

June 20, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of June 6, 2023 meeting minutes *Tom, Nicole*
- 3) Introduction of Visitors:
 - a) *Charlie Niekamp* *Introduce: Curt, Tom*
- 4) Ordinances and Resolutions:
 - a) Ordinance 23-05-03: Discussion, third and final reading of an ordinance entering into an agreement with the Minster Local School District for Fuel Purchases. *Nicole, Tom*
 - b) Resolution 23-06-02: Discussion and second 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. *Travis/Craig O*
- 5) Committee Reports and Discussion Items:

<i>Streets: Nicole, Craig S., Craig O.</i> <i>Safety: Nicole, Craig O., Travis</i> <i>Parks: Craig O., Curt, Tom</i> <i>Personnel: Curt, Nicole, Craig S.</i>	<i>Finance/Audit: Tom, Nicole, Travis</i> <i>Utilities: Travis, Curt, Tom</i> <i>Econ. Development: Tom, Curt, Craig S.</i> <i>Community Engagement and Development: Craig S., Craig O., Curt</i>
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- 6) Old Business:
 - a) *2910th Curt/Craig*
- 7) New Business:
 - a) Discussion and motion to approve invoices over \$3,000.00. *Nicole, Travis*
 - b) Discussion and motion to seek bids for the 2023 Minor Street Resurfacing Program. *Tom/Curt*
 - c) Discussion and motion to approve the May 2023 Income Tax Report submitted by the City of St. Marys. *Travis, Curt, Tom*
 - d) Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2023 Oktoberfest and to prohibit dogs from being in the park during the Oktoberfest. *Craig O/Travis*
 - e) Discussion and motion to purchase a Police Cruiser. *Travis/Curt*
- 8) Administrator's Report
- 9) Receipts: \$ 337,194.14 *Curt, Travis*
- 10) Invoices: \$ 381,904.18 *Tom, Nicole*
- 11) Motion to adjourn
4:20 PM 7:55
Back to Regular
Travis/Nicole
CRAG O/TOM
CRAG O/TOM

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

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Ordinance 23-05-03: Discussion, third and final 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 monthly 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 23-06-02: Discussion, and second 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 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:

Anixter	\$15,008.00	Tantalus Meter Reading System
CDM Smith	\$10,222.28	WTP and WWTP engineering/TDS Study/Water Tower
Choice One Engineering	\$30,903.17	6 th Street, 119 Sidewalks, 7 th Street, Police Department Engineering
Encompass Engineering	\$17,400.71	Electric Engineering
Garman and Miller	\$10,080.00	Architect fees for Police Department Renovation
Gehret Nursery	\$14,079.50	Seeding Solar Field
Schweitzer Engineering	\$10,568.14	Material for SCADA System
Treasurer, State of Ohio	\$4,485.40	2022 Audit Fees
Auglaize County Treasurer	\$3,689.40	Salt from Engineer
Cotterman and Company	\$11,877.50	Four Seasons Dugout Roof Repair
Itron	\$3,920.40	Software Maintenance
Minster Area Life Squad	\$24,125.00	Quarterly Payment
Ohio CAT	\$4,552.28	PWD Caterpillar Rental
Schweitzer Engineering	\$7,100.33	Material for SCADA System

Discussion and motion to seek bids for the 2023 Minor Street Resurfacing Program.

Last week, the street committee held a meeting to discuss the Minster Street Resurfacing Program for 2023. In looking at various streets in the community and taking into consideration the budget appropriations of \$300,000.00, the committee has recommended that the following streets be considered for resurfacing this year.

Hanover Street from Seventh to Fourth Street	Alley Between 5 th and 6 th and Main and Garfield Streets
Industrial Park Drive from Canal Road to Larger Property	Alley between 6 th and 7 th and Hanover and Lincoln Street
Cleveland Street from Third to Fourth Street	Alley between 6 th and 7 th and Hanover and Frankfort Street
Midway Drive from State Route 66 to the end	Alley between 3 rd and 4 th and Paris Street to Webster Street
Alley between 3 rd and 4 th and Webster and Hamilton Street.	

