

December 20, 2022
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of December 6, 2022 meeting minutes CA/NC
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-12-01: Discussion, and second reading of an ordinance to amend Chapter 95 of the Village of Minster's Codified Ordinances and enact legislation relating to cats running at large. CO/CS
 - b) Ordinance 22-12-02: Discussion, suspend, pass and adopt an ordinance amending Ordinance 22-08-01 and establishing the salary administration plan providing for the consideration of increases in compensation on an annual basis. SUSPEND - CO/NC PASS - CA/CS
 - c) Ordinance 22-12-03: Discussion, suspend, pass and adopt an ordinance adopting interim appropriations for 2022. SUSPEND - NC/TH PASS - CA/CO
 - d) Resolution 22-12-02: Discussion, suspend, pass and adopt a resolution transferring funds and amending appropriations in certain accounts/funds and declaring an emergency. SUSPEND - CO/CS PASS - TH/NC
 - e) Ordinance 22-12-04: Discussion, and first reading of an ordinance establishing the rates to be charged water consumers for services supplied by the water system of the Village of Minster, Ohio. - CA/CS
- 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
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- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to enter into a contract with HGACBuy, a national cooperative purchasing program. TH/CA
 - b) Discussion and motion to purchase an extreme duty brush truck apparatus from Southeast Apparatus through the HGACBuy cooperative purchasing program. CO/NC
 - c) Discussion and motion to appoint Nicole Clune and Craig Oldiges as the Council Representatives to the Volunteer Fire Fighters' Dependent Fund. CS - CA
- 8) Administrator's Report
- 9) Receipts: \$ 54,525.96 NC/CA
- 10) Invoices: \$ 2,067,923.03 TH/CS
- 11) Discussion and motion to enter into executive session to discuss the compensation of employees and pending litigation. 7:30pm
- 12) Motion to adjourn NC/TH

TH/CS

I - NC/TH
OUT C/T

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, December 6, 2022

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

Attendance: Tom Millhouse (Daily Standard) and Corey Maxwell (Community Post/Evening Leader).

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

Approval of Minutes: Albers and Sherman motioned to approve the minutes from the regular meeting of November 15, 2022. Motion passed on five aye votes.

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

ORDINANCES & RESOLUTIONS:

Discussion and third 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.

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%.

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 several 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. Wilges and Oldiges motioned to approve the third and final reading of **Ordinance 22-11-01** authorizing the execution of an Efficiency Smart Schedule with AMP Inc. Motion passed on five aye votes.

Discussion and first reading of an ordinance to amend Chapter 95 of the Village of Minster's codified ordinances and enact legislation relating to cats running at large. This ordinance amends Chapter 95 of the Village of Minster's codified ordinance and establishes rules and regulations regarding cats roaming at large. Several months ago, Don received a call from some concerned residents regarding neighborhood cats causing a nuisance to their property. They asked if the village would consider an ordinance regarding "at large" cats. After talking with a couple of committees of council and doing some research on what other communities have done regarding "at large cats," Don has developed some regulations relating to cats running at large.

Basically, the ordinance, which is modeled after an ordinance enacted by the Village of Coldwater, defines that an "at large" cat is a cat off of the property of the owner or the person having the right of property or custody of a cat. It also defines that a nuisance created by an "at large" cat means that a cat damages, soils, defiles or defecates on private property other than the owners; causes unsanitary, dangerous or offensive conditions; or causes a disturbance. The ordinance goes on to state that the owner of a cat shall not permit the cat to roam off the premises of the owner's property and that no cat shall be allowed to cause a nuisance. Any person who fails to comply with the provisions of this section can be charged a minor misdemeanor and be subject a \$50.00 fine. If a cat is found to be "at large" and its ownership is verified, the authority may exercise the option of serving the owner with a notice of violation in lieu of impounding the animal.

Since the initial call that Don received and since the topic has been out in public, Don has received several additional calls from residents expressing a need for some type of ordinance because they to have had issues with neighboring cats. Sherman and Wilges motioned to approve the first reading of **Ordinance 22-12-01** amending Chapter 95 of the Village of Minster's Codified Ordinances and enacting legislation relating to cats running at large. Motion passed on four aye votes and one no vote from Clune.

Transferring and Supplementals of Funds: This is a resolution transferring funds from various accounts to other accounts and increasing/decreasing appropriations in some funds. Now that we are accounting for every line item rather than funds, there are considerably more transfers to make to keep the budget balanced. Section one of the ordinance is the transfer of funds from various accounts to keep everything positive. Section two is where additional funds need to be appropriated into these accounts and section three is where transfers need to be made between funds. Wilges and Oldiges motioned to suspend the rule of three readings. Motion passed on five aye votes. Albers and Sherman motioned to pass and adopt **Resolution 22-12-01** authorizing the transfers and supplementals of funds. Motion passed on five aye votes.

COMMITTEE REPORTS:

Personnel: The Committee met to discuss the pay increases and are still in discussions. They will meet again next week to finalize the increases and step ups.

Finance: The Committee met to discuss the 2023 budget and are still in discussion. They will meet again next week to finalize before the next Council meeting.

Economic Development: The Committee discussed possible avenues for creating energy for surrounding businesses and are still in discussions.

Community Engagement: There was a public posting of an Executive Summary of the Community Survey. The Committee is currently going through items in each survey request and will meet again next month to continue discussions.

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 October of \$35,417.61. Sherman and Wilges motioned to approve the invoice for payment. Motion passed on five aye votes.

Re-hire Employee over Christmas Break: Last year, we hired Trent Langenkamp, who is a student at Ohio University, majoring in GIS to assist Scott with getting all of the underground utilities put into the village's GIS database. Trent is available again this year and we would like to re-employ him to assist Scott over the Christmas holidays. Trent would be paid \$11.75 per hour in accordance with our pay schedule. Albers and Clune motioned to re-employ Trent Langenkamp over the Christmas break. Motion passed on five aye votes.

NEW BUSINESS:

Approval of the November 2022 Income Tax Reports: Council reviewed the November Income Tax Report of \$260,290.87 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.

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. Wilges and Albers motioned to approve the payment of invoices over \$3,000. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

- 1) RD Jones has installed all of the underground pipes as part of the Dues Ditch project. Work that remains is the installation of the outlet headwall and channel and the repaving of Seventh Street. The repaving of Seventh Street will not be completed until next spring as the asphalt plants have shut down for the year. We expect the headwall and the outlet channel to be poured in the near future.

- 2) Crews from Landmark have set up the crane for lifting the sections of the water tower in place and have completed the pour of the first ring. This week they should be pouring the second ring and will lift it in place.
- 3) Leaf Pickup by the village has officially ended. Public Works crews went out last week for the last time to collect leaves. We believe that we have collected the majority of leaves that were placed for collection. If residents still have some leaves, they can take them out to the compost area for disposal.
- 4) The electric department has begun installing the new lights for the tennis courts at Seventh Street Community Park.
- 5) The Village will be hosting our annual Santa in the Park event on Saturday, December 10th. The event will begin at noon with Santa arriving via one of the trucks from the Minster Fire Department.
- 6) A representative from Tantalus is in the village this week to begin the installation of the software and metering for the village's new AMI meter reading system. He is working with both Shelly Kemper to set up the meter reading system and with the Electric Department in deploying the collectors, repeaters, and some of the meters.

Receipts: Albers and Oldiges motioned to approve the cash receipt ledger of \$1,552,437.39. Motion passed on five aye votes.

Invoices: Wilges and Clune motioned to approve the invoices totaling \$1,529,337.22. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE: None.

Albers and Oldiges motioned to adjourn at 7:00 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

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Ordinance 22-12-01: Discussion, and second reading of an ordinance to amend Chapter 95 of the Village of Minster's codified ordinances and enact legislation relating to cats running at large.

In your packet is a copy of an ordinance which amends Chapter 95 of the Village of Minster's codified ordinance and establishes rules and regulations regarding cats roaming at large. Several months ago, I received a call from some concerned residents regarding neighborhood cats causing a nuisance to their property. They asked if the village would consider an ordinance regarding "at large" cats. After talking with a couple of committees of council and doing some research on what other communities have done regarding "at large cats", I have developed some regulations relating to cats running at large. These regulations are attached to the ordinance.

Basically, the ordinance, which is modeled after an ordinance enacted by the Village of Coldwater, defines that an "at large" cat is a cat off of the property of the owner or the person having the right of property or custody of a cat. It also defines that a nuisance created by an "at large" cat means that a cat damages, soils, defiles or defecates on private property other than the owners; causes unsanitary, dangerous or offensive conditions; or causes a disturbance. The ordinance goes on to state that the owner of a cat shall not permit the cat to roam off the premises of the owner's property and that no cat shall be allowed to cause a nuisance. Any person who fails to comply with the provisions of this section can be charged a minor misdemeanor and be subject a \$50.00 fine. If a cat is found to be "at large" and its ownership is verified, the authority may exercise the option of serving the owner with a notice of violation in lieu of impounding the animal.

The proposed ordinance is for council's consideration. Since the initial call that I received and since the topic has been out in public, I have had several additional calls from residents expressing a need for some type of ordinance because they to have had issues with neighboring cats.

If council wants to take action on the ordinance, I would suggest that it be given the full three readings.

Ordinance 22-12-02: Discussion suspend, pass and adopt an ordinance amending Ordinance 22-08-01 and establishing the salary administration plan providing for consideration of increases in compensation on an annual basis and declaring an emergency.

Based upon comments from employees and department heads, we developed a classification plan and pay table that provides step increases for employees. This is in lieu of the pay ranges and performance incentives that the village had for several years. The pay table was created based upon current wages for employees and I've tried to fit everyone in to the table in an appropriate spot. The classification plan and pay table is consistent with other communities.

