September 5, 2023
Tuesday - 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of August 14, 2023 meeting minutes.

3) Introduction of Visitors:

   a)

4) Ordinances and Resolutions:

   a) Ordinance 23-07-01: Discussion, third and final reading of an ordinance annexing certain territory containing 15.719 acres, more or less, in Jackson Township to the Village of Minster, Ohio.
   Craig S | Tom

   b) Ordinance 23-08-01: Discussion, suspend, pass and adopt an ordinance annexing certain territory containing 5.938 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

   c) Ordinance 23-09-01: Discussion, and first reading of an ordinance levying special assessments for the improvements to various streets in the village of Minster, Ohio; such improvements include the repair of sidewalks and drive approaches ~~and to declare an emergency~~.

   d) Ordinance 23-09-02: Discussion, and first reading of an ordinance levying special assessments for the improvements to Industrial Park Drive in the Village of Minster, Ohio; such improvements include the replacement of curb and gutter and drive approaches ~~and to declare an emergency~~.

   e) Resolution 23-09-01: Discussion, suspend, pass and adopt a resolution accepting the alternate plan of distribution of local government funds from Auglaize County and to declare an emergency.

   f) Resolution 23-09-02: Discussion, suspend, pass and adopt a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and to declare an emergency.

   g) Ordinance 23-09-03: Motion to accept bids and discussion, suspend, pass and adopt an ordinance authorizing the issuance of a 20 year note for the Police Department Building Renovation and Addition Project and to declare an emergency.

   h) Ordinance 23-09-04: Motion to accept bids and discussion, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the 2023 Minor Street Resurfacing Project, authorizing the execution of a purchase order and declaring an emergency.

   i) Resolution 23-09-03: Discussion, suspend, pass and adopt a resolution transferring funds and increasing appropriations in certain accounts/funds and declaring an emergency.

5) Committee Reports and Discussion Items:

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

6) Old Business:

   a)

7) New Business:

a) Discussion on the creation of a noise ordinance for the Village.

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

c) Discussion on setting a date for Trick or Treat.

8) Administrator's Report

9) Receipts: $ 66,469.58

10) Invoices: from the June 20th meeting: $ 381,904.18

11) Invoice: $ 1,620,184.16

12) Motion to adjourn

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Monday, August 14, 2023

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

Attendance: Cathy Baumer

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

Approval of Minutes: Herkenhoff and Albers motioned to approve the minutes from the regular meeting of July 18, 2023. Motion passed on four aye votes with one abstention from Clune.

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

Ms. Baumer presented some concerns within her neighborhood. The Council reassured her that they are aware and have been working on trying to resolve the issues. They will be sending out an additional letter allowing two more weeks. After those two weeks, the Village will step in and clean up the property at that point.

ORDINANCE AND RESOLUTIONS:

Discussion and second reading of an ordinance annexing certain territory containing 15.719 acres, more or less, in Jackson Township to the Village of Minster, Ohio: In August, Todd Realty petitioned the Auglaize County Commissioners to annex property containing 15.719 acres more or less, and located on East Seventh Street into the corporation. The Auglaize County Commissioners approved the annexation on April 18, 2023. The Commissioners then forwarded the petition to the Village for approval on April 24th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Attached to that ordinance is a copy of the plat map which shows the proposed territory to be annexed. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. Sherman and Oldiges motioned to pass the second reading of **Ordinance 23-07-01**. Motion passed on five aye votes

Discuss, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer, authorizing the execution of a purchase order; and to declare an emergency: On June 22nd, we opened bids for the purchase of a 1500 KVA Three Phase Pad Mount Electrical Transformer for the electrical department. The department needs to purchase a new transformer for Plastic Recycling as they want to add a new 2000-amp service on to the building because of growth. Two bids were received by the village. The first bid was from Sunbelt Solomon Corporation who bid $66,695.00. The second bid was from Flemming Electric Inc. who bid $123,575.00.

The difference in cost is that Solomon bid a remanufactured transformer and Flemming Electric bid a new transformer. The remanufactured transformer is a used transformer that has been rebuilt with all new cooper primary and secondary windings. It comes with a three-year warranty. We have purchased remanufactured transformer previously and have had no problems with them. Albers and Clune motioned to suspend the rule of three readings. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to pass and adopt **Ordinance 23-07-02** awarding a contract to Sunbelt Solomon. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an Ordinance awarding a contract to the lowest and best bidder for the purchase of contract services to expand and renovate the Police Department Building; authorizing the

execution of a purchase order; and to declare an emergency: On June 29, bids were opened for the addition and renovation to the Police Department Building. Garmann and Miller's estimate for the project was $2,400,00.00. A base bid and six alternates were bid out. The six alternates included three for the parking lot and alley behind and aside of the police department building. Another alternate was for replacement of the showers in the building. The other two alternates, bid out were for replacement of all the doors in the building and for new interior ceiling tile and grid in the old part of the building.

Three bids were received from contractors. These three base bids are as follows:

Baumer Construction of Minster, Ohio	$2,980,000.00
Charles Construction Services of Findlay, Ohio	$2,575,000.00
H.A. Dorsten of Minster, Ohio	$2,558,800.00

Even though higher than the estimate, both Dorsten's bid and Charles Construction Services bid were within ten percent of Garmann and Miller's estimate. The lowest and best bid appears to be from H.A. Dorsten.

Dorsten also bid on each alternate. Their bid for the three alternates that dealt with the repaving of the parking lot and alleys totaling $58,348.00. They also bid $27,978.00 for the replacement of the showers; $6,700.00 for the replacement of the existing doors; and $29,415.00 for the new interior ceiling tile and grid. Of the alternate bids, I believe that we could hold off on doing the repaving and bid the repaving out with our 2024 minor street resurfacing project and probably get a better price. The other three alternates, if chosen, would add an additional $64,093.00 to the base bid. Herkenhoff and Sherman motioned to suspend the rule of three readings. Motion passed on five aye votes. Albers and Oldiges motioned to pass and adopt **Ordinance 23-07-03** awarding the base bid and with two alternates to H.A. Dorsten. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the East Seventh Street – North Paris Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency: On, Tuesday, July 11th, we opened bids for the East Seventh Street – North Paris Street reconstruction project. Choice One's estimate for the project was $1,393,079.00. A total of seven bids were received. The bids are as follows:

Performance Site Development of Fairborn, Ohio	$1,263,382.75
Brumbaugh Construction Inc. of Arcanum, Ohio	$1,180,736.00
Shinn Brothers of Celina, Ohio	$1,090,000.00
Reichert Excavating Inc. of Lewistown, Ohio	$1,055,227.45
Fenson Contracting of Ft. Jennings, Ohio	$1,050,845.00
Donald A. Sommer of Botkins, Ohio	$1,033,583.50
Hohenbrink Excavating of Findlay, Ohio	$973,556.58

The low bidder appears to be Hohenbrink Excavating out of Findlay with a bid of $973,556.58. Hohenbrink has not worked in the village before, but they have worked on other Choice One Engineering projects before. They have completed a lot of work for the City of Wapakoneta and it appears that they do good work. Sherman and Clune motioned to suspend the rule of three readings. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to pass and adopt **Ordinance 23-07-04** awarding the contract to Hohenbrink Excavating. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an ordinance awarding a contract to the lowest and best bidder for the purchase of the Sixth Street and West Seventh Street Reconstruction Project; authorizing the execution of a purchase order; and to declare an emergency: On, Tuesday, July 11th, we opened bids for the Sixth Street reconstruction project and the West Seventh Street reconstruction project. These projects were bid out together because the projects are smaller projects and it was the hope that bidding them together would get us a better price. Choice One's estimate for the Sixth Street project was $662,620.00 and for the West Seventh Street project it was $895,461.00. Only one bid was received. We believe that this was due to the short time frames that we placed on both of these projects. The bid received was from Fenson Contracting of Ft. Jennings, Ohio. They bid $577,065.70 for the Sixth Street project and $796,497.50 for the West Seventh Street project.

Oldiges and Albers motioned to suspend the rule of three readings. Motion passed on five aye votes. Herkenhoff and Clune motioned to pass the first reading of **Ordinance 23-07-05** awarding the contract to Fenson Contracting. Motion passed on five aye votes.

Discuss, suspend, pass and adopt an ordinance designating lands under ORC 1724.10 and declaring an emergency: This is an ordinance declaring land in the State Route 66 Industrial Park as not needed for municipal purposes. This is so the land can be given to the Community Improvement Corporation who will act as the village's agent and sell the property to Purpose Energy – Minster LLC. Purpose Energy is working with Danone to build a bio-digestor that will convert some of Danone's waste water stream to natural gas. This natural gas will then be sent back to Danone to be used to heat their boilers and building.