The estimated cost for repaving all for the streets and alleys is \$308,525.65. We budgeted \$300,000 for minor street resurfacing plus an additional \$225,000.00 for curb and gutter plus asphalt on Industrial Drive. We are estimating the curb and gutter to be under \$50,000.00 and the asphalt work on Industrial Drive to be approximately \$60,226.10.

If the recommendation is accepted by Council, a motion to seek bids would be necessary. If this occurs, we will put the bid packets together and set a date for a bid opening.

Discussion and motion to accept the May 2023 Income Tax report from the City of St. Marys.

The City of St. Mary's is reporting that we received \$293,487.59 in income tax dollars for the month of May 2023. For the first five months of the year, we have received, \$2,344,904.31. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2023 Oktoberfest and to prohibit dogs from being in the park during the Oktoberfest.

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

Discussion and motion to purchase a Police Cruiser.

Chief Friend is requesting to purchase a police cruiser for the department. The current fleet of cars is as follows:

CAR - MODEL	YEAR	MILES	DESCRIPTION
502 – Expedition	2010	86,488	This is good for another year unless something major happens to it.
503 - Interceptor	2017	171,490	We have been using this car as a detail and traveling to training vehicle. I would like to replace it and auction it off.
501 – Interceptor	2020	97,199	I would like to turn this car into a detail car and use it for traveling.
504 – Interceptor	2022	13,028	Newest car, typically kept as the last car used for patrol to save on miles.

Chief Friend is requesting a quote on the price of a new Ford Interceptor through State Purchasing. Nothing was budgeted in 2023 for a new cruiser, however, if ordered by July (which is the order cutoff date) the vehicle will probably not be delivered until 2025, given the delays in obtaining the vehicle.

If council wants to purchase the vehicle through State Purchasing, a motion will need to be passed.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, June 6, 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), and Jim Hearn (Village Solicitor).

Attendance: Tom Millhouse (Daily Standard), Brent Melton (Community Post/Evening Leader) 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 23, 2023. Motion passed on six aye votes. Oldiges and Albers motioned to approve the minutes from the special meeting on May 31, 2023. Motion passed on five aye votes and one abstention by Wilges.

ORDINANCE AND RESOLUTIONS:

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 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.

Herkenhoff and Clune motioned to pass the third and final 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, 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 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.

Clune and Albers motioned to pass the third and final 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, 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. 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.

Oldiges and Sherman motioned to pass the third and final 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, third and final reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster. This ordinance is 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.

Albers and Wilges motioned to pass the third and final 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 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 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. Herkenhoff and Clune motioned to pass the second reading of **Ordinance 23-05-03**. Motion passed on six aye votes.

Discussion, suspend, pass and adopt a resolution transferring funds to various accounts and declaring an emergency. Various funds require transfers to keep all accounts positive. There are seven accounts that need to have transfers into them. Wilges and Herkenhoff motioned to suspend the rule of three readings. Motion passed on six aye votes. Sherman and Albers motioned to pass and adopt **Resolution 23-06-01** authorizing the transfers. Motion passed on six aye votes.

Discussion and first readings of a resolution declaring is 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. 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, the passage of 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, needs to be considered.

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

Oldiges and Sherman motioned to pass the first reading of **Resolution 23-06-02** declaring it necessary to improve West seventh Street in the Village of Minster. Motion passed on six aye votes

COMMITTEE REPORTS:

Safety: Clune reported the committee needs to schedule a meeting

OLD BUSINESS:

Discussion 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. Nothing in the original agreement that the village entered into with Sumit Ridge energy changes.

Albers and Oldiges motioned to enter into a consent and agreement with Solar Construction Lending LLC and 7th Street BESS LLC. Motion passed on six aye votes

NEW BUSINESS:

Invoices over \$3,000 Dollars. Council has authorized the Administrator to purchase items up to \$25,000. However, the State Auditor requires Council approval of purchases over \$3,000 and under \$25,000. Herkenhoff and Wilges motioned to approve the payment of invoices over \$3,000. Motion passed on six aye votes.

Discussion on the West Ohio Rail 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. The parcels of ground will be sold to Jason Vanderhorst.

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. At this time, no action was taken.