Under the classification plan and pay table, employees who demonstrate acceptable performance and receive the recommendation of their department heads, can move to the next step in the pay scale. Each pay range is based upon a job description that has certain requirements that must be met before an employee can move up to that pay range. Again, employees who demonstrate acceptable performance, receive the recommendation of their supervisor and who meet the requirements of the position could advance to another pay range.

The Personnel Committee has reviewed the classification plan and pay table and find it acceptable. Based upon their recommendation, I have developed an ordinance which outlines the classification plan and pay table. I've included a copy of the ordinance in your packet. The ordinance also reflects adjustments to several sections to reflect an increase in the minimum wage that goes into effect the first of the year. In going through the ordinance

Adm. 22-12-02
X
22-12-02

section one, is the new classification plan and pay table. It reflects current pay data, if council wants to grant a cost of living adjustment that cost of living adjustment would be reflected in that pay table. For example, if council wanted to grant a four percent cost of living increase, all the numbers in the pay table would adjust by 4%. Section two of the ordinance has not been adjusted. This section needs to be discussed by council. Section three, has been adjusted to reflect the minimum wage increase. The only change in section four of the ordinance is that it establishes a 2023 Christmas bonus. Section five of the ordinance talks about the classification plan and pay table, the minimum introductory period for new hires and job descriptions. Section six talks about the village's desire to maintain the salary administration plan by annually reviewing it. Section seven sets when the ordinance goes into effect. Section eight and nine are administrative wording for the passage of the ordinance.

I have also included with the ordinance a history of wage increases for the past several years along with information on what other communities are doing this year in terms of wage increases. I was hoping that we can go into executive session to discuss the pay ordinance and then come out of session and suspend, pass and adopt the ordinance so that it will be in effect for the first of the year.

Ordinance 22-12-03: Discussion, suspend, pass and adopt an ordinance adopting interim appropriations for 2023.

Enclosed in your packet is a copy of an ordinance establishing interim appropriations for 2023 by fund accounts rather than individual line items. These interim appropriations will be used as a budget until a final appropriations budget is passed in early 2023.

This budgeting process allows the Village to calculate final numbers for 2022 before compiling the final 2023 budget. It also allows the village to continue to operate during the time the final budget is being prepared. Total interim appropriations for 2023 are set at \$7,101,950.00.

Since the interim appropriations will need to be passed before the beginning of the year, council will need to suspend pass and adopt this ordinance at the meeting.

Resolution 22-12-02: Discussion, suspend, pass and adopt a resolution transferring funds and amending appropriations in certain accounts/funds and declaring an emergency.

In your packet is a copy of a resolution transferring funds from various accounts to other accounts and increasing/decreasing appropriations in some funds. Now that we are accounting for every line item rather than funds, there are considerably more transfers to make to keep the budget balanced. Section one of the ordinance is the transfer of funds from various accounts to keep everything positive. Section two is where additional funds need to be appropriated into these accounts and section three is where increases in revenue are noted.

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

Ordinance 22-012-04: Discussion and first reading of an Ordinance establishing the rates to be charged water consumers for services supplied by the water system of the Village of Minster:

John Courtney of Courtney Associates shared with me the results of the costs of service study that they conducted on our water system. I in turned share those results with the utility committee. In his report, John showed that the projected revenues based on the current rates were not sufficient to meet the near-term revenue requirements of the system and that the village should look at increasing rates. Most of this can be contributed to an increase in chemical costs over the past year. Chemical cost from 2021 to 2022 doubled, not because usage increased but because of inflation.

Courtney and Associates put together a recommended five phase approach to implementing such an increase. The first phase involves an increase in the customer charge based upon the size of the meter serving the property. Under this plan, the larger the meter that serves the property the higher the customer charge. For example, a customer with a 3/4" meter the customer charge goes from \$5.00 to \$5.25. For larger size meters the customer charge could range from \$13.13 to \$735.00. Currently, a property owner, no matter what size meter, pays a customer charge of \$5.00. In addition to the customer charge, the usage charge also increases from \$2.00 per 1,000 gallons to \$2.10 per 1,000 gallons. Each year thereafter, the customer charge increases and the usage charge increases, so that when you get to the fifth year, the customer charge for a 3/4" meter is \$6.25 and the usage per 1,000 gallons is \$2.50.

For a resident that uses on average 4,000 gallons per month, this would result in an increase in the first year of \$0.85 per month. For a family that uses on average 10,000 gallons per month, they would see an increase of \$1.25 per month in the first year. A resident who uses on average 4,000 gallons per month would be paying \$3.25 more in year five than what they are paying today and a family who uses 10,000 gallons per month would be paying \$6.25 more in year five.

The last increase in water rates was in July of 2016. By making these adjustments, the village will move the revenue distribution towards the cost of service results.

If council wants to act upon Courtney's recommendation, I have included a copy of an ordinance amending the water rates in your packet. I would recommend that council give this reading the full three readings. Since these increases will have the largest impact on Dannon, I have reached out to them and informed them of the potential increase.

Discussion and motion to enter into a contract with HGACBuy, a national cooperative purchasing program.

HGACBuy is a national cooperative purchasing program established by the Houston-Galveston Area Council and is the largest of 24 councils of governments in Texas and is a political subdivision of the State of Texas. It has been serving local governments for more than 40 years. HGAC cooperative purchasing program was established pursuant to Texas Interlocal Cooperation Act which allows local governments and certain non-profits to contract or agree under the terms of the Act to make purchases or provide purchasing services and other administrative functions appropriately established by governmental entities. The Interlocal Contract is the required legal document that establishes a link between the local government and HGACBuy and gives the local government access to HGACBuy contracts. HGAC has established interlocal contracts with thousands of local governments throughout Texas and across the United States.

Products and services are contracted after having been subjected to either a competitive bid or competitive proposal process. Contracts are blanket type, usually for a term of two to three years. Use of HGACBuy for purchases by any member is at the discretion of that entity.

This program is similar to the state of Ohio's cooperative purchasing program but is nationwide. In this case HGACBuy accepts competitive bids or proposals for specific equipment and its members can then have access to the bids or proposal to purchase equipment without going through a competitive bid process themselves.

Joining a nationwide cooperative purchasing program could save the village money. There are over 7,000 products and services offered that the village could take advantage of including purchasing the new fire apparatus for the fire department.

If council wants to join HGACBuy, they should pass a motion authorizing the administrator to join by entering into an interlocal contract with HGAC.

Discussion and motion to purchase an extreme duty brush truck apparatus from Southeast Apparatus through HGACBuy cooperative purchasing program.

Earlier this year, village council approved the purchase of a chassis for the fire department for their new grass truck. The department has put together specifications for the fire apparatus that would go onto the chassis. They have talked with a couple of different suppliers of this type of apparatus and have decided that they would like to purchase the apparatus from Southeast Apparatus out of Corbin Kentucky. Southeast Apparatus has a contract through HGACBuy that would enable us to purchase the apparatus without going through the competitive bidding process.

The estimated cost of the apparatus is \$139,920.00. This includes mounting the apparatus onto the chassis that we have already purchased. In this year's budget, we appropriated \$150,000.00 for this purchase.

If council would like to move forward with the purchase of this apparatus through the HGACBuy program, they should pass a motion approving its purchase.

Discussion and motion to appoint Nicole Clune and Craig Oldiges as the Council representatives to the Volunteer Fire Fighters' Dependent Fund.

Each year Council appoints two members to serve as their representative on the Volunteer Fire Fighters' Dependents Fund Board. In the past it has always been the chairperson of the Safety Committee. If we follow the same protocol as in the past, Nicole would be the appointee to this Board. We would also need to appoint another member of the Safety Committee to serve on the board. That member could either be Craig or Curt. Last year, the council nominated Craig.

In order to make the appointments, Council should pass a motion doing so.

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

ORDINANCE NO. 22-12-01

AN ORDINANCE TO AMEND CHAPTER 95 OF THE VILLAGE OF MINSTER'S CODIFIED ORDINANCES

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

Section 1. The Council of the Village of Minster, Ohio hereby amends Chapter 95 of the Village of Minster's Codified Ordinances as attached.

Section 2. This ordinance is being passed in order to protect the health, safety and well-being of the residents of the Village of Minster, Ohio.

Section 3. The Fiscal Officer shall cause a copy of this Ordinance to be published in a manner consistent with Ohio law and shall cause a copy or copies of the Ordinance to be made available to the public in a manner consistent with applicable law.

Section 4. This Ordinance shall take effect in the earliest time period allowed by law.

Passed: January 3, 2023

Attest:

Approved:

Brittany Hemmelgarn, Fiscal Officer

Dennis Kitzmiller, Mayor

CHAPTER 95: ANIMALS

95.08: Cats running at large, nuisance

(A) Definitions. For the purpose of this section, the following definitions shall prevail:

- (1) "At large" means a cat off the property of the owner and not under restraint.
- (2) "Nuisance" means a cat that damages, soils, defiles, or defecates on private property other than the owner's or on public walks and recreation areas unless such waste is immediately removed and properly disposed of by the owner; causes unsanitary, dangerous, or offensive conditions; causes a disturbance by excessive noise making; or molests, attacks, or interferes with person or other domestic animals on public property.
- (3) "Owner" means a person having the right of property or custody of a cat.

(B) Owner Responsibility.