We have been doing our due diligence to get a better understanding of Purpose Energy's process and the impact that this project could have on our waste water treatment facility. We have all seen Purpose Energy's presentation. We have talked with operators of publicly owned waste water facilities that receive flows from similar Purpose Energy facilities to learn the impact that these plants have on community waste water facilities. Finally, we have been working with CDM Smith to establish parameters that Purpose Energy's waste water flow must meet before it can be sent to the village's treatment facility.

The parcel of land that Purpose Energy is looking to purchase is approximately 4.54 acres of land in the industrial park. This parcel would be west of Fox Supply and would extend to the retention pond. It would then go north extending to property owned by the village and designated as land for future growth of the waste water treatment facility. Jim Hearn has been working with attorneys from Purpose Energy on a purchase and sale agreement for the parcel. In the agreement there are several contingencies that need to occur prior to the actual sale of land. These include obtaining an indirect discharge permit from the Ohio EPA and obtaining easements from neighboring properties to allow Purpose Energy to install underground lines for the flow of sewage and natural gas. Purpose Energy has two hundred and seventy days after the effective date to achieve these contingencies or the agreement can be terminated.

We have also spoken with Adam Milner and Dave Merritt from Danone about this project. Danone believes that this project will be a huge benefit to Danone in terms of improving the flow of waste water from Danone; allowing Danone to meet corporate environmental goals; and allowing Danone to expand in Minster. It should also be a benefit to the village by improving the waste water stream from Danone; creating jobs not only at the Purpose Energy facility but at the Danone facility; and bringing more tax dollars into the village as this facility would be a multi-million-dollar investment by Purpose Energy. Herkenhoff and Oldiges motioned to suspend the rule of three readings. Motion passed on five aye votes. Albers and Clune motioned to pass and adopt **Ordinance 23-07-06** designating lands under ORC 1724.10. Motion passed on five aye votes.

Discussion and first reading of an ordinance annexing certain territory containing 5.938 acres, more or less, in Jackson Township to the Village of Minster, Ohio: In May, some property owners along West Seventh Street petitioned the Auglaize County Commissioners to annex property containing 5.938 acres more or less, into the corporation. The Auglaize County Commissioners approved the annexation on May 23, 2023. The Commissioners then forwarded the petition to the Village for approval on May 23rd. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. Attached to that ordinance is a copy of the plat map which shows the proposed territory to be annexed. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. Sherman and Herkenhoff motioned to pass the first reading of **Ordinance 23-08-01** annexing certain territory to the Village of Minster. Motion passed on five aye votes.

COMMITTEE REPORTS:

Streets: Clune reported that they discussed the improvement options at 4th and 66 to prevent the light poles from continuing to be hit. They also discussed the 119 sidewalks and crosswalks at the bike path.

Personnel: Curt reported that they discussed pay issues for several employees, the Police Chief position update, as well a position opening at the WWTP to train before retirement of a current employee.

OLD BUSINESS:

NEW BUSINESS:

Invoices over $3,000 Dollars. Council has authorized the Administrator to purchase items up to $25,000. However, the State Auditor requires Council approval of purchases over $3,000 and under $25,000. Sherman and Albers motioned to approve the payment of invoices over $3,000. Motion passed on four aye votes with one abstention from Clune.

Approval of the July 2023 Income Tax Reports: Council reviewed the July Income Tax Report of $418,308.06 as distributed by the City of St. Mary's Income Tax Department. Herkenhoff and Oldiges motioned to approve the monthly income tax report. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

1) Crews from Fenson Contracting have completed the work on replacing the sidewalks that were identified as needing replaced as part of the 2023 sidewalk program. We will be sending out letters to those residents in the northwest quadrant of the village, whose sidewalks have been identified as needed to be replaced, shortly.

2) Crews from Landmark continue to work on the water tower. They are currently working inside the bowl finishing up preparing the bowl for the paint that gets applied to the inside of the bowl. There is a time lapsed video that shows the raising of the bow that has been posted on the village's Facebook page for anyone interested.

3) Village Crews along with Newcomer Concrete have been working on the curb replacement project on Industrial Park Drive. Village crews have been removing the existing deteriorated curb and gutter and Newcomer Concrete Services have been pouring in the new curb and gutter. This project should wrap up sometime this week.

4) The electric department has been working on installing a new service for Nidec Minster's new building addition.

5) The bids for the minor street resurfacing project are due August 24th at 10:00 am At which time, they will be opened, reviewed and a recommendation presented to council at the September 5th meeting.

6) The last day the pool will be open to the public will be August 22nd. School starts on August 23rd and we will lose a majority of our life guards.

Receipts: Albers and Sherman motioned to approve the cash receipt ledger of $2,099,437.27. Motion passed on five aye votes.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling $1,855,542.81. Motion passed on four aye votes with one abstention from Clune.

COMMENTS & CORRESPONDENCE:

Oldiges and Sherman motioned to adjourn at 8:33 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 23-07-01: Discussion, third and final reading of an ordinance annexing certain territory containing 15.719 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

In August, Todd Realty petitioned the Auglaize County Commissioners to annex property containing 15.719 acres more or less, and located on East Seventh Street into the corporation. The Auglaize County Commissioners approved the annexation on April 18, 2023. The Commissioners then forwarded the petition to the Village for approval on April 24th. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. If council wants to move forward with accepting the annexed ground into the village, they would need to pass an ordinance approving the annexation. This would be the third and final reading of the ordinance.

Ordinance 23-08-01: Discussion, suspend, pass and adopt an ordinance annexing certain territory containing 5.938 acres, more or less, in Jackson Township to the Village of Minster, Ohio.

In May, some property owners along West Seventh Street petitioned the Auglaize County Commissioners to annex property containing 5.938 acres more or less, into the corporation. The Auglaize County Commissioners approved the annexation on May 23, 2023. The Commissioners then forwarded the petition to the Village for approval on May 23rd. The Ohio Revised Code requires Council to wait sixty days from the date the Commissioners sent the approved resolution before considering this request. The required waiting period has expired so the Village can move forward with an ordinance accepting the petition and approving the annexation.

Included in your packet is a copy of an ordinance for approval. With the approval of the County Commissioners, the decision to approve the annexation now rests with village council. If council wants to move forward with accepting the annexed ground into the village, they would need to pass an ordinance approving the annexation. Because we want to start on installation of utilities and improvements to the street, I would suggest passing this as an emergency so it is in the village before we start construction on the utilities and street.

Ordinance 23-09-01: Discussion, and first reading of an ordinance levying special assessments for the improvements to various streets in the village of Minster, Ohio; such improvements included the repair of sidewalks and drive approaches; and to declare an emergency.

In your packet is the final piece of legislation for the first phase of the Sidewalk Repair Program assessments. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Fenson Contracting as part of the bid for the project. In addition, it establishes a period of sixty days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the sixty days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is $68,403.08. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

Ordinance 23-09-02: Discussion, and first reading of an ordinance levying special assessments for the improvements to Industrial Park Drive in the village of Minster, Ohio; such improvements included the replacement of curb and gutter and drive approaches; and to declare an emergency.

In your packet is the final piece of legislation for the first phase of the Industrial Park Curb and Gutter Replacement Project assessments. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Newcomer Concrete Services as part of the bid for the project. In addition, it establishes a period of sixty days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the sixty days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is $ 50,717.91. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

Resolution 23-09-01: Discussion, suspend, pass and adopt a resolution accepting the alternate plan of distribution of local government funds for Auglaize County and to declare an emergency.

Each year the village receives a plan of distribution of the Local Government Fund from the Auglaize County Budget Commission. This year the village will receive .051125% of this fund or $88,706.63. This is a decrease of approximately $4,500.00 over the amount received last year. The money from this fund is collected from various taxes in the state. The money is then divided up and given to each county based upon population. The County then divides this money up to various subdivisions within the County based on a need formula determined by the Ohio Revised Code. The money from this fund is expected to be used to cover current operating expenses.

The Budget Commission asks that Council pass a Resolution accepting these rates. Due to the deadline of submitting the resolution to the Auglaize County Budget Commission, it is recommended that this ordinance be passed as an emergency

Resolution 23-09-02: Discussion, suspend, pass and adopt a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor and to declare an emergency.

Each year the Auglaize County Budget Commission establishes the rate of each tax necessary to be levied within and without the ten-mill limitation for the following fiscal year. The County Auditor's tax rate estimate to be levied inside the ten-mil limit is 2.20 mills for the general fund and 3.0 mills for the tax rate levied outside of the ten-mil limit for the Fire and EMS levy. The resolution requests that the Council accept the amounts and rates as determined by the Budget Commission. In order to do so, Council would need to pass a resolution.

Ordinance 23-09-03: Motion to accept the bids and discussion, suspend, pass and adopt an ordinance authorizing the issuance of a 20 year note for the 2023 Police Department Building Renovation and Addition Project and to declare an emergency.

