

June 6, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of May 23, 2023 and May 31, 2023 meeting minutes
May 23 → Travis/Craig S
May 31 → Craig/Curt
-ABSTAIN
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 23-05-01: Discussion, third and final reading of an ordinance amending the general service rules and regulations section 50.38 and establishing new rules and regulations for the termination of utilities. Tom/Nicole
 - b) Resolution 23-05-01: Discussion, third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by replacing curb and gutters on Industrial Drive. Nicole/Curt
 - c) Resolution 23-05-02: Discussion, third and final reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvements shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities. Craig/Craig S
 - d) Ordinance 23-05-02: Discussion, third and final reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster. Curt/Travis
 - e) Ordinance 23-05-03: Discussion and second reading of an ordinance entering into an agreement with the Minster Local School District for Fuel Purchases. Tom/Nicole
 - f) Resolution 23-06-01: Discussion, suspend, pass and adopt a resolution transferring funds to various accounts and declaring an emergency. Suspend - Travis/Tom
Pass - Craig S/Curt
 - g) Resolution 23-06-02: Discussion and first reading of a resolution declaring it necessary to improve West Seventh Street, which is to be annexed into the Village of Minster. Such improvements shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.
-Nicole O/Craig S
- 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) Discussion and motion to approve a consent and agreement with Solar Construction Lending, LLC and 7th Street BESS LLC for the Energy Storage System.

→ Curt/Craig

7) New Business:

- a) Discussion and motion to approve invoices over \$3,000.00. Tom/Travis
- b) Discussion on the West Ohio Railway Authority's notice to sell land.
- c) Discussion and motion to seek bids for the 6th Street Reconstruction project and the West Seventh Street Reconstruction Project. Craig S/Nicole
- d) Discussion and motion to approve an invoice from Albers Farm Drainage for seeding the Dues Ditch Project. Craig O/Tom
- e) Discussion and motion to hire additional employees at the pool. Nicole/Travis

8) Administrator's Report

9) Receipts: \$ 1,535,947.41 Craig O/Craig S

10) Invoices: \$ 443,920.26 Tom/Curt

11) Motion to adjourn

EXECUTIVE SESSION TO DISCUSS PERSONNEL

Craig S/Nicole

6:55 EST

7:30 PM - Curt/Tom

Curt
- THURS FWD
WORTH ENGINEER
FOR FOOD TRUCK RALLY/
DUCK RACE

Motion to Adjourn
7:36 PM - Curt/Tom

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, May 23, 2023

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

Attendance: Tom Millhouse (Daily Standard), Brent Melton (Community Post/Evening Leader), Matt Hibner (Garmann and Miller), Eric Schmiesing (Garmann and Miller), Cody Frericks, and Chief David Friend.

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

Approval of Minutes: Sherman and Wilges motioned to approve the minutes from the regular meeting of May 2, 2023. Motion passed on six aye votes.

Lane 19 Men's Softball Tournament: Cody Frericks is asking Council permission to hold a softball tournament at the Four Seasons Park the weekend July 21-23. He is asking for extended hours for the park to be open and to sell beer during the event. Oldiges and Albers motioned to allow the use of the Four Seasons Park for the tournament. Motion passed on six aye votes. The tournament committee will file the proper paperwork with the state for a temporary beer permit.

ORDINANCE AND RESOLUTIONS:

Discussion and second reading of an ordinance amending the general service rules and regulations Section 50.38 and establishing new rules and regulations for the termination of utilities: With the installation of the new tandalus meter reading system, we are now able to remotely disconnect many of those who elect not to pay their bill. Because of this ability, most of the time, we will not have to send someone out to disconnect those non-payers. This new ability necessitates changes to the village's termination policies.

Under the old policy an employee of the village was supposed to either hand deliver or post on the door of a residence a notice that notified the resident that they were being disconnected. In addition, that same employ was authorized to be able to make available to the customer a means to avoid disconnection. Since we will no longer be sending an employee out to do disconnects, we will not be able to hand deliver a notice or advise them on how to avoid disconnection. Therefore, we would like to take these two items out of the rules and regulations regarding termination of utilities.

A resident who has a pending disconnect will still receive notice of when the disconnection will occur and how they can avoid being disconnected. This happens in the disconnection notice that is mailed out to those facing disconnection. A resident will receive two notices, one being a delinquent notice and one being a disconnect notice.

The new rules and regulations regarding the termination of utilities will just state that a disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available. The other statements regarding the hand delivery of a notice or being able to advise the resident on how to avoid disconnection will be removed from the rules and regulations.

Wilges and Sherman motioned to pass the second reading of **Ordinance 23-05-01** amending the general service rules and regulations section 50.38 and establishing new rules and regulations for the termination of utilities. Motion passed on six aye votes.

Discussion and second reading of a resolution declaring it necessary to improve certain streets within the village of Minster. Such improvements will include the replacement of concrete curb and gutters on Industrial Drive: We have developed a set of plans and specification for the replacement of curb and gutters on

Industrial Drive. About 1,250 feet of curb on Industrial Drive needs to be replaced because it is deteriorating. This curb is the original curb that was put in when the industrial park was developed back in the late 1980's early 1990's.

The cost of this project is estimated to be approximately \$49,000.00, which is under the bidding requirement, so we are seeking proposals for the work rather than going through a formal bidding process.

The resolution presented to council is a resolution of necessity, which declares it necessary to improve the street with new curb and gutter and then assess the cost back to the property owner along Industrial Drive. There would be a total of five property owners that would be affected by the project. Those five owners would pay approximately \$38,000.00 of the \$49,000.00 estimated cost.

Albers and Clune motioned to pass the second reading of **Resolution 23-05-01** declaring it necessary to improve certain streets within the Village of Minster by replacing curb and gutters on Industrial Drive. Motion passed on six aye votes.

Discussion and second reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities: At previous meetings, we have discussed the improvements to Sixth Street between Ohio Street and Cleveland Street. Choice One is currently engineering these improvements and will finish up the design in the future. In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received.

Herkenhoff and Oldiges motioned to pass the second reading of **Resolution 23-05-02** declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Motion passed on six aye votes.

Discussion and second reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster: Enclosed in your packet is a copy of an Ordinance regarding the dedication of Phase I of the Steepleview Subdivision. Baumer Construction is requesting that the Village accept ownership and maintenance responsibility for the street and related installed utilities and that these become available for public use. For the village to assume responsibility for the street and utilities, an ordinance accepting and dedicating these facilities for public use will need to be approved by Council. We have examined the street and the other utilities that relate to the first phase of the subdivision and find them to be acceptable and would recommend that the phase be accepted by council.

Sherman and Wilges motioned to pass the second reading of **Ordinance 23-05-02** dedicating phase I of the Steepleview Subdivision within the Village of Minster. Motion passed on six aye votes.

Discussion and first reading of an ordinance entering into an agreement with the Minster Local School District to allow the school to purchase fuel from the Village: Josh Meyer, the Superintendent at Minster Schools, has asked about the possibility of the school purchasing fuel from the Village for the school buses and other vehicles. Currently the school uses the co-op's fueling station on South Ohio Street to fuel their vehicles. Apparently, the co-op is going to close this station in the near future leaving the school with nowhere to purchase fuel. Thus, Josh asked about the possibility of the school using the village's fuel pumps to fill their vehicles.

There would be no problem on our end, in allowing the school to use the village's fuel pumps. The current pumps have a monitoring system where each vehicle has a key fob assigned to it and the system will not operate until the key fob is used. Once the key fob is inserted into the pumps, it then records the amount of fuel dispensed to the vehicle. The report then gets read monthly and fuel usage is assigned to each department.

We could use the same key fob system for the school. We would assign each vehicle the school has with a key fob and they could fill their vehicles anytime day or night. We would then, bill the school for fuel used as recorded by the key fob system on a quarterly basis.

Don has developed a short agreement between the village and the school which outlines the responsibilities of the village and the school. A copy of this agreement, which has already been signed by the school, is attached to an ordinance. Herkenhoff and Oldiges motioned to pass the first reading of **Ordinance 23-05-03**. Motion passed on six aye votes.

Discuss, suspend, pass and adopt an ordinance entering into a Renewable Energy Credits Sale/Purchase Program member schedule with AMP: In the power purchase agreement for the second solar field, the village is to receive the environmental attributes or renewable energy credits (RECs) that are generated by the solar field. Because the solar field is green energy for every MWh of power produced the village receives one renewable energy credit. These renewable energy credits are valuable because they can be sold. Someone who buys a REC can then claim that they are receiving green power. The market for a renewable energy credit ranges anywhere from \$6.00 to \$22.00, depending on what state the REC gets sold in.

In order to sell REC's an entity must be certified by the applicable state regulatory authority and register with PJM. We have finally received approval from the Public Utilities Commission of Ohio and have become registered with PJM's Generation Attributes Tracking System. This means that we can now sell REC's from the solar field.

However, since we are not experts in buying or selling RECs in the REC market, we need to find someone who trades daily in the market and that would be AMP. AMP trades daily in the market with solar, wind and hydro REC's and is familiar with the market. Therefore, we have asked AMP if they would be willing to sell our RECs in the market as they do this for other municipalities as well. AMP has a standard agreement or schedule that they ask the communities to sign. Don has provided a copy of the agreement along with the ordinance for Council. In the agreement, AMP agrees to sell the REC's on behalf of the community. For them doing so, AMP receives a fee of \$0.58/MWh.

Clune and Oldiges motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Albers motioned to pass **Ordinance 23-05-04** entering into a Renewable Energy Credits Sale/Purchase Program member schedule with AMP. Motion passed on six aye votes.

COMMITTEE REPORTS:

Safety: Clune reported the committee met with the new Fire Chief to see how things have been going since he started. Everything seems to be running smoothly and the transition has gone well.

OLD BUSINESS:

NEW BUSINESS:

Discussion and motion to seek bids for the addition to and renovation of the Police Department: Matt Hibner and Eric Schmiesing from Garmann and Miller presented drawings of the Police Department with Council. Don and the Police Department have been meeting with Garmann and Miller for some time refining the plans and getting them ready to go out for bid. Herkenhoff and Clune motioned to seek bids for the addition to and renovation of the Police Department. Motion passed on six 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. Sherman and Clune motioned to approve the payment of invoices over \$3,000. Motion passed on six aye votes.

Discussion and motion to purchase a pickup truck for the Waste Water Department through State Purchasing: In the 2023 appropriations we budgeted for a new pickup truck for the Waste Water Department. A copy of a sales order for a new Chevrolet 2500 HD pick-up truck with an 8-foot service body has been provided to

Council. This vehicle would replace a 23-year-old Chevrolet truck that the department currently has. The price of the new vehicle is \$75,270.00 through the State's purchasing program.

We only appropriated \$60,000.00 for the vehicle, which was in line with what we purchased similar vehicles through state purchasing for. Unfortunately, inflation has even affected state purchasing as the price of the new truck is considerably higher than what we appropriated. However, the waste water fund is in good shape and could handle the additional costs. Wilges and Herkenhoff motioned to purchase a pickup truck for the Wastewater Department. Motion passed on six aye votes.

Approval of the April 2023 Income Tax Reports: Council reviewed the April Income Tax Report of \$1,029,075.80 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.

Discussion and motion to grant step increases to various employees who have received licenses or certifications: The personnel committee of council met to review four employees who have received certifications and or licenses relating to their jobs. These four employees and the licenses that they received are:

Dustin Thobe at the Water and Waste Water Department – Class II Water Supply License
Scott Langenkamp at the Public Works Department – Class I and Class II Wastewater Collection License
Danny Schmiesing at the Public Works Department – Class I Water Distribution and Pesticide Licenses
Adam Olberding at the Parks Department – Pesticide License and Aquatic Facility Operator Certificate

When we passed the updated pay table last December, we established different levels of pay so that if an employee would meet the criteria for a new position, they could move up to a higher pay scale. The thought process behind this was that the more training and education that an employee receives the more valuable they become to the village. Given this, we would like to reward the employees for not only acquiring their licenses but for becoming more valuable to the village.

We proposed the following rates retroactive to the date of license and the personnel committee agreed:

- move Dustin Thobe from an Operator I to an Operator II at \$22.76
- move Danny Schmiesing from a Laborer II to a Utility Maintenance Worker I at \$21.51
- move Adam Olberding from a Parks Worker I to a Parks Worker II at \$25.05
- move Scott Langenkamp from a GIS Tech III to GIS Manager at \$27.39

Mayor Kitzmiller recommended the pay increases for the four employees listed above. Albers and Clune motioned to grant the step increase to the four employees that received licenses/certifications. Motion passed on six aye votes.

Discussion and motion to purchase a wheel saw for the Public Works Department: The Public Works Department is requesting to purchase a wheel saw for our skid loader. A wheel saw is designed for trench cutting on hard surfaces such as asphalt or reinforced concrete.

\$30,000.00 was budgeted in 2023 for this equipment. The quote that we received from CAT is \$32,629.00. Sherman and Oldiges motioned to purchase a wheel saw for Public Works. Motion passed on six aye votes.

Discussion and motion to hire summer employees for the pool and park's department: A list of employees that Ryan would like to employ for the Parks and the Pool this summer was provided to Council. We have 23 lifeguards and 2 maintenance people at the pool, so hopefully, we will receive some more applicants in the very near future. Ryan would also like to hire 4 additional employees to assist him with maintenance of the parks.

Mayor Kitzmiller recommended the hiring of these employees. Clune and Herkenhoff motioned to hire the list of summer employees for the pool and park's departments. Motion passed with five aye votes and one abstention from Wilges.

ADMINISTRATOR REPORT:

- 1) Crews from RD Jones have completed work on the Dues Ditch Project. Last week, the concrete work was completed as well as the patching of Seventh Street. In addition, the ground has been seeded and fertilized.
- 2) Crews continue to work on the construction of the water tower. Landmark's crews are currently working on installing the third level to the bowl. Once this crew is finished, a painting crew will come in and paint the cone and sides of the bowl. Once that gets completed, the bowl will be ready to be raised.
- 3) Crews from the Park's Department continue to work on getting the swimming pool ready for the summer. Opening day for the pool is scheduled for the 29th of May.
- 4) Sommer's Excavating has started on the water line and sewer line extension project on State Route 119. They moved equipment in this week and have begun work on boring the water line underneath the road. They should finish up the water line work this week and move on to the sanitary line.
- 5) Fenson Contracting has indicated that they will be moving into the Village to begin working on repairing the sidewalks that were identified as part of our sidewalk repair program. Fenson Contracting is expected to start this project the first week of June.
- 6) The electrical department has installed all the military banners and flags along State Route 66 and East Fourth Street in time for Memorial Day.
- 7) Work on the third phase of the solar field continues to occur. All the dirt has been moved and the ground has been seeded. We expect Eitri Foundry to begin setting steel structures the first week of June.

Receipts: Oldiges and Wilges motioned to approve the cash receipt ledger of \$2,233,403.13. Motion passed on six aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$1,328,995.58. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Albers and Wilges motioned to enter Executive Session at 7:21 p.m. to discuss personnel and the sale of land with no action anticipated. Motion passed on six aye votes. Wilges and Herkenhoff motioned to return to regular session at 8:55 p.m. Motion passed on six aye votes.

Oldiges and Herkenhoff motioned to adjourn at 8:56 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Tuesday, May 31, 2023

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

Attendance: Police Chief David Friend

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

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

ORDINANCES & RESOLUTIONS:

OLD BUSINESS:

NEW BUSINESS:

COMMENTS & CORRESPONDENCE: None.

Clune and Oldiges motioned to enter into Executive Session at 6:30 p.m. to discuss personnel with no action anticipated. Motion passed on five aye votes. Sherman and Oldiges motioned to return to regular session at 8:47 p.m. Motion passed on five aye votes.