- (1) The owner of a cat shall not permit the cat to roam off the premises of the owner's property.
- (2) No cat shall be allowed to cause a nuisance. The owner of every cat shall be held responsible for every behavior of such cat under the provision of this section.
- (3) The owner of a cat shall supply appropriate and adequate food, water, and shelter for their cats.
- (4) An owner shall not abandon a cat.
- (5) Cat owners shall ensure that their cat carries identification at all times in the form of microchip, tag, or other means to allow easy determination of the owners.
- (6) Persons who fail to comply with the provisions of this section can be charged with a minor misdemeanor and/or subject to a fine of fifty dollars (\$50.00) per animal per day.

(C) Impoundment.

- (1) Any cat found at large shall be impounded by the Police Department in an animal shelter and confined in a humane manner. Immediately upon impounding a cat, the

Police Department shall make every reasonable effort to notify the owner and inform such owner of the conditions whereby custody of the animal may be regained. Cats not claimed by their owners after three full days in which the shelter is open to the public shall become the property of the village.

- (2) When a cat is found running at large and its ownership is verified by the Police Department, the authority may exercise the option of serving the owner with a notice of violation in lieu of impounding the animal.
- (3) In the event the Police Department finds cats to be suffering, it shall have the right forthwith to remove or cause to have removed any such animal to a safe place for care at the owner's expense or to euthanize them when necessary to prevent further suffering. Return to the owner may be withheld until the owner has made full payment for all expenses so incurred.
- (4) Disposal of a cat by any method specified herein does not relieve the owner of liability for violation and any accrued charges.

(D) Redemption.

- (1) Any cat impounded may be redeemed by the owner thereof within three days upon payment of an impoundment fee of fifty dollars (\$50.00) if any such cat has been previously impounded, the impoundment fee shall be one hundred dollars (\$100.00). Payment of impoundment fees is not considered to be in lieu of any fine or penalty.
- (2) Any cat confined for rabies quarantine, evidence, or other purpose may be redeemed by the owner thereof upon payment of a fee of fifty dollars (\$50.00) plus any medical cost.

(E) Interference.

- (1) No person shall interfere with, hinder, or molest any agent of the Police Department in the performance of any duty as provided herein.
- (2) Any person violating this section shall be deemed guilty of a misdemeanor and shall be subject to a fine of not less than fifty dollars (\$50.00) or more than five hundred dollars (\$500.00).

LEGISLATION COMPARISON

Anna	No legislation regulating cats
Celina	No legislation regulating cats
Cridersville	No legislation regulating cats
New Bremen	No legislation regulating cats
Piqua	No running at large
Sidney	No legislation regulating cats
St. Mary's	No legislation regulating cats
Wapakoneta	No legislation regulating cats
Buckland	No running at large
Kilbuck	5 or fewer
Nelsonville	No running at large
Winterville	No cats beyond premises of the owner
Oak Harbor	No cats beyond premises of the owner
Massillon	No cats beyond premises of the owner
Garfield Heights	3 or fewer
Belkpre	Keep confined
East Liverpool	5 or fewer
Salem	5 or fewer
Campbell	4 or fewer
Grafton	3 or fewer
Minerva	No running at large
Sheffield Lake	4 or fewer
Willowick	No running at large
Newbury Heights	3 or fewer
Troy	No running at large
Toledo	No running at large
Forest Park	Must be leashed
Rocky River	2 or fewer
Grandview Heights	4 or fewer
Miamisburg	No running at large

- Not all communities in Ohio are listed

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

ORDINANCE NO. 22-12-03

AN ORDINANCE TO ADOPT INTERIM APPROPRIATIONS FOR 2023 AND TO DECLARE AN EMERGENCY

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

SECTION 1:

The interim appropriations for 2023 shall be a total of \$7,101,950.00. Each fund is as follows:

\$ 600,000.00	101 General Fund
\$ 150,000.00	201 Public Works
\$ 20,000.00	202 State Highway
\$ 20,000.00	203 Permissive \$5 License
\$ 30,000.00	205 Fire/EMS Tax Levy
\$ 150,000.00	211 American Rescue Plan
\$ 1,950.00	215 EWC Grant
\$ 20,000.00	302 Debt Service
\$ 600,000.00	401 Capital Improvements
\$ 400,000.00	402 State Issue 1 Dues Ditch
\$ 5,000.00	403 Industrial Park
\$ 200,000.00	408 Police Department
\$ 600,000.00	410 Northeast Development
\$ 20,000.00	414 Sanitary Sewer Replacement
\$ 200,000.00	501 Water Department
\$ 200,000.00	502 Wastewater Department
\$ 2,000,000.00	503 Electric Department
\$ 10,000.00	505 Pool
\$ 100,000.00	506 WWTP Renovation
\$ 5,000.00	508 Utility Deposits
\$ 500,000.00	509 Water Plant Expansion
\$ 50,000.00	510 Refuse
\$ 870,000.00	512 Water Tower
\$ 350,000.00	516 Debt Service on WWTP

SECTION 2:

This ordinance is hereby declared to be an emergency ordinance because of the need to allow for the payment of bills in order to maintain the health, safety, and welfare of the residents of the Village of Minster.

ADOPTED: December 20, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 22-12-02

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	
\$ 35.00	101-0101-234-4	POLICE-CODIFICATION	101-0101-231-1	POLICE ELECTRIC
\$ 2,500.00	101-0101-253-7	HARDWARE/SOFTWARE	101-0101-253-4	HARDWARE
\$ 500.00	101-0101-253-7	HARDWARE/SOFTWARE	101-0102-231-0	FIRE UTILITIES
\$ 4,000.00	101-0101-253-7	HARDWARE/SOFTWARE	101-0104-211-0	PARKS-WAGES
\$ 300.00	101-0101-239-1	PARKS-LIBRARY	101-0104-242-4	PARKS-GENERAL MAINT
\$ 800.00	101-0602-212-0	ZONING BENEFITS	101-0602-211-0	ZONING WAGES
\$ 500.00	101-0602-230-1	ZONING MISC BRANDING	101-0602-211-0	ZONING WAGES
\$ 325.00	101-0603-221-0	MAYOR TRAVEL	101-0603-212-0	MAYOR BENEFITS
\$ 1,000.00	101-0604-243-0	ADMINISTRATOR VEHICLE	101-0604-211-0	ADMINISTRATOR WAGES
\$ 900.00	101-0604-221-0	ADMINISTRATOR TRAVEL	101-0604-212-0	ADMINISTRATOR BENEFIT
\$ 2,000.00	101-0606-274-0	CLERK-INCOME TAX	101-0606-211-0	CLERK WAGES
\$ 2,500.00	101-0606-274-0	CLERK-INCOME TAX	101-0606-212-0	CLERK BENEFITS
\$ 2,900.00	101-0606-274-0	CLERK-INCOME TAX	101-0606-221-1	CLERK-DUES
\$ 1,000.00	101-0606-274-0	CLERK-INCOME TAX	101-0606-234-0	CLERK-PROF SERVICES
\$ 30.00	101-0606-236-0	CLERK INSURANCE	101-0606-232-0	CLERK-PHONE
\$ 980.00	101-0606-234-1	CLERK INDUSTRIAL	101-0606-234-5	CLERK-CLEAN
\$ 305.00	201-0000-236-0	PWD INSURANCE	201-0000-232-0	PWD PHONE
\$ 400.00	201-0000-236-0	PWD INSURANCE	201-0000-242-6	PWD MISC
\$ 4,000.00	201-0000-242-8	PWD-PIPE	201-0000-243-0	PWD VEHICLE REPAIR
\$ 1,000.00	201-0000-242-8	PWD-PIPE	201-0000-245-0	PWD REPAIR ROADS
\$ 2,000.00	201-0000-242-8	PWD-PIPE	201-0000-252-9	PWD MISC
\$ 652.00	205-0000-252-0	FIRE CAPITAL	205-0000-234-1	COUNTY AUDITOR FEE
\$ 235.00	501-0000-212-1	WATER ADM BENEFITS	501-0000-232-0	WATER-UTILITY
\$ 700.00	502-0000-257-1	PUMP REPLACEMENT	502-0000-239-2	WWTP CDM
\$ 50,000.00	503-0000-231-5	ELECTRIC SUPPLEMENTAL	503-0000-234-4	ELECTRIC PRAIRIE
\$ 19,000.00	503-0000-231-8	ELECTRIC-TRANSMISSION	503-0000-234-9	ELECTRIC AMP

\$ 40.00 505-0000-232-1 POOL-GAS 505-0000-232-0 POOL-PHONE

SECTION 2:

The Fiscal Officer is hereby authorized to make the following supplemental appropriations:

Amount	Account	
\$ (150,000.00)	503-0000-231-5	ELECTRIC SUPPLEMENTAL
\$ (20,000.00)	503-0000-231- 5 6	ELECTRIC JVS
\$ (9,900.00)	503-0000-242-6	ELECTRIC LINE TRUCK
\$ (260,000.00)	503-0000-253-5	TRAFFIC SIGNAL
\$ (200,000.00)	503-0000-254-1	DANNON PROJECT
\$ (50,000.00)	503-0000-254-4	ELECTRIC SPECIAL PROJECT
\$ (40,000.00)	503-0000-257-2	ELECTRIC AERIAL WIRE

SECTION 3:

The Fiscal Officer is hereby authorized to make the following supplemental appropriations with an increase in revenue:

Amount	From	To
\$ 250,000.00	101-0000-271-2	TRANSFER OUT - CAP IMP
	101-0000-114-0	INCOME TAX RECEIPTS

SECTION 4: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: December 20, 2022

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE NO. 22-12-04

AN ORDINANCE ESTABLISHING THE RATES TO BE CHARGED WATER CONSUMERS FOR SERVICES SUPPLIED BY THE WATER SYSTEM OF THE VILLAGE OF MINSTER, OHIO

WHEREAS, the Village of Minster owns and operates a municipal water service system, furnishing the water service for private and public use both inside and outside the Village corporation limits under the rates and charges previously adopted by the Council of the Village of Minster; and

WHEREAS, the Village Administrator, recognizing the need to review the Village's water rates and financial condition in order to achieve more equitable rate structures and maintain the Water Department in a sound financial condition, retained Courtney and Associates, Public Utility Consultants, Findlay, Ohio, to perform a water rate and cost of service analysis; and

WHEREAS, Courtney and Associates have completed the water rate and cost of service analysis and has presented the results to the Village Council and recommends the Village of Minster adopt new water service rates which will move the revenue distribution towards the cost of service results

WHEREAS, the Village Administrator and Village Council concur with the recommendations of Courtney and Associates;

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

SECTION 1:

The water rates established by this Ordinance shall be applicable to all residential, commercial, and industrial water consumers who acquire services within and use water within the corporate limits of the Village. These rates shall also be applicable to all residential, commercial and industrial water consumers who, upon the authority of the Village Council, use water services outside of the corporate limits of the Village, in which case the rates for minimum monthly charges and monthly usage charges shall be increased by the addition of the surcharge in the amount of twenty-five (25) percent of the entire bill. No new water services outside of the corporation limits of the Village will be permitted.