In order to complete the police department building project, the village will need to finance the project. Brittany requested bids on a note for twenty years at $2,600,000.00. Three banks submitted bids for the project. They include the following:

Minster Bank	4.24%
First National Bank of New Bremen	4.47%
Osgood Bank	6.45% for 10 years and then re-priced at market rate.

The best bidder is Minster bank with a rate of 4.24% interest for twenty years. The loan can be paid off early if we so choose.

If Council wants to move forward with the loan, then they would need to pass an ordinance authorizing the issuance of the note with Minster Bank. In order to lock in the interest rate as soon as possible, I would suggest passing and adopting the ordinance as an emergency.

Ordinance 23-09-04: Discussion and motion to accept the bids for the 2023 Minor Street Resurfacing Project and suspend, pass and adopt an ordinance awarding the bid to the lowest and best bidder and declaring an emergency.

On August 24th, the Village opened the bids for the 2023 minor street resurfacing project. The streets scheduled to be resurfaced under this program include Hanover Street from Seventh to Fourth, Industrial Park Drive from Canal road for a distance of 1,235 feet, Cleveland Street from Third Street to Fourth Street, Midway Drive, the alley east of Main Street between Fifth Street and Sixth Street, the alley east of Hanover Street from Seventh Street to Sixth Street, the alley east of Frankfort Street between Sixth Street and Seventh Street, the alley east of Webster Street between Third Street and Fourth Street, and the alley east of Hamilton Street between Third Street and Fourth Street. The engineer's estimate for the project was $312,808.25. Two bids were received. The bids received are as follows:

Barrett Paving Materials Inc.	$ 310,417.15
The Shelly Company	$ 390,627.00

The lowest bid appears to be Barrett Paving from Franklin with a bid of $ 310,417.15. This bid is approximately $2,391.10 lower than the estimate. The bid from Shelly exceeds the estimate by more than ten percent.

In this year's appropriations, we budgeted $300,000.00 for minor street resurfacing in the capital improvement fund and another $30,000.00 for minor street resurfacing paid for by the permissive license plate fee. Giving us a total of $ 330,00.00 budgeted.

Since the low bid for the work is Barrett Paving, I would recommend that the bid be awarded to them. Barrett has done work for the village in the past and we find their work to be acceptable.

Resolution 23-09-03: Discussion, suspend, pass and adopt a resolution transferring funds and increasing appropriations in certain accounts/funds and declaring an emergency.

In your packet is a copy of a resolution transferring funds from various accounts to other accounts and increasing appropriations in three funds. Now that we are accounting for every line item rather than funds, there are considerably more transfers to make to keep the budget balanced. Section one of the ordinance is the transfer of funds from various accounts to keep everything positive. Section two is where supplemental appropriations with an increase in revenue needs to be appropriated into three funds.

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

Discussion on the creation of a noise ordinance for the Village.

In your packet is an ordinance that amends Chapter 92 of the village's codified ordinance and create rules and regulations regarding noise and declares excessive noise that is offensive, loud, improper or unreasonable a public nuisance. It goes on to state that it shall be the duty of any owner, occupant manager, agent or operator of any property structure, vehicle, business in the village to prevent persons using property under their control from violating this ordinance. The rules and regulations declare certain acts, uses or noises to be loud or disturbing noises and be in violation. These include the following:

(A) Using, operating or permitting to be played, used or operated any machine or device for producing or reproducing of sound in such manner as to disturb the peace, quiet and comfort of the neighboring inhabitants or any time with louder volume than necessary for convenient hearing for the person who is in the room, vehicle or property in which such machine or device is operated and who is a voluntary listener.

(B) Using, operating or permitting the use or operation of any machine, instrument or device capable of producing or reproducing of sound which is cast upon other properties including the public right of way for the purpose of commercial advertising or to attract attention to any activity, performance, sale, place or structure.

(C) Using, operating, or permitting the use or operation of any machine, instrument or device capable of producing or reproducing any sound on any public transportation vehicle, including public address systems on vehicles other than public safety vehicles.

(D) Using, operating, or permitting to be played, used or operated any machine or device for the producing or reproducing of sound on any public right of way adjacent to any school, institution of higher learning, church or court while the same are in use, or adjacent to any such medical facility which unreasonably interferes with the working of such institution, or which unduly disturbs patients in the facility.

It also prohibits certain noises such as no person shall play, use, operate or permit to be played, used or operated, any machine or device for the producing or reproducing of sound, if it is located in or on any of the following:

(A) Any public property, including any public right of way, highway, building, sidewalk, park or thoroughfare, if the sound generated is audible at a distance of 30 feet from its source.

(B) Any motor vehicle on a public right of way, highway or public space if the sound generated is audible at a distance of 30 feet from the device producing the sound.

Finally, it declares certain acts as public nuisances. These include the following:

(A) The continuous or repeated sounding of any horn or signal device of a motor vehicle when not used as a danger signal. Continuous shall be defined to include unnecessary or unreasonable periods of time.

(B) The use of any motor vehicle with appurtenances attached thereto so as to create loud or unnecessary grating, grinding, rattling or other noise.

(C) The use of any motor vehicle with or without the attachment of various appurtenances thereto so as to create loud or unnecessary grating, grinding, rattling or such other noise or noises. This shall include the use of any vehicle such use of which causes excessive noise as a result of a defective or modified exhaust system, or as a result of unnecessary rapid acceleration, deceleration, revving the engine or tire squeal.

It also sets certain exemptions to the provisions of the ordinance. These exemptions are:

(A) Sound emitted from sirens or authorized emergency vehicles.

(B) Lawn mowers, garden tractors and similar home power tools when properly muffled between the hours of 7:00 am and dusk.

(C) Burglar alarms or other warning devices when properly installed in publicly or privately owned property, providing the cause for such alarm or warning device sound is investigated or turned off within a reasonable amount of time.

(D) Celebrations on Halloween and other legal holidays.

(E) Permitted parades or festivals.

(F) Outdoor music associated with school band, church celebrations, outdoor dances, public concerts, at public venues and sponsored by the Village or approved to be on public lands by the Village, and the like.

(G) Attendant noises connected with the actual performance of athletic or sporting events and practices related to them.

(H) The emission of sound for the purpose of alerting persons to the existence of an emergency or for the performance of emergency work.

(I) Sound associated with the normal conduction of a legally established non-transient business when such sounds are customary, incidental and within the normal range appropriate for such use.

The rules and regulations also describe who has the authority to investigate a noise complaint and leaves it up to the Police Department to determine if a violation has occurred. It also sets the fine from $50.00 to $500.00.

These rules and regulations are very similar to ones that exist in St. Marys and New Bremen. The rules and regulations have been reviewed by Jim Hearn who through his research believes that these rules and regulations have been upheld by the Supreme Court and are valid rules and regulations to impose on noise.

I thought we could have some discussion on the rules and regulations and if a consensus can be reached that these rules and regulations can be applicable to noise within the village of Minster, then council could consider giving a first reading to an ordinance adopting the rules and regulations.

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

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

CDM Smith	$6,716.28	WTP AND WWTP Engineering/TDS Study/Water Tower
Encompass Engineering	$4,563.05	Electric Professional Services
Environmental Mgmt and Dev	$7,018.00	WWTP Chemicals
Professional Electric Products	$11,659.75	Electric Line Material
RecDesk	$3,800.00	Annual Subscription
Schweitzer Engineering Lab	$16,822.56	Material for SCADA System for Electric Department
Tom and Jerry's	$9,700.00	Library AC
Encompass Engineering	$17,395.56	Electric Professional Services
Minster Bank	$6,975.86	7th street Loan Payment
Winner's Computer	$8,815.67	SCADA System
Gear Grid Corporation	$24,245.72	Fire Department Lockers
Landmark Structures	$352,155.60	Water Tower
Newcomer Concrete Services	$61,435.00	Industrial Drive Curb Replacement
Schubert Tennis	$55,920.00	School Tennis Courts

Discussion and motion to set a date and time for Trick-or Treat.

Normally, we hold Trick or Treat on the last Thursday of October, which this year would be October 26th. We have already received several phone calls regarding the date for Trick or Treat, so if Council wants to hold trick-or-treat on the 26th, a decision will need to be made, so that proper notice can be provided to the various groups and the press. Usually, the event is held from 6:30 pm to 8:00 pm.

