00121002	502	F41630034	PHONE CHARGES		113.05			
VR-00121002	503	F41630034	PHONE CHARGES		67.25			
VR-00121002	505	F41630034	PHONE CHARGES		5,480.64			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	10/19/2022	E00282	$444.02	X	
IV-00040353	101		Payroll WE 10-16-22 -B-MED		206.74			
IV-00040353	201		Payroll WE 10-16-22 -B-MED		66.30			
IV-00040353	501		Payroll WE 10-16-22 -B-MED		26.75			
IV-00040353	502		Payroll WE 10-16-22 -B-MED		49.06			
IV-00040353	503		Payroll WE 10-16-22 -B-MED		90.10			
IV-00040353	505		Payroll WE 10-16-22 -B-MED		5.07			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	10/19/2022	E00283	$444.02	X	

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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			
IV-00040347	101		Payroll WE 10-16-22 -D-MED		206.74			
IV-00040347	201		Payroll WE 10-16-22 -D-MED		66.30			
IV-00040347	501		Payroll WE 10-16-22 -D-MED		26.75			
IV-00040347	502		Payroll WE 10-16-22 -D-MED		49.06			
IV-00040347	503		Payroll WE 10-16-22 -D-MED		90.10			
IV-00040347	505		Payroll WE 10-16-22 -D-MED		5.07			

Bank ID 01 Total: $168,948.54

Report Total: $168,948.54

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	0000002399	ADAMS WINDOW WASHING				10/25/2022	169321	$45.00		
VR-00121004	101	113549	WINDOW WASHING				45.00			
01	0000004809	BL ANDERSON CO., INC.				10/25/2022	169322	$698.00		
VR-00121005	501	EE-11761	WTP AND WWTP PUMPHEADS				349.00			
VR-00121005	502	EE-11761	WTP AND WWTP PUMPHEADS				349.00			
01	0000003868	CITY ELECTRIC SUPPLY				10/25/2022	169323	$2,291.33		
VR-00121024	503	TRO/099115	ELECTRIC SUPPLIES				2,291.33			
01	0000000799	DICKMAN SUPPLY				10/25/2022	169324	$1,176.80		
VR-00121006	501	448325-00	WP COM CARD				1,176.80			
01	0000004585	DJL MATERIAL & SUPPLY, INC.				10/25/2022	169325	$4,140.00		
VR-00121026	201	68060	PWD SEALANT				4,140.00			
01	0000001887	EILERMAN WELDING LLC				10/25/2022	169326	$60.26		
VR-00121027	503	90522	ELECTRIC SUPPLIES				44.00			
VR-00121027	503	92222	ELECTRIC SUPPLIES				16.26			
01	0000000028	FIRE SAFETY SERVICES INC.				10/25/2022	169327	$2,142.50		
VR-00121028	101	124351	ANNUAL FLOWTEST				2,142.50			
01	0000000079	FOUR U OFFICE SUPPLIES				10/25/2022	169328	$70.18		
VR-00121007	201	142386	PWD METER READINGS				48.35			
VR-00121008	201	025558-01	PWD SUPPLIES				21.83			
01	0000001948	GALETON				10/25/2022	169329	$48.90		
VR-00121009	503	2664157	ELECTRIC SUPPLIES				48.90			
01	0000000287	HACH COMPANY				10/25/2022	169330	$26.88		
VR-00121010	502	13291266	WWTP FILTER PAPER				26.88			
01	0000003839	HERITAGE-CRYSTAL CLEAN				10/25/2022	169331	$700.59		
VR-00121025	503	17656184	DISPOSAL OF CONTAINERS				700.59			
01	0000000619	INDUSTRIAL APPRAISAL CO.				10/25/2022	169332	$1,215.00		
VR-00121029	101	4946100	ANNUAL APPRAISAL				1,215.00			
01	0000003933	KYLE L. WUEBKER				10/25/2022	169333	$187.53		
VR-00121030	101	FIRE REIMB	FIRE REIMBURSEMENTS				187.53			
01	0000004783	LEAF				10/25/2022	169334	$52.00		
VR-00121011	501	13843405	WP & WWTP PRINTERS				26.00			
VR-00121011	502	13843405	WP & WWTP PRINTERS				26.00			
01	0000004167	MEGACITY FIRE PROTECTION				10/25/2022	169335	$1,682.95		
VR-00121012	101	439823	ANNUAK FIRE EXTINGUISHER INSP				15.00			
VR-00121012	101	439826	ANNUAK FIRE EXTINGUISHER INSP				131.40			
VR-00121012	101	439827	ANNUAK FIRE EXTINGUISHER INSP				84.95			
VR-00121012	101	439828	ANNUAK FIRE EXTINGUISHER INSP				76.95			
VR-00121012	101	439829	ANNUAK FIRE EXTINGUISHER INSP				504.00			
VR-00121012	501	439825	ANNUAK FIRE EXTINGUISHER INSP				79.45			
VR-00121012	502	439824	ANNUAK FIRE EXTINGUISHER INSP				196.40			
VR-00121012	503	439830	ANNUAK FIRE EXTINGUISHER INSP				594.80			