SECTION 2:

Beginning with bills due on April 1, 2023 the following charges shall apply:

Customer Charge (Per Month)	Inside the Corporation	Outside the Corporation
5/8" and 3/4" water meters	\$5.25	\$6.56
1" water meters	\$13.13	\$16.41
1 and 1/2" water meters	\$26.25	\$32.81
2" water meters	\$42.00	\$52.50
3" water meters	\$131.25	\$164.06
4" water meters	\$262.50	\$328.13
6" water meters	\$420.00	\$525.00
8" water meters	\$735.00	\$918.75
10" water meters	\$1,155.00	\$1,443.75
Usage Charge (per 1000 gallons)	\$2.10	\$2.63

SECTION 3:

Beginning with bills due on April 1, 2024 the following charges shall apply:

Customer Charge (Per Month)	Inside the Corporation	Outside the Corporation
5/8" and 3/4" water meters	\$5.50	\$6.87
1" water meters	\$13.75	\$17.19
1 and 1/2" water meters	\$27.50	\$34.38
2" water meters	\$44.00	\$55.00
3" water meters	\$137.50	\$171.88
4" water meters	\$275.00	\$343.75
6" water meters	\$440.00	\$550.00
8" water meters	\$770.00	\$962.50
10" water meters	\$1,210.00	\$1,512.50
Usage Charge (per 1000 gallons)	\$2.20	\$2.75

SECTION 4:

Beginning with bills due on April 1, 2025 the following charges shall apply:

Customer Charge (Per Month)	Inside the Corporation	Outside the Corporation
5/8" and 3/4" water meters	\$5.75	\$7.19
1" water meters	\$14.38	\$17.98
1 and 1/2" water meters	\$28.75	\$35.94
2" water meters	\$46.00	\$57.50
3" water meters	\$143.75	\$179.69
4" water meters	\$287.50	\$359.38
6" water meters	\$460.00	\$575.00
8" water meters	\$805.00	\$1,006.25
10" water meters	\$1,265.00	\$1,581.25
Usage Charge (per 1000 gallons)	\$2.30	\$2.88

SECTION 5:

Beginning with bills due on April 1, 2026 the following charges shall apply:

Customer Charge (Per Month)	Inside the Corporation	Outside the Corporation
5/8" and 3/4" water meters	\$6.00	\$7.50
1" water meters	\$15.00	\$18.75
1 and 1/2" water meters	\$30.00	\$42.19
2" water meters	\$48.00	\$60.00
3" water meters	\$150.00	\$187.50
4" water meters	\$300.00	\$375.00
6" water meters	\$480.00	\$600.00
8" water meters	\$840.00	\$1,050.00
10" water meters	\$1,320.00	\$1,650.00
Usage Charge (per 1000 gallons)	\$2.40	\$3.00

SECTION 6:

Beginning with bills due on April 1, 2027 the following charges shall apply:

Customer Charge (Per Month)	Inside the Corporation	Outside the Corporation
5/8" and 3/4" water meters	\$6.25	\$7.81
1" water meters	\$15.63	\$19.54
1 and 1/2" water meters	\$31.25	\$39.06
2" water meters	\$50.00	\$62.50
3" water meters	\$156.25	\$195.31
4" water meters	\$312.50	\$390.63
6" water meters	\$500.00	\$625.00
8" water meters	\$875.00	\$1,093.75
10" water meters	\$1,375.00	\$1,718.75
Usage Charge (per 1000 gallons)	\$2.50	\$3.13

SECTION 7:

This rate is available upon application and only on a per meter basis. Billings from each meter shall be computed on an individual basis without regard for other water meter billings on the same premises or for the same consumer.

All premises shall be served by a separate water meter. Consumers served by more than one service or meter for the same property or ownership shall be charged the above rates, minimum charges and delayed payments for each separate meter. No grouping of meter readings shall be allowed for billing purposes.

For existing units, where multiple occupancy or multiple units are served under one meter, the rate shall be applied on a per family unit occupancy or single dwelling unit basis for residential consumers. For other than residential consumers the same principal applies, i.e., each occupant shall pay its pro-rated incremental charges.

All water service of the Village is rendered subject to the General Service Rules and Regulations of the Village as amended from time to time.

SECTION 8:

All previously adopted rates directly in conflict with this ordinance are hereby repealed.

SECTION 9:

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

ADOPTED: January 17, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk/Fiscal Officer

Village of Minster, Ohio

PROPOSED WATER RATES

Description	Existing Rates	Phase				
		Phase 1	Phase 2	Phase 3	Phase 4	Phase 5
Customer Charge: (\$/Month)						
5/8 & 3/4	\$ 5.00	\$ 5.25	\$ 5.50	\$ 5.75	\$ 6.00	\$ 6.25
1	5.00	13.13	13.75	14.38	15.00	15.63
1-1/2	5.00	26.25	27.50	28.75	30.00	31.25
2	5.00	42.00	44.00	46.00	48.00	50.00
3	5.00	131.25	137.50	143.75	150.00	156.25
4	5.00	262.50	275.00	287.50	300.00	312.50
6	5.00	420.00	440.00	460.00	480.00	500.00
8	5.00	735.00	770.00	805.00	840.00	875.00
10	5.00	1155.00	1210.00	1265.00	1320.00	1375.00
Usage Charge: (\$/Mgal)						
All Mgal	\$ 2.00	\$ 2.10	\$ 2.20	\$ 2.30	\$ 2.40	\$ 2.50

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

+++++

- 1) Crews from Landmark continue to work on forming the second section of the water tower. The first two sections contain a considerable amount of rebar because of the doors in the base of the tower and take longer to set up. We anticipate that they will pour the second section sometime this week.
- 2) Th electric department has installed the new lights for the tennis courts at Seventh Street Community Park. The only work that remains on the lights is to align them, which will be done in the future.
- 3) The village's annual Santa in the Park event on Saturday, December 10th was a success. Approximately 75 to 100 kids attended the event.
- 4) Electric crews have set some of the equipment for the Tantalus meter readings system and have deployed some of the meters. So far, everything seems to be working well as we can see the meters that have been deployed. We will continue to add meters to the system. Once we get the system implemented and fill comfortable with it's use, we will begin working on the customer portal.
- 5) Rumpke has indicated that there will be no delays in picking up garbage over the holidays. Rumpke with continue to adhere to their regular schedule during this time.
- 6) Village offices will be closed on Friday, December 23rd and Monday, December 26th for the Christmas holiday. In addition, the offices will be closed on Monday, January 2nd as well.
- 7) The Village held a conference call with the Ohio EPA to discuss the TDS issue resolution. On that call both the division of drinking water and the division of surface water were in attendance. The Ohio EPA outlined the procedures that the village needs to take to use dilution as an option to reduce the levels of TDS in the village's effluent. We are working with CDM Smith to put a plan in place to begin to implement the dilution option.

Date: 12/07/2022
Time: 10:49:01AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
12/2022	12495	101-0000-185-3	-600.00	IR 00007177-001	11/29/2022	[27] POLE RENT
12/2022	12495	101-0000-185-3	-3.00	IR 00007178-001	11/29/2022	[30] TRANSACTION FEE
Batch 12495 Total:			-603.00			
Report Total:			-603.00			

Date: 12/07/2022
Time: 10:49:14AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
12/2022	12502	101-0000-162-1	-25.00	IR 00007179-001	12/02/2022	[03] BUILDING PERMIT
12/2022	12502	101-0000-185-3	-3.00	IR 00007180-001	12/02/2022	[30] TRANSACTION FEE
12/2022	12502	503-0000-157-2	-30.00	IR 00007181-001	12/02/2022	[17] RECONNECT FEE
		Batch 12502 Total:	-58.00			
		Report Total:	-58.00			

Date: 12/13/2022

Time: 11:19:31AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12516	101-0000-114-1	-1.00	CR 00011090-001	12/13/2022	QUARTERLY MUNICIPAL TAX
12/2022	12516	203-0000-128-1	-527.50	CR 00011091-001	12/13/2022	VEHICLE REG MUNICIPAL PERMISSIV
12/2022	12516	101-0000-121-1	-1,334.76	CR 00011092-001	12/13/2022	LOCAL GOVERNMENT FUNDS
12/2022	12516	101-0000-125-0	-8,166.20	CR 00011093-001	12/13/2022	LIQUOR LICENSES
		Batch 12516 Total:	-10,029.46			
		Report Total:	-10,029.46			