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

ORDINANCE NO. 23-07-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 15.719 ACRES, MORE OR LESS, IN JACKSON TOWNSHIP TO THE VILLAGE OF MINSTER, OHIO

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

WHEREAS, the petition was duly considered by the Board of County Commissioners of Auglaize County, Ohio, on the 18th day of April, 2023; and

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

WHEREAS, the Board of County Commissioners certified the transcript of the proceedings in connection with the annexation with the map and petition required in connection therewith to the Fiscal Officer, who received the same on the 24th day of April, 2023; and

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

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

Section 1. That the proposed annexation as applied for in the petition of a majority of the owners of real estate in the territory sought to be annexed, and filed with the Board of County Commissioners of Auglaize County, Ohio, on the 13th day of April, 2023, and which petition prayed for annexation to the Village of Minster, Ohio, of certain territory adjacent thereto as hereinafter described and which petition was approved for annexation to the Village of Minster by the Board of County Commissioners on the 18th day of April, 2023, be and the same is hereby accepted. A legal description of the territory is attached hereto as Exhibit "A."

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

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

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

Passed this 5th of September, 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 NO. 23-08-01

AN ORDINANCE ANNEXING CERTAIN TERRITORY CONTAINING 5.938 ACRES, MORE OR LESS, IN JACKSON TOWNSHIP TO THE VILLAGE OF MINSTER, OHIO

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

WHEREAS, the petition was duly considered by the Board of County Commissioners of Auglaize County, Ohio, on the 23rd day of May, 2023; and

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

WHEREAS, the Board of County Commissioners certified the transcript of the proceedings in connection with the annexation with the map and petition required in connection therewith to the Fiscal Officer, who received the same on the 25th day of May, 2023; and

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

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

Section 1. That the proposed annexation as applied for in the petition of a majority of the owners of real estate in the territory sought to be annexed, and filed with the Board of County Commissioners of Auglaize County, Ohio, on the 19th day of May, 2023, and which petition prayed for annexation to the Village of Minster, Ohio, of certain territory adjacent thereto as hereinafter described and which petition was approved for annexation to the Village of Minster by the Board of County Commissioners on the 23rd day of May, 2023, be and the same is hereby accepted. A legal description of the territory is attached hereto as Exhibit "A."

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

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

Section 3. That this Ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety or property due to the necessity to install utilities in a timely manner and shall take effect and be in force immediately upon passage.

Passed this 14th of August, 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 23-09-01

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS TO VARIOUS STREETS IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDED THE REPAIR OF SIDEWALKS AND DRIVE APPROACHES AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the revised assessment of the costs and expense of improving various streets in the village by repairing and replacing sidewalks, drive approaches and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of $ 68,403.08 as reported to Council on the 5th day of September, 2023, by the Fiscal Officer of this village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and abutting upon said improvements the amounts reported aforesaid, which assessments are at variable rates: sidewalks at $ 8.00 per square foot; and drive approaches at $90.00 a square yard.

SECTION 2:

That this Council hereby finds and determines that the revised assessments as now on file in the office of said Fiscal Officer are in the same proportion to the estimated assessments as originally filed as the actual cost of the above-described improvements is to the estimated cost of the improvement as originally filed.

SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within sixty days after the passage of this Ordinance or at the option of the owner in ten (10) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of the Village. All assessments and installments thereof remaining unpaid at the expiration of said sixty (60) days shall be certified by the Fiscal Officer of this council to the County Auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

SECTION 4:

That the Fiscal Officer of this Council shall cause a notice of the passage of this Ordinance to be published in a newspaper of general circulation in this Village and to continue to have on file in her office said revised assessments.

SECTION 5:

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within twenty (20) days after its passage.

SECTION 6:

This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village and wherefore this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: September 5, 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 23-09-02

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS TO INDUSTRIAL PARK DRIVE IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDE THE REPLACEMENT OF CURB AND GUTTER AND DRIVE APPROACHES AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the revised assessment of the costs and expense of improving Industrial Park Drive in the village by repairing and replacing curb and gutter, drive approaches, and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of $ $50,717.91 as reported to Council on the 5th day of September, 2023, by the Fiscal Officer of this village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and abutting upon said improvements the amounts reported aforesaid, which assessments are at variable rates: curb and gutter at $29.00 per lineal foot; and drive approaches at $8.00 per square foot.

SECTION 2:

That this Council hereby finds and determines that the revised assessments as now on file in the office of said Fiscal Officer are in the same proportion to the estimated assessments as originally filed as the actual cost of the above-described improvements is to the estimated cost of the improvement as originally filed.

SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within sixty days after the passage of this Ordinance or at the option of the owner in twenty (20) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of the Village. All assessments and installments thereof remaining unpaid at the expiration of said sixty (60) days shall be certified by the Fiscal Officer of this council to the County Auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

SECTION 4:

That the Fiscal Officer of this Council shall cause a notice of the passage of this Ordinance to be published in a newspaper of general circulation in this Village and to continue to have on file in her office said revised assessments.

SECTION 5:

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within twenty (20) days after its passage.

SECTION 6:

This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village and wherefore this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: September 5, 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 23-09-01

A RESOLUTION ACCEPTING THE ALTERNATE PLAN OF DISTRIBUTION OF LOCAL GOVERNMENT FUNDS FOR AUGLAIZE COUNTY AND TO DECLARE AN EMERGENCY

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio, that the 2024 alternate plan of distribution of Local Government funds for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission, and attached hereto, be, and is accepted.

BE IT FURTHER RESOLVED THAT: This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of said Village and wherefore this resolution shall be in full force and effect from and immediately after its passage.

ADOPTED: September 5, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

CERTIFICATION

I hereby certify that the foregoing is a true and exact copy of Resolution No. 23-09-01, passed at a regular meeting of the Village of Minster Council, in Minster Ohio on the 5th day of September, 2023.

Clerk/Fiscal Officer

ITEMIZED REPORT ON DISTRUBUTION OF
ESTIMATED UNDIVIDED LOCAL GOVERNMENT FUND
FOR 2024

AUGLAIZE COUNTY

SUBDIVISION	LOCAL GOVERNMENT	%
CLAY TWP	15,832.72	0.009125
DUCHOUQUET TWP	15,832.72	0.009125
GERMAN TWP	15,832.72	0.009125
GOSHEN TWP	15,832.72	0.009125
JACKSON TWP	15,832.72	0.009125
LOGAN TWP	15,832.72	0.009125
MOULTON TWP	15,832.72	0.009125
NOBLE TWP	15,832.72	0.009125
PUSHETA TWP	15,832.72	0.009125
SALEM TWP	15,832.72	0.009125
ST MARYS TWP	22,773.10	0.013125
UNION TWP	15,832.72	0.009125
WASHINGTON TWP	15,832.72	0.009125
WAYNE TWP	19,302.91	0.011125
ST MARYS CITY	244,865.00	0.141125
WAPAKONETA CITY	244,865.00	0.141125
CRIDERSVILLE VILLAGE	80,031.16	0.046125
MINSTER VILLAGE	88,706.63	0.051125
NEW BREMEN VILLAGE	88,706.63	0.051125
BUCKLAND VILLAGE	48,799.49	0.028125
NEW KNOXVILLE VILLAGE	50,534.58	0.029125
WAYNESFIELD VILLAGE	49,667.04	0.028625
PARK DISTRICT	27,978.37	0.016125
AUGLAIZE COUNTY	578,870.45	0.333625
	1,735,093.00	$1.00

LOCGOVJU.XLS

RETURN BY AUGUST 31

BE IT RESOLVED that the 2024 alternate plan of distribution of Local Government funds for Auglaize County, Ohio as proposed by the Auglaize County Budget Commission, and attached herto, be, and is hereby accepted / rejected. (CIRCLE ONE)

____

____

____

CERTIFICATION

I hereby certify that the foregoing is a true and exact copy of

Resolution No______________, passed at a Regular/Special meeting of the

____________________________________.

____________________________________ , Ohio on the _________day

of ___________, 2023.

____
Clerk

LOCGOVJU.XLS

RESOLUTION 23-09-02

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(VILLAGE COUNCIL)

Revised Code Secs. 5705.34-5705.35

The Council of the Village of ______MINSTER______, Auglaize County, Ohio met in __________

session on the __________ day of ______________ 20___, at the office of

______________________ with the following members present:

____

____

____

____

____

____

____

Mr./Ms.______________________ moved the adoption of the following Resolution:

Whereas, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, _________; and

WHEREAS, The Budget Commission of Auglaize, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the Village of ______MINSTER______

Auglaize County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

VILLAGE OF MINSTER
SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to be Derived from Levies Outside 10 Mill Limitation	Amount Approved by Budget Commission Inside the 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II	Column IV	V	VI
General Fund		272,360	2.20	
General Bond Retirement Fund				
Fire & EMS	318,718			3.00
Recreation Fund				
TOTALS	318,718	272,360	2.20	3.00

SCHEDULE B
LEVIES OUTSIDE THE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield Of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		
PERMANENT IMPROVEMENT FUND:		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		
Current expense levy authorized by voters on ______, ______ Year		
for not to exceed ______ years.		

and be it further

RESOLVED, That the Clerk of this Council be, and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

______________ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

______________________________, ______________

______________________________, ______________

______________________________, ______________

______________________________, ______________

______________________________, ______________

______________________________, ______________

______________________________, ______________

Adopted the ______ day of ______________, 20____ attest:

____
President of the Council

____
Clerk of Council

CERTIFICATE TO COPY
ORIGINAL ON FILE

The State of Ohio, Auglaize County, ss.