Discussion and motion to seek bids for the 6th Street Reconstruction Project and the West 7th 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. Sherman and Clune motioned to seek bids for the 6th Street and 7th street reconstruction projects. Motion passed on six aye votes.

Discussion and motion to approve an invoice from Albers Farm Drainage for seeding the Dues Ditch project. Albers Farm Drainage submitted an invoice 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 reseeded project was \$37,801.66. Because this invoice is over \$25,000.00, council would need to approve this invoice separately. Oldiges and Herkenhoff motioned to approve the invoice from Albers Farm Drainage. Motion passed on six aye votes.

Discussion and motion to hire summer employees for 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. Mayor Kitzmiller recommended the hiring of these employees. Clune and Wilges motioned to hire the additional summer employees for the pool. Motion passed with six aye votes.

ADMINISTRATOR 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 have installed the transformer pads and should begin to erect the steel structures this week.
- 5) There was a pre-bid meeting for the police department renovation project on Tuesday, June 6th. Eight or nine general contractors attended, so hopefully we will receive some favorable bids.

Receipts: Oldiges and Sherman motioned to approve the cash receipt ledger of \$1,535,947.41. Motion passed on six aye votes.

Invoices: Herkenhoff and Albers motioned to approve the invoices totaling \$443,920.26. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Albers thanked the employees of the Public Works Department and the County Engineer's office for their assistance with the rubber duck rally and the historical societies food truck rally.

Sherman and Clune motioned to enter Executive Session at 6:55 p.m. to discuss personnel with no action anticipated. Motion passed on six aye votes. Albers and Herkenhoff motioned to return to regular session at 7:30 p.m. Motion passed on six aye votes.

Albers and Herkenhoff motioned to adjourn at 7:36 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Donald W. Harrod

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 23-06-02

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 20, 2022 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	170499	\$15,008.00	Anixter	Tantalus Project
2	170506	\$10,222.28	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
3	170507	\$30,903.17	Choice One Engineering	6th Street, 119 Sidewalks, 7th Street, Police Dept
4	170515	\$17,400.71	Encompass Engineering	Electric Professional Services
5	170519	\$10,080.00	Garmann & Miller	Police Dept Reno Designs
6	170520	\$14,079.50	Gehret Nursery	Seeding Solar Fields
7	170530	\$10,568.14	Schweitzer Engineering	Material for SCADA System
8	170534	\$4,485.40	Treasurer, State of Ohio	2022 Audit Fees
9	170540	\$3,689.40	Auglaize County Treasurer	Salt from Engineer
10	170544	\$11,877.50	Cotterman & Company	Four Seasons Dugout Roof Damage Repair
11	170549	\$3,920.40	Itron	Software Maintenance
12	170555	\$24,125.00	Minster Area Life Squad	Quarterly Payment
13	170557	\$4,552.28	Ohio CAT	PWD Caterpillar Rental
14	170561	\$7,100.33	Schweitzer Engineering	Material for SCADA System