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	0000000048	MESCO ELECTRICAL SUPPLY				10/25/2022	169336	$266.12		
VR-00121013	503	S510818223.0	ELECTRIC SUPPLIES				8.41			
VR-00121013	503	S510826328.0	ELECTRIC SUPPLIES				257.71			
01	0000000117	MILLERS TEXTILE SERVICES				10/25/2022	169337	$495.07		
VR-00121014	101	2206121	UNIFORMS				225.77			
VR-00121014	201	2206121	UNIFORMS				84.27			
VR-00121014	501	2206121	UNIFORMS				7.13			
VR-00121014	502	2206121	UNIFORMS				71.42			
VR-00121014	503	2206121	UNIFORMS				106.48			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (				10/25/2022	169338	$83.70		
IV-00040399	101		PAYROLL WE 10-23-22 -D-SUP				83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM				10/25/2022	169339	$6,869.84		
VR-00121015	101	OFP0922198	OPEC FUNDING PLAN				659.87			
VR-00121015	101	OFP1022198	OPEC FUNDING PLAN				3,891.21			
VR-00121015	201	OFP0922198	OPEC FUNDING PLAN				299.46			
VR-00121015	501	OFP1022198	OPEC FUNDING PLAN				1,339.00			
VR-00121015	503	OFP0922198	OPEC FUNDING PLAN				244.11			
VR-00121015	503	OFP1022198	OPEC FUNDING PLAN				436.19			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI				10/25/2022	169340	$1,143.03		
VR-00121016	101	3316498381	FOLDING LEASE				1,143.03			
01	0000000107	POST PRINTING COMPANY				10/25/2022	169341	$494.00		
VR-00121017	101	22-1553	PERFORTED HEADER SHEETS				494.00			
01	0000001745	SECURCOM				10/25/2022	169342	$1,400.00		
VR-00121018	503	17248	FIRE ALARM REPLACEMENT PWD				1,400.00			
01	0000002423	ST HENRY TILE CO, INC.				10/25/2022	169343	$64.96		
VR-00121019	101	005939	SUPPLIES				51.50			
VR-00121019	201	005611	SUPPLIES				13.46			
01	0000004272	SUBURBAN PROPANE - 7665				10/25/2022	169344	$111.35		
VR-00121020	201	512065	MONTHLY PROPANE				111.35			
01	0000000849	TREASURER, STATE OF OHIO				10/25/2022	169345	$5,200.00		
VR-00121031	502	1517558/2PB0	ANNUAL DISCHARGE FEE				5,200.00			
01	0000003283	UNIQUE PAVING MATERIALS CORP.				10/25/2022	169346	$303.88		
VR-00121032	201	69677	COLD MIX PWD				303.88			
01	0000002120	VERIZON WIRELESS				10/25/2022	169347	$1,159.06		
VR-00121022	101	9918039285	MONTHLY PHONE CHARGES				463.41			
VR-00121022	201	9918039285	MONTHLY PHONE CHARGES				295.14			
VR-00121022	501	9918039285	MONTHLY PHONE CHARGES				84.91			
VR-00121022	502	9918039285	MONTHLY PHONE CHARGES				84.89			
VR-00121022	503	9918039285	MONTHLY PHONE CHARGES				230.71			
01	0000000076	WESTERN OHIO TRUE VALUE				10/25/2022	169348	$172.78		