I, ______________________, Clerk of the Council of the Village of ______________ MINSTER ______________

within and for said County, and in whose custody the Files and Records of said Council are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original

____

____

now on file, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this_____ day of__________________, 20____.

____
Clerk of Council

____

No.______________

COUNCIL OF THE VILLAGE OF

____
Auglaize County, Ohio

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Village Council)

Adopted______________ Year

______________ Clerk of Council

Filed______________ Year

______________ County Auditor

By______________ Deputy

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

ORDINANCE NO. 23-09-03

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A 20 YEAR NOTE FOR THE POLICE DEPARTMENT BUILDING RENOVATION AND ADDITION PROJECT AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the Village Fiscal Officer and the Mayor are hereby authorized to issue a twenty (20) year note with Minster Bank, for improvements made to the Police Department Building as part of the 2023 Police Department Building Renovation and Addition Project, in the amount of $2,600,000.00 at an interest rate of 4.24%.

SECTION 2:

That this Council declares that the issuance of this note is from an obligation of improvement to the police department building as part of the 2023 Police Department Building Renovation and Addition Project; that the proceeds of the note are to be used for said purposes; that it is not expected that the proceeds of the note will be used in any manner that would cause the note to be deemed an "arbitrage note" under the Internal Revenue Code.

SECTION 3:

Because of the immediate need to complete the project, in order to obtain the lowest interest rate possible and for the benefit of the health, safety and welfare of the Village of Minster and this ordinance shall take immediate effect.

ADOPTED: September 5, 2023

____
Dennis Kitzmiller, Mayor

____
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 NO. 23-09-04

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE 2023 MINOR STREET RESURFACING PROJECT, AUTHORIZING THE EXECUTION OF A PURCHASE ORDER AND DECLARING AN EMERGENCY

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the 2023 Minor Street Resurfacing Project according to law, it is determined that the base bid of Barrett Paving, Inc. of Franklin, Ohio in the amount of $ 310,417.15 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Barrett Paving, Inc. in the amount of $ 310,417.15 for the purchase of the 2023 Minor Street Resurfacing Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 310,417.15 to Barrett Paving Inc. of Franklin, Ohio.

SECTION 3:

Because of the immediate need to complete the project, in order to effectively provide dependable services, for the benefit of the health, safety and welfare of the Village of Minster and this ordinance shall take immediate effect.

ADOPTED: September 5, 2023

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Fiscal Officer

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	2023 UNIT COST	2023 TOTAL COST	The Shelly Company Findlay, OH UNIT COST	The Shelly Company Findlay, OH TOTAL COST	Barrett Paving Materials Inc. Franklin, OH UNIT COST	Barrett Paving Materials Inc. Franklin, OH TOTAL COST
	Haver Street (Seventh St to Fourth St)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	8869	$ 3.00	$ 26,607.00	$ 3.00	$ 26,607.00	$ 2.60	$ 23,059.40
407	TACK COAT 0.075 GAL./S.Y.	GALLON	665	$ 2.95	$ 1,961.75	$ 3.00	$ 1,995.00	$ 3.25	$ 2,161.25
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	493	$ 210.00	$ 103,530.00	$ 265.00	$ 130,645.00	$ 213.00	$ 105,009.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 1,000.00	$ 1,000.00	$ 6,000.00	$ 6,000.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 133,098.75		$ 165,247.00		$ 131,079.65
	Industrial Park Dr (Canal Rd a distance of approximately 1,235 ft)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	3979	$ 3.00	$ 11,937.00	$ 3.00	$ 11,937.00	$ 2.60	$ 10,345.40
407	TACK COAT 0.075 GAL./S.Y.	GALLON	298	$ 2.95	$ 879.10	$ 3.00	$ 894.00	$ 3.25	$ 968.50
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	221	$ 210.00	$ 46,410.00	$ 265.00	$ 58,565.00	$ 213.00	$ 47,073.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 1,000.00	$ 1,000.00	$ 3,000.00	$ 3,000.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 60,226.10		$ 74,396.00		$ 59,236.90
	Cleveland St (Third St to Fourth St)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	2658	$ 3.00	$ 7,974.00	$ 3.00	$ 7,974.00	$ 2.60	$ 6,910.80
407	TACK COAT 0.075 GAL./S.Y.	GALLON	199	$ 2.95	$ 587.05	$ 3.00	$ 597.00	$ 3.25	$ 646.75
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	148	$ 210.00	$ 31,080.00	$ 265.00	$ 39,220.00	$ 213.00	$ 31,524.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 40,641.05		$ 49,791.00		$ 39,931.55
	Midway Dr (St Rt 66 to the end)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	813	$ 3.00	$ 2,439.00	$ 3.00	$ 2,439.00	$ 2.60	$ 2,113.80
407	TACK COAT 0.075 GAL./S.Y.	GALLON	61	$ 2.95	$ 179.95	$ 3.00	$ 183.00	$ 3.25	$ 198.25
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	46	$ 210.00	$ 9,660.00	$ 265.00	$ 12,190.00	$ 213.00	$ 9,798.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 1,000.00	$ 1,000.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 13,278.95		$ 16,312.00		$ 12,960.05
	Alley 5th and 6th St (between Main St and Garfield St)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	825	$ 3.00	$ 2,475.00	$ 3.00	$ 2,475.00	$ 2.60	$ 2,145.00
407	TACK COAT 0.075 GAL./S.Y.	GALLON	62	$ 2.95	$ 182.90	$ 3.00	$ 186.00	$ 3.25	$ 201.50
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	46	$ 210.00	$ 9,660.00	$ 265.00	$ 12,190.00	$ 213.00	$ 9,798.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 12,817.90		$ 16,351.00		$ 12,994.50
	Alley 6th and 7th St (between Hanover St and Lincolnd St)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	733	$ 3.00	$ 2,199.00	$ 3.00	$ 2,199.00	$ 2.60	$ 1,905.80
407	TACK COAT 0.075 GAL./S.Y.	GALLON	55	$ 2.95	$ 162.25	$ 3.00	$ 165.00	$ 3.25	$ 178.75
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	41	$ 210.00	$ 8,610.00	$ 265.00	$ 10,865.00	$ 213.00	$ 8,733.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 11,471.25		$ 14,729.00		$ 11,667.55
	Alley 6th and 7th St (between Hanover St and Frankfort St)								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	917	$ 3.00	$ 2,751.00	$ 3.00	$ 2,751.00	$ 2.60	$ 2,384.20
407	TACK COAT 0.075 GAL./S.Y.	GALLON	69	$ 2.95	$ 203.55	$ 3.00	$ 207.00	$ 3.25	$ 224.25
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	51	$ 210.00	$ 10,710.00	$ 265.00	$ 13,515.00	$ 213.00	$ 10,863.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 14,164.55		$ 17,973.00		$ 14,321.45

ITEM NO.	DESCRIPTION	UNIT OF MEASURE	APPROX. QTY.	2023 UNIT COST	2023 TOTAL COST	The Shelly Company, Findlay, OH UNIT COST	The Shelly Company, Findlay, OH TOTAL COST	Barrett Paving Materials Inc., Franklin, OH UNIT COST	Barrett Paving Materials Inc., Franklin, OH TOTAL COST
	Alley 3rd and 4th St (between Webster St and Paris St)								
407	TACK COAT 0.075 GAL./S.Y.	GALLON	83	$ 2.95	$ 244.85	$ 3.00	$ 249.00	$ 3.25	$ 269.75
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	61	$ 210.00	$ 12,810.00	$ 265.00	$ 16,165.00	$ 213.00	$ 12,993.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 13,554.85		$ 17,914.00		$ 14,112.75
	Alley 3rd and 4th St (between Webster St and Hamilton St)								
407	TACK COAT 0.075 GAL./S.Y.	GALLON	83	$ 2.95	$ 244.85	$ 3.00	$ 249.00	$ 3.25	$ 269.75
442	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	61	$ 210.00	$ 12,810.00	$ 265.00	$ 16,165.00	$ 213.00	$ 12,993.00
614	MAINTAINING TRAFFIC	LUMP	1	$ 500.00	$ 500.00	$ 1,500.00	$ 1,500.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 13,554.85		$ 17,914.00		$ 14,112.75
	TOTAL:				$ 312,808.25		$ 390,627.00		$ 310,417.15
	Police Department Parking Lot and Alley								
254	PAVEMENT PLANING, ASPHALT CONCRETE	S.Y.	1011	$ 3.00	$ 3,033.00	$ 3.00	$ 3,033.00	$ 7.00	$ 7,077.00
407	TACK COAT 0.075 GAL./S.Y.	GALLON	96	$ 2.95	$ 283.20	$ 3.00	$ 288.00	$ 3.25	$ 312.00
441	2" ASPHALT CONCRETE SURFACE COURSE (Type "B" 9.5 mm)	C.Y.	75	$ 210.00	$ 15,750.00	$ 265.00	$ 19,875.00	$ 250.00	$ 18,750.00
614	MAINTAINING TRAFFIC	LUMP	1	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 850.00	$ 850.00
	SUBTOTAL				$ 19,066.20		$ 25,196.00		$ 26,989.00