**VILLAGE OF MINSTER
2023 MINOR STREET RESURFACING**

						02-Jun-23
ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	UNIT COST	TOTAL COST	
<u>Hanover Street (Seventh Street to Fourth Street)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	8869	\$3.00	\$26,607.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	665	\$2.95	\$1,961.75	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	493	\$210.00	\$103,530.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00	
	SUBTOTAL				\$133,098.75	
<u>Industrial Park Drive (Canal Road to Larger Property Line)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	3979	\$3.00	\$11,937.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	298	\$2.95	\$879.10	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	221	\$210.00	\$46,410.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00	
	SUBTOTAL				\$60,226.10	
<u>Cleveland Street (Third Street to Fourth Street)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	2658	\$3.00	\$7,974.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	199	\$2.95	\$587.05	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	148	\$210.00	\$31,080.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00	
	SUBTOTAL				\$40,641.05	
<u>Midway Drive (State Route 66 to End)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	813	\$3.00	\$2,439.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	61	\$2.95	\$179.95	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	46	\$210.00	\$9,660.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$1,000.00	\$1,000.00	
	SUBTOTAL				\$13,278.95	
<u>Alley Between 5th and 6th Street (Main Street & Garfield Street)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	825	\$3.00	\$2,475.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	62	\$2.95	\$182.90	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	46	\$210.00	\$9,660.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00	
	SUBTOTAL				\$12,817.90	
<u>Alley between 6th and 7th (Hanover Street and Lincoln Street)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	733	\$3.00	\$2,199.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	55	\$2.95	\$162.25	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	41	\$210.00	\$8,610.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00	
	SUBTOTAL				\$11,471.25	
<u>Alley between 6th and 7th Street (Hanover Street and Frankfort Street)</u>						
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	917	\$3.00	\$2,751.00	
407	TACK COAT 0.075 GAL/S.Y.	GALLON	69	\$2.95	\$203.55	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	51	\$210.00	\$10,710.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00	
	SUBTOTAL				\$14,164.55	
<u>Alley between 3rd and 4th Street (Paris Street and Webster Street)</u>						
407	TACK COAT 0.075 GAL/S.Y.	GALLON	69	\$2.95	\$203.55	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	51	\$210.00	\$10,710.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00	
	SUBTOTAL				\$11,413.55	
<u>Alley between 3rd and 4th Street (Webster Street and Hamilton Street)</u>						
407	TACK COAT 0.075 GAL/S.Y.	GALLON	69	\$2.95	\$203.55	
441	2" ASPHALT CONCRETE SURFACE COURSE (70-22 Type B 9.5mm)	C.Y.	51	\$210.00	\$10,710.00	
614	MAINTAINING TRAFFIC	LUMP	1	\$500.00	\$500.00	
	SUBTOTAL				\$11,413.55	

Total

\$308,525.65

**Report of the Tax Department
Village of Minster
For the Month of May 2023**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
TOTAL RECEIPTS AS OF APRIL 30	\$1,464,734.06	\$1,610,348.88	\$1,592,892.64	\$2,051,416.72
TOTAL RECEIPTS FOR MAY	<u>\$216,810.47</u>	<u>\$400,283.30</u>	<u>\$317,584.15</u>	<u>\$293,487.59</u>
YTD RECEIPTS THROUGH MAY	\$1,681,544.53	\$2,010,632.18	\$1,910,476.79	\$2,344,904.31
REFUNDS THROUGH MAY	\$67,156.81	\$145,178.71	\$42,164.07	\$38,992.00

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2023 through 2023

Month: 5 through 5

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	16,339.11	560,651.65
Sub-contract Net-profit	0.00	6,050.29
Subtotal: BUSINESS	16,339.11	566,701.94
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	14,599.69	220,181.02
Subtotal: INDIVIDUAL	14,599.69	220,181.02
Group Total: NET PROFIT	30,938.80	786,882.96
Sub-contract Withholding	0.00	0.00
Withholding	262,548.79	1,558,021.35
Subtotal: WITHHOLDING	262,548.79	1,558,021.35
Group Total: WITHHOLDING	262,548.79	1,558,021.35
05 MAY: 293,487.59	293,487.59	2,344,904.31
	293,487.59	2,344,904.31

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2021	68.11	0.00	68.11	1
2022	7,152.00	0.00	7,152.00	4
2023	9,119.00	0.00	9,119.00	5
Business Taxpayer	16,339.11	0.00	16,339.11	10
2016	772.35	283.94	1,056.29	3
2018	54.00	150.00	204.00	2
2019	48.05	150.00	198.05	2
2020	1,451.00	0.00	1,451.00	1
2021	2,785.88	9.31	2,795.19	3
2022	5,699.16	0.00	5,699.16	27
2023	3,196.00	0.00	3,196.00	8
Resident Taxpayer	14,006.44	593.25	14,599.69	46
2020	(756.13)	746.43	(9.70)	3
2021	2,327.92	2,170.83	4,498.75	3
2022	80.32	0.00	80.32	1
2023	257,979.42	0.00	257,979.42	246
Withholding	259,631.53	2,917.26	262,548.79	253
Grand Total	289,977.08	3,510.51	293,487.59	309

Statewide Ford Lincoln	
1108 W. Main Street	
Van Wert, Ohio 45891	

Revision Level		Sales Rep Name	
Date	6/12/2023	Steve Rick	
Vehicle	2024 Utility	Purchase Order Number	
Status	Quote Valid 30 Days		