Date: 12/13/2022
Time: 11:12:59AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12511	101-0000-185-3	-3.00	IR 00007182-001	12/06/2022	[30] TRANSACTION FEE
12/2022	12511	101-0000-185-3	-3.00	IR 00007183-001	12/06/2022	[30] TRANSACTION FEE
12/2022	12511	101-0000-185-3	-3.00	IR 00007184-001	12/06/2022	[30] TRANSACTION FEE
		Batch 12511 Total:	-9.00			
		Report Total:	-9.00			

Date: 12/12/2022
Time: 10:31:28AM

Posted Cash Receipt Report

User: BRITTA
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
12/2022	12507	101-0000-185-3	-20.51	CR 00011088-001	12/12/2022	FUEL
12/2022	12507	101-0102-151-2	-41,340.99	CR 00011088-002	12/12/2022	1/3 EXPENSES
12/2022	12507	101-0000-183-0	-1,500.00	CR 00011089-001	12/12/2022	JOHN WINCH FAMILY FOUNDATION - C
		Batch 12507 Total:	-42,861.50			
		Report Total:	-42,861.50			

Date: 12/08/2022
Time: 11:07:06AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
12/2022	12506	213-0000-192-0	-6.00	CR 00011085-001	12/08/2022	MAYOR'S COURT
12/2022	12506	101-0101-161-3	-25.00	CR 00011085-002	12/08/2022	MAYOR'S COURT
12/2022	12506	218-0000-128-0	-50.00	CR 00011085-003	12/08/2022	MAYOR'S COURT
12/2022	12506	101-0101-161-2	-484.00	CR 00011085-004	12/08/2022	MAYOR'S COURT
12/2022	12506	101-0000-182-1	-300.00	CR 00011086-001	12/08/2022	LIBRARY RENT
12/2022	12506	503-0000-156-3	-100.00	CR 00011087-001	12/08/2022	DIRCKSEN SOLAR PANELS
Batch 12506 Total:			-965.00			
Report Total:			-965.00			

Date: 12/06/2022
Time: 1:26:25PM

Unposted Check\Warrant Register

User: BRITTA
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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			12/06/2022	169541			
IV-00040504	101		PAYROLL WE 11-13-22 -D-ALS			10.97			
IV-00040543	101		Payroll WE 11-20-22 -D-ALS			9.53			
IV-00040504	201		PAYROLL WE 11-13-22 -D-ALS			20.42			
IV-00040543	201		Payroll WE 11-20-22 -D-ALS			20.52			
IV-00040504	501		PAYROLL WE 11-13-22 -D-ALS			0.22			
IV-00040543	501		Payroll WE 11-20-22 -D-ALS			0.45			
IV-00040504	502		PAYROLL WE 11-13-22 -D-ALS			0.15			
IV-00040543	502		Payroll WE 11-20-22 -D-ALS			0.07			
IV-00040504	503		PAYROLL WE 11-13-22 -D-ALS			15.17			
IV-00040543	503		Payroll WE 11-20-22 -D-ALS			16.36			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			12/06/2022	169542			\$187.72
IV-00040580	101		PAYROLL WE 11-27-22 -D-ALS			9.91			
IV-00040621	101		Payroll WE 12-04-22 -D-ALS			11.12			
IV-00040580	201		PAYROLL WE 11-27-22 -D-ALS			20.57			
IV-00040621	201		Payroll WE 12-04-22 -D-ALS			20.42			
IV-00040580	501		PAYROLL WE 11-27-22 -D-ALS			0.75			
IV-00040621	501		Payroll WE 12-04-22 -D-ALS			0.15			
IV-00040580	502		PAYROLL WE 11-27-22 -D-ALS			0.30			
IV-00040621	502		Payroll WE 12-04-22 -D-ALS			0.15			
IV-00040580	503		PAYROLL WE 11-27-22 -D-ALS			15.40			
IV-00040621	503		Payroll WE 12-04-22 -D-ALS			15.09			
01	0000005562	AMY'S CLEAN SWEEP			12/06/2022	169543			\$1,500.00
VR-00121200	101	495738	CLEANING			1,500.00			
01	0000005407	ARCHIVESOCIAL			12/06/2022	169544			\$2,988.00
VR-00121201	101	25975	SOCIAL MEADIA ARCHIVING SUBSCR			2,988.00			
01	0000004538	BUCKEYE FARMERS			12/06/2022	169545			\$95.73
VR-00121202	503	11401	SEALKIT			95.73			
01	0000003489	BURKE PETROLEUM, INC			12/06/2022	169546			\$1,424.67
VR-00121203	101	0442591-IN	FUEL			369.85			
VR-00121203	101	0442592-IN	FUEL			312.03			
VR-00121203	201	0442591-IN	FUEL			132.84			
VR-00121203	201	0442592-IN	FUEL			112.07			
VR-00121203	201	0442761-IN	FUEL			162.02			
VR-00121203	501	0442591-IN	FUEL			35.06			
VR-00121203	501	0442592-IN	FUEL			29.59			
VR-00121203	503	0442591-IN	FUEL			147.10			
VR-00121203	503	0442592-IN	FUEL			124.11			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			12/06/2022	169547			

Date: 12/06/2022
Time: 1:26:25PM

Unposted Check\Warrant Register

User: BRITTA
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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
VR-00121204	101	378684	VEHICLE REPAIRS			6.99		
VR-00121204	101	379406	VEHICLE REPAIRS			44.78		
VR-00121204	101	379543	VEHICLE REPAIRS			35.73		
VR-00121204	101	379544	VEHICLE REPAIRS			9.25		
VR-00121204	201	378125	VEHICLE REPAIRS			44.21		
VR-00121204	201	378518	VEHICLE REPAIRS			900.47		
VR-00121204	201	378886	VEHICLE REPAIRS			60.74		
VR-00121204	201	378935	VEHICLE REPAIRS			74.90		
VR-00121204	201	379569	VEHICLE REPAIRS			11.99		
VR-00121204	503	378975	VEHICLE REPAIRS			77.25		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		12/06/2022		169548	\$1,482.42	
VR-00121204	503	379001	VEHICLE REPAIRS			74.90		
VR-00121204	503	379207	VEHICLE REPAIRS			111.43		
VR-00121204	503	379385	VEHICLE REPAIRS			9.49		
VR-00121204	503	379526	VEHICLE REPAIRS			20.29		
01	0000004812	CHEMICAL SERVICES, INC.		12/06/2022		169549	\$2,273.00	
VR-00121205	501	5145075	CHEMICALS			2,273.00		
01	0000001939	CHEROKEE RUN LANDFILL (REPUBLIC)		12/06/2022		169550	\$1,573.99	
VR-00121206	201	4054-0000253	STREET SWEEPINGS			1,573.99		
01	0000004521	CINTAS		12/06/2022		169551		
VR-00121207	101	413566983	UNIFORMS/MATS			24.47		
VR-00121207	101	4137411761	UNIFORMS/MATS			475.49		
VR-00121207	101	4139566983	UNIFORMS/MATS			50.11		
VR-00121207	201	413566983	UNIFORMS/MATS			47.67		
VR-00121207	201	4137411761	UNIFORMS/MATS			51.39		
VR-00121207	201	4139566983	UNIFORMS/MATS			8.92		
VR-00121207	501	413566983	UNIFORMS/MATS			41.10		
VR-00121207	501	4137411761	UNIFORMS/MATS			40.99		
VR-00121207	502	413566983	UNIFORMS/MATS			33.11		
VR-00121207	502	4137411761	UNIFORMS/MATS			79.08		
01	0000004521	CINTAS		12/06/2022		169552	\$977.20	
VR-00121207	503	413566983	UNIFORMS/MATS			54.73		
VR-00121207	503	4137411761	UNIFORMS/MATS			61.22		
VR-00121207	503	4139566983	UNIFORMS/MATS			8.92		
01	0000000119	CULLIGAN LIMA		12/06/2022		169553	\$75.65	
VR-00121208	101	0872227	WATER			75.65		
01	0000004779	DLT SOLUTIONS, LLC		12/06/2022		169554	\$7,629.56	
VR-00121209	201	5131817A	CIVIL 3D GOV SUBSCRIPTION			7,629.56		
01	0000000085	EVENING LEADER		12/06/2022		169555	\$81.84	
VR-00121210	101	30190	ADVERTISING			81.84		
01	0000000616	FERTILIZER DEALER SUPPLY		12/06/2022		169556	\$9.46	
VR-00121211	201	1752795	PWD SUPPLIES			9.46		
01	0000003728	FLOW MASTERS IRRIGATION, LLC		12/06/2022		169557	\$4,394.13	
VR-00121212	101	7290	WINTERIZATION			4,394.13		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
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01	0000004768	IONWARE		12/06/2022	169558	\$625.00
VR-00121214	503	106131	TANTALUS PROJECT SUPPORT		625.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		12/06/2022	169559	\$385.96
VR-00121215	503	S510939064.0	SUPPLIES		155.47	
VR-00121215	503	S510947342.0	SUPPLIES		167.41	
VR-00121215	503	S510948581.0	SUPPLIES		63.08	
01	0000003847	MIDNET MEDIA		12/06/2022	169560	\$150.00
VR-00121216	101	19109	QUARTERLY MONTHLY HOSTING		150.00	
01	0000000183	MINSTER AREA LIFE SQUAD		12/06/2022	169561	\$24,125.00
VR-00121217	205	4TH QTR COM	4TH QUARTER COMPENSATION		24,125.00	
01	0000003486	NEW KNOXVILLE SUPPLY COMPANY, INC.		12/06/2022	169562	\$1,149.00
VR-00121218	502	328967	WWTP HEATER		1,149.00	
01	0000000159	NUPCO INC		12/06/2022	169563	\$7.36
VR-00121219	201	34153	PWD SUPPLIES		7.36	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		12/06/2022	169564	\$83.70
IV-00040630	101		Payroll WE 12-04-22 -D-SUP		83.70	
01	0000000222	OPERATOR TRAINING COMMITTEE OF OH		12/06/2022	169565	\$610.00
VR-00121220	201	64672	WATER DISTRIBUTION CLASS SCHM		610.00	
01	0000000063	RUMPKE WASTE, INC		12/06/2022	169566	\$19,070.10
VR-00121221	510	1406072	REFUSE SERVICE		19,070.10	
01	0000003806	SCHWEITZER ENGINEERING LABORATOR		12/06/2022	169567	\$16,051.68
VR-00121222	503	INV-00078277	REAL TIME AUTOMATION CONTROLL		16,051.68	
01	0000001745	SECURCOM		12/06/2022	169568	\$360.00
VR-00121223	502	17451	WWTO ANNUAL FIRE ALARM MONIT		360.00	
01	0000002423	ST HENRY TILE CO. INC.		12/06/2022	169569	\$252.00
VR-00121224	201	015264	PWD SUPPLIES		252.00	
01	0000004424	US BANK EQUIPMENT FINANCE		12/06/2022	169570	\$332.08
VR-00121225	101	488015348	EQUIPMENT		332.08	
01	0000002947	VAN WERT FIRE EQUIPMENT CO.		12/06/2022	169571	\$159.36
VR-00121226	101	62730	REPAIR ON PANTS		159.36	
01	0000000131	WASHINGTON NATIONAL INS CO.		12/06/2022	169572	\$145.70
IV-00040604	101		PAYROLL WE 11-27-22 -D-CAN		60.90	
IV-00040604	501		PAYROLL WE 11-27-22 -D-CAN		6.57	
IV-00040604	502		PAYROLL WE 11-27-22 -D-CAN		7.77	
IV-00040604	503		PAYROLL WE 11-27-22 -D-CAN		70.46	
01	0000000076	WESTERN OHIO TRUE VALUE		12/06/2022	169573	\$427.73