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

RESOLUTION 23-09-03

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

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

SECTION 1:

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

Amount	From		To	
$ 3,000.00	101-0101-211-1	Aux Police Wages	101-0101-221-2	Police-Subscriptions
$ 100.00	101-0101-212-1	Police Aux Benefit	101-0101-231-0	Police Radio
$ 5,000.00	101-0101-243-0	Police Vehicles	101-0101-253-4	Hardware
$ 2,000.00	101-0102-243-0	Fire Vehicle	101-0102-242-0	Fire Supplies
$ 300.00	101-0102-236-0	Fire Insurance	101-0102-235-0	Fire Building Maint
$ 3,000.00	101-0102-252-1	Fire Hose Replacement	101-0102-235-0	Fire Building Maint
$ 500.00	101-0102-252-4	Fire Nozzle Replacement	101-0102-235-0	Fire Building Maint
$ 500.00	101-0102-254-3	Fire Bunkers Recruits	101-0102-235-0	Fire Building Maint
$ 15,000.00	101-0606-274-0	Income Tax Refunds	101-0102-235-0	Fire Building Maint
$ 6,000.00	101-0104-231-1	Parks Vehicle Repair	101-0104-242-5	Parks General Maint
$ 1,000.00	101-0604-243-0	Admin - Vehicle Exp	101-0604-221-1	Admin - Dues/Subscription
$ 1,500.00	101-0606-234-2	Clerk Codification	101-0606-242-0	Clerk Office Supplies
$ 3,500.00	101-0606-234-0	Clerk Prof Services	101-0606-242-0	Clerk Office Supplies
$ 5,000.00	101-0606-274-0	Income Tax Refunds	101-0606-240-0	Clerk School Fuel
$ 200.00	101-0606-252-3	Clerk Furnace/AC	101-0607-234-0	Fees County
$ 14,000.00	201-0000-253-9	PWD Gravel for Relocation	201-0000-252-0	PWD Equipment
$ 700.00	502-0000-236-0	WWTP Insurance	502-0000-221-1	WWTP Dues/Subscriptions
$ 400.00	502-0000-239-2	WWTP CDM Service	502-0000-239-1	WWTP Haul Sludge
$ 20,000.00	502-0000-242-0	WWTP Supplies	502-0000-242-4	WWTP Chemicals
$ 2,000.00	503-0000-256-4	Electric PRI URD Equip	503-0000-256-3	Electric PRI URD Cable
$ 40,000.00	503-0000-254-1	Dannon Project	503-0000-257-0	Electric Misc
$ 7,000.00	505-0000-232-1	Pool Gas Heat	505-0000-211-0	Pool Wages
$ 200.00	505-0000-254-0	Pool Misc	505-0000-221-0	Pool Travel/Training
$ 500.00	505-0000-254-0	Pool Misc	505-0000-232-0	Pool Phone

SECTION 2:

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

Amount	Account		
$ 55,000.00	101-0104-253-2	Parks - Miscellaneous Equip	Expense - Tornado Damage
$ 55,920.00	101-0104-253-6	Parks Tennis Court	Expense - School Tennis Courts
$ 155,000.00	101-0000-185-3	Misc Income	Income - Insurance and Schools

SECTION 3: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: September 5, 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 NO. 23-___-___

AN ORDINANCE TO AMEND CHAPTER 92 OF THE VILLAGE OF MINSTER'S CODIFIED ORDINANCES

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

Section 1. The Council of the Village of Minster, Ohio hereby amends Chapter 92 of the Village of Minster's Codified Ordinances as attached.

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

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

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

Passed: __________________

Attest:

____

Brittany Hemmelgarn, Fiscal Officer

Approved:

____

Dennis Kitzmiller, Mayor

CHAPTER 92: NOISE

92.40: LOUD AND UNNECESSARY NOISE PROHIBITED

(A) No person shall make any loud, raucous, improper, unreasonable, offensive or unusual noise, disorder, or tumult, which disturbs, injures or endangers the comfort, repose, health, peace or safety of others within the village, or permit such noises, disorder or tumult to be made in or about his/her house or premises, and the same is hereby declared to be a public nuisance.

(B) It shall be the duty of every owner, occupant manager, agent or operator of any property, structure, vehicle or business in the village to prevent persons using property under their control from violating this ordinance.

Commented [NC1]: Much of this is covered under Ohio Revised Code (ORC) Section 2917.11 Disorderly Conduct. https://codes.ohio.gov/ohio-revised-code/section-2917.11

92.41: ENUMERATION OF CERTAIN PROHIBITED ACTS

The following acts, uses, or noises, unless subject to specific exemptions, are declared to be loud, raucous or disturbing noises in violation of this subchapter. Such enumeration shall not be deemed to be exclusive.

(A) Using, operating or permitting to be played, used or operated any machine or device for producing or reproducing of sound in such manner as to disturb the peace, quiet and comfort of the neighboring inhabitants or any time with louder volume than necessary for convenient hearing for the person who is in the room, vehicle or property in which such machine or device is operated and who is a voluntary listener.

Commented [NC2]: Doesn't Minster have a "disturb the peace" ordinance - or abide by a state law?

(B) Using, operating or permitting the use or operation of any machine, instrument or device capable of producing or reproducing of sound which is cast upon other properties including the public right of way for the purpose of commercial advertising or to attract attention to any activity, performance, sale, place or structure.

(C) Using, operating, or permitting the use or operation of any machine, instrument or device capable of producing or reproducing any sound on any public transportation vehicle, including public address systems on vehicles other than public safety vehicles.

(D) Using, operating, or permitting to be played, used or operated any machine or device for the producing or reproducing of sound on any public right of way adjacent to any school, institution of higher learning, church or court while the same are in use, or adjacent to any such hospital which unreasonably interferes with the working of such institution, or which unduly disturbs patients in the hospital.

Commented [NC3]: Hospital?

92.42: PROHIBITED NOISE

No person shall play, use, operate or permit to be played, used or operated, any machine or device for the producing or reproducing of sound, if it is located in or on any of the following:

(A) Any public property, including any public right of way, highway, building, sidewalk, park or thoroughfare, if the sound generated is audible at a distance of 30 feet from its source.

(B) Any motor vehicle on a public right of way, highway or public space if the sound generated is audible at a distance of 30 feet from the device producing the sound.

Commented [NC4]: I live 100+ feet from the road. EVERY motor vehicle generates a sound that is audible at a distance of 30 feet.

92.43: CERTAIN ACTS CONSTITUTE PUBLIC NUSIANCE

The following acts are declared to be a public nuisance, but the enumeration of the particular offenses hereinafter particularly defined shall not be construed as limiting the generality of this subchapter, or limiting the offenses hereunder to the particular offense hereinafter enumerated.

(A) The continuous or repeated sounding of any horn or signal device of a motor vehicle when not used as a danger signal. Continuous shall be defined to include unnecessary or unreasonable periods of time.

Commented [NC5]: State qualifiers and 1st place at state drive back into town - lots of beeping horns. This would make it illegal.

(B) The use of any motor vehicle with appurtenances attached thereto so as to create loud or unnecessary grating, grinding, rattling or other noise.

(C) The use of any motor vehicle with or without the attachment of various appurtenances thereto so as to create loud or unnecessary grating, grinding, rattling or such other noise or noises. This shall include the use of any vehicle such use of which causes excessive noise as a result of a defective or modified exhaust system, or as a result of unnecessary rapid acceleration, deceleration, revving the engine or tire squeal.

Commented [NC6]: See the following in the ORC. You'll need to be much more specific if you want to control vehicle noise. Section 4513.221 **Local regulation of passenger car and motorcycle noise.** https://codes.ohio.gov/ohio-revised-code/section-4513.221

92.44: EXEMPTIONS

Exemptions shall not be permitted within a duly established "Quiet Zone" when such is designated by appropriate signage. The following shall be exempted from the provisions of this ordinance.

(A) Sound emitted from sirens or authorized emergency vehicles.