☒ SFL Vehicle Build
☐ Cust. Vehicle Build
Estimated Time

Location Of Job	
☒ SEP Location	
☐ Cust. Location	
☐ Other	

Customer Billing Information	
Purchaser Name	Minster Police Department
Contact Name	Chief David Friend
Mailing Address	126 West 4th Street
City, State & Zip	Minster, Ohio 45865
Notes Section:	

Contact Information	
Email	dfriend@minsteroh.com
Phone	419-628-2378
Fax	
Package #	

Customer Shipping Information	
Drop Ship Company	
Delivery Attention	
Delivery Address	
City, State & Zip	

Qty	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
-1	Ford	998	Remove Hybrid Engine To 3.3L Gas Engine	\$2,200.00	\$ (2,200.00)	

1	SFL	Ready For Patrol	2024 Utility Stock Program from Statewide Ford	\$63,041.00	\$ 63,041.00	
		White	Utility Interceptor, AWD, Hybrid engine		\$ -	
			LED ready headlamps, Red/Clear Light In Cargo Area		\$ -	
			Heated Mirrors, Courtesy Lamps Inoperative		\$ -	
			Global Unlock, Rear Door Handles Inoperative		\$ -	
			Keyed Alike 1284X		\$ -	
			Delivery charge (included)		\$ -	
			Following Equipment Included In Stock Price:		\$ -	
			Tail Man Recessed Partition With Center Sliding Window		\$ -	
			Rear Partition With Upper Metal Screen		\$ -	
			Replacement Seat With Outboard Seatbelts		\$ -	
			Vertical Steel Window Guards		\$ -	
			Dual Weapon Mount With Universal Locks		\$ -	
			Havis Console With Dual Cup Holder & Height		\$ -	
			Adjustable Armrest, Swing Arm For Laptop Cradle		\$ -	
			Magnetic Mic, Secure Idle		\$ -	
			Dome Light Between Driver And Passenger		\$ -	

[illegible]

Don Harrod

From: Dave Friend
Sent: Tuesday, June 6, 2023 9:47 AM
To: Don Harrod
Subject: FW: IMPORTANT ANNOUNCEMENT from Statewide regarding 2024 VEHICLES

Don,

I think we should consider ordering a 2024. Especially since it sounds like it will be awhile to receive it after we order. I would like to move forward and request an estimate. I'm not sure if I put a car in the 2323 budget, but if not I could the 2024. Let me know.

Oldest to newest:

Car	Year	Miles	
502	2010 Expedition	86,488	This is good for another year unless something major happens to it.
503	2017	171,490	We have been using this car as a detail and traveling to training vehicle. I would like to auction it.
501	2020	97,199	I would like to turn this car into a detail car and to use it for traveling to training.
504	2022	13,028	Newest car, typically kept as the last car used for patrol to save on miles.

Dave

From: Steve Rick <steverick@statewideford.com>
Sent: Thursday, April 20, 2023 8:36 AM
Subject: IMPORTANT ANNOUNCEMENT from Statewide regarding 2024 VEHICLES

Good morning,

I am Steve Rick, your territory fleet account manager, with Statewide Ford and Statewide Emergency Products. Please read our announcement below. I know many of you are waiting for your 2023 model year vehicles but the auto manufacturers, including Ford, are changing the order process. If you plan on ordering a 2024 Ford Utility Interceptor or 2024 Ford F150 Responder, we will need a purchase order in July of this year.

I will have other vehicle options for you if you would like to discuss them. Please call me to review your vehicle needs for 2024.

STATEWIDE FORD

1108 West Main St Van Wert, Ohio 4589



Tom White

Email: Tom@statewideford.com

Cell: 440-759-8058

Steve Rick

Email: Steverick@statewideford.com

Cell: 419-771-2850

SECURE YOUR 2024 POLICE VEH

Has it been a challenge to order your police vehicles? Here is some information before calling us to order your 2024 police vehicles.