Albers and Clune motioned to adjourn at 8:48 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

RESOLUTION 23-05-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE REPLACEMENT OF CONCRETE CURB AND GUTTERS

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing concrete curb and gutters on Industrial Park Drive in the village.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections.

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

SECTION 8: The following lots shall be assessed:

E1534100210

E1534100207

E1534100214

E15341000204

E1534100206

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

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Ordinance 23-05-01: Discussion, third and final reading of an ordinance amending the general service rules and regulations Section 50.38 and establishing new rules and regulations for the termination of utilities.

With the installation of the new tantalus meter reading system, we are now able to remotely disconnect many of those who elect not to pay their bill. Because of this ability, most of the time, we will not have to send someone out to disconnect those non-payers. This new ability necessitates changes to the village's termination policies.

Under the old policy an employee of the village was supposed to either hand deliver or post on the door of a residence a notice that notified the resident that they were being disconnected. In addition, that same employ was authorized to be able to make available to the customer a means to avoid disconnection. Since we will no longer be sending an employee out to do disconnects, we will not be able to hand deliver a notice or advise them on how to avoid disconnection. Therefore, we would like to take these two items out of the rules and regulations regarding termination of utilities.

A resident who has a pending disconnect will still receive notice of when the disconnection will occur and how they can avoid being disconnected. This happens in the disconnection notice that is mailed out to those facing disconnection. A resident will actually receive two notices one being a delinquent notice and one being a disconnection notice.

The new rules and regulations regarding the termination of utilities will just state that a disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available. The other statements regarding the hand delivery of a notice or being able to advise the resident on how to avoid disconnection will be removed from the rules and regulations.

I have put a copy of an ordinance that amends Section 50.38 of the general service rules and regulations in your packet. This ordinance reflects these changes.

Resolution 23-05-01: Discussion, third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster. Such improvements will include the replacement of concrete curb and gutters on Industrial Drive.

We have developed a set of plans and specification for the replacement of curb and gutters on Industrial Drive. About 1,250 feet of curb on Industrial Drive needs to be replaced because it is deteriorating. This curb is the original curb that was put in when the industrial park was developed back in the late 1980's to early 1990's.

We've estimated the cost of this project to be approximately \$49,000.00, which is under the bidding requirement, so we are seeking proposals for the work rather than going through a formal bidding process.

The resolution presented to council is a resolution of necessity, which declares it necessary to improve the street with new curb and gutter and then assess the cost back to the property owner along Industrial Drive. There would be a total of five property owners that would be affected by the project. Those five owners would pay approximately \$38,000.00 of the \$49,000.00 estimated cost.

If council wants to consider the resolution, this would start the assessment portion of the project. Once the resolution is passed, we will send out assessment letters and schedule a public hearing.

Resolution 23-05-02: Discussion, third and final reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

Choice One is currently engineering these improvements for Sixth Street and will finish up the design in the near future. In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity.

Ordinance 23-05-02: Discussion, third and final reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster.

Enclosed in your packet is a copy of an Ordinance regarding the dedication of Phase I of the Steepleview Subdivision. Baumer Construction is requesting that the Village accept ownership and maintenance responsibility for the street and related installed utilities and that these become available for public use. In order for the village to assume responsibility for the street and utilities, an ordinance accepting and dedicating these facilities for public use will need to be approved by Council. We have examined the street and the other utilities that are connected with the first phase of the subdivision and find them to be acceptable and would recommend that the phase be accepted by council.

Ordinance 23-05-03: Discussion and second reading of an ordinance entering into an agreement with the Minster Local School District to allow the school to purchase fuel from the Village.

Josh Meyer, the Superintendent at Minster Schools, has asked about the possibility of the school purchasing fuel from the Village for the school buses and other vehicles. Currently the school uses the co-op's fueling station on South Ohio Street to fuel their vehicles. Apparently, the co-op is going to close this station in the near future leaving the school with nowhere to purchase fuel. Thus, Josh asked about the possibility of the school using the village's fuel pumps to fill their vehicles.

There would be no problem on our end, in allowing the school to use the village's fuel pumps. The current pumps have a monitoring system where each vehicle has a key fob assigned to it and the system will not operate until the key fob is used. Once the key fob is inserted into the pumps, it then records the amount of fuel dispensed to the vehicle. The report then gets read monthly and fuel usage is assigned to each department.

We could use the same key fob system for the school. We would assign each vehicle the school has with a key fob and they could fill their vehicles anytime day or night. We would then, bill the school for the amount of fuel used as recorded by the key fob system on a quarterly basis.

I have developed a short agreement between the village and the school which outlines the responsibilities of the village and the school. This ordinance, which would allow the village to enter into such an agreement with the school, would need to be passed by council.

Resolution 23-06-01: Discussion, suspend, pass and adopt a resolution transferring funds to various accounts and declaring an emergency.

In order to keep all accounts positive, the following transfers need to be made in the 2023 appropriations:

Amount	From		To	
\$2,500.00	101-0606-236-0	Clerk Insurance	101-0605-221-0	Council Travel
\$2,000.00	101-0101-242-6	Police Misc.	101-0101-242-3	Police Investigative
\$600.00	101-0102-221-0	Fire -Dues	101-0102-220-0	Fire Travel
\$5,000.00	101-0102-243-0	Fire Vehicle	101-0102-242-0	Fire Supplies
\$5,000.00	101-0104-242-3	Parks Equipment Maintenance	101-0104-242-7	Parks Ball Diamond Maintenance
\$2,000.00	201-0000-253-5	PWD – Plate Compactor	201-0000-239-0	PWD Professional Services
\$1,000.00	503-0000-239-0	Electric Professional Services	503-0000-221-0	Electric – Travel/Training

I have included a copy of a resolution in your packet which makes these transfers. If council would suspend, pass and adopt this resolution, we can make the above identified transfers.

Resolution 23-06-02: Discussion, and first reading of a resolution declaring it necessary to improve West Seventh Street, which is to be annexed into the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

Choice One is currently engineering improvements to West Seventh Street and will finish up the design in the next week or so. West Seventh Street is in the process of being annexed into the Village. The County Commissioners have given the approval to annex this property in the village, we are just waiting on the sixty day time period to expire before it is presented to the village council.

In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity.

Discussion and motion to approve a consent and agreement with Solar Construction Lending, LLC and 7th Street BESS LLC for the Energy Storage System.

Summit Ridge Energy has asked the village to approve a consent and agreement form, so that they can obtain a loan from a lender for the energy storage project. The agreement and consent form basically states that the village consents to the project company granting a collateral assignment of and security interest in all of the project company's right title and interest in the Lease, the Energy Services Agreement and the Interconnection Agreement that we have with Summit Ridge Energy.

Both Jim Hearn and John Coyle from Duncan and Allen have reviewed the document and have signed off on us being able to sign it. However, before we sign the agreement, we should have council pass a motion authorizing the Mayor to sign the agreement.

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:

Cotterman and Company	\$5,938.75	Four Seasons Dugout Roof Damage Repair
Dickman Supply	\$10,465.70	Electric Poles and Bases
Encompass Engineering	\$8,370.87	Electric Professional Services
Environmental Engineering	\$6,856.00	WWTP Chemicals
Landmark Structures	\$130,598.10	Water Tower
Miami Products and Chemicals	\$4,506.25	Pool Chemicals
Albers Farm Drainage	\$37,801.66	Dues Ditch Grass Planted
Paulus Excavating	\$24,300.00	Moving Mound at Solar Field
Spring Creek Corporation	\$12,624.00	Concrete behind PW Building
Sunbelt Solomon	\$23,031.87	Transformers

Discussion on the West Ohio Railway Authority's notice to sell land.

The Village has received notice from the West Ohio Rail Authority of its intent to sell land which is owned by the rail authority. Pursuant to the agreement for the creation of the rail authority, the rail authority is to notify each of the three councils of its intent to sell of the land.

The land that the Rail Authority wants to sell is two parcels located south of Greenville Road in St. Marys. The first parcel is a 4.869-acre parcel and the second parcel is a 0.016-acre parcel. This parcel of ground is located adjacent to the railroad right-of-way and does not affect the right-of-way.

With the notification being sent to the three communities, any of the three communities can pass a resolution disapproving of said sale within a period of thirty days after the receipt of said notice. If no such resolution is passed, then the Rail Authority will prepare the appropriate deeds and arrange for the transfer of land.

Discussion and motion to seek bids for the 6th Street Reconstruction project and the West Seventh Street Reconstruction Project.

Choice One is nearing completion of the design engineering for the Sixth Street Reconstruction Project and the West Seventh Street Project. Because these are smaller projects, we would like to bid both of these projects out together to see if we can get a better price. We would like to advertise on June 20 and 27th and do a bid opening on July 11th.

In order for us to seek bids, council would need to authorize the administrator to seek bids by the passage of a motion.

Discussion and motion to approve an invoice from Albers Farm Drainage for seeding the Dues Ditch Project.

In your packet of information is a copy of an invoice from Albers Farm Drainage for seeding the Dues Ditch construction site. Albers worked up and reseeded 284,000 square feet of ground as part of the Dues Ditch Project. Of these 284,000 square feet, 110,000 square feet was the overflow swale which was seeded and a straw mat placed over it. Total cost of the reseeding project was \$37,801.66.

Because this invoice is over \$25,000.00, council would need to approve this invoice separately.

Discussion and motion to hire additional employees at the pool.

There are seven additional individuals that we would like to hire at the pool. These individuals include folks to help out with Kinder Kamp, another lifeguard and another pool maintenance employee. This brings us to a total of 30 employees at the pool.

In order to hire these employees for this summer, Dennis would need to recommend their hiring and council would need to pass a motion to hire.

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

ORDINANCE 23-05-01

AN ORDINANCE AMENDING THE GENERAL SERVICE RULES AND REGULATIONS SECTION 50.38 AND ESTABLISHING NEW RULES AND REGULATIONS FOR TERMINATION OF UTILITIES

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 does hereby adopt and amend the following sections of Chapter 50 of the Codified Ordinances:

50.38 TERMINATION PROCEDURES

Disconnection may only occur during normal business hours and subject to the following conditions:

- A) Disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available.

SECTION 2:

Sections not amended by this Ordinance shall remain in effect as written.

SECTION 3:

This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE 23-05-02

AN ORDINANCE DEDICATING PHASE I OF THE STEEPLEVIEW SUBDIVISION WITHIN THE VILLAGE OF MINSTER

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

- SECTION 1: Whereas, Phase I of the Steepleview Subdivision has been completed and the developers have requested that this phase be dedicated to the Village and become the responsibility of the Village of Minster.
- SECTION 2: Whereas, the Village has inspected this section of the subdivision and have determined that utilities, roads, and right-of-way meet the specifications of the Village of Minster.
- SECTION 3: Whereas, the first phase of Steepleview Subdivision is located within the Village of Minster.
- SECTION 4: The first phase of the Steepleview Subdivision, as shown on the attached plat on exhibit A, attached hereto, and incorporated by reference, is hereby accepted and dedicated to the public for public use.
- SECTION 5: This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE 23-05-03

AN ORDINANCE ENTERING INTO AN AGREEMENT WITH THE MINSTER LOCAL SCHOOLS FOR FUEL PURCHASES

WHEREAS, with the closing of the Co-op's fueling station the Minster Local School District needs to find a location to fuel their vehicles; and

WHEREAS, the Village owns and operates a fueling station for village owned vehicles; and

WHEREAS, the Minster Local School District has inquired about the possibility of purchasing fuel from the village and using the village's fuel station to fuel their vehicles; and

WHEREAS, the village desires to allow the School District to purchase fuel from the Village and utilize the Village's fueling station.

NOW THEREFORE BE IT ORDAINED by the Council of the Village of Minster, Auglaize County, Ohio to-wit:

SECTION 1:

That the Mayor and fiscal officer are hereby authorized to enter into a contract with the Minster Local School District to allow the School District to fuel their vehicles and purchase gasoline from the Village.

SECTION 2:

Said contract shall be an ongoing contract that calls for the School District to reimburse the Village for fuel purchased at the price the Village pays to its suppliers and that any maintenance and upkeep costs are split equally between the School District and the Village.

SECTION 3:

The Village will bill the School District for fuel supplied on a monthly basis, based on the amount of fuel supplied by the Village. The amount supplied will be determined by the use of the fueling management system.

SECTION 4:

Said contract will go into effect on July 1, 2023.

SECTION 5:

This ordinance will be in effect at the earliest time permitted by law.

ADOPTED: June 20, 2023

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 23-05-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SIXTH STREET FROM OHIO STREET TO CLEVELAND STREET IN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING, GUTTERS, DRIVE APPROACHES, ASPHALT, WATER MAINS WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS, AND OTHER FACILITIES

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing by improving Sixth Street from Ohio Street to Cleveland Street by excavating, grading, installing curbs, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections; drive approaches and the top two inches of asphalt.

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

SECTION 8: The following lots shall be assessed:

E1500207000	E1500105700
E1500105800	E1500206900
E1500105900	E1500206800

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 2023

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			

RESOLUTION 23-06-01

A RESOLUTION TRANSFERRING FUNDS TO VARIOUS ACCOUNTS 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 Clerk is hereby authorized to transfer funds as follows:

Amount	From		To	
\$2,500.00	101-0606-236-0	Clerk Insurance	101-0605-221-0	Council Travel
\$2,000.00	101-0101-242-6	Police Misc.	101-0101-242-3	Police Investigative
\$600.00	101-0102-221-0	Fire -Dues	101-0102-220-0	Fire Travel
\$5,000.00	101-0102-243-0	Fire Vehicle	101-0102-242-0	Fire Supplies
\$5,000.00	101-0104-242-3	Parks Equipment Maintenance	101-0104-242-7	Parks Ball Diamond Maintenance
\$2,000.00	201-0000-253-5	PWD – Plate Compactor	201-0000-239-0	PWD Professional Services
\$1,000.00	503-0000-239-0	Electric Professional Services	503-0000-221-0	Electric – Travel/Training

SECTION 2: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 23-06-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE WEST SEVENTH STREET, WHICH IS TO BE ANNEXED INTO THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING, GUTTERS, DRIVE APPROACHES, ASPHALT, WATER MAINS WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS, AND OTHER FACILITIES

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing by improving West Seventh Street by excavating, grading, installing curbs, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Fiscal Officer and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by assessment:

All curbing and gutters outside of the radius of the intersections; drive approaches, sidewalks and the top two inches of asphalt.

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

SECTION 8: The following lots shall be assessed:

E1402700102	E1402800901
E1402700103	E1402700600
E1402700100	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 20, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

June 6, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	170431	\$5,938.75	Cotterman & Company	Four Seasons Dugout Roof Damage Repair
2	170432	\$10,465.70	Dickman Supply	Electric Poles and Bases
3	170433	\$8,370.87	Encompass Engineering	Electric Professional Services
4	170434	\$6,856.00	Environmental Engineering	WWTP Chemicals
5	170439	\$130,598.10	Landmark Structures	Water Tower
6	170441	\$4,506.25	Miami Products and Chemicals	Pool Chemicals
7	170456	\$37,801.66	Albers Farm Drainage	Dues Ditch Grass Planted
8	170483	\$24,300.00	Paulus Excavating	Moving Mound at Solar Field (will be reimbursed)
9	170489	\$12,624.00	Spring Creek Corp	Concrete behind PW Building
10	170491	\$23,031.87	Sunbelt Solomon	Transformers



P.O. Box 183 • New Bremen, Ohio 45869

May 22, 2023

Village of Minster, Fiscal Officer, P.O. Box 1, Minster, Ohio 45865
Village of New Bremen, Fiscal Officer, P.O. Box 27, New Bremen, Ohio 45869
City of St. Mary's, Clerk of Council, 101 East Spring Street, St. Mary's, Ohio 45885
R. J. Corman Railroad Company, Western Ohio Line, P.O. Box 788, Nicholasville, Kentucky, 40340

Re: West Ohio Railway Authority, an Ohio Port Authority

To whom it may concern:

This letter is to inform you that the West Ohio Railway Authority, desires to sell property owned by the Authority. Pursuant to the Agreement for the creation of the West Ohio Railway Authority, Paragraph, 12, the West Ohio Railway Authority is hereby notifying you of its intent to proceed with action under its Reserved Powers. Such notice is being sent to the Fiscal officer and clerks of each participating municipalities' councils.