(B) Lawn mowers, garden tractors and similar home power tools when properly muffled between the hours of 7:00 am and dusk.

(C) Burglar alarms or other warning devices when properly installed in publicly or privately owned property, providing the cause for such alarm or warning device sound is investigated or turned off within a reasonable amount of time.

(D) Celebrations on Halloween and other legal holidays.

(E) Permitted parades or festivals.

(F) Outdoor music associated with school band, church celebrations, outdoor dances, public concerts, at public venues and sponsored by the Village or approved to be on public lands by the Village, and the like.

(G) Attendant noises connected with the actual performance of athletic or sporting events and practices related to them.

(H) The emission of sound for the purpose of alerting persons to the existence of an emergency or for the performance of emergency work.

(I) Sound associated with the normal conduction of a legally established non-transient business when such sounds are customary, incidental and within the normal range appropriate for such use.

92.45: POLICE ACTION AND AUTHORITY

(A) Any situation where noise has created a nuisance, and has been reported by a concerned resident to the Village, will be investigated by the Police Department.

(B) When is has been determined by the Police Department that a violation of this ordinance has occurred, the authority may serve the owner with a notice of violation.

92.45: PENALTIES

(A) Whoever violated any provision of this chapter, for which another penalty is not already provided, shall be guilty of a minor misdemeanor and shall be subject to a fine of not less than fifty dollars ($50.00) or more than five hundred dollars ($500.00).

September 5, 2023 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	170978	$6,716.28	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
2	170980	$4,563.05	Encompass Engineering	Electric Professional Services
3	170981	$7,018.00	Environmental Mgmt & Dev	WWTP Chemicals
4	170995	$11,659.75	Professional Electric Products	Electric Line Material
5	170997	$3,800.00	RecDesk	Annual Subscription
6	170998	$16,822.56	Schweitzer Engineering Lab	Material for SCADA System
7	171003	$9,700.00	Tom & Jerrys	Library A/C
8	171015	$17,395.56	Encompass Engineering	Electric Professional Services
9	E00869	$6,975.86	Minster Bank	7th Street Loan Payment
10	171042	$8,815.67	Winners Computer	SCADA System Supplies
11	171052	$24,245.72	GearGrid Corporation	Fire Department Lockers
12	171053	$352,155.60	Landmark Structures	Water Tower
13	171055	$61,435.00	Newcomer Concrete Services	Industrial Drive Curb Replacement
14	171072	$55,920.00	Schubert Tennis	School Tennis Courts

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

++

1) Crews from Landmark continue to work on the water tower. They are currently working inside the bowl sandblasting the inside and preparing the bowl for the paint that gets applied to the inside of the bowl. Electrical crews are also building pedestals which will be used to mount lights on that will illuminate the tower.

2) Village Crews along with Newcomer Concrete have completed the work on the new curb and gutter on part of Industrial Park Drive. Village crews removed the existing deteriorated curb and gutter and Newcomer Concrete Services poured in the new curb and gutter. We have scheduled Industrial Park Drive to be repaved as part of the minor street resurfacing program.

3) The electric department and Encompass Engineering continue to work on finishing up the SCADA system for the electric department. This SCADA system will enable the electric department to view the entire electrical system on a screen and to view operations that may occur in the substations, switches, etc. This would be similar to what the water and waste water system currently have.

4) Last Tuesday, Travis Fishbaugh and I went to Bowling Green attended a meeting hosted by the Ohio EPA to discuss the new regulations regarding lead service lines. Under the new regulations by October of 2024, each community must identify each service line in their distribution system and complete an inventory of such lines. This is for not only the service lines on the village's system that is from the main to the curb stop but also each line from the curb stop to inside the home.

5) The pools last day to be opened was August 22nd. The Parks Department will now prepare the pool for winter. I want to thank Ryan and Adam for all of the maintenance work that was done at the pool as well as Tanya for overseeing the operations of the pool this summer.

6) Summit Ridge Energy the new owners of the energy Storage System have provided the village with a schedule for replacement of the current system. Summit Ridge has indicated that they will be in to remove the existing batteries towards the end of September with the new Telsa Batteries to be delivered in December. State up of the new Telsa batteries is scheduled for May of 2024.

7) Public Works Crews continue to paint the street markings on various roads within the Village. They have completed painting all of the white markings and will be transitioning to painting the yellow curbs shortly.

8) The Public Works Department is currently working on hydrant testing. Over half of the hydrants in the village have been tested and flushed. Those hydrants that need more extensive maintenance have been identified and worked is scheduled on them.

9) John Nueman and I recently meet with representatives of AES regarding the replacement of some switches at the Ohio Street substation. AES is interested in replacing some switches in the substation and removing some of the equipment that is no longer needed due to the village's new northwest substation. AES also confirmed that they are still working on the upgrade to the Covington line that feeds the Village. This upgrade is scheduled to begin sometime in 2025.

10) We meet with representatives from David Williams and Gametime to go over the construction of the playground equipment for the Paris Street Park on Monday. We are currently working with Garmann and Miller along with Choice One to get a grading plan put together so that we can get not only the playground area but the splashpad area to drain properly. Hopefully, within the next week, we will get in and start grading the area, so Newcomer Concrete can pour the curb that goes around the playground equipment shortly.

Date: 08/16/2023

Time: 12:38:56PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

Page: 1

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12833	101-0000-185-3	-65.60	CR 00011272-001	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	201-0000-163-0	-25.60	CR 00011272-002	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	502-0000-156-3	-16.00	CR 00011272-003	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	503-0000-156-3	-36.80	CR 00011272-004	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	505-0000-153-7	-6.40	CR 00011272-005	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	501-0000-156-3	-9.60	CR 00011272-006	08/16/2023	OHIO BWC - LAPSE FREE REBATE
8/2023	12833	503-0000-156-3	-2,372.00	CR 00011273-001	08/16/2023	NKTELCO - POLE RENTALS
8/2023	12833	503-0000-156-3	-976.00	CR 00011274-001	08/16/2023	FRONTIER - POLE RENTALS
8/2023	12833	101-0000-182-1	-300.00	CR 00011275-001	08/16/2023	AUGLAIZE COUNTY LIBRARY RENT
8/2023	12833	201-0000-163-0	-125.00	CR 00011276-001	08/16/2023	CUSTOM ESTATE SOLUTIONS - CRUSHED CO
		Batch 12833 Total:	**-3,933.00**			
		Report Total:	**-3,933.00**			

Date: 08/16/2023
Time: 12:32:06PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
8/2023	12829	503-0000-157-8	-1,000.00	IR 00007315-001	08/07/2023	[35] HALF MOON ENERGY STORAGE RENTAL
8/2023	12829	101-0000-162-1	-25.00	IR 00007316-001	08/07/2023	[03] BUILDING PERMIT
8/2023	12829	101-0000-162-1	-25.00	IR 00007316-002	08/07/2023	[24] VARIANCE
		Batch 12829 Total:	**-1,050.00**			
		Report Total:	**-1,050.00**			

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12834	203-0000-128-1	-733.75	CR 00011277-001	08/17/2023	STATE OF OHIO - VEHICLE REG PERMISSIVE
8/2023	12834	101-0000-121-1	-1,082.35	CR 00011278-001	08/17/2023	STATE OF OHIO - LGF
8/2023	12834	201-0000-125-0	-19,428.91	CR 00011279-001	08/17/2023	STATE OF OHIO - GAS EXCISE
8/2023	12834	202-0000-125-0	-1,575.32	CR 00011279-002	08/17/2023	STATE OF OHIO - GAS EXCISE
8/2023	12834	101-0000-182-0	-0.36	CR 00011280-001	08/17/2023	RETAINAGE INTEREST
		Batch 12834 Total:	**-22,820.69**			
		Report Total:	**-22,820.69**			

Date: 08/17/2023

Time: 11:29:31AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12835	101-0101-151-5	-27.21	CR 00011281-001	08/17/2023	AUDITORS OFFICE AUGLAIZE COUNTY - KOE
8/2023	12835	505-0000-153-7	-6,000.00	CR 00011282-001	08/17/2023	MINSTER SWIM TEAM
		Batch 12835 Total:	**-6,027.21**			
		Report Total:	**-6,027.21**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS DATE	DESCRIPTION
8/2023	12845	101-0000-185-3	-25.00	CR 00011283-001	08/22/2023	MAARJALI VAHT - SOLICITING FEE
8/2023	12845	201-0000-163-0	-520.00	CR 00011284-001	08/22/2023	VILLAGE OF CHICKASAW - STREET SWEEPIN
		Batch 12845 Total:	**-545.00**			
		Report Total:	**-545.00**			