Bank ID	Vendor #	Vendor Name		Type		Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description		PO #		Line Amount			
VR-00121023	101	549130	SUPPLIES				9.78			
VR-00121023	101	549248	SUPPLIES				28.98			
VR-00121023	201	549096	SUPPLIES				17.98			
VR-00121023	502	549464	SUPPLIES				71.78			
VR-00121023	503	K49511	SUPPLIES				44.26			
01	0000003735	WINNER'S COMPUTER, LLC				10/25/2022	169349	$827.82		
VR-00121033	101	175329	MONTHLY INVOICE				732.82			
VR-00121033	201	175329	MONTHLY INVOICE				95.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		10/25/2022	E00284	$1,030.00	X	
IV-00040391	101		PAYROLL WE 10-23-22 -D-ODC				703.92			
IV-00040391	201		PAYROLL WE 10-23-22 -D-ODC				52.03			
IV-00040391	501		PAYROLL WE 10-23-22 -D-ODC				2.28			
IV-00040391	502		PAYROLL WE 10-23-22 -D-ODC				1.32			
IV-00040391	503		PAYROLL WE 10-23-22 -D-ODC				258.23			
IV-00040391	505		PAYROLL WE 10-23-22 -D-ODC				12.22			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		10/25/2022	E00285		X	
IV-00040268	101		PAYROLL WE 10-02-22 -D-MSI				75.96			
IV-00040290	101		PAYROLL WE 10-02-22 -D-STM				28.54			
IV-00040292	101		PAYROLL WE 10-02-22 -D-CEL				29.84			
IV-00040268	201		PAYROLL WE 10-02-22 -D-MSI				27.41			
IV-00040268	501		PAYROLL WE 10-02-22 -D-MSI				2.85			
IV-00040290	501		PAYROLL WE 10-02-22 -D-STM				7.29			
IV-00040268	502		PAYROLL WE 10-02-22 -D-MSI				13.84			
IV-00040290	502		PAYROLL WE 10-02-22 -D-STM				10.59			
IV-00040268	503		PAYROLL WE 10-02-22 -D-MSI				30.86			
IV-00040268	505		PAYROLL WE 10-02-22 -D-MSI				5.72			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		10/25/2022	E00286		X	
IV-00040298	101		PAYROLL WE 10-02-22 -D-LOR				26.01			
IV-00040313	101		PAYROLL WE 10-09-22 -D-MSI				59.90			
IV-00040296	201		PAYROLL WE 10-02-22 -D-NBS				9.06			
IV-00040298	201		PAYROLL WE 10-02-22 -D-LOR				19.93			
IV-00040298	501		PAYROLL WE 10-02-22 -D-LOR				0.12			
IV-00040298	502		PAYROLL WE 10-02-22 -D-LOR				0.25			
IV-00040306	502		PAYROLL WE 10-02-22 -D-ANN				11.76			
IV-00040298	503		PAYROLL WE 10-02-22 -D-LOR				0.69			
IV-00040304	503		PAYROLL WE 10-02-22 -D-NKT				21.15			
IV-00040306	503		PAYROLL WE 10-02-22 -D-ANN				18.26			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		10/25/2022	E00287		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-00040327	101			PAYROLL WE 10-09-22 -D-STM					17.98			
IV-00040329	101			PAYROLL WE 10-09-22 -D-CEL					14.67			