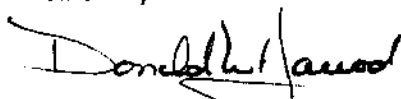
A copy of the survey plats and description of the tracts or real estate to be sold to Jason Vanderhorst at JSV LLC. is included for your review.

JSV LLC is aware that the property may be subject to lease agreements with RJ Corman Railroad Company, Western Ohio Line, Inc. and shall take subject to those rights.

If none of the three councils pass a resolution disapproving said action within a period of thirty (30) days after the receipts of said notice, West Ohio Railway Authority, will prepare the appropriate deeds and arrange for the transfer of said real estate.

If you have any questions, please do not hesitate to contact our office.

Sincerely,


Donald W. Harrod, Secretary
West Ohio Railway Authority

Jason Vanderhorst
Page 2 of 3
April 18, 2023

LEGAL DESCRIPTION PARCEL "A"

Part of Parcel #K32-052-021-00, with prior deed referenced in O.R. 130, Page 698, being part of Outlot #87 of the City of St. Marys, located in the NW $\frac{1}{4}$ of Section 10, T6S, R4E, City of St. Marys, St. Marys Township, Auglaize County, Ohio, more particularly described as follows:

Commencing at an existing Mag Spike at the intersection of the centerlines of Wayne Street and Greenville Road; thence S 74°-59'-37" W on the centerline of Greenville Road, 529.27' to a set Mag Nail; thence S 01°-11'-59" W, 31.24' to a #5 Rebar set on the South line of Greenville Road and being at the POINT OF BEGINNING; thence the following courses:

1. N 74°-59'-37" E on the South line of Greenville Road, 231.11' to a set Mag Nail;
2. S 10°-44'-52" E, 44.04' to a set Mag Nail;
3. N 79°-15'-08" E, 10.63' to a set Mag Nail;
4. S 01°-12'-06" W, 748.09' to an existing #5 Rebar, passing an existing #5 Rebar at 743.61';
5. S 74°-08'-51" W, 147.70' to an existing #5 Rebar;
6. S 01°-15'-19" W, 219.43' to a #5 Rebar set on the South line of the North $\frac{1}{2}$ of Section 10, passing an existing #5 Rebar at 169.54';
7. N 89°-07'-20" W on the South line of the North $\frac{1}{2}$ of Section 10, 100.00' to a set #5 Rebar;
8. N 01°-11'-59" E, 987.77' to the POINT OF BEGINNING.

The above-described parcel of land contains 4.869 acres, more or less, of which 0.000 acres are occupied by road right-of-way. This parcel is subject to all legal highways and easements of record.

The bearings for this survey are based on the Ohio State Plane North Coordinate System. This legal description and the accompanying plat represent an actual boundary survey completed under the direct supervision of Brad J. Core, P.S. #8004 on April 18, 2023. All markers called for above are in place.



Jason Vanderhorst
Page 3 of 3
April 18, 2023

LEGAL DESCRIPTION PARCEL "B"

Part of Parcel #K32-052-021-00, with prior deed referenced in O.R. 130, Page 698, being part of Outlot #87 of the City of St. Marys, located in the NW $\frac{1}{4}$ of Section 10, T6S, R4E, City of St. Marys, St. Marys Township, Auglaize County, Ohio, more particularly described as follows:

Commencing at an existing Mag Spike at the intersection of the centerlines of Wayne Street and Greenville Road; thence S 74°-59'-37" W on the centerline of Greenville Road, 529.27' to a set Mag Nail; thence S 01°-11'-59" W, 31.24' to a #5 Rebar set on the South line of Greenville Road; thence N 74°-59'-37" E on the South line of Greenville Road, 231.11' to a Mag Nail set at the POINT OF BEGINNING; thence the following courses:

1. Continue N 74°-59'-37" E on the South line of Greenville Road, 20.33' to a point;
2. S 01°-12'-06" W, 46.55' to a set Mag Nail;
3. S 79°-15'-08" W, 10.63' to a set Mag Nail;
4. N 10°-44'-52" W, 44.04' to the POINT OF BEGINNING.

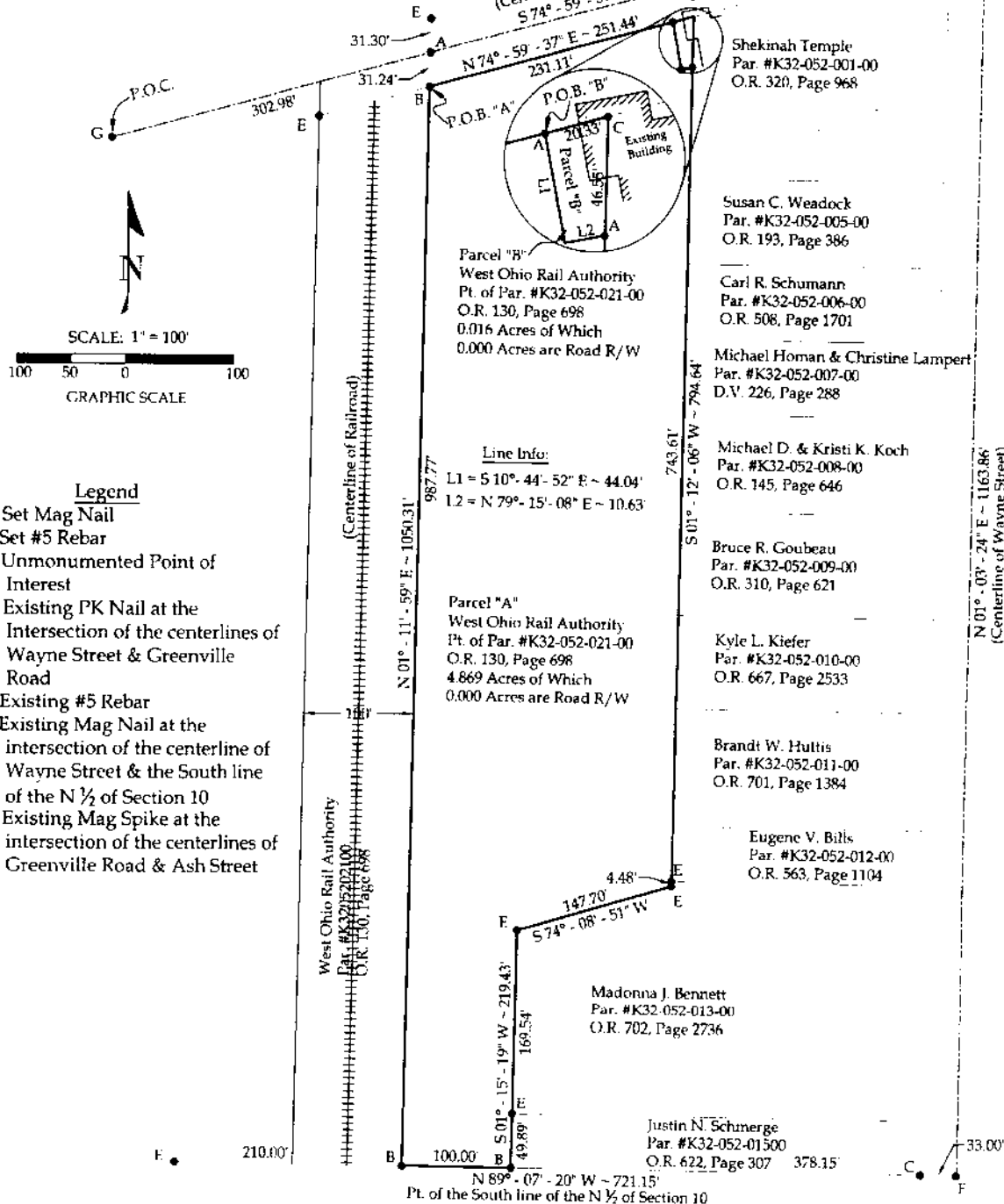
The above-described parcel of land contains 0.016 acres, more or less, of which 0.000 acres are occupied by road right-of-way. This parcel is subject to all legal highways and easements of record.

The bearings for this survey are based on the Ohio State Plane North Coordinate System. This legal description and the accompanying plat represent an actual boundary survey completed under the direct supervision of Brad J. Core, P.S. #8004 on April 18, 2023. All markers called for above are in place.



Survey of part of Parcel #K32-052-021-00, being part of Outlot #87,
Located in the NW 1/4 of Section 10, T6S, R4E, City of St. Marys, St. Marys
Township, Auglaize County, Ohio.

Prior Deed Referenced in O.R. 130, Page 698.



Basis of Bearings:
The Ohio State Plane North
Coordinate System.

Note:
All distances shown are measured
unless otherwise noted.

This plat and accompanying legal description
represents an actual boundary survey completed
under my direct supervision on April 18, 2023.

Brad J. Core
Brad J. Core, P.S. #8004



CORE CONSULTING		201 N. Broadway St. Spencerville, OH 45887 Phone/Fax: 419-647-6163	
A Division of MarTech Testing, Inc.			
CLIENT: Jason Vanderhorst			
DATE: 4-18-2023	BY: P.J.M.	CHECKED BY: B.J.C.	DATE: 4-18-2023
SCALE: 1" = 100'		PAGE 1 OF 3	

5967 DEPWEG RD
CELINA OHIO 45822 419-852-0201

Date: **May 19, 2023**

Minster Village
PO BOX 1
Minster, Oh 45865

Description	Quantity	Price Each	Amount
110000 sq feet grass sowed with straw matt= 2.52 acers	2.52	11,620.70	29,284.16
174000 sq feet grass sowed with no straw= 3.9 acers	3.90	1,825.00	7,117.50
town rental of john deere tractor and culit mulcher and fuel	8.00	175.00	1,400.00
Total			\$37,801.66

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$37,801.66	\$0.00	\$0.00	\$0.00	\$37,801.66

2023

[illegible][illegible]

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

+++++

- 1) Crews from Fenson Contracting have begun work on repairing the sidewalks that were identified as part of our sidewalk repair program.
- 2) Crews continue to work on the construction of the water tower. The crew building the bowl have moved out and we are awaiting the painting crew to move in. We have another construction meeting scheduled for Tuesday, June 6th.
- 3) Sommer's Excavating has finished up the water line and sewer line extension project on State Route 119.
- 4) Work on the third phase of the solar field continues to occur. Eitri Foundry and Vaugh Electric All of the have installed the transformer pads and should begin to erect the steel structures this week.

c) Pre-req Meeting for Police Department
8 or 9 AG's

Date: 05/31/2023

Posted Cash Receipt Report

User: BRITTA

Time: 2:20:19PM

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
5/2023	12721	510-0000-154-4	-44.64	FR 00000286-001	05/30/2023 PY-5/1/23	[AP230428-2] GARBAGE ACH
5/2023	12721	501-0000-155-1	-15.75	FR 00000286-002	05/30/2023 PY-5/1/23	[AP230428-2] WATER ACH
5/2023	12721	502-0000-156-1	-26.00	FR 00000286-003	05/30/2023 PY-5/1/23	[AP230428-2] WATER ACH
5/2023	12721	501-0000-155-1	-5.25	FR 00000286-004	05/30/2023 PY-5/1/23	[AP230428-2] WATER ACH
5/2023	12721	503-0000-157-1	-55.00	FR 00000286-005	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
5/2023	12721	503-0000-157-1	-672.85	FR 00000286-006	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
5/2023	12721	503-0000-157-5	-274.58	FR 00000286-007	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
5/2023	12721	503-0000-157-1	-586.56	FR 00000286-008	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
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5/2023	12721	510-0000-154-4	-7,839.49	FR 00000286-010	05/30/2023 PY-5/1/23	[AP230428-2] GARBAGE ACH
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5/2023	12721	502-0000-156-1	-1,676.00	FR 00000286-014	05/30/2023 PY-5/1/23	[AP230428-2] SEWER ACH
5/2023	12721	503-0000-157-1	-185,400.28	FR 00000286-015	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
5/2023	12721	503-0000-157-1	-21,551.28	FR 00000286-016	05/30/2023 PY-5/1/23	[AP230428-2] ELECTRIC ACH
5/2023	12721	501-0000-155-1	-7,189.49	FR 00000286-017	05/30/2023 PY-5/1/23	[AP230428-2] WATER ACH
5/2023	12721	502-0000-156-1	-5,051.93	FR 00000286-018	05/30/2023 PY-5/1/23	[AP230428-2] SEWER ACH
5/2023	12721	502-0000-156-4	-2.76	FR 00000286-019	05/30/2023 PY-5/1/23	[CRSK022443] SEWER Central Recei
5/2023	12721	503-0000-157-4	-15.49	FR 00000286-020	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
5/2023	12721	510-0000-154-3	-3.22	FR 00000286-021	05/30/2023 PY-5/1/23	[CRSK022443] GARBAGE Central Rec
5/2023	12721	501-0000-155-4	-2.22	FR 00000286-022	05/30/2023 PY-5/1/23	[CRSK022443] WATER Central Receip
5/2023	12721	503-0000-157-9	-624.25	FR 00000286-023	05/30/2023 PY-5/1/23	[CRSK022443] CREDIT Central Recei
5/2023	12721	502-0000-156-4	-0.07	FR 00000286-024	05/30/2023 PY-5/1/23	[CRSK022443] SEWER Central Recei
5/2023	12721	503-0000-157-1	-87.96	FR 00000286-025	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
5/2023	12721	503-0000-157-1	-1,359.80	FR 00000286-026	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
5/2023	12721	503-0000-157-1	-656.64	FR 00000286-027	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
5/2023	12721	501-0000-155-1	-10.73	FR 00000286-028	05/30/2023 PY-5/1/23	[CRSK022443] WATER Central Receip
5/2023	12721	501-0000-155-1	-42.84	FR 00000286-029	05/30/2023 PY-5/1/23	[CRSK022443] WATER Central Receip
5/2023	12721	503-0000-157-1	-12,978.50	FR 00000286-030	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
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5/2023	12721	503-0000-157-1	-825.80	FR 00000286-032	05/30/2023 PY-5/1/23	[CRSK022443] ELECTRIC Central Rec
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5/2023	12721	502-0000-156-1	-1,534.82	FR 00000286-034	05/30/2023 PY-5/1/23	[CRSK022443] SEWER Central Recei
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5/2023	12721	502-0000-156-1	-1,365.40	FR 00000286-040	05/30/2023 PY-5/1/23	[CRSK022443] SEWER Central Recei
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5/2023	12721	501-0000-155-1	-3,221.27	FR 00000286-042	05/30/2023 PY-5/1/23	[CRSK022443] WATER Central Receip
5/2023	12721	502-0000-156-1	-1,242.48	FR 00000286-043	05/30/2023 PY-5/1/23	[CRSK022443] SEWER Central Recei
5/2023	12721	503-0000-157-1	-20.00	FR 00000286-044	05/30/2023 PY-5/1/23	[EP_IC-482] ELECTRIC ePayment
5/2023	12721	503-0000-157-9	-450.00	FR 00000286-045	05/30/2023 PY-5/1/23	[EP_IC-482] CREDIT ePayment
5/2023	12721	503-0000-157-5	-2.49	FR 00000286-046	05/30/2023 PY-5/1/23	[EP_IC-482] ELECTRIC ePayment
5/2023	12721	502-0000-156-1	-7.85	FR 00000286-047	05/30/2023 PY-5/1/23	[EP_IC-482] SEWER ePayment
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5/2023	12721	503-0000-157-5	-0.15	FR 00000286-062	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
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5/2023	12721	502-0000-156-4	-26.10	FR 00000286-065	05/30/2023 PY-5/2/23	[CRSK012444] SEWER Central Recei
5/2023	12721	502-0000-156-4	-3.24	FR 00000286-066	05/30/2023 PY-5/2/23	[CRSK012444] SEWER Central Recei
5/2023	12721	510-0000-154-3	-24.15	FR 00000286-067	05/30/2023 PY-5/2/23	[CRSK012444] GARBAGE Central Rec
5/2023	12721	502-0000-156-1	-6.50	FR 00000286-068	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
5/2023	12721	503-0000-157-1	-668.05	FR 00000286-069	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
5/2023	12721	503-0000-157-1	-1,677.60	FR 00000286-070	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec

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5/2023	12721	503-0000-157-1	-64.03	FR 00000286-073	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
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5/2023	12721	503-0000-157-1	-429.31	FR 00000286-076	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
5/2023	12721	503-0000-157-9	-625.65	FR 00000286-077	05/30/2023 PY-5/2/23	[CRSK012444] CREDIT Central Recei
5/2023	12721	501-0000-155-1	-15.75	FR 00000286-078	05/30/2023 PY-5/2/23	[CRSK012444] WATER Central Receip
5/2023	12721	501-0000-155-1	-441.07	FR 00000286-079	05/30/2023 PY-5/2/23	[CRSK012444] WATER Central Receip
5/2023	12721	501-0000-155-4	-5.36	FR 00000286-080	05/30/2023 PY-5/2/23	[CRSK012444] WATER Central Receip
5/2023	12721	503-0000-157-4	-55.27	FR 00000286-081	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
5/2023	12721	502-0000-156-4	-9.59	FR 00000286-082	05/30/2023 PY-5/2/23	[CRSK012444] SEWER Central Recei
5/2023	12721	501-0000-155-4	-22.09	FR 00000286-083	05/30/2023 PY-5/2/23	[CRSK012444] WATER Central Receip
5/2023	12721	503-0000-157-4	-319.17	FR 00000286-084	05/30/2023 PY-5/2/23	[CRSK012444] ELECTRIC Central Rec
5/2023	12721	502-0000-156-1	-2,137.99	FR 00000286-085	05/30/2023 PY-5/2/23	[CRSK012444] SEWER Central Recei
5/2023	12721	510-0000-154-4	-2,837.83	FR 00000286-086	05/30/2023 PY-5/2/23	[CRSK012444] GARBAGE Central Rec
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5/2023	12721	501-0000-155-1	-3,000.85	FR 00000286-088	05/30/2023 PY-5/2/23	[CRSK012444] WATER Central Receip
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5/2023	12721	503-0000-157-1	-10.00	FR 00000286-094	05/30/2023 PY-5/3/23	[050323EP] ELECTRIC Flexibill
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5/2023	12721	503-0000-157-1	-56.06	FR 00000286-097	05/30/2023 PY-5/3/23	[050323EP] ELECTRIC Flexibill
5/2023	12721	501-0000-155-1	-302.83	FR 00000286-098	05/30/2023 PY-5/3/23	[050323EP] WATER Flexibill
5/2023	12721	502-0000-156-1	-301.65	FR 00000286-099	05/30/2023 PY-5/3/23	[050323EP] SEWER Flexibill
5/2023	12721	510-0000-154-4	-330.80	FR 00000286-100	05/30/2023 PY-5/3/23	[050323EP] GARBAGE Flexibill
5/2023	12721	503-0000-157-5	-18.10	FR 00000286-101	05/30/2023 PY-5/3/23	[050323EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-3,560.61	FR 00000286-102	05/30/2023 PY-5/3/23	[050323EP] ELECTRIC Flexibill
5/2023	12721	510-0000-154-4	-33.08	FR 00000286-103	05/30/2023 PY-5/5/23	[050523EP] GARBAGE Flexibill
5/2023	12721	502-0000-156-1	-20.45	FR 00000286-104	05/30/2023 PY-5/5/23	[050523EP] SEWER Flexibill
5/2023	12721	501-0000-155-1	-48.72	FR 00000286-105	05/30/2023 PY-5/5/23	[050523EP] WATER Flexibill
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5/2023	12721	503-0000-157-1	-611.87	FR 00000286-110	05/30/2023 PY-5/5/23	[050523EP] ELECTRIC Flexibill
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5/2023	12721	503-0000-157-4	-26.12	FR 00000286-121	05/30/2023 PY-5/5/23	[EP_IC-483] ELECTRIC ePayment
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5/2023	12721	501-0000-155-1	-824.52	FR 00000286-127	05/30/2023 PY-5/5/23	[EP_IC-483] WATER ePayment
5/2023	12721	503-0000-157-1	-477.85	FR 00000286-128	05/30/2023 PY-5/5/23	[EP_IC-483] ELECTRIC ePayment
5/2023	12721	502-0000-156-1	-44.84	FR 00000286-129	05/30/2023 PY-5/5/23	[EP_IC-483] SEWER ePayment
5/2023	12721	501-0000-155-1	-5.25	FR 00000286-130	05/30/2023 PY-5/8/23	[CRSK022445] WATER Central Receip
5/2023	12721	502-0000-156-4	-7.09	FR 00000286-131	05/30/2023 PY-5/8/23	[CRSK022445] SEWER Central Recei
5/2023	12721	510-0000-154-3	-4.83	FR 00000286-132	05/30/2023 PY-5/8/23	[CRSK022445] GARBAGE Central Rec
5/2023	12721	501-0000-155-4	-5.52	FR 00000286-133	05/30/2023 PY-5/8/23	[CRSK022445] WATER Central Receip
5/2023	12721	503-0000-157-4	-26.90	FR 00000286-134	05/30/2023 PY-5/8/23	[CRSK022445] ELECTRIC Central Rec
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5/2023	12721	502-0000-156-1	-337.80	FR 00000286-136	05/30/2023 PY-5/8/23	[CRSK022445] SEWER Central Recei
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5/2023	12721	503-0000-157-1	-1,038.17	FR 00000286-138	05/30/2023 PY-5/8/23	[CRSK022445] ELECTRIC Central Rec
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5/2023	12721	503-0000-157-9	-723.35	FR 00000286-142	05/30/2023 PY-5/8/23	[CRSK022445] CREDIT Central Recei
5/2023	12721	503-0000-157-1	-6,473.90	FR 00000286-143	05/30/2023 PY-5/8/23	[CRSK022445] ELECTRIC Central Rec
5/2023	12721	503-0000-157-9	-100.00	FR 00000286-144	05/30/2023 PY-5/9/23	[050923EP] CREDIT Flexibill
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5/2023	12721	503-0000-156-3	-275.00	FR 00000286-146	05/30/2023 PY-5/9/23	[050923EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-299,404.10	FR 00000286-147	05/30/2023 PY-5/9/23	[050923EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-138,651.90	FR 00000286-148	05/30/2023 PY-5/9/23	[050923EP] ELECTRIC Flexibill
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5/2023	12721	501-0000-155-1	-5.25	FR 00000286-150	05/30/2023 PY-5/9/23	[050923EP] WATER Flexibill
5/2023	12721	501-0000-155-1	-2,467.50	FR 00000286-151	05/30/2023 PY-5/9/23	[050923EP] WATER Flexibill
5/2023	12721	501-0000-155-1	-49,484.82	FR 00000286-152	05/30/2023 PY-5/9/23	[050923EP] WATER Flexibill
5/2023	12721	501-0000-155-1	-371.70	FR 00000286-153	05/30/2023 PY-5/9/23	[050923EP] WATER Flexibill
5/2023	12721	502-0000-156-6	-17,358.95	FR 00000286-154	05/30/2023 PY-5/9/23	[050923EP] SEWER Flexibill
5/2023	12721	501-0000-155-4	-0.95	FR 00000286-155	05/30/2023 PY-5/9/23	[EP_IC-484] WATER ePayment
5/2023	12721	503-0000-157-4	-15.84	FR 00000286-156	05/30/2023 PY-5/9/23	[EP_IC-484] ELECTRIC ePayment
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5/2023	12721	503-0000-157-1	-724.61	FR 00000286-160	05/30/2023 PY-5/9/23	[EP_IC-484] ELECTRIC ePayment
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5/2023	12721	503-0000-157-4	8.19	FR 00000286-171	05/30/2023 PA-5/10/23	[87279] ELECTRIC ePayment
5/2023	12721	502-0000-156-4	-0.79	FR 00000286-172	05/30/2023 PY-5/12/23	[EP_IC-485] SEWER ePayment
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5/2023	12721	502-0000-156-1	-20.45	FR 00000286-183	05/30/2023 PA-5/15/23	[87329] SEWER
5/2023	12721	510-0000-154-4	-16.54	FR 00000286-184	05/30/2023 PA-5/15/23	[87328] GARBAGE
5/2023	12721	503-0000-157-1	52.11	FR 00000286-185	05/30/2023 PA-5/15/23	[87318] ELECTRIC
5/2023	12721	501-0000-155-1	0.63	FR 00000286-186	05/30/2023 PA-5/15/23	[87321] WATER ACH
5/2023	12721	503-0000-157-1	-1.68	FR 00000286-187	05/30/2023 PA-5/15/23	[87318] ELECTRIC ACH
5/2023	12721	502-0000-156-1	1.05	FR 00000286-188	05/30/2023 PA-5/15/23	[87329] SEWER ACH
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5/2023	12721	502-0000-156-1	-59.65	FR 00000286-193	05/30/2023 PA-5/15/23	[87320] SEWER Central Receipt
5/2023	12721	503-0000-157-1	-61.68	FR 00000286-194	05/30/2023 PA-5/15/23	[87319] ELECTRIC Central Receipt
5/2023	12721	503-0000-157-1	-1,276.01	FR 00000286-195	05/30/2023 PA-5/15/23	[87318] ELECTRIC Central Receipt
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5/2023	12721	501-0000-155-1	-31.08	FR 00000286-197	05/30/2023 PA-5/15/23	[87321] WATER Flexibill
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5/2023	12721	510-0000-154-4	-33.08	FR 00000286-199	05/30/2023 PA-5/15/23	[87328] GARBAGE Flexibill
5/2023	12721	503-0000-157-1	-365.21	FR 00000286-200	05/30/2023 PA-5/15/23	[87318] ELECTRIC Flexibill
5/2023	12721	503-0000-157-9	471.67	FR 00000286-201	05/30/2023 PA-5/15/23	[87317] CREDIT Flexibill
5/2023	12721	503-0000-157-1	-9.35	FR 00000286-202	05/30/2023 PA-5/15/23	[87318] ELECTRIC ePayment
5/2023	12721	503-0000-157-9	9.35	FR 00000286-203	05/30/2023 PA-5/15/23	[87317] CREDIT ePayment
5/2023	12721	502-0000-156-4	-5.74	FR 00000286-204	05/30/2023 PY-5/17/23	[CRSK012446] SEWER Central Rece
5/2023	12721	503-0000-157-9	-225.28	FR 00000286-205	05/30/2023 PY-5/17/23	[CRSK012446] CREDIT Central Rece
5/2023	12721	510-0000-154-3	-6.69	FR 00000286-206	05/30/2023 PY-5/17/23	[CRSK012446] GARBAGE Central R
5/2023	12721	501-0000-155-4	-5.84	FR 00000286-207	05/30/2023 PY-5/17/23	[CRSK012446] WATER Central Recei
5/2023	12721	510-0000-154-4	-116.25	FR 00000286-208	05/30/2023 PY-5/17/23	[CRSK012446] GARBAGE Central R
5/2023	12721	502-0000-156-1	-93.92	FR 00000286-209	05/30/2023 PY-5/17/23	[CRSK012446] SEWER Central Rece
5/2023	12721	503-0000-156-3	-65.00	FR 00000286-210	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R

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5/2023	12721	503-0000-157-1	-57.00	FR 00000286-212	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R
5/2023	12721	501-0000-155-1	-605.01	FR 00000286-213	05/30/2023 PY-5/17/23	[CRSK012446] WATER Central Recei
5/2023	12721	501-0000-155-1	-13.13	FR 00000286-214	05/30/2023 PY-5/17/23	[CRSK012446] WATER Central Recei
5/2023	12721	502-0000-156-4	-2.28	FR 00000286-215	05/30/2023 PY-5/17/23	[CRSK012446] SEWER Central Rece
5/2023	12721	502-0000-156-1	-148.64	FR 00000286-216	05/30/2023 PY-5/17/23	[CRSK012446] SEWER Central Rece
5/2023	12721	501-0000-155-4	-1.31	FR 00000286-217	05/30/2023 PY-5/17/23	[CRSK012446] WATER Central Recei
5/2023	12721	503-0000-157-4	-94.71	FR 00000286-218	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-33,435.56	FR 00000286-219	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R
5/2023	12721	503-0000-157-4	-58.10	FR 00000286-220	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-15,516.83	FR 00000286-221	05/30/2023 PY-5/17/23	[CRSK012446] ELECTRIC Central R
5/2023	12721	503-0000-156-3	-25.00	FR 00000286-222	05/30/2023 PY-5/17/23	[EP_IC-486] ELECTRIC ePayment
5/2023	12721	503-0000-157-1	-47.50	FR 00000286-223	05/30/2023 PY-5/17/23	[EP_IC-486] ELECTRIC ePayment
5/2023	12721	503-0000-157-4	-4.75	FR 00000286-224	05/30/2023 PY-5/17/23	[EP_IC-486] ELECTRIC ePayment
5/2023	12721	501-0000-155-4	-8.94	FR 00000286-225	05/30/2023 PY-5/17/23	[EP_IC-486] WATER ePayment
5/2023	12721	510-0000-154-4	-164.93	FR 00000286-226	05/30/2023 PY-5/17/23	[EP_IC-486] GARBAGE ePayment
5/2023	12721	501-0000-155-1	-136.50	FR 00000286-227	05/30/2023 PY-5/17/23	[EP_IC-486] WATER ePayment
5/2023	12721	502-0000-156-4	-12.07	FR 00000286-228	05/30/2023 PY-5/17/23	[EP_IC-486] SEWER ePayment
5/2023	12721	502-0000-156-1	-180.00	FR 00000286-229	05/30/2023 PY-5/17/23	[EP_IC-486] SEWER ePayment
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5/2023	12721	510-0000-154-3	-9.86	FR 00000286-232	05/30/2023 PY-5/17/23	[EP_IC-486] GARBAGE ePayment
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5/2023	12721	502-0000-156-1	-120.60	FR 00000286-235	05/30/2023 PY-5/22/23	[052223EP] SEWER Flexibill
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5/2023	12721	501-0000-155-1	-444.26	FR 00000286-240	05/30/2023 PY-5/22/23	[052223EP] WATER Flexibill
5/2023	12721	502-0000-156-1	-451.10	FR 00000286-241	05/30/2023 PY-5/22/23	[052223EP] SEWER Flexibill
5/2023	12721	503-0000-191-2	-1.76	FR 00000286-242	05/30/2023 PY-5/22/23	[EP_IC-487] ELECTRIC ePayment
5/2023	12721	503-0000-157-5	-6.61	FR 00000286-243	05/30/2023 PY-5/22/23	[EP_IC-487] ELECTRIC ePayment
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5/2023	12721	503-0000-157-4	-8.38	FR 00000286-248	05/30/2023 PY-5/22/23	[EP_IC-487] ELECTRIC ePayment
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5/2023	12721	510-0000-154-4	-893.16	FR 00000286-250	05/30/2023 PY-5/22/23	[EP_IC-487] GARBAGE ePayment
5/2023	12721	501-0000-155-1	-632.31	FR 00000286-251	05/30/2023 PY-5/22/23	[EP_IC-487] WATER ePayment
5/2023	12721	502-0000-156-1	-671.20	FR 00000286-252	05/30/2023 PY-5/22/23	[EP_IC-487] SEWER ePayment
5/2023	12721	503-0000-157-1	-5,032.20	FR 00000286-253	05/30/2023 PY-5/22/23	[EP_IC-487] ELECTRIC ePayment
5/2023	12721	503-0000-157-1	-16.08	FR 00000286-254	05/30/2023 PY-5/22/23	[EP_IC-487] ELECTRIC ePayment
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5/2023	12721	503-0000-157-1	-187.22	FR 00000286-256	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	510-0000-154-3	-1.65	FR 00000286-257	05/30/2023 PY-5/23/23	[CRSK022447] GARBAGE Central R
5/2023	12721	501-0000-155-4	-1.16	FR 00000286-258	05/30/2023 PY-5/23/23	[CRSK022447] WATER Central Recei
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5/2023	12721	501-0000-155-1	-35.28	FR 00000286-261	05/30/2023 PY-5/23/23	[CRSK022447] WATER Central Recei
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5/2023	12721	503-0000-157-1	-14,178.78	FR 00000286-265	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-1,571.00	FR 00000286-266	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-763.20	FR 00000286-267	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	503-0000-157-5	-67.46	FR 00000286-268	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	502-0000-156-1	-1,124.03	FR 00000286-269	05/30/2023 PY-5/23/23	[CRSK022447] SEWER Central Rece
5/2023	12721	503-0000-157-1	-24,791.76	FR 00000286-270	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-10.00	FR 00000286-271	05/30/2023 PY-5/23/23	[CRSK022447] ELECTRIC Central R
5/2023	12721	510-0000-154-4	-2,100.58	FR 00000286-272	05/30/2023 PY-5/23/23	[CRSK022447] GARBAGE Central R
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5/2023	12721	501-0000-155-1	-2,675.80	FR 00000286-276	05/30/2023 PY-5/23/23	[CRSK022447] WATER Central Recei
5/2023	12721	502-0000-156-1	-1,039.25	FR 00000286-277	05/30/2023 PY-5/23/23	[CRSK022447] SEWER Central Rece
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5/2023	12721	503-0000-157-4	-15.88	FR 00000286-280	05/30/2023 PY-5/23/23	[052323EP] ELECTRIC Flexibill