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VR-00121227	101	553115	SUPPLIES			191.06			
VR-00121227	201	553252	SUPPLIES			11.07			
VR-00121227	201	K53521	SUPPLIES			2.99			
VR-00121227	502	553083	SUPPLIES			54.73			
VR-00121227	502	553130	SUPPLIES			14.99			
VR-00121227	503	553212	SUPPLIES			8.78			
VR-00121227	503	K52987	SUPPLIES			115.96			
VR-00121227	503	K53446	SUPPLIES			18.99			
VR-00121227	503	K53448	SUPPLIES			9.16			
01	0000002318	WESTERN-SOUTHERN LIFE			12/06/2022	169574			
IV-00040455	101	PAYROLL WE 10-30-22 -D-WSL				11.94			
IV-00040489	101	PAYROLL WE 11-06-22 -D-WSL				11.24			
IV-00040489	201	PAYROLL WE 11-06-22 -D-WSL				0.07			
IV-00040455	501	PAYROLL WE 10-30-22 -D-WSL				0.11			
IV-00040489	501	PAYROLL WE 11-06-22 -D-WSL				0.57			
IV-00040373	502	Payroll WE 10-16-22 -D-WSL				0.06			
IV-00040409	502	PAYROLL WE 10-23-22 -D-WSL				0.03			
IV-00040455	503	PAYROLL WE 10-30-22 -D-WSL				1.75			
IV-00040489	503	PAYROLL WE 11-06-22 -D-WSL				1.94			
IV-00040340	505	PAYROLL WE 10-09-22 -D-WSL				0.03			
01	0000002318	WESTERN-SOUTHERN LIFE			12/06/2022	169575	\$55.26		
IV-00040523	101	PAYROLL WE 11-13-22 -D-WSL				10.32			
IV-00040560	101	Payroll WE 11-20-22 -D-WSL				10.45			
IV-00040523	201	PAYROLL WE 11-13-22 -D-WSL				0.20			
IV-00040560	201	Payroll WE 11-20-22 -D-WSL				0.62			
IV-00040523	501	PAYROLL WE 11-13-22 -D-WSL				0.33			
IV-00040560	501	Payroll WE 11-20-22 -D-WSL				0.56			
IV-00040560	502	Payroll WE 11-20-22 -D-WSL				0.60			
IV-00040523	503	PAYROLL WE 11-13-22 -D-WSL				2.83			
IV-00040560	503	Payroll WE 11-20-22 -D-WSL				1.59			
IV-00040523	505	PAYROLL WE 11-13-22 -D-WSL				0.02			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		12/06/2022	E00361			X
IV-00040102	101	Payroll WE 08-28-22 -D-MBF				388.27			
IV-00040147	101	PAYROLL WE 09-04-22 -D-MBF				387.11			
IV-00040079	201	Payroll WE 08-21-22 -D-MBS				28.64			
IV-00040102	201	Payroll WE 08-28-22 -D-MBF				134.29			
IV-00040129	201	Payroll WE 08-28-22 -D-MBE				1.89			
IV-00040147	201	PAYROLL WE 09-04-22 -D-MBF				133.18			
IV-00040129	501	Payroll WE 08-28-22 -D-MBE				3.76			
IV-00039980	502	Payroll WE 07-31-22 -D-MBE				0.11			
IV-00040102	502	Payroll WE 08-28-22 -D-MBF				114.56			
IV-00040088	505	Payroll WE 08-21-22 -D-MBE				0.04			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		12/06/2022	E00362			X

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IV-00040156	101		PAYROLL WE 09-04-22 -D-MBS			14.32			
IV-00040166	101		PAYROLL WE 09-04-22 -D-MBE			55.75			
IV-00040156	201		PAYROLL WE 09-04-22 -D-MBS			28.64			
IV-00040166	201		PAYROLL WE 09-04-22 -D-MBE			2.83			
IV-00040147	501		PAYROLL WE 09-04-22 -D-MBF			57.55			
IV-00040166	501		PAYROLL WE 09-04-22 -D-MBE			1.26			
IV-00040147	502		PAYROLL WE 09-04-22 -D-MBF			120.12			
IV-00040166	502		PAYROLL WE 09-04-22 -D-MBE			0.32			
IV-00040147	503		PAYROLL WE 09-04-22 -D-MBF			225.47			
IV-00040147	505		PAYROLL WE 09-04-22 -D-MBF			4.98			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	12/06/2022	E00363			X	
IV-00040180	101		PAYROLL WE 09-11-22 -D-MBF			386.51			
IV-00040189	101		PAYROLL WE 09-11-22 -D-MBS			14.32			
IV-00040199	101		PAYROLL WE 09-11-22 -D-MBE			57.03			
IV-00040180	201		PAYROLL WE 09-11-22 -D-MBF			134.85			
IV-00040189	201		PAYROLL WE 09-11-22 -D-MBS			28.64			
IV-00040180	501		PAYROLL WE 09-11-22 -D-MBF			50.73			
IV-00040180	502		PAYROLL WE 09-11-22 -D-MBF			129.42			
IV-00040166	503		PAYROLL WE 09-04-22 -D-MBE			2.80			
IV-00040180	503		PAYROLL WE 09-11-22 -D-MBF			222.15			
IV-00040180	505		PAYROLL WE 09-11-22 -D-MBF			4.75			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	12/06/2022	E00364			X	
IV-00040213	101		Payroll WE 09-18-22 -D-MBF			393.29			
IV-00040223	101		Payroll WE 09-18-22 -D-MBS			14.32			
IV-00040199	201		PAYROLL WE 09-11-22 -D-MBE			4.19			
IV-00040213	201		Payroll WE 09-18-22 -D-MBF			133.18			
IV-00040223	201		Payroll WE 09-18-22 -D-MBS			28.64			
IV-00040199	501		PAYROLL WE 09-11-22 -D-MBE			0.53			
IV-00040213	501		Payroll WE 09-18-22 -D-MBF			53.51			
IV-00040199	503		PAYROLL WE 09-11-22 -D-MBE			1.21			
IV-00040213	503		Payroll WE 09-18-22 -D-MBF			222.15			
IV-00040213	505		Payroll WE 09-18-22 -D-MBF			2.40			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	12/06/2022	E00365			X	
IV-00040233	101		Payroll WE 09-18-22 -D-MBE			60.58			
IV-00040278	101		PAYROLL WE 10-02-22 -B-GSF			13,100.49			
IV-00040278	201		PAYROLL WE 10-02-22 -B-GSF			4,794.55			
IV-00040233	501		Payroll WE 09-18-22 -D-MBE			1.06			
IV-00040278	501		PAYROLL WE 10-02-22 -B-GSF			1,941.49			
IV-00040297	501		PAYROLL WE 10-02-22 -D-MBE			0.16			
IV-00040278	502		PAYROLL WE 10-02-22 -B-GSF			4,484.35			
IV-00040233	503		Payroll WE 09-18-22 -D-MBE			0.64			
IV-00040278	503		PAYROLL WE 10-02-22 -B-GSF			8,067.17			
IV-00040270	505		PAYROLL WE 10-02-22 -D-MBF			28.74			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	12/06/2022	E00366		\$36,127.81	X	
VR-00121199	101		ADMIN FEE			60.00			
IV-00040297	503		PAYROLL WE 10-02-22 -D-MBE			0.75			
IV-00040297	505		PAYROLL WE 10-02-22 -D-MBE			0.12			