IV-00040313	201			PAYROLL WE 10-09-22 -D-MSI					25.21			
IV-00040333	201			PAYROLL WE 10-09-22 -D-NBS					8.46			
IV-00040313	501			PAYROLL WE 10-09-22 -D-MSI					4.23			
IV-00040327	501			PAYROLL WE 10-09-22 -D-STM					4.96			
IV-00040313	502			PAYROLL WE 10-09-22 -D-MSI					13.52			
IV-00040327	502			PAYROLL WE 10-09-22 -D-STM					8.29			
IV-00040313	503			PAYROLL WE 10-09-22 -D-MSI					31.19			
IV-00040313	505			PAYROLL WE 10-09-22 -D-MSI					7.12			
01	0000000132	OHIO SCHOOL DISTRICT			EFT		10/25/2022	E00288			X	
IV-00040335	101			PAYROLL WE 10-09-22 -D-LOR					26.05			
IV-00040346	101			Payroll WE 10-16-22 -D-MSI					62.81			
IV-00040335	201			PAYROLL WE 10-09-22 -D-LOR					32.24			
IV-00040346	201			Payroll WE 10-16-22 -D-MSI					26.04			
IV-00040346	501			Payroll WE 10-16-22 -D-MSI					3.88			
IV-00040335	502			PAYROLL WE 10-09-22 -D-LOR					0.13			
IV-00040339	502			PAYROLL WE 10-09-22 -D-ANN					16.14			
IV-00040335	503			PAYROLL WE 10-09-22 -D-LOR					0.76			
IV-00040338	503			PAYROLL WE 10-09-22 -D-NKT					15.29			
IV-00040339	503			PAYROLL WE 10-09-22 -D-ANN					16.27			
01	0000000132	OHIO SCHOOL DISTRICT			EFT		10/25/2022	E00289			X	
IV-00040359	101			Payroll WE 10-16-22 -D-STM					18.03			
IV-00040362	101			Payroll WE 10-16-22 -D-CEL					15.09			
IV-00040368	101			Payroll WE 10-16-22 -D-LOR					26.75			
IV-00040366	201			Payroll WE 10-16-22 -D-NBS					8.55			
IV-00040368	201			Payroll WE 10-16-22 -D-LOR					9.28			
IV-00040359	501			Payroll WE 10-16-22 -D-STM					5.55			
IV-00040346	502			Payroll WE 10-16-22 -D-MSI					13.72			
IV-00040359	502			Payroll WE 10-16-22 -D-STM					7.95			
IV-00040346	503			Payroll WE 10-16-22 -D-MSI					27.81			
IV-00040346	505			Payroll WE 10-16-22 -D-MSI					2.99			
01	0000000132	OHIO SCHOOL DISTRICT			EFT		10/25/2022	E00290			X	
IV-00040376	101			PAYROLL WE 10-23-22 -D-STM					29.49			
IV-00040382	101			PAYROLL WE 10-23-22 -D-MSI					152.08			
IV-00040382	201			PAYROLL WE 10-23-22 -D-MSI					25.98			
IV-00040376	501			PAYROLL WE 10-23-22 -D-STM					7.70			
IV-00040382	501			PAYROLL WE 10-23-22 -D-MSI					3.07			
IV-00040372	502			Payroll WE 10-16-22 -D-ANN					11.76			
IV-00040376	502			PAYROLL WE 10-23-22 -D-STM					11.55			
IV-00040368	503			Payroll WE 10-16-22 -D-LOR					0.19			
IV-00040371	503			Payroll WE 10-16-22 -D-NKT					14.97			
IV-00040372	503			Payroll WE 10-16-22 -D-ANN					19.81			
01	0000000132	OHIO SCHOOL DISTRICT			EFT		10/25/2022	E00291			X	