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5/2023	12721	503-0000-157-1	-158.83	FR 00000286-281	05/30/2023 PY-5/23/23	[052323EP] ELECTRIC Flexibill
5/2023	12721	501-0000-155-4	-1.39	FR 00000286-282	05/30/2023 PY-5/23/23	[052323EP] WATER Flexibill
5/2023	12721	501-0000-155-1	-13.29	FR 00000286-283	05/30/2023 PY-5/23/23	[052323EP] WATER Flexibill
5/2023	12721	503-0000-157-9	-17.27	FR 00000286-284	05/30/2023 PY-5/24/23	[052423EP] CREDIT Flexibill
5/2023	12721	510-0000-154-4	-363.88	FR 00000286-285	05/30/2023 PY-5/24/23	[052423EP] GARBAGE Flexibill
5/2023	12721	502-0000-156-1	-238.85	FR 00000286-286	05/30/2023 PY-5/24/23	[052423EP] SEWER Flexibill
5/2023	12721	501-0000-155-1	-13.34	FR 00000286-287	05/30/2023 PY-5/24/23	[052423EP] WATER Flexibill
5/2023	12721	501-0000-155-1	-53.14	FR 00000286-288	05/30/2023 PY-5/24/23	[052423EP] WATER Flexibill
5/2023	12721	503-0000-157-1	-15.00	FR 00000286-289	05/30/2023 PY-5/24/23	[052423EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-15.00	FR 00000286-290	05/30/2023 PY-5/24/23	[052423EP] ELECTRIC Flexibill
5/2023	12721	502-0000-156-1	-195.12	FR 00000286-291	05/30/2023 PY-5/24/23	[052423EP] SEWER Flexibill
5/2023	12721	503-0000-157-5	-0.92	FR 00000286-292	05/30/2023 PY-5/24/23	[052423EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-15.080.23	FR 00000286-293	05/30/2023 PY-5/24/23	[052423EP] ELECTRIC Flexibill
5/2023	12721	501-0000-155-1	-551.78	FR 00000286-294	05/30/2023 PY-5/24/23	[052423EP] WATER Flexibill
5/2023	12721	502-0000-156-1	-191.30	FR 00000286-295	05/30/2023 PY-5/24/23	[052423EP] SEWER Flexibill
5/2023	12721	503-0000-157-1	-37,669.33	FR 00000286-296	05/30/2023 PY-5/24/23	[052423EP] ELECTRIC Flexibill
5/2023	12721	501-0000-155-4	1.01	FR 00000286-297	05/30/2023 PA-5/25/23	[87428] WATER Central Receipt
5/2023	12721	501-0000-155-1	10.08	FR 00000286-298	05/30/2023 PA-5/25/23	[87428] WATER Central Receipt
5/2023	12721	502-0000-156-1	3.19	FR 00000286-299	05/30/2023 PA-5/25/23	[87427] SEWER Central Receipt
5/2023	12721	510-0000-154-4	16.07	FR 00000286-300	05/30/2023 PA-5/25/23	[87426] GARBAGE Central Receipt
5/2023	12721	510-0000-154-3	1.61	FR 00000286-301	05/30/2023 PA-5/25/23	[87426] GARBAGE Central Receipt
5/2023	12721	503-0000-157-4	13.23	FR 00000286-302	05/30/2023 PA-5/25/23	[87425] ELECTRIC Central Receipt
5/2023	12721	503-0000-157-1	132.32	FR 00000286-303	05/30/2023 PA-5/25/23	[87425] ELECTRIC Central Receipt
5/2023	12721	501-0000-155-1	-5.46	FR 00000286-304	05/30/2023 PY-5/25/23	[052523EP] WATER Flexibill
5/2023	12721	503-0000-157-1	-28.80	FR 00000286-305	05/30/2023 PY-5/25/23	[052523EP] ELECTRIC Flexibill
5/2023	12721	502-0000-156-1	-64.15	FR 00000286-306	05/30/2023 PY-5/25/23	[052523EP] SEWER Flexibill
5/2023	12721	503-0000-157-5	-6.66	FR 00000286-307	05/30/2023 PY-5/25/23	[052523EP] ELECTRIC Flexibill
5/2023	12721	502-0000-156-1	-41.80	FR 00000286-308	05/30/2023 PY-5/25/23	[052523EP] SEWER Flexibill
5/2023	12721	503-0000-157-1	-988.91	FR 00000286-309	05/30/2023 PY-5/25/23	[052523EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-41.17	FR 00000286-310	05/30/2023 PY-5/25/23	[052523EP] ELECTRIC Flexibill
5/2023	12721	510-0000-154-4	-99.24	FR 00000286-311	05/30/2023 PY-5/25/23	[052523EP] GARBAGE Flexibill
5/2023	12721	501-0000-155-1	-87.47	FR 00000286-312	05/30/2023 PY-5/25/23	[052523EP] WATER Flexibill
5/2023	12721	502-0000-156-1	-107.80	FR 00000286-313	05/30/2023 PY-5/25/23	[EP_IC-488] SEWER ePayment
5/2023	12721	502-0000-156-1	-6.50	FR 00000286-314	05/30/2023 PY-5/25/23	[EP_IC-488] SEWER ePayment
5/2023	12721	503-0000-157-1	-623.22	FR 00000286-315	05/30/2023 PY-5/25/23	[EP_IC-488] ELECTRIC ePayment
5/2023	12721	510-0000-154-4	-132.32	FR 00000286-316	05/30/2023 PY-5/25/23	[EP_IC-488] GARBAGE ePayment
5/2023	12721	501-0000-155-1	-90.93	FR 00000286-317	05/30/2023 PY-5/25/23	[EP_IC-488] WATER ePayment
5/2023	12721	510-0000-154-3	-3.30	FR 00000286-318	05/30/2023 PY-5/26/23	[CRSK012448] GARBAGE Central R
5/2023	12721	502-0000-156-4	-2.28	FR 00000286-319	05/30/2023 PY-5/26/23	[CRSK012448] SEWER Central Rece
5/2023	12721	501-0000-155-4	-1.79	FR 00000286-320	05/30/2023 PY-5/26/23	[CRSK012448] WATER Central Recei
5/2023	12721	503-0000-157-9	-767.62	FR 00000286-321	05/30/2023 PY-5/26/23	[CRSK012448] CREDIT Central Rece
5/2023	12721	503-0000-157-4	-23.26	FR 00000286-322	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-123.71	FR 00000286-323	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-1,346.40	FR 00000286-324	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	502-0000-156-1	-374.28	FR 00000286-325	05/30/2023 PY-5/26/23	[CRSK012448] SEWER Central Rece
5/2023	12721	503-0000-157-5	-32.76	FR 00000286-326	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-543.80	FR 00000286-327	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-1,758.24	FR 00000286-328	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-1,014.60	FR 00000286-329	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	510-0000-154-4	-1,389.36	FR 00000286-330	05/30/2023 PY-5/26/23	[CRSK012448] GARBAGE Central R
5/2023	12721	501-0000-155-1	-1,255.00	FR 00000286-331	05/30/2023 PY-5/26/23	[CRSK012448] WATER Central Recei
5/2023	12721	501-0000-155-1	-186.18	FR 00000286-332	05/30/2023 PY-5/26/23	[CRSK012448] WATER Central Recei
5/2023	12721	502-0000-156-1	-281.10	FR 00000286-333	05/30/2023 PY-5/26/23	[CRSK012448] SEWER Central Rece
5/2023	12721	502-0000-156-1	-966.86	FR 00000286-334	05/30/2023 PY-5/26/23	[CRSK012448] SEWER Central Rece
5/2023	12721	503-0000-157-1	-20,113.39	FR 00000286-335	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	503-0000-157-1	-4,991.05	FR 00000286-336	05/30/2023 PY-5/26/23	[CRSK012448] ELECTRIC Central R
5/2023	12721	501-0000-155-1	-10.50	FR 00000286-337	05/30/2023 PY-5/30/23	[053023EP] WATER Flexibill
5/2023	12721	503-0000-157-5	-13.67	FR 00000286-338	05/30/2023 PY-5/30/23	[053023EP] ELECTRIC Flexibill
5/2023	12721	502-0000-156-1	-257.05	FR 00000286-339	05/30/2023 PY-5/30/23	[053023EP] SEWER Flexibill
5/2023	12721	502-0000-156-1	-132.17	FR 00000286-340	05/30/2023 PY-5/30/23	[053023EP] SEWER Flexibill
5/2023	12721	510-0000-154-4	-330.80	FR 00000286-341	05/30/2023 PY-5/30/23	[053023EP] GARBAGE Flexibill
5/2023	12721	503-0000-157-9	-181.16	FR 00000286-342	05/30/2023 PY-5/30/23	[053023EP] CREDIT Flexibill
5/2023	12721	503-0000-157-1	-2,838.81	FR 00000286-343	05/30/2023 PY-5/30/23	[053023EP] ELECTRIC Flexibill
5/2023	12721	503-0000-157-1	-275.94	FR 00000286-344	05/30/2023 PY-5/30/23	[053023EP] ELECTRIC Flexibill
5/2023	12721	501-0000-155-1	-325.03	FR 00000286-345	05/30/2023 PY-5/30/23	[053023EP] WATER Flexibill
5/2023	12721	502-0000-156-1	-45.80	FR 00000286-346	05/30/2023 PY-5/30/23	[053023EP] SEWER Flexibill
5/2023	12721	501-0000-155-1	-72.66	FR 00000286-347	05/30/2023 PY-5/30/23	[EP_IC-489] WATER ePayment
5/2023	12721	502-0000-156-1	-87.85	FR 00000286-348	05/30/2023 PY-5/30/23	[EP_IC-489] SEWER ePayment
5/2023	12721	503-0000-157-1	-498.17	FR 00000286-349	05/30/2023 PY-5/30/23	[EP_IC-489] ELECTRIC ePayment
5/2023	12721	503-0000-157-1	-50.36	FR 00000286-350	05/30/2023 PY-5/30/23	[EP_IC-489] ELECTRIC ePayment

Date: 05/31/2023
Time: 2:20:19PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
5/2023	12721	510-0000-154-4	-115.78	FR 00000286-351	05/30/2023	PY-5/30/23 [EP_IC-489] GARBAGE ePayment
Batch 12721 Total:			-1,414,401.42			
Report Total:			-1,414,401.42			

Date: 05/23/2023

Time: 1:17:47PM

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
5/2023	12708	101-0000-162-1	-25.00	IR 00007283-001	05/08/2023	[03] BUILDING PERMIT
5/2023	12708	101-0104-151-0	-60.00	IR 00007284-001	05/08/2023	[31] SHELTER HOUSE DEPOSIT
5/2023	12708	101-0104-151-1	-50.00	IR 00007284-002	05/08/2023	[41] SH DEPOSIT REFUND
5/2023	12708	201-0000-163-3	-6,342.00	IR 00007285-001	05/08/2023	[33] CONCRETE DUMP/PURCH
5/2023	12708	503-0000-157-8	-1,000.00	IR 00007286-001	05/08/2023	[35] HALF MOON ENERGY STORAGE RENTAL
		Batch 12708 Total:	-7,477.00			
		Report Total:	-7,477.00			

Date: 05/24/2023
Time: 10:41:30AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12714	101-0102-151-1	-7,487.50	CR 00011192-001	05/24/2023	LORAMIE FIRE DISTRICT MUTUAL AID
		Batch 12714 Total:	-7,487.50			
		Report Total:	-7,487.50			

Date: 05/30/2023

Time: 10:53:15AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
5/2023	12719	503-0000-156-3	-58,287.72	CR 00011194-001	05/30/2023	CITY OF WAPAKONETA - TORNADO INVOICE :
		Batch 12719 Total:	-58,287.72			
		Report Total:	-58,287.72			

Date: 05/30/2023

Time: 10:43:07AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
5/2023	12716	201-0000-163-3	-450.00	IR 00007287-001	05/23/2023 [33]	CONCRETE DUMP/PURCH
5/2023	12716	201-0000-163-3	-40.00	IR 00007288-001	05/23/2023 [33]	CONCRETE DUMP/PURCH
5/2023	12716	101-0000-162-1	-25.00	IR 00007288-002	05/23/2023 [19]	SIGN PERMIT
		Batch 12716 Total:	-515.00			
		Report Total:	-515.00			