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01	0000005553	INVOICE CLOUD INC	EFT	12/06/2022	E00367	\$136.60	X		
VR-00121213	101	1412-2022-11	MONTHLY INVOICE		136.60				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	12/06/2022	E00368	\$1,030.00	X		
IV-00040620	101		Payroll WE 12-04-22 -D-ODC		602.69				
IV-00040620	201		Payroll WE 12-04-22 -D-ODC		76.90				
IV-00040620	501		Payroll WE 12-04-22 -D-ODC		7.72				
IV-00040620	502		Payroll WE 12-04-22 -D-ODC		1.15				
IV-00040620	503		Payroll WE 12-04-22 -D-ODC		341.54				
01	0000000001	US TREASURY FIT	EFT	12/06/2022	E00369	\$2,138.86	X		
IV-00040609	101		Payroll WE 12-04-22 -T-FIT		865.27				
IV-00040609	201		Payroll WE 12-04-22 -T-FIT		304.34				
IV-00040609	501		Payroll WE 12-04-22 -T-FIT		126.11				
IV-00040609	502		Payroll WE 12-04-22 -T-FIT		214.06				
IV-00040609	503		Payroll WE 12-04-22 -T-FIT		629.08				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	12/06/2022	E00370	\$443.70	X		
IV-00040619	101		Payroll WE 12-04-22 -B-MED		199.66				
IV-00040619	201		Payroll WE 12-04-22 -B-MED		67.75				
IV-00040619	501		Payroll WE 12-04-22 -B-MED		27.34				
IV-00040619	502		Payroll WE 12-04-22 -B-MED		49.85				
IV-00040619	503		Payroll WE 12-04-22 -B-MED		99.10				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	12/06/2022	E00371	\$443.70	X		
IV-00040613	101		Payroll WE 12-04-22 -D-MED		199.66				
IV-00040613	201		Payroll WE 12-04-22 -D-MED		67.75				
IV-00040613	501		Payroll WE 12-04-22 -D-MED		27.34				
IV-00040613	502		Payroll WE 12-04-22 -D-MED		49.85				
IV-00040613	503		Payroll WE 12-04-22 -D-MED		99.10				

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000003350	ALLOWAY			12/13/2022	169576	\$743.00	
VR-00121228	211	226554	ANALYSIS			40.00		
VR-00121228	501	226553	ANALYSIS			44.00		
VR-00121228	502	226554	ANALYSIS			659.00		
01	0000003808	AMP INC.			12/13/2022	169577	\$1,710.27	
VR-00121230	201	6001534	OSHA SAFETY			126.50		
VR-00121230	501	6001534	OSHA SAFETY			126.75		
VR-00121230	502	6001534	OSHA SAFETY			126.75		
VR-00121229	503	6001555	KEY ACCOUNTS			1,203.52		
VR-00121230	503	6001534	OSHA SAFETY			126.75		
01	0000000224	AUGLAIZE CO TREASURER			12/13/2022	169578	\$493.92	
VR-00121254	201	MINSTER FR F ROAD PATCH				493.92		
01	0000003489	BURKE PETROLEUM, INC			12/13/2022	169579	\$1,674.43	
VR-00121231	101	0442913-IN	FUEL			155.92		
VR-00121231	101	0442914-IN	FUEL			317.49		
VR-00121256	101	0443158-IN	GENERATOR FUEL			209.22		
VR-00121231	201	0442913-IN	FUEL			219.15		
VR-00121231	201	0442914-IN	FUEL			446.22		
VR-00121231	503	0442913-IN	FUEL			107.51		
VR-00121231	503	0442914-IN	FUEL			218.92		
01	0000004570	CARTER MESCHER			12/13/2022	169580	\$50.00	
VR-00121232	201	STEEL TOE R STEEL TOE REIMBURSEMENTS				50.00		
01	0000002301	CDM SMITH INC			12/13/2022	169581	\$7,022.20	
VR-00121233	211	90166389	ENGINEERING SERVICES			2,418.00		
VR-00121233	501	90166391	ENGINEERING SERVICES			429.60		
VR-00121233	502	90166391	ENGINEERING SERVICES			429.60		
VR-00121233	509	90166393	ENGINEERING SERVICES			3,745.00		
01	0000000018	CITY OF ST MARYS			12/13/2022	169582	\$90.00	
VR-00121234	502	9393	BACTERIA TESTS			90.00		
01	0000003239	CORE & MAIN			12/13/2022	169583	\$124.20	
VR-00121235	201	Q776198	PWD SUPPLIES			124.20		
01	0000000152	COUNTY DOOR SYSTEMS, INC.			12/13/2022	169584	\$200.00	
VR-00121253	201	224690	PWD DOOR REPAIR			200.00		
01	0000001256	COURTNEY AND ASSOCIATES			12/13/2022	169585	\$1,000.00	
VR-00121236	501	2022-335	4TH QTR PROFESSIONAL SERVICES			1,000.00		
01	0000000799	DICKMAN SUPPLY			12/13/2022	169586	\$1,447.02	
VR-00121237	503	476404-00	ELECTRIC SUPPLIES			563.00		
VR-00121237	503	476404-01	ELECTRIC SUPPLIES			67.72		
VR-00121237	503	476410-00	ELECTRIC SUPPLIES			816.30		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			12/13/2022	169587	\$6,849.00	
VR-00121238	502	21252	WWTP CHEMICALS			6,849.00		
01	0000000085	EVENING LEADER			12/13/2022	169588	\$110.00	
VR-00121239	101	5118727	ADVERTISEMENTS			110.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000028	FIRE SAFETY SERVICES INC.		12/13/2022	169589	\$64.00		
VR-00121249	101	124334	FIRE SUPPLIES		64.00			
01	0000000079	FOUR U OFFICE SUPPLIES		12/13/2022	169590	\$28.58		
VR-00121240	501	026410-01	WP TONER		28.58			
01	0000000109	FOX SUPPLY		12/13/2022	169591	\$188.93		
VR-00121257	503	125768	ELECTRIC SUPPLIES		188.93			
01	0000000835	GEHRET NURSERY		12/13/2022	169592	\$255.00		
VR-00121252	101	43739	PARKS SUPPLIES		255.00			
01	0000004613	HALF MOON VENTURES, LLC		12/13/2022	169593	\$26,975.52		
VR-00121241	503	1245	POWER BILL		26,975.52			
01	0000000310	IRISH ELECTRIC MOTOR SERVICE		12/13/2022	169594	\$4,228.00		
VR-00121251	502	78517	WWTP MOTOR		4,228.00			
01	0000003629	LANDMARK STRUCTURES		12/13/2022	169595	\$612,374.51		
VR-00121242	512		APPLICATION WATER TOWER CONSTRUCTION		612,374.51			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		12/13/2022	169596	\$35,988.62		
VR-00121243	503	SP-077-00002	POWER BILL		35,988.62			
01	0000000048	MESCO ELECTRICAL SUPPLY		12/13/2022	169597	\$890.55		
VR-00121244	503	S510954891.0	ELECTRIC SUPPLIES		60.70			
VR-00121244	503	S510957853.0	ELECTRIC SUPPLIES		1.77			
VR-00121244	503	S510966955.0	ELECTRIC SUPPLIES		130.86			
VR-00121244	503	S510968893.0	ELECTRIC SUPPLIES		143.27			
VR-00121258	503	S509874365.0	ELECTRIC SUPPLIES		553.95			
01	0000002143	NKTELCO INC.		12/13/2022	169598	\$1,341.27		
VR-00121245	101	0423002410	PHONE CHARGES		999.80			
VR-00121245	201	0423002410	PHONE CHARGES		81.01			
VR-00121245	501	0423002410	PHONE CHARGES		-6.45			
VR-00121245	502	0423002410	PHONE CHARGES		130.25			
VR-00121245	503	0423002410	PHONE CHARGES		100.17			
VR-00121245	505	0423002410	PHONE CHARGES		36.49			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		12/13/2022	169599	\$83.70		
IV-00040680	101		PAYROLL WE 12-11-22 -D-SUP		83.70			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERV		12/13/2022	169600	\$435.90		
VR-00121259	101	3316738438	LEASE		435.90			
01	0000003697	RD JONES EXCAVATING		12/13/2022	169601	\$465,023.89		
VR-00121255	402		APPLICATION DUES DITCH CONSTRUCTION		465,023.89			
01	0000002210	SAWVEL & ASSOCIATES, INC		12/13/2022	169602	\$502.43		
VR-00121246	503	2022118603	CONSULTING SERVICES		502.43			
01	0000003283	UNIQUE PAVING MATERIALS CORP.		12/13/2022	169603	\$215.88		
VR-00121250	201	70558	PWD COLD MIX		215.88			
01	0000000076	WESTERN OHIO TRUE VALUE		12/13/2022	169604	\$389.68		