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Time: 3:15:13PM

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VILLAGE OF MINSTER

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IV-00040398	101		PAYROLL WE 10-23-22 -D-CEL				14.71			
IV-00040404	101		PAYROLL WE 10-23-22 -D-LOR				26.31			
IV-00040402	201		PAYROLL WE 10-23-22 -D-NBS				8.46			
IV-00040404	201		PAYROLL WE 10-23-22 -D-LOR				9.76			
IV-00040404	501		PAYROLL WE 10-23-22 -D-LOR				0.25			
IV-00040382	502		PAYROLL WE 10-23-22 -D-MSI				14.22			
IV-00040404	502		PAYROLL WE 10-23-22 -D-LOR				0.19			
IV-00040382	503		PAYROLL WE 10-23-22 -D-MSI				31.63			
IV-00040404	503		PAYROLL WE 10-23-22 -D-LOR				0.38			
IV-00040382	505		PAYROLL WE 10-23-22 -D-MSI				0.62			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		10/25/2022	E00292	$1,298.30	X	
IV-00040408	502		PAYROLL WE 10-23-22 -D-ANN				12.94			
IV-00040407	503		PAYROLL WE 10-23-22 -D-NKT				14.97			
IV-00040408	503		PAYROLL WE 10-23-22 -D-ANN				16.27			
01	0000000128	STATE OF OHIO		EFT		10/25/2022	E00293		X	
IV-00040264	101		PAYROLL WE 10-02-22 -T-SOH				446.33			
IV-00040309	101		PAYROLL WE 10-09-22 -T-SOH				297.86			
IV-00040264	201		PAYROLL WE 10-02-22 -T-SOH				117.59			
IV-00040309	201		PAYROLL WE 10-09-22 -T-SOH				145.74			
IV-00040264	501		PAYROLL WE 10-02-22 -T-SOH				39.82			
IV-00040309	501		PAYROLL WE 10-09-22 -T-SOH				35.73			
IV-00040264	502		PAYROLL WE 10-02-22 -T-SOH				86.76			
IV-00040309	502		PAYROLL WE 10-09-22 -T-SOH				89.03			
IV-00040264	503		PAYROLL WE 10-02-22 -T-SOH				171.81			
IV-00040264	505		PAYROLL WE 10-02-22 -T-SOH				14.50			
01	0000000128	STATE OF OHIO		EFT		10/25/2022	E00294		X	
IV-00040342	101		Payroll WE 10-16-22 -T-SOH				315.39			
IV-00040375	101		PAYROLL WE 10-23-22 -T-SOH				514.52			
IV-00040342	201		Payroll WE 10-16-22 -T-SOH				102.70			
IV-00040375	201		PAYROLL WE 10-23-22 -T-SOH				101.95			
IV-00040342	501		Payroll WE 10-16-22 -T-SOH				44.83			
IV-00040342	502		Payroll WE 10-16-22 -T-SOH				79.17			
IV-00040309	503		PAYROLL WE 10-09-22 -T-SOH				149.78			
IV-00040342	503		Payroll WE 10-16-22 -T-SOH				144.67			
IV-00040309	505		PAYROLL WE 10-09-22 -T-SOH				18.02			
IV-00040342	505		Payroll WE 10-16-22 -T-SOH				7.60			
01	0000000128	STATE OF OHIO		EFT		10/25/2022	E00295	$3,212.78	X	
IV-00040375	501		PAYROLL WE 10-23-22 -T-SOH				42.10			
IV-00040375	502		PAYROLL WE 10-23-22 -T-SOH				95.11			
IV-00040375	503		PAYROLL WE 10-23-22 -T-SOH				149.82			
IV-00040375	505		PAYROLL WE 10-23-22 -T-SOH				1.95			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX		EFT		10/25/2022	E00296	$714.00	X	
VR-00121021	503	OCTOBER KW	MONTHLY KWH TAX				714.00			
01	0000000001	US TREASURY FIT		EFT		10/25/2022	E00297	$3,180.72	X	