Date: 05/30/2023

Time: 11:39:13AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
5/2023	12720	101-0000-182-0	-209.36	CR 00011195-001	05/30/2023	SAVINGS INTEREST
5/2023	12720	101-0000-123-0	-75.00	CR 00011196-001	05/30/2023	AUGLAIZE COUNTY- CIGARETTE
5/2023	12720	503-0000-157-8	-3,545.81	CR 00011197-001	05/30/2023	SUMMIT RIDGE
5/2023	12720	203-0000-128-1	-551.25	CR 00011198-001	05/30/2023	STATE OF OHIO - VEHICLE REG MUNICIPAL
5/2023	12720	101-0000-121-1	-1,535.01	CR 00011199-001	05/30/2023	STATE OF OHIO - LGF
5/2023	12720	201-0000-125-0	-18,736.79	CR 00011200-001	05/30/2023	STATE OF OHIO - GAS EXCISE
5/2023	12720	202-0000-125-0	-1,519.20	CR 00011200-002	05/30/2023	STATE OF OHIO - GAS EXCISE
5/2023	12720	101-0000-121-2	-8,433.62	CR 00011201-001	05/30/2023	AUGLAIZE COUNTY FINANCE
5/2023	12720	201-0000-124-0	-1,373.31	CR 00011201-002	05/30/2023	AUGLAIZE COUNTY FINANCE
5/2023	12720	202-0000-124-0	-111.35	CR 00011201-003	05/30/2023	AUGLAIZE COUNTY FINANCE
		Batch 12720 Total:	-36,090.70			
		Report Total:	-36,090.70			

Date: 05/30/2023

Time: 9:38:18AM

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
5/2023	12717	101-0000-114-0	-11,688.07	CR 00011193-001	05/30/2023	MONTHLY NET PROFIT
		Batch 12717 Total:	-11,688.07			
		Report Total:	-11,688.07			

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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	0000002399	ADAMS WINDOW WASHING		05/23/2023	170421	\$45.00
VR-00122022	101	116875	WINDOW CLEANING		45.00	
01	0000003350	ALLOWAY		05/23/2023	170422	\$846.00
VR-00122023	211	240192	WP & WWTP ANALYSIS		80.00	
VR-00122023	501	240191	WP & WWTP ANALYSIS		44.00	
VR-00122023	502	240192	WP & WWTP ANALYSIS		722.00	
01	0000000174	AMERICAN LEGAL PUBLISHING		05/23/2023	170423	\$571.96
VR-00122015	101	25409	INTERNET RENEWAL 2023-2024		571.96	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		05/23/2023	170424	\$772.00
VR-00122024	503	5678759-00	POLE TEST SWITCH		772.00	
01	0000005110	AUXILIARY OF AMERICAN LEGION UNIT 38		05/23/2023	170425	\$1,907.20
VR-00122016	101	11	POW FLAGS		1,907.20	
01	0000003489	BURKE PETROLEUM, INC		05/23/2023	170426	\$961.61
VR-00122025	101	0449891-IN	FUEL		181.75	
VR-00122025	101	0449892-IN	FUEL		277.52	
VR-00122025	201	0449891-IN	FUEL		111.77	
VR-00122025	201	0449892-IN	FUEL		170.66	
VR-00122025	501	0449891-IN	FUEL		41.14	
VR-00122025	501	0449892-IN	FUEL		62.82	
VR-00122025	502	0449891-IN	FUEL		23.68	
VR-00122025	502	0449892-IN	FUEL		36.15	
VR-00122025	503	0449891-IN	FUEL		22.21	
VR-00122025	503	0449892-IN	FUEL		33.91	
01	0000000017	BUSCHUR ELECTRIC INC.		05/23/2023	170427	\$75.00
VR-00122026	502	18579	WWTP GENERATOR		75.00	
01	0000004521	CINTAS		05/23/2023	170428	\$282.36
VR-00122027	101	4155584881	UNIFORMS/MATS		60.72	
VR-00122027	201	4155584881	UNIFORMS/MATS		74.20	
VR-00122027	501	4155584881	UNIFORMS/MATS		42.64	
VR-00122027	502	4155584881	UNIFORMS/MATS		34.65	
VR-00122027	503	4155584881	UNIFORMS/MATS		70.15	
01	0000000481	CLARKE MOSQUITO CONTROL		05/23/2023	170429	\$343.20
VR-00122028	201	5104566	PWD FLUSHING SOLVENT		343.20	
01	0000000019	CON-AG, INC.		05/23/2023	170430	\$94.92
VR-00122029	201	T112221	TRUCKLOADS		47.46	
VR-00122029	503	T112221	TRUCKLOADS		47.46	
01	0000000525	COTTERMAN & COMPANY, INC.		05/23/2023	170431	\$5,938.75
VR-00122017	101	235336	FOUR SEASON DUGOUT ROOF STO		5,938.75	
01	0000000799	DICKMAN SUPPLY		05/23/2023	170432	\$10,465.70
VR-00122030	503	495181-00	ELECTRIC POLES AND BASE		9,945.70	
VR-00122030	503	518732-00	ELECTRIC POLES AND BASE		520.00	
01	0000002575	ENCOMPASS		05/23/2023	170433	\$8,370.87
VR-00122018	503	4865	PROFESSIONAL SERVICES		8,370.87	

Date: 05/23/2023
Time: 2:29:31PM

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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	0000001907	ENVIRONMENTAL MGMT & DEVEL		05/23/2023	170434	\$6,856.00		
VR-00122031	502	21821	WWTP CHEMICALS		6,856.00			
01	0000000079	FOUR U OFFICE SUPPLIES		05/23/2023	170435	\$19.05		
VR-00122032	501	150929	WP & WWTP COPIER USAGE		12.28			
VR-00122032	502	150929	WP & WWTP COPIER USAGE		6.77			
01	0000000109	FOX SUPPLY		05/23/2023	170436	\$179.85		
VR-00122033	201	130328	PWD SUPPLIES		179.85			
01	0000002614	HEITKAMP ELECTRIC, INC.		05/23/2023	170437	\$66.00		
VR-00122019	101	9767	PAGER BATTERIES		66.00			
01	0000005420	IDEXX DISTRIBUTION, INC.L		05/23/2023	170438	\$1,236.01		
VR-00122034	502	3128923243	WWTP LAB SUPPLIES		1,236.01			
01	0000003629	LANDMARK STRUCTURES		05/23/2023	170439	\$130,598.10		
VR-00122035	509	9	WATER TOWER		130,598.10			
01	0000004783	LEAF		05/23/2023	170440	\$62.15		
VR-00122036	501	14753522	WP & WWTP PRINTERS		31.07			
VR-00122036	502	14753522	WP & WWTP PRINTERS		31.08			
01	0000000389	MIAMI PRODUCTS & CHEMICAL		05/23/2023	170441	\$4,506.25		
VR-00122037	505	148796	POOL CHEMICALS		4,686.25			
VR-00122037	505	CM011007	POOL CHEMICALS		-180.00			
01	0000005533	OHIO CAT - TROY		05/23/2023	170442	\$344.22		
VR-00122038	201	PS080316209	PWD CYLINDER		344.22			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		05/23/2023	170443	\$83.70		
IV-00041513	101		Payroll WE 04-21-23 -D-SUP		83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		05/23/2023	170444	\$4,195.16		
VR-00122039	101	OFP0523198	MONTHLY BILL		1,524.64			
VR-00122039	201	OFP0523198	MONTHLY BILL		110.29			
VR-00122039	501	OFP0523198	MONTHLY BILL		168.53			
VR-00122039	502	OFP0523198	MONTHLY BILL		1,122.83			
VR-00122039	503	OFP0523198	MONTHLY BILL		1,268.87			
01	0000003844	PITNEY BOWES INC.		05/23/2023	170445	\$82.99		
VR-00122040	101	1023129921	EZ SEAL BOTTLES		82.99			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/23/2023	170446	\$34,895.60		
VR-00122041	503	S101395637.0	ELECTRIC CABLES		23,368.00			
VR-00122041	503	S101395661.0	ELECTRIC CABLES		11,527.60			
01	0000001158	RECREONICS		05/23/2023	170447	\$654.52		
VR-00122020	505	0908665-IN	POOL SUPPLIES		654.52			
01	0000002423	ST HENRY TILE CO. INC.		05/23/2023	170448	\$85.10		
VR-00122042	505	045229	SUPPLIES POOL		85.10			
01	0000001278	USA BLUE BOOK		05/23/2023	170449	\$560.32		

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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-00122021	505	INV00001161	POOL SUPPLIES			77.03		
VR-00122021	505	INV00001605	POOL SUPPLIES			82.03		
VR-00122021	505	INV00001969	POOL SUPPLIES			401.26		
01	0000005412	UTILISMART CORPORATION		05/23/2023	170450	\$1,412.25		
VR-00122044	503	MIN-23-05	MONTHLY SUPPORT			1,412.25		
01	0000002120	VERIZON WIRELESS		05/23/2023	170451	\$1,138.84		
VR-00122045	101	9934748751	MONTHLY PHONE CHARGES			443.20		
VR-00122045	201	9934748751	MONTHLY PHONE CHARGES			295.01		
VR-00122045	501	9934748751	MONTHLY PHONE CHARGES			84.91		
VR-00122045	502	9934748751	MONTHLY PHONE CHARGES			84.89		
VR-00122045	503	9934748751	MONTHLY PHONE CHARGES			230.83		
01	0000000076	WESTERN OHIO TRUE VALUE		05/23/2023	170452	\$230.53		
VR-00122046	201	568502	SUPPLIES			19.99		
VR-00122046	505	568138	SUPPLIES			12.98		
VR-00122046	505	568214	SUPPLIES			40.71		
VR-00122046	505	568353	SUPPLIES			156.85		
01	0000003735	WINNER'S COMPUTER, LLC		05/23/2023	170453	\$457.00		
VR-00122047	101	31646	MONTHLY IT SUPPORT			457.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	05/23/2023	E00688	\$1,130.00	X	
IV-00041504	101		Payroll WE 04-21-23 -D-ODC			691.59		
IV-00041504	201		Payroll WE 04-21-23 -D-ODC			43.70		
IV-00041504	501		Payroll WE 04-21-23 -D-ODC			1.11		
IV-00041504	502		Payroll WE 04-21-23 -D-ODC			2.12		
IV-00041504	503		Payroll WE 04-21-23 -D-ODC			340.38		
IV-00041504	505		Payroll WE 04-21-23 -D-ODC			51.10		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00689			X
IV-00041377	101		Payroll WE 04-30-23 -D-MSI			70.96		
IV-00041400	101		Payroll WE 04-30-23 -D-STM			14.53		
IV-00041377	201		Payroll WE 04-30-23 -D-MSI			22.60		
IV-00041395	201		Payroll WE 04-30-23 -D-JCT			10.10		
IV-00041377	501		Payroll WE 04-30-23 -D-MSI			3.29		
IV-00041400	501		Payroll WE 04-30-23 -D-STM			6.96		
IV-00041377	502		Payroll WE 04-30-23 -D-MSI			14.45		
IV-00041400	502		Payroll WE 04-30-23 -D-STM			9.78		
IV-00041377	503		Payroll WE 04-30-23 -D-MSI			33.46		
IV-00041377	505		Payroll WE 04-30-23 -D-MSI			0.93		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00690			X

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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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IV-00041402	101		Payroll WE 04-30-23 -D-CEL			7.45			
IV-00041413	101		Payroll WE 04-30-23 -D-LOR			26.66			
IV-00041406	201		Payroll WE 04-30-23 -D-NBS			16.44			
IV-00041413	201		Payroll WE 04-30-23 -D-LOR			9.83			
IV-00041413	501		Payroll WE 04-30-23 -D-LOR			0.40			
IV-00041413	502		Payroll WE 04-30-23 -D-LOR			0.40			
IV-00041416	502		Payroll WE 04-30-23 -D-ANN			12.54			
IV-00041413	503		Payroll WE 04-30-23 -D-LOR			0.40			
IV-00041414	503		Payroll WE 04-30-23 -D-NKT			15.24			
IV-00041413	505		Payroll WE 04-30-23 -D-LOR			0.81			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00691			X	
IV-00041423	101		Payroll WE 05-07-23 -D-MSI			65.89			
IV-00041438	101		Payroll WE 05-07-23 -D-STM			14.50			
IV-00041423	201		Payroll WE 05-07-23 -D-MSI			25.10			
IV-00041436	201		Payroll WE 05-07-23 -D-JCT			10.10			
IV-00041423	501		Payroll WE 05-07-23 -D-MSI			2.99			
IV-00041438	501		Payroll WE 05-07-23 -D-STM			4.53			
IV-00041423	502		Payroll WE 05-07-23 -D-MSI			13.99			
IV-00041416	503		Payroll WE 04-30-23 -D-ANN			16.85			
IV-00041423	503		Payroll WE 05-07-23 -D-MSI			34.31			
IV-00041423	505		Payroll WE 05-07-23 -D-MSI			12.38			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00692			X	
IV-00041440	101		Payroll WE 05-07-23 -D-CEL			7.45			
IV-00041448	101		Payroll WE 05-07-23 -D-LOR			27.99			
IV-00041444	201		Payroll WE 05-07-23 -D-NBS			17.39			
IV-00041448	201		Payroll WE 05-07-23 -D-LOR			9.77			
IV-00041450	501		Payroll WE 05-07-23 -D-ANN			0.96			
IV-00041438	502		Payroll WE 05-07-23 -D-STM			7.55			
IV-00041448	502		Payroll WE 05-07-23 -D-LOR			0.27			
IV-00041450	502		Payroll WE 05-07-23 -D-ANN			16.26			
IV-00041449	503		Payroll WE 05-07-23 -D-NKT			15.41			
IV-00041448	505		Payroll WE 05-07-23 -D-LOR			0.47			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00693			X	
IV-00041457	101		Payroll WE 05-14-23 -D-MSI			61.78			
IV-00041473	101		Payroll WE 05-14-23 -D-STM			14.36			
IV-00041457	201		Payroll WE 05-14-23 -D-MSI			21.37			
IV-00041471	201		Payroll WE 05-14-23 -D-JCT			10.10			
IV-00041457	501		Payroll WE 05-14-23 -D-MSI			3.99			
IV-00041473	501		Payroll WE 05-14-23 -D-STM			4.76			
IV-00041457	502		Payroll WE 05-14-23 -D-MSI			17.38			
IV-00041450	503		Payroll WE 05-07-23 -D-ANN			16.85			
IV-00041457	503		Payroll WE 05-14-23 -D-MSI			33.75			
IV-00041457	505		Payroll WE 05-14-23 -D-MSI			10.51			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00694			X	