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VR-00121248	101	553561	SUPPLIES			50.98		
VR-00121248	101	553781	SUPPLIES			52.95		
VR-00121248	101	553937	SUPPLIES			38.28		
VR-00121260	101	554179	SUPPLIES			43.43		
VR-00121248	201	553737	SUPPLIES			1.72		
VR-00121260	201	554125	SUPPLIES			2.70		
VR-00121248	502	K53787	SUPPLIES			65.80		
VR-00121248	503	553681	SUPPLIES			120.05		
VR-00121248	503	553698	SUPPLIES			1.79		
VR-00121248	503	553949	SUPPLIES			11.98		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	12/13/2022	E00375	\$1,030.00	X	
IV-00040670	101	PAYROLL WE 12-11-22 -D-ODC				678.51		
IV-00040670	201	PAYROLL WE 12-11-22 -D-ODC				41.97		
IV-00040670	501	PAYROLL WE 12-11-22 -D-ODC				22.37		
IV-00040670	502	PAYROLL WE 12-11-22 -D-ODC				1.96		
IV-00040670	503	PAYROLL WE 12-11-22 -D-ODC				285.19		
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00376		X	
IV-00040387	101	PAYROLL WE 10-23-22 -D-LMF				27.02		
IV-00040435	101	PAYROLL WE 10-30-22 -B-LME				36.29		
IV-00040464	101	PAYROLL WE 11-06-22 -D-LMF				23.01		
IV-00040387	201	PAYROLL WE 10-23-22 -D-LMF				5.86		
IV-00040405	201	PAYROLL WE 10-23-22 -D-LMS				0.07		
IV-00040464	201	PAYROLL WE 11-06-22 -D-LMF				5.84		
IV-00040405	501	PAYROLL WE 10-23-22 -D-LMS				0.01		
IV-00040464	501	PAYROLL WE 11-06-22 -D-LMF				3.80		
IV-00040424	502	PAYROLL WE 10-30-22 -B-LMF				276.02		
IV-00040405	503	PAYROLL WE 10-23-22 -D-LMS				0.05		
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00377		X	
IV-00040472	101	PAYROLL WE 11-06-22 -D-LME				1.01		
IV-00040485	101	PAYROLL WE 11-06-22 -D-LMS				3.51		
IV-00040498	101	PAYROLL WE 11-13-22 -D-LMF				22.81		
IV-00040472	201	PAYROLL WE 11-06-22 -D-LME				2.02		
IV-00040498	201	PAYROLL WE 11-13-22 -D-LMF				5.86		
IV-00040498	501	PAYROLL WE 11-13-22 -D-LMF				3.44		
IV-00040464	502	PAYROLL WE 11-06-22 -D-LMF				7.88		
IV-00040498	502	PAYROLL WE 11-13-22 -D-LMF				8.34		
IV-00040464	503	PAYROLL WE 11-06-22 -D-LMF				14.69		
IV-00040485	503	PAYROLL WE 11-06-22 -D-LMS				0.25		
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00378		X	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040506	101		PAYROLL WE 11-13-22 -D-LME			1.01			
IV-00040519	101		PAYROLL WE 11-13-22 -D-LMS			3.36			
IV-00040537	101		Payroll WE 11-20-22 -D-LMF			24.68			
IV-00040506	201		PAYROLL WE 11-13-22 -D-LME			2.02			
IV-00040519	201		PAYROLL WE 11-13-22 -D-LMS			0.03			
IV-00040519	501		PAYROLL WE 11-13-22 -D-LMS			0.05			
IV-00040519	502		PAYROLL WE 11-13-22 -D-LMS			0.01			
IV-00040498	503		PAYROLL WE 11-13-22 -D-LMF			14.73			
IV-00040519	503		PAYROLL WE 11-13-22 -D-LMS			0.39			
IV-00040498	505		PAYROLL WE 11-13-22 -D-LMF			0.30			
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00379				X
IV-00040546	101		Payroll WE 11-20-22 -D-LME			1.01			
IV-00040556	101		Payroll WE 11-20-22 -D-LMS			3.37			
IV-00040537	201		Payroll WE 11-20-22 -D-LMF			5.84			
IV-00040546	201		Payroll WE 11-20-22 -D-LME			2.02			
IV-00040556	201		Payroll WE 11-20-22 -D-LMS			0.09			
IV-00040537	501		Payroll WE 11-20-22 -D-LMF			3.69			
IV-00040556	501		Payroll WE 11-20-22 -D-LMS			0.08			
IV-00040537	502		Payroll WE 11-20-22 -D-LMF			8.12			
IV-00040556	502		Payroll WE 11-20-22 -D-LMS			0.08			
IV-00040537	503		Payroll WE 11-20-22 -D-LMF			12.93			
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00380				X
IV-00040569	101		PAYROLL WE 11-27-22 -D-LMF			22.87			
IV-00040575	101		PAYROLL WE 11-27-22 -B-LMF			821.11			
IV-00040582	101		PAYROLL WE 11-27-22 -D-LME			1.01			
IV-00040569	201		PAYROLL WE 11-27-22 -D-LMF			5.89			
IV-00040575	201		PAYROLL WE 11-27-22 -B-LMF			211.67			
IV-00040582	201		PAYROLL WE 11-27-22 -D-LME			2.02			
IV-00040569	501		PAYROLL WE 11-27-22 -D-LMF			3.68			
IV-00040575	501		PAYROLL WE 11-27-22 -B-LMF			131.77			
IV-00040569	503		PAYROLL WE 11-27-22 -D-LMF			14.78			
IV-00040575	503		PAYROLL WE 11-27-22 -B-LMF			530.80			
01	0000005549	THE LOOMIS COMPANY	EFT	12/13/2022	E00381		\$2,487.68		X
IV-00040600	101		PAYROLL WE 11-27-22 -B-LMS			133.60			
IV-00040585	201		PAYROLL WE 11-27-22 -B-LME			72.58			
IV-00040598	201		PAYROLL WE 11-27-22 -D-LMS			0.01			
IV-00040600	201		PAYROLL WE 11-27-22 -B-LMS			0.52			
IV-00040600	501		PAYROLL WE 11-27-22 -B-LMS			0.17			
IV-00040600	503		PAYROLL WE 11-27-22 -B-LMS			3.61			
01	0000000001	US TREASURY FIT	EFT	12/13/2022	E00382		\$2,434.52		X
IV-00040659	101		PAYROLL WE 12-11-22 -T-FIT			1,021.09			
IV-00040659	201		PAYROLL WE 12-11-22 -T-FIT			286.81			
IV-00040659	501		PAYROLL WE 12-11-22 -T-FIT			140.21			
IV-00040659	502		PAYROLL WE 12-11-22 -T-FIT			304.84			
IV-00040659	503		PAYROLL WE 12-11-22 -T-FIT			681.57			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	12/13/2022	E00383		\$4,066.31		X

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00121247	101	F41630034	UTILITY SERVICES			1,234.27			
VR-00121247	201	F41630034	UTILITY SERVICES			528.54			
VR-00121247	501	F41630034	UTILITY SERVICES			1,382.73			
VR-00121247	502	F41630034	UTILITY SERVICES			295.53			
VR-00121247	503	F41630034	UTILITY SERVICES			528.55			
VR-00121247	505	F41630034	UTILITY SERVICES			96.69			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	12/13/2022	E00384	\$442.34	X		
IV-00040669	101	PAYROLL WE 12-11-22 -B-MED				210.06			
IV-00040669	201	PAYROLL WE 12-11-22 -B-MED				64.54			
IV-00040669	501	PAYROLL WE 12-11-22 -B-MED				25.15			
IV-00040669	502	PAYROLL WE 12-11-22 -B-MED				51.00			
IV-00040669	503	PAYROLL WE 12-11-22 -B-MED				91.59			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	12/13/2022	E00385	\$442.34	X		
IV-00040663	101	PAYROLL WE 12-11-22 -D-MED				210.06			
IV-00040663	201	PAYROLL WE 12-11-22 -D-MED				64.54			
IV-00040663	501	PAYROLL WE 12-11-22 -D-MED				25.15			
IV-00040663	502	PAYROLL WE 12-11-22 -D-MED				51.00			
IV-00040663	503	PAYROLL WE 12-11-22 -D-MED				91.59			
Bank ID 01 Total							\$1,181,403.69		
Report Total							\$1,181,403.69		

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr:EFT:DP Date	Chk\Warr:EFT:DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000004730			12/05/2022	169538	\$1,298.68
VR-00121198	101	INCOME TAX I	2021 INCOME TAX REFUND		1,298.68	
01	0000004618			12/05/2022	169539	\$2,821.80
VR-00121197	101	INCOME TAX I	2021 INCOME TAX REFUND		2,821.80	
01	0000004888			12/05/2022	169540	\$128.00
VR-00121196	101	2021 INCOME	2021 INCOME TAX REFUND		128.00	
Bank ID 01 Total						\$4,248.48

Report Total: \$4,248.48

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
01	0000000001	US TREASURY FIT	EFT	12/08/2022	E00372		\$30.00	X	
IV-00040655	101		PAYROLL WE 12-06-22 -T-FIT			30.00			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	12/08/2022	E00373		\$143.73	X	
IV-00040645	101		PAYROLL WE 12-06-22 -B-MED			100.13			
IV-00040645	201		PAYROLL WE 12-06-22 -B-MED			26.16			
IV-00040645	501		PAYROLL WE 12-06-22 -B-MED			0.86			
IV-00040645	502		PAYROLL WE 12-06-22 -B-MED			2.62			
IV-00040645	503		PAYROLL WE 12-06-22 -B-MED			13.96			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	12/08/2022	E00374		\$143.73	X	
IV-00040644	101		PAYROLL WE 12-06-22 -D-MED			100.13			
IV-00040644	201		PAYROLL WE 12-06-22 -D-MED			26.16			
IV-00040644	501		PAYROLL WE 12-06-22 -D-MED			0.86			
IV-00040644	502		PAYROLL WE 12-06-22 -D-MED			2.62			
IV-00040644	503		PAYROLL WE 12-06-22 -D-MED			13.96			

Bank ID 01 Total: \$317.46

Report Total: \$317.46

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000003808	AMP INC.			12/13/2022	169605	\$752,949.43		
VR-00121261	503	1004517	POWER BILL			752,949.43			

Bank ID 01 Total: \$752,949.43

Report Total: \$752,949.43