- Here is what happened in 2022 for your 2023 vehicles:
 - Ford Order bank opened August 5th 2022
 - Final order due date was September 9th 2022
 - State contract was awarded October 14th 2022
 - State contract was awarded 35 days after the last day of the order bank from Ford
- Here is what we are expecting for 2024 vehicle order:
 - Ford order bank is expected to open later this summer
 - Ford order bank is expected to be open for a very short period of time
 - Ford requires a purchase order to secure your 2024 vehicles
 - No dealer will be permitted to order police vehicles without a purchase order

Call your Statewide Ford experts to help you navigate this process. We have been leading the police fleet industry for over 20 years.



STATEWIDE FORD

1108 West Main St Van Wert, Ohio 45891



Tom White

Email: Tom@statewidedford.com

Cell: 440-759-8058

Steve Rick

Email: Steverick@statewidedford.com

Cell: 419-771-2850

OUR STATEWIDE FORD ORDER REQUIREMENTS

- Request formal quotation
 - 2024 Vehicle pricing available now
 - Multiple vehicle options available
 - Aftermarket upfitter packages available
- Provide purchase order to Statewide Ford
 - Purchase order verification required for all orders
 - Purchase order must be made out to Statewide Ford
- Current years W9
 - W9 required by Ford every year vehicle
 - Blank W9 can be provided
- Confirm title information or list bank lien
- Financing available through Statewide Ford



Steve Rick
Territory Fleet Account Manager
Northern OH / Southwest OH / Southern Michigan
Statewide Ford Lincoln/Statewide Emergency Products
1114 West Main Street
Van Wert, OH 45891
Direct phone: (419) 771-2850
Email: steverick@statewideford.com

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

+++++

- 1) Crews from Fenson Contracting continue to work on replacing the sidewalks that were identified as needing replaced as part of the 2023 sidewalk program. We will begin to work on putting together the next phase of the sidewalk repair program which will include the northwest quarter of the village.
- 2) The electric department recently completed the annual three phase meter testing in the village. All three phase electric meters are tested for accuracy. No major issues were found during this year's testing.
- 3) We are awaiting the painting crew from Landmark to come into the village to begin the next phase of the water tower construction project. The steel crew has finished their work and has removed all of their equipment. The painting crew which will paint the bowl is expected to be in at any time.
- 4) Work on the third phase of the solar field continues to occur. Eitri Foundry and Vaugh Electric are in the process of installing the steel frames and racking for the panels. This should be completed by the end of this week. Panels are expected to be delivered sometime in late August or early September.
- 5) Crews from the public works department will shortly begin to reroute a water line service that lies west of the current police department. This line which serves a building north of the police department needs to be moved so that the addition onto the police department can be built.
- 6) The bid opening for the police department renovation and addition is scheduled for 2:00 pm on the 29th of June. At that time bids will be publicly opened and read. Once opened, Garmann and Miller will review the bids and make a recommendation to council at an upcoming meeting.

Date: 06/01/2023

Posted Cash Receipt Report

User: BRITTA

Time: 11:37:23AM

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
5/2023	12731	505-0000-153-6	-150.00	CR 00011205-001	05/31/2023	POOL DEPOSITS
5/2023	12731	505-0000-153-4	-7,700.00	CR 00011205-002	05/31/2023	POOL DEPOSITS
5/2023	12731	505-0000-153-5	-650.00	CR 00011205-003	05/31/2023	POOL DEPOSITS
5/2023	12731	505-0000-153-3	-125.00	CR 00011205-004	05/31/2023	POOL DEPOSITS
5/2023	12731	505-0000-153-1	-546.00	CR 00011205-005	05/31/2023	POOL DEPOSITS
5/2023	12731	505-0000-153-2	-858.00	CR 00011205-006	05/31/2023	POOL DEPOSITS
Batch 12731 Total:			-10,029.00			
Report Total:			-10,029.00			