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IV-00041475	101		Payroll WE 05-14-23 -D-CEL		7.43			
IV-00041479	101		Payroll WE 05-14-23 -D-NBS		0.28			
IV-00041483	101		Payroll WE 05-14-23 -D-LOR		28.26			
IV-00041479	201		Payroll WE 05-14-23 -D-NBS		16.86			
IV-00041483	201		Payroll WE 05-14-23 -D-LOR		11.85			
IV-00041473	502		Payroll WE 05-14-23 -D-STM		7.56			
IV-00041485	502		Payroll WE 05-14-23 -D-ANN		12.54			
IV-00041483	503		Payroll WE 05-14-23 -D-LOR		0.27			
IV-00041484	503		Payroll WE 05-14-23 -D-NKT		16.08			
IV-00041483	505		Payroll WE 05-14-23 -D-LOR		0.07			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00695			X
IV-00041488	101		Payroll WE 04-21-23 -D-STM		25.25			
IV-00041494	101		Payroll WE 04-21-23 -D-MSI		148.14			
IV-00041494	201		Payroll WE 04-21-23 -D-MSI		21.77			
IV-00041488	501		Payroll WE 04-21-23 -D-STM		4.76			
IV-00041494	501		Payroll WE 04-21-23 -D-MSI		2.76			
IV-00041488	502		Payroll WE 04-21-23 -D-STM		7.56			
IV-00041494	502		Payroll WE 04-21-23 -D-MSI		14.58			
IV-00041485	503		Payroll WE 05-14-23 -D-ANN		21.22			
IV-00041494	503		Payroll WE 04-21-23 -D-MSI		35.14			
IV-00041494	505		Payroll WE 04-21-23 -D-MSI		15.28			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00696			X
IV-00041512	101		Payroll WE 04-21-23 -D-CEL		7.45			
IV-00041520	101		Payroll WE 04-21-23 -D-LOR		27.66			
IV-00041509	201		Payroll WE 04-21-23 -D-JCT		12.17			
IV-00041516	201		Payroll WE 04-21-23 -D-NBS		17.07			
IV-00041520	201		Payroll WE 04-21-23 -D-LOR		10.38			
IV-00041520	502		Payroll WE 04-21-23 -D-LOR		0.54			
IV-00041522	502		Payroll WE 04-21-23 -D-ANN		12.54			
IV-00041520	503		Payroll WE 04-21-23 -D-LOR		0.40			
IV-00041521	503		Payroll WE 04-21-23 -D-NKT		16.42			
IV-00041520	505		Payroll WE 04-21-23 -D-LOR		0.20			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	05/23/2023	E00697	\$1,301.14		X
IV-00041522	503		Payroll WE 04-21-23 -D-ANN		16.85			
IV-00041527	505		Tanya Helton 05-19-23 -D-MSI		5.56			
01	0000000128	STATE OF OHIO	EFT	05/23/2023	E00698			X
IV-00041373	101		Payroll WE 04-30-23 -T-SOH		320.21			
IV-00041419	101		Payroll WE 05-07-23 -T-SOH		308.50			
IV-00041373	201		Payroll WE 04-30-23 -T-SOH		127.42			
IV-00041419	201		Payroll WE 05-07-23 -T-SOH		141.84			
IV-00041373	501		Payroll WE 04-30-23 -T-SOH		46.82			
IV-00041419	501		Payroll WE 05-07-23 -T-SOH		36.19			
IV-00041373	502		Payroll WE 04-30-23 -T-SOH		92.81			
IV-00041419	502		Payroll WE 05-07-23 -T-SOH		93.59			
IV-00041373	503		Payroll WE 04-30-23 -T-SOH		158.15			
IV-00041373	505		Payroll WE 04-30-23 -T-SOH		2.84			
01	0000000128	STATE OF OHIO	EFT	05/23/2023	E00699			X

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IV-00041453	101		Payroll WE 05-14-23 -T-SOH		296.44			
IV-00041487	101		Payroll WE 04-21-23 -T-SOH		487.62			
IV-00041453	201		Payroll WE 05-14-23 -T-SOH		127.61			
IV-00041487	201		Payroll WE 04-21-23 -T-SOH		132.27			
IV-00041453	501		Payroll WE 05-14-23 -T-SOH		37.64			
IV-00041453	502		Payroll WE 05-14-23 -T-SOH		97.54			
IV-00041419	503		Payroll WE 05-07-23 -T-SOH		160.84			
IV-00041453	503		Payroll WE 05-14-23 -T-SOH		171.57			
IV-00041419	505		Payroll WE 05-07-23 -T-SOH		30.77			
IV-00041453	505		Payroll WE 05-14-23 -T-SOH		27.59			
01	0000000128	STATE OF OHIO	EFT	05/23/2023	E00700	\$3,244.30	X	
IV-00041487	501		Payroll WE 04-21-23 -T-SOH		41.37			
IV-00041487	502		Payroll WE 04-21-23 -T-SOH		88.14			
IV-00041487	503		Payroll WE 04-21-23 -T-SOH		167.52			
IV-00041487	505		Payroll WE 04-21-23 -T-SOH		37.27			
IV-00041524	505		Tanya Helton 05-19-23 -T-SOH		11.74			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	05/23/2023	E00701	\$536.00	X	
VR-00122043	503	APRIL 2023 K OUT OF TOWN KWH TAX			536.00			
01	0000000001	US TREASURY FIT	EFT	05/23/2023	E00702	\$3,284.82	X	
IV-00041495	101		Payroll WE 04-21-23 -T-FIT		1,722.27			
IV-00041495	201		Payroll WE 04-21-23 -T-FIT		388.73			
IV-00041495	501		Payroll WE 04-21-23 -T-FIT		125.37			
IV-00041495	502		Payroll WE 04-21-23 -T-FIT		267.29			
IV-00041495	503		Payroll WE 04-21-23 -T-FIT		709.25			
IV-00041495	505		Payroll WE 04-21-23 -T-FIT		71.91			
01	0000000010	VILLAGE OF MINSTER	EFT	05/23/2023	E00703			X
IV-00041372	101		Payroll WE 04-30-23 -T-LMN		218.99			
IV-00041418	101		Payroll WE 05-07-23 -T-LMN		210.37			
IV-00041372	201		Payroll WE 04-30-23 -T-LMN		87.98			
IV-00041418	201		Payroll WE 05-07-23 -T-LMN		96.47			
IV-00041372	501		Payroll WE 04-30-23 -T-LMN		28.42			
IV-00041418	501		Payroll WE 05-07-23 -T-LMN		23.19			
IV-00041372	502		Payroll WE 04-30-23 -T-LMN		56.77			
IV-00041418	502		Payroll WE 05-07-23 -T-LMN		57.19			
IV-00041372	503		Payroll WE 04-30-23 -T-LMN		100.92			
IV-00041372	505		Payroll WE 04-30-23 -T-LMN		2.49			
01	0000000010	VILLAGE OF MINSTER	EFT	05/23/2023	E00704			X

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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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IV-00041452	101		Payroll WE 05-14-23 -T-LMN		203.78			
IV-00041486	101		Payroll WE 04-21-23 -T-LMN		349.53			
IV-00041452	201		Payroll WE 05-14-23 -T-LMN		89.12			
IV-00041486	201		Payroll WE 04-21-23 -T-LMN		91.46			
IV-00041452	501		Payroll WE 05-14-23 -T-LMN		23.72			
IV-00041452	502		Payroll WE 05-14-23 -T-LMN		59.07			
IV-00041418	503		Payroll WE 05-07-23 -T-LMN		102.12			
IV-00041452	503		Payroll WE 05-14-23 -T-LMN		107.81			
IV-00041418	505		Payroll WE 05-07-23 -T-LMN		21.84			
IV-00041452	505		Payroll WE 05-14-23 -T-LMN		18.73			
01	0000000010	VILLAGE OF MINSTER	EFT	05/23/2023	E00705	\$2,171.91	X	
IV-00041486	501		Payroll WE 04-21-23 -T-LMN		25.07			
IV-00041486	502		Payroll WE 04-21-23 -T-LMN		55.53			
IV-00041486	503		Payroll WE 04-21-23 -T-LMN		105.59			
IV-00041486	505		Payroll WE 04-21-23 -T-LMN		26.49			
IV-00041523	505		Tanya Helton 05-19-23 -T-LMN		9.26			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	05/23/2023	E00706	\$874.48	X	
IV-00041491	101		Payroll WE 04-21-23 -B-MED		326.93			
IV-00041492	101		Payroll WE 04-21-23 -S-FIC		253.54			
IV-00041491	201		Payroll WE 04-21-23 -B-MED		88.42			
IV-00041491	501		Payroll WE 04-21-23 -B-MED		24.26			
IV-00041491	502		Payroll WE 04-21-23 -B-MED		53.66			
IV-00041491	503		Payroll WE 04-21-23 -B-MED		102.05			
IV-00041491	505		Payroll WE 04-21-23 -B-MED		25.62			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	05/23/2023	E00707	\$874.48	X	
IV-00041490	101		Payroll WE 04-21-23 -D-MED		326.93			
IV-00041493	101		Payroll WE 04-21-23 -T-FIC		253.54			
IV-00041490	201		Payroll WE 04-21-23 -D-MED		88.42			
IV-00041490	501		Payroll WE 04-21-23 -D-MED		24.26			
IV-00041490	502		Payroll WE 04-21-23 -D-MED		53.66			
IV-00041490	503		Payroll WE 04-21-23 -D-MED		102.05			
IV-00041490	505		Payroll WE 04-21-23 -D-MED		25.62			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000001	US TREASURY FIT	EFT	05/23/2023	E00685	\$2,482.62	X	
IV-00041454	101		Payroll WE 05-14-23 -T-FIT		877.25			
IV-00041454	201		Payroll WE 05-14-23 -T-FIT		369.82			
IV-00041454	501		Payroll WE 05-14-23 -T-FIT		120.60			
IV-00041454	502		Payroll WE 05-14-23 -T-FIT		335.31			
IV-00041454	503		Payroll WE 05-14-23 -T-FIT		701.29			
IV-00041454	505		Payroll WE 05-14-23 -T-FIT		76.13			
IV-00041525	505		Tanya Helton 05-19-23 -T-FIT		2.22			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	05/23/2023	E00686	\$494.45	X	
IV-00041464	101		Payroll WE 05-14-23 -B-MED		196.97			
IV-00041464	201		Payroll WE 05-14-23 -B-MED		86.17			
IV-00041464	501		Payroll WE 05-14-23 -B-MED		22.94			
IV-00041464	502		Payroll WE 05-14-23 -B-MED		57.08			
IV-00041464	503		Payroll WE 05-14-23 -B-MED		104.24			
IV-00041464	505		Payroll WE 05-14-23 -B-MED		18.09			
IV-00041529	505		Tanya Helton 05-19-23 -B-MED		8.96			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	05/23/2023	E00687	\$494.45	X	
IV-00041458	101		Payroll WE 05-14-23 -D-MED		196.97			
IV-00041458	201		Payroll WE 05-14-23 -D-MED		86.17			
IV-00041458	501		Payroll WE 05-14-23 -D-MED		22.94			
IV-00041458	502		Payroll WE 05-14-23 -D-MED		57.08			
IV-00041458	503		Payroll WE 05-14-23 -D-MED		104.24			
IV-00041458	505		Payroll WE 05-14-23 -D-MED		18.09			
IV-00041528	505		Tanya Helton 05-19-23 -D-MED		8.96			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000005201	CASH		05/24/2023	170454	\$200.00		
VR-00122048	505	OPENING PE	POOL OPENING DAY PETTY CASH		200.00			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000000018	CITY OF ST. MARYS		05/30/2023	170455	\$11,688.07	
VR-00122049	101	MONTHLY N	MONTHLY NET PROFIT		11,688.07		