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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
IV-00040383	101		PAYROLL WE 10-23-22 -T-FIT				1,818.62			
IV-00040383	201		PAYROLL WE 10-23-22 -T-FIT				271.68			
IV-00040383	501		PAYROLL WE 10-23-22 -T-FIT				126.60			
IV-00040383	502		PAYROLL WE 10-23-22 -T-FIT				298.66			
IV-00040383	503		PAYROLL WE 10-23-22 -T-FIT				657.69			
IV-00040383	505		PAYROLL WE 10-23-22 -T-FIT				7.47			
01	0000000010	VILLAGE OF MINSTER		EFT		10/25/2022	E00298		X	
IV-00040263	101		PAYROLL WE 10-02-22 -T-LMN				273.22			
IV-00040308	101		PAYROLL WE 10-09-22 -T-LMN				205.82			
IV-00040263	201		PAYROLL WE 10-02-22 -T-LMN				84.10			
IV-00040308	201		PAYROLL WE 10-09-22 -T-LMN				90.04			
IV-00040263	501		PAYROLL WE 10-02-22 -T-LMN				24.74			
IV-00040308	501		PAYROLL WE 10-09-22 -T-LMN				23.31			
IV-00040263	502		PAYROLL WE 10-02-22 -T-LMN				54.28			
IV-00040308	502		PAYROLL WE 10-09-22 -T-LMN				55.54			
IV-00040263	503		PAYROLL WE 10-02-22 -T-LMN				105.39			
IV-00040263	505		PAYROLL WE 10-02-22 -T-LMN				10.05			
01	0000000010	VILLAGE OF MINSTER		EFT		10/25/2022	E00299		X	
IV-00040341	101		Payroll WE 10-16-22 -T-LMN				213.91			
IV-00040374	101		PAYROLL WE 10-23-22 -T-LMN				365.32			
IV-00040341	201		Payroll WE 10-16-22 -T-LMN				68.57			
IV-00040374	201		PAYROLL WE 10-23-22 -T-LMN				69.03			
IV-00040341	501		Payroll WE 10-16-22 -T-LMN				27.70			
IV-00040341	502		Payroll WE 10-16-22 -T-LMN				50.74			
IV-00040308	503		PAYROLL WE 10-09-22 -T-LMN				96.65			
IV-00040341	503		Payroll WE 10-16-22 -T-LMN				93.20			
IV-00040308	505		PAYROLL WE 10-09-22 -T-LMN				12.49			
IV-00040341	505		Payroll WE 10-16-22 -T-LMN				5.26			
01	0000000010	VILLAGE OF MINSTER		EFT		10/25/2022	E00300	$2,109.43	X	
IV-00040374	501		PAYROLL WE 10-23-22 -T-LMN				25.56			
IV-00040374	502		PAYROLL WE 10-23-22 -T-LMN				58.16			
IV-00040374	503		PAYROLL WE 10-23-22 -T-LMN				95.12			
IV-00040374	505		PAYROLL WE 10-23-22 -T-LMN				1.23			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		10/25/2022	E00301	$794.23	X	
IV-00040379	101		PAYROLL WE 10-23-22 -B-MED				342.26			
IV-00040380	101		PAYROLL WE 10-23-22 -S-FIC				199.74			
IV-00040379	201		PAYROLL WE 10-23-22 -B-MED				66.73			
IV-00040379	501		PAYROLL WE 10-23-22 -B-MED				24.72			
IV-00040379	502		PAYROLL WE 10-23-22 -B-MED				56.22			
IV-00040379	503		PAYROLL WE 10-23-22 -B-MED				91.93			
IV-00040380	503		PAYROLL WE 10-23-22 -S-FIC				11.44			
IV-00040379	505		PAYROLL WE 10-23-22 -B-MED				1.19			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		10/25/2022	E00302	$794.23	X	

Date: 10/25/2022
Time: 3:15:13PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: BRITTA
Page: ~~7~~ 13

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-00040378	101		PAYROLL WE 10-23-22 -D-MED			342.26	
IV-00040381	101		PAYROLL WE 10-23-22 -T-FIC			199.74	
IV-00040378	201		PAYROLL WE 10-23-22 -D-MED			66.73	
IV-00040378	501		PAYROLL WE 10-23-22 -D-MED			24.72	
IV-00040378	502		PAYROLL WE 10-23-22 -D-MED			56.22	
IV-00040378	503		PAYROLL WE 10-23-22 -D-MED			91.93	
IV-00040381	503		PAYROLL WE 10-23-22 -T-FIC			11.44	
IV-00040378	505		PAYROLL WE 10-23-22 -D-MED			1.19	

Bank ID 01 Total: $46,263.22

Report Total: $46,263.22