Date: 06/01/2023

Posted Cash Receipt Report

User: BRITTA

Time: 10:48:31AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
5/2023	12730	505-0000-153-7	-2,775.00	CR 00011202-001	05/31/2023	KINDER CAMP
5/2023	12730	505-0000-153-6	-1,860.00	CR 00011202-002	05/31/2023	LESSONS
5/2023	12730	505-0000-153-4	-3,700.00	CR 00011202-003	05/31/2023	FAMILY
5/2023	12730	505-0000-153-5	-50.00	CR 00011202-004	05/31/2023	SINGLE
5/2023	12730	101-0104-151-0	-120.00	CR 00011202-005	05/31/2023	RENTAL
5/2023	12730	101-0104-151-1	-100.00	CR 00011202-006	05/31/2023	DEPOSIT
5/2023	12730	101-0000-182-0	-14,295.74	CR 00011203-001	05/31/2023	CHECKING INTEREST
5/2023	12730	101-0000-182-0	-364.97	CR 00011203-002	05/31/2023	CHECKING INTEREST
5/2023	12730	101-0000-114-0	-293,487.59	CR 00011204-001	05/31/2023	MAY INCOME TAX
Batch 12730 Total:			-316,753.30			
Report Total:			-316,753.30			

Date: 06/06/2023

Posted Cash Receipt Report

User: BRITTA

Time: 10 28:18AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12735	101-0000-162-1	-25.00	IR 00007289-001	05/26/2023	[24] VARIANCE
6/2023	12735	508-0000-163-1	-300.00	IR 00007290-001	05/26/2023	[06] DEPOSIT - RESIDENTIAL
6/2023	12735	101-0000-162-1	-25.00	IR 00007291-001	05/26/2023	[03] BUILDING PERMIT
6/2023	12735	101-0000-162-1	-50.00	IR 00007292-001	05/26/2023	[03] BUILDING PERMIT
6/2023	12735	503-0000-157-8	-1,000.00	IR 00007293-001	05/26/2023	[35] HALF MOON ENERGY STORAGE RENTAL
Batch 12735 Total:			-1,400.00			
Report Total:			-1,400.00			

Date: 06/05/2023

Posted Cash Receipt Report

User: BRITTA

Time: 11:55:13AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12734	213-0000-192-0	-6.00	CR 00011208-001	06/05/2023	MAYOR'S COURT FINE FUND
6/2023	12734	101-0101-161-3	-20.00	CR 00011208-002	06/05/2023	MAYOR'S COURT FINE FUND
6/2023	12734	101-0101-161-2	-310.00	CR 00011208-003	06/05/2023	MAYOR'S COURT FINE FUND
6/2023	12734	218-0000-128-0	-40.00	CR 00011208-004	06/05/2023	MAYOR'S COURT FINE FUND
Batch 12734 Total:			-376.00			
Report Total:			-376.00			

Date: 06/05/2023
Time: 11:51:18AM

Posted Cash Receipt Report

User: BRITTA
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12733	503-0000-157-8	-1,650.00	CR 00011206-001	06/05/2023	SUMMIT RIDGE RENTAL
6/2023	12733	101-0000-114-0	-23,128.99	CR 00011207-001	06/05/2023	STATE OF OHIO MUNI NET PROFIT
		Batch 12733 Total:	-24,778.99			
		Report Total:	-24,778.99			

Date: 06/12/2023
Time: 12:03:48PM

Posted Cash Receipt Report

User: BRITTA
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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12741	201-0000-163-0	-910.00	CR 00011212-001	06/12/2023	VILLAGE OF FORT LORAMIE - STREET SWEEP
		Batch 12741 Total:	-910.00			
		Report Total:	-910.00			

Date: 06/12/2023

Posted Cash Receipt Report

User: BRITTA

Time: 11:05:21AM

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
6/2023	12740	101-0000-182-2	-12,907.95	CR 00011209-001	06/12/2023	HACKEMOELLER RENT
6/2023	12740	101-0000-182-1	-300.00	CR 00011210-001	06/12/2023	AUGLAIZE COUNTY LIBRARY
6/2023	12740	503-0000-157-6	-988.90	CR 00011211-001	06/12/2023	OHIO RECYCLING
Batch 12740 Total:			-14,196.85			
Report Total:			-14,196.85			

Date: 06/13/2023
Time: 10:22:19AM

Posted Cash Receipt Report

User: BRITTA
Page: 19

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
6/2023	12743	101-0000-185-3	-8,750.00	CR 00011213-001	06/13/2023	GOVDEALS - PARKS
Batch 12743 Total:			-8,750.00			
Report Total:			-8,750.00			