Bank ID 01 Total: \$11,688.07

Report Total: \$11,688.07

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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	0000005645	ALBERS FARM DRAINAGE		05/31/2023	170456	\$37,801.66		
VR-00122050	402	1744	DUES DITCH GRASS PLANTED			37,801.66		
01	0000000459	BENANZER NURSERY, INC.		05/31/2023	170457	\$750.00		
VR-00122072	101	22104	LAWN REPAIR - HERKENHOFF			750.00		
01	0000003489	BURKE PETROLEUM, INC		05/31/2023	170458	\$2,292.98		
VR-00122051	101	0450336-IN	FUEL			450.55		
VR-00122051	101	0450337-IN	FUEL			506.05		
VR-00122051	201	0450336-IN	FUEL			38.95		
VR-00122051	201	0450337-IN	FUEL			786.15		
VR-00122051	503	0450337-IN	FUEL			511.28		
01	0000000017	BUSCHUR ELECTRIC INC.		05/31/2023	170459	\$314.50		
VR-00122073	101	18651	GENERATOR WORK			188.70		
VR-00122073	503	18653	GENERATOR WORK			125.80		
01	0000004578	CAPITAL ONE COMMERCIAL		05/31/2023	170460	\$223.86		
VR-00122052	201	321614223085	PWD SUPPLIES			223.86		
01	0000004521	CINTAS		05/31/2023	170461	\$282.36		
VR-00122053	101	4156363084	UNIFORMS/MATS			60.72		
VR-00122053	201	4156363084	UNIFORMS/MATS			74.20		
VR-00122053	501	4156363084	UNIFORMS/MATS			42.64		
VR-00122053	502	4156363084	UNIFORMS/MATS			34.65		
VR-00122053	503	4156363084	UNIFORMS/MATS			70.15		
01	0000005497	COLONIAL LIFE		05/31/2023	170462	\$209.68		
IV-00041404	101		Payroll WE 04-30-23 -D-CLT			32.72		
IV-00041405	101		Payroll WE 04-30-23 -D-CLI			19.70		
IV-00041442	101		Payroll WE 05-07-23 -D-CLT			32.72		
IV-00041443	101		Payroll WE 05-07-23 -D-CLI			19.70		
IV-00041477	101		Payroll WE 05-14-23 -D-CLT			32.72		
IV-00041478	101		Payroll WE 05-14-23 -D-CLI			19.70		
IV-00041514	101		Payroll WE 04-21-23 -D-CLT			32.72		
IV-00041515	101		Payroll WE 04-21-23 -D-CLI			19.70		
01	0000003239	CORE & MAIN		05/31/2023	170463	\$380.34		
VR-00122054	201	5939447	PWD SUPPLIES			380.34		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		05/31/2023	170464	\$906.50		
VR-00122055	201	20914	PWD SUPPLIES			762.50		
VR-00122055	201	20947	PWD SUPPLIES			144.00		
01	0000000799	DICKMAN SUPPLY		05/31/2023	170465	\$6,869.98		
VR-00122056	503	523367-00	URD WIRE ELECTRIC			6,869.98		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		05/31/2023	170466	\$2,041.00		
VR-00122074	501	21900	WATER CHEMICALS			2,041.00		
01	0000003655	ENVIRONMENTAL RESOURCE ASSOCIAT		05/31/2023	170467	\$374.92		
VR-00122057	502	041388	WWTP CHEMICALS			374.92		
01	0000000079	FOUR U OFFICE SUPPLIES		05/31/2023	170468	\$116.15		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
VR-00122058	101	030004-00	SUPPLIES			75.43			
VR-00122058	501	030004-00	SUPPLIES			40.72			
01	0000000310	IRISH ELECTRIC MOTOR SERVICE		05/31/2023		170469	\$1,845.00		
VR-00122059	505	78809	POOL MOTOR REPAIR			1,845.00			
01	0000005644	JENNIFER HERNANDEZ		05/31/2023		170470	\$50.00		
VR-00122060	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00			
01	0000000048	MESCO ELECTRICAL SUPPLY		05/31/2023		170471	\$33.58		
VR-00122061	503	S511431777.0	ELECTRIC SUPPLIES			33.58			
01	0000000389	MIAMI PRODUCTS & CHEMICAL		05/31/2023		170472	\$889.40		
VR-00122062	505	149381	POOL CHEMICALS			549.00			
VR-00122062	505	149382	POOL CHEMICALS			340.40			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		05/31/2023		170473	\$83.70		
IV-00041561	101		Payroll WE 05-28-23 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/31/2023		170474			
IV-00041381	101		Payroll WE 04-30-23 -D-DFD			22.92			
IV-00041388	101		Payroll WE 04-30-23 -B-DLF			826.27			
IV-00041388	201		Payroll WE 04-30-23 -B-DLF			284.47			
IV-00041331	501		Payroll Week Ending 04-16-23 -D-DED			0.02			
IV-00041381	501		Payroll WE 04-30-23 -D-DFD			4.21			
IV-00041388	501		Payroll WE 04-30-23 -B-DLF			151.62			
IV-00041381	502		Payroll WE 04-30-23 -D-DFD			5.55			
IV-00041388	502		Payroll WE 04-30-23 -B-DLF			200.13			
IV-00041381	503		Payroll WE 04-30-23 -D-DFD			14.12			
IV-00041381	505		Payroll WE 04-30-23 -D-DFD			0.33			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/31/2023		170475			
IV-00041396	101		Payroll WE 04-30-23 -D-DSD			1.52			
IV-00041412	101		Payroll WE 04-30-23 -B-DLO			96.26			
IV-00041396	201		Payroll WE 04-30-23 -D-DSD			1.52			
IV-00041399	201		Payroll WE 04-30-23 -B-DLS			55.10			
IV-00041409	201		Payroll WE 04-30-23 -D-DED			1.48			
IV-00041412	201		Payroll WE 04-30-23 -B-DLO			53.34			
IV-00041388	503		Payroll WE 04-30-23 -B-DLF			508.74			
IV-00041409	503		Payroll WE 04-30-23 -D-DED			0.13			
IV-00041388	505		Payroll WE 04-30-23 -B-DLF			11.80			
IV-00041409	505		Payroll WE 04-30-23 -D-DED			0.01			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/31/2023		170476			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00041427	101		Payroll WE 05-07-23 -D-DFD		21.61			
IV-00041437	101		Payroll WE 05-07-23 -D-DSD		1.52			
IV-00041427	201		Payroll WE 05-07-23 -D-DFD		7.88			
IV-00041412	501		Payroll WE 04-30-23 -B-DLO		1.87			
IV-00041427	501		Payroll WE 05-07-23 -D-DFD		3.94			
IV-00041427	502		Payroll WE 05-07-23 -D-DFD		5.57			
IV-00041412	503		Payroll WE 04-30-23 -B-DLO		4.89			
IV-00041427	503		Payroll WE 05-07-23 -D-DFD		14.14			
IV-00041412	505		Payroll WE 04-30-23 -B-DLO		0.39			
IV-00041427	505		Payroll WE 05-07-23 -D-DFD		1.88			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/31/2023	170477			
IV-00041461	101		Payroll WE 05-14-23 -D-DFD		20.53			
IV-00041437	201		Payroll WE 05-07-23 -D-DSD		1.52			
IV-00041447	201		Payroll WE 05-07-23 -D-DED		1.63			
IV-00041461	201		Payroll WE 05-14-23 -D-DFD		7.91			
IV-00041447	501		Payroll WE 05-07-23 -D-DED		0.03			
IV-00041461	501		Payroll WE 05-14-23 -D-DFD		3.84			
IV-00041461	502		Payroll WE 05-14-23 -D-DFD		5.74			
IV-00041447	503		Payroll WE 05-07-23 -D-DED		0.13			
IV-00041461	503		Payroll WE 05-14-23 -D-DFD		14.04			
IV-00041461	505		Payroll WE 05-14-23 -D-DFD		2.96			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		05/31/2023	170478			\$2,557.67
IV-00041472	101		Payroll WE 05-14-23 -D-DSD		1.52			
IV-00041472	201		Payroll WE 05-14-23 -D-DSD		1.52			
IV-00041482	201		Payroll WE 05-14-23 -D-DED		1.49			
IV-00041482	502		Payroll WE 05-14-23 -D-DED		0.01			
IV-00041546	502		Payroll WE 05-28-23 -B-DLF		191.26			
IV-00041567	502		Payroll WE 05-28-23 -D-DED		0.01			
IV-00041482	503		Payroll WE 05-14-23 -D-DED		0.30			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		05/31/2023	170479			\$164.21
IV-00041389	101		Payroll WE 04-30-23 -B-ALI		8.54			
IV-00041505	101		Payroll WE 04-21-23 -B-ALI		45.28			
IV-00041547	101		Payroll WE 05-28-23 -B-ALI		8.04			
VR-00122080	101		MONTHLY ADMIN FEE		35.37			
IV-00041505	201		Payroll WE 04-21-23 -B-ALI		26.33			
IV-00041505	502		Payroll WE 04-21-23 -B-ALI		14.12			
IV-00041505	503		Payroll WE 04-21-23 -B-ALI		24.08			
IV-00041389	505		Payroll WE 04-30-23 -B-ALI		0.22			
IV-00041505	505		Payroll WE 04-21-23 -B-ALI		2.23			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/31/2023	170480			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00041345	201		Payroll WE 04-23-23 -D-VAD		2.32			
IV-00041234	501		Payroll WE 04-02-23 -B-VSP		25.25			
IV-00041345	501		Payroll WE 04-23-23 -D-VAD		0.66			
IV-00041270	502		Payroll WE 04-09-23 -D-VAD		1.38			
IV-00041304	502		Payroll Week Ending 04-16-23 -D-VAD		1.46			
IV-00041345	502		Payroll WE 04-23-23 -D-VAD		1.52			
IV-00041234	503		Payroll WE 04-02-23 -B-VSP		90.21			
IV-00041345	503		Payroll WE 04-23-23 -D-VAD		2.57			
IV-00040986	505		PAYROLL WE 02-12-23 -D-VAD		0.08			
IV-00041026	505		PAYROLL WE 02-19-23 -D-VAD		0.10			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/31/2023	170481			
IV-00041375	101		Payroll WE 04-30-23 -D-VAD		5.79			
IV-00041384	101		Payroll WE 04-30-23 -B-VSP		208.28			
IV-00041375	201		Payroll WE 04-30-23 -D-VAD		2.78			
IV-00041384	201		Payroll WE 04-30-23 -B-VSP		99.79			
IV-00041375	501		Payroll WE 04-30-23 -D-VAD		0.76			
IV-00041384	501		Payroll WE 04-30-23 -B-VSP		27.15			
IV-00041375	502		Payroll WE 04-30-23 -D-VAD		1.45			
IV-00041384	502		Payroll WE 04-30-23 -B-VSP		51.59			
IV-00041375	503		Payroll WE 04-30-23 -D-VAD		2.51			
IV-00041384	505		Payroll WE 04-30-23 -B-VSP		2.19			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		05/31/2023	170482			\$547.74
IV-00041455	101		Payroll WE 05-14-23 -D-VAD		5.36			
IV-00041421	201		Payroll WE 05-07-23 -D-VAD		2.35			
IV-00041455	201		Payroll WE 05-14-23 -D-VAD		2.32			
IV-00041421	501		Payroll WE 05-07-23 -D-VAD		0.69			
IV-00041455	501		Payroll WE 05-14-23 -D-VAD		0.69			
IV-00041421	502		Payroll WE 05-07-23 -D-VAD		1.43			
IV-00041455	502		Payroll WE 05-14-23 -D-VAD		1.43			
IV-00041421	503		Payroll WE 05-07-23 -D-VAD		2.55			
IV-00041455	503		Payroll WE 05-14-23 -D-VAD		2.57			
IV-00041455	505		Payroll WE 05-14-23 -D-VAD		0.51			
01	0000001082	PAULUS EXCAVATING		05/31/2023	170483			\$24,300.00
VR-00122063	503	2156	MOVING MOUND AT SOLAR FIELDS		24,300.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		05/31/2023	170484			\$4,823.42
VR-00122064	503	S101436715.0	ELECTRIC SUPPLIES		1,564.00			
VR-00122064	503	S101436715.0	ELECTRIC SUPPLIES		351.00			
VR-00122064	503	S101436715.0	ELECTRIC SUPPLIES		103.50			
VR-00122064	503	S101436715.0	ELECTRIC SUPPLIES		2,191.50			
VR-00122064	503	S101436715.0	ELECTRIC SUPPLIES		613.42			
01	0000000574	R. F. WOEHMYER CONSTRUCTION		05/31/2023	170485			\$700.00
VR-00122065	101	14762	RAISE & LEVEL CONCRETE ON DUGOUT		700.00			
01	0000000063	RUMPKE WASTE, INC		05/31/2023	170486			\$25,063.39
VR-00122066	201	2793780	MONTHLY INVOICES		942.03			
VR-00122066	502	2793843	MONTHLY INVOICES		4,428.29			
VR-00122066	510	1447718	MONTHLY INVOICES		19,693.07			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000001745	SECURCOM		05/31/2023	170487	\$2,855.50		
VR-00122067	503	18198	COMPLETE BILL FOR PWD FIRE AL		2,855.50			
01	0000001749	SPRING CREEK BLD SUPPLIES		05/31/2023	170488	\$1,336.12		
VR-00122068	201	104488	REBAR FOR ELECTRIC AND PWD		668.06			
VR-00122068	503	104488	REBAR FOR ELECTRIC AND PWD		668.06			
01	0000002377	SPRING CREEK CORPORATION		05/31/2023	170489	\$12,624.00		
VR-00122075	201	3166056RI	CONCRETE		6,312.00			
VR-00122075	503	3166056RI	CONCRETE		6,312.00			
01	0000004272	SUBURBAN PROPANE - 7665		05/31/2023	170490	\$108.88		
VR-00122069	201	7665-049082	PROPANE		108.88			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC		05/31/2023	170491	\$23,031.87		
VR-00122076	503	373900	TRANSFORMERS		23,235.00			
VR-00122076	503	CM050688	TRANSFORMERS		-203.13			
01	0000004424	US BANK EQUIPMENT FINANCE		05/31/2023	170492	\$512.30		
VR-00122070	101	502243306	MONTHLY INVOICES		180.22			
VR-00122070	101	502353972	MONTHLY INVOICES		332.08			
01	0000000076	WESTERN OHIO TRUE VALUE		05/31/2023	170493	\$277.01		
VR-00122071	101	K69521	SUPPLIES		55.68			
VR-00122071	101	K69552	SUPPLIES		11.98			
VR-00122077	101	569620	SUPPLIES		23.97			
VR-00122071	201	569201	SUPPLIES		5.98			
VR-00122071	501	568912	SUPPLIES		41.46			
VR-00122071	503	569113	SUPPLIES		34.99			
VR-00122071	503	K69544	SUPPLIES		74.99			
VR-00122077	503	K69665	SUPPLIES		6.99			
VR-00122071	505	569336	SUPPLIES		20.97			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	05/31/2023	E00708	\$1,130.00	X	
IV-00041549	101		Payroll WE 05-28-23 -D-ODC		709.12			
IV-00041549	201		Payroll WE 05-28-23 -D-ODC		48.90			
IV-00041549	501		Payroll WE 05-28-23 -D-ODC		0.37			
IV-00041549	502		Payroll WE 05-28-23 -D-ODC		2.22			
IV-00041549	503		Payroll WE 05-28-23 -D-ODC		347.88			
IV-00041549	505		Payroll WE 05-28-23 -D-ODC		21.51			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	05/31/2023	E00709	\$9,401.68	X	
IV-00041439	101		Payroll WE 05-07-23 -D-POL		952.63			
IV-00041474	101		Payroll WE 05-14-23 -D-POL		943.49			
IV-00041511	101		Payroll WE 04-21-23 -D-POL		939.16			
IV-00041559	101		Payroll WE 05-28-23 -D-POL		792.15			
VR-00122078	101		EMPLOYER PORTION		5,774.25			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/31/2023	E00710			X

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00041422	101		Payroll WE 05-07-23 -D-PUP		641.10			
IV-00041432	101		Payroll WE 05-07-23 -D-PER		46.09			
IV-00041456	101		Payroll WE 05-14-23 -D-PUP		583.94			
IV-00041422	201		Payroll WE 05-07-23 -D-PUP		628.58			
IV-00041432	201		Payroll WE 05-07-23 -D-PER		35.57			
IV-00041456	201		Payroll WE 05-14-23 -D-PUP		583.53			
IV-00041422	501		Payroll WE 05-07-23 -D-PUP		163.14			
IV-00041422	502		Payroll WE 05-07-23 -D-PUP		397.55			
IV-00041422	503		Payroll WE 05-07-23 -D-PUP		713.82			
IV-00041422	505		Payroll WE 05-07-23 -D-PUP		149.97			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/31/2023	E00711			X
IV-00041467	101		Payroll WE 05-14-23 -D-PER		64.38			
IV-00041489	101		Payroll WE 04-21-23 -D-PER		580.57			
IV-00041497	101		Payroll WE 04-21-23 -D-PUP		635.55			
IV-00041467	201		Payroll WE 05-14-23 -D-PER		31.43			
IV-00041489	201		Payroll WE 04-21-23 -D-PER		38.17			
IV-00041456	501		Payroll WE 05-14-23 -D-PUP		166.36			
IV-00041456	502		Payroll WE 05-14-23 -D-PUP		410.26			
IV-00041456	503		Payroll WE 05-14-23 -D-PUP		752.27			
IV-00041456	505		Payroll WE 05-14-23 -D-PUP		131.38			
IV-00041489	505		Payroll WE 04-21-23 -D-PER		6.60			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/31/2023	E00712			X
IV-00041534	101		Payroll WE 05-28-23 -D-PUP		720.68			
IV-00041497	201		Payroll WE 04-21-23 -D-PUP		592.19			
IV-00041534	201		Payroll WE 05-28-23 -D-PUP		657.25			
IV-00041497	501		Payroll WE 04-21-23 -D-PUP		175.10			
IV-00041534	501		Payroll WE 05-28-23 -D-PUP		195.87			
IV-00041497	502		Payroll WE 04-21-23 -D-PUP		387.01			
IV-00041534	502		Payroll WE 05-28-23 -D-PUP		387.84			
IV-00041497	503		Payroll WE 04-21-23 -D-PUP		736.77			
IV-00041497	505		Payroll WE 04-21-23 -D-PUP		175.54			
IV-00041526	505		Tanya Helton 05-19-23 -D-PUP		61.77			
01	0000000129	PUBLIC EMPLOYEES	EFT	05/31/2023	E00713	\$28,372.98		X
IV-00041571	101		Payroll WE 05-28-23 -D-PER		69.23			
VR-00122079	101		EMPLOYER PORTION		4,669.13			
IV-00041571	201		Payroll WE 05-28-23 -D-PER		42.63			
VR-00122079	201		EMPLOYER PORTION		3,921.63			
VR-00122079	501		EMPLOYER PORTION		772.81			
VR-00122079	502		EMPLOYER PORTION		2,372.25			
IV-00041534	503		Payroll WE 05-28-23 -D-PUP		746.39			
VR-00122079	503		EMPLOYER PORTION		4,469.17			
IV-00041534	505		Payroll WE 05-28-23 -D-PUP		113.58			
VR-00122079	505		EMPLOYER PORTION		345.88			
01	0000000001	US TREASURY FIT	EFT	05/31/2023	E00714	\$2,535.95		X

Date: 05/31/2023
Time: 1:57:08PM

Unposted Check/Warrant Register

User: BRITTA
Page: 7

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-00041532	101		Payroll WE 05-28-23 -T-FIT		886.59			
IV-00041532	201		Payroll WE 05-28-23 -T-FIT		463.15			
IV-00041532	501		Payroll WE 05-28-23 -T-FIT		143.37			
IV-00041532	502		Payroll WE 05-28-23 -T-FIT		278.92			
IV-00041532	503		Payroll WE 05-28-23 -T-FIT		725.69			
IV-00041532	505		Payroll WE 05-28-23 -T-FIT		38.23			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	05/31/2023	E00715	\$498.00	X	
IV-00041543	101		Payroll WE 05-28-23 -B-MED		198.87			
IV-00041543	201		Payroll WE 05-28-23 -B-MED		98.48			
IV-00041543	501		Payroll WE 05-28-23 -B-MED		27.15			
IV-00041543	502		Payroll WE 05-28-23 -B-MED		53.93			
IV-00041543	503		Payroll WE 05-28-23 -B-MED		103.40			
IV-00041543	505		Payroll WE 05-28-23 -B-MED		16.17			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	05/31/2023	E00716	\$498.00	X	
IV-00041536	101		Payroll WE 05-28-23 -D-MED		198.87			
IV-00041536	201		Payroll WE 05-28-23 -D-MED		98.48			
IV-00041536	501		Payroll WE 05-28-23 -D-MED		27.15			
IV-00041536	502		Payroll WE 05-28-23 -D-MED		53.93			
IV-00041536	503		Payroll WE 05-28-23 -D-MED		103.40			
IV-00041536	505		Payroll WE 05-28-23 -D-MED		16.17			

Bank ID 01 Total: \$196,804.33

Report Total: \$196,804.33