Date: 08/22/2023
Time: 11:14:44AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12843	101-0000-162-1	-25.00	IR 00007317-001	08/14/2023	[03] BUILDING PERMIT
8/2023	12843	101-0000-162-1	-25.00	IR 00007317-002	08/14/2023	[24] VARIANCE
8/2023	12843	101-0000-185-3	-50.00	IR 00007318-001	08/14/2023	[11] MINSTER FLAG
		Batch 12843 Total:	**-100.00**			
		Report Total:	**-100.00**			

Date: 08/23/2023
Time: 10:04:47AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
8/2023	12850	101-0000-185-3	-300.00	CR 00011285-001	08/23/2023	CODY FRERICKS - LANE 19 SOFTBALL DONAT
8/2023	12850	505-0000-241-0	-200.00	CR 00011286-001	08/23/2023	POOL PETTY CASH
		Batch 12850 Total:	**-500.00**			
		Report Total:	**-500.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12848	508-0000-163-1	-300.00	IR 00007319-001	08/21/2023	[06] DEPOSIT - RESIDENTIAL
		Batch 12848 Total:	**-300.00**			
		Report Total:	**-300.00**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
8/2023	12851	505-0000-153-1	-3,300.00	CR 00011287-001	08/23/2023	POOL DEPOSITS
8/2023	12851	505-0000-153-3	-375.00	CR 00011287-002	08/23/2023	POOL DEPOSITS
8/2023	12851	505-0000-153-2	-2,204.45	CR 00011287-003	08/23/2023	POOL DEPOSITS
8/2023	12851	505-0000-153-6	-30.00	CR 00011287-004	08/23/2023	POOL DEPOSITS
8/2023	12851	101-0000-128-0	-14,908.23	CR 00011288-001	08/23/2023	STATE OF OHIO - REAL PROPERTY HOMESTE
8/2023	12851	505-0000-153-3	-125.00	CR 00011289-001	08/23/2023	POOL PARTY FEE
		Batch 12851 Total:	**-20,942.68**			
		Report Total:	**-20,942.68**			

Date: 08/29/2023
Time: 12:44:50PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
8/2023	12857	503-0000-157-6	-1,462.60	CR 00011290-001	08/29/2023	OHIO RECYCLING
8/2023	12857	201-0000-163-0	-315.00	CR 00011291-001	08/29/2023	MUSICKS SERVICE STATION - CONCRETE D
		Batch 12857 Total:	**-1,777.60**			
		Report Total:	**-1,777.60**			

Date: 08/29/2023

Time: 12:58:14PM

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VILLAGE OF MINSTER

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
8/2023	12858	101-0000-121-2	-6,504.26	CR 00011292-001	08/29/2023	AUGLAIZE COUNTY FINANCE
8/2023	12858	201-0000-124-0	-1,821.45	CR 00011292-002	08/29/2023	AUGLAIZE COUNTY FINANCE
8/2023	12858	202-0000-124-0	-147.69	CR 00011292-003	08/29/2023	AUGLAIZE COUNTY FINANCE
		Batch 12858 Total:	**-8,473.40**			
		Report Total:	**-8,473.40**			

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000002235	ABLOOM FLOWERS & GIFTS			06/07/2023	170494	$56.95
VR-00122081	101	100000495	LARGE STEPPING STONE FOR T KU			56.95	
01	0000004864	ACTIVE911, INC.			06/07/2023	170495	$533.00
VR-00122082	101	404489	FIRE DEPT SUBSCRIPTION			533.00	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			06/07/2023	170496	
IV-00041468	101		Payroll WE 05-14-23 -D-ALS			11.34	
IV-00041506	101		Payroll WE 04-21-23 -D-ALS			10.66	
IV-00041550	101		Payroll WE 05-28-23 -D-ALS			11.78	
IV-00041468	201		Payroll WE 05-14-23 -D-ALS			20.57	
IV-00041506	201		Payroll WE 04-21-23 -D-ALS			20.35	
IV-00041506	502		Payroll WE 04-21-23 -D-ALS			0.60	
IV-00041468	503		Payroll WE 05-14-23 -D-ALS			14.95	
IV-00041506	503		Payroll WE 04-21-23 -D-ALS			15.10	
IV-00041468	505		Payroll WE 05-14-23 -D-ALS			0.07	
IV-00041506	505		Payroll WE 04-21-23 -D-ALS			0.22	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			06/07/2023	170497	$187.72
IV-00041592	101		Payroll WE 06-04-23 -D-ALS			10.96	
IV-00041550	201		Payroll WE 05-28-23 -D-ALS			20.35	
IV-00041592	201		Payroll WE 06-04-23 -D-ALS			20.35	
IV-00041592	502		Payroll WE 06-04-23 -D-ALS			0.45	
IV-00041550	503		Payroll WE 05-28-23 -D-ALS			14.65	
IV-00041592	503		Payroll WE 06-04-23 -D-ALS			15.02	
IV-00041550	505		Payroll WE 05-28-23 -D-ALS			0.15	
IV-00041592	505		Payroll WE 06-04-23 -D-ALS			0.15	
01	0000005562	AMY'S CLEAN SWEEP			06/07/2023	170498	$1,600.00
VR-00122083	101	670299	VILLAGE CLEANING			1,600.00	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			06/07/2023	170499	$15,008.00
VR-00122084	503	5298938-19	TANTALUS METERS			15,008.00	
01	0000005649	ANN STIDD			06/07/2023	170500	$30.00
VR-00122113	505	2229	SWIMMING LESSON REFUND			30.00	
01	0000000950	BRENCO			06/07/2023	170501	$572.00
VR-00122085	503	113514	HOT ARMS RENTAL			572.00	
01	0000003724	BRITTANY HEMMELGARN			06/07/2023	170502	$42.58
VR-00122119	101	MAY MILEAG	VALU CLASS REIMBURSEMENT			42.58	
01	0000003489	BURKE PETROLEUM, INC			06/07/2023	170503	$2,118.63
VR-00122086	101	0450671-IN	FUEL			238.64	
VR-00122086	101	0450672-IN	FUEL			354.23	
VR-00122086	201	0450671-IN	FUEL			62.32	
VR-00122086	201	0450672-IN	FUEL			580.16	
VR-00122086	501	0450671-IN	FUEL			84.12	
VR-00122086	501	0450672-IN	FUEL			74.71	
VR-00122086	503	0450671-IN	FUEL			206.02	
VR-00122086	503	0450672-IN	FUEL			518.43	
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			06/07/2023	170504	

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VR-00122087	101	387950	VEHICLE REPAIRS				71.26			
VR-00122087	101	388737	VEHICLE REPAIRS				11.29			
VR-00122087	101	389326	VEHICLE REPAIRS				53.06			
VR-00122087	101	389686	VEHICLE REPAIRS				3.58			
VR-00122087	201	388207	VEHICLE REPAIRS				50.97			
VR-00122087	201	388237	VEHICLE REPAIRS				5.29			
VR-00122087	201	388602	VEHICLE REPAIRS				17.98			
VR-00122087	201	388648	VEHICLE REPAIRS				79.95			
VR-00122087	201	388659	VEHICLE REPAIRS				90.89			
VR-00122087	201	389168	VEHICLE REPAIRS				125.94			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER				06/07/2023	170505	$856.27		
VR-00122087	503	388342	VEHICLE REPAIRS				71.97			
VR-00122087	503	388471	VEHICLE REPAIRS				15.99			
VR-00122087	503	388563	VEHICLE REPAIRS				49.50			
VR-00122087	503	388761	VEHICLE REPAIRS				194.02			
VR-00122087	503	388925	VEHICLE REPAIRS				8.29			
VR-00122087	503	389689	VEHICLE REPAIRS				6.29			
01	0000002301	CDM SMITH INC.				06/07/2023	170506	$10,222.28		
VR-00122116	211	90179944	PROFESSIONAL SERVICES				2,790.00			
VR-00122116	211	90179946	PROFESSIONAL SERVICES				4,697.00			
VR-00122116	501	90179947	PROFESSIONAL SERVICES				1,367.64			
VR-00122116	502	90179947	PROFESSIONAL SERVICES				1,367.64			
01	0000001061	CHOICE ONE ENGINEERING				06/07/2023	170507	$30,903.17		
VR-00122088	401	AUGMIN0000	ENGINEERING				155.00			
VR-00122088	401	AUGMIN0000	ENGINEERING				2,595.67			
VR-00122088	401	AUGMIN2205	ENGINEERING				1,300.00			
VR-00122088	407	AUGMIN2301	ENGINEERING				3,700.00			
VR-00122088	407	AUGMIN2301	ENGINEERING				3,392.50			
VR-00122088	410	AUGMIN2204	ENGINEERING				12,180.00			
VR-00122088	410	AUGMIN2302	ENGINEERING				7,580.00			
01	0000004521	CINTAS				06/07/2023	170508	$277.56		
VR-00122090	101	4157127634	MATS/UNIFORMS				55.92			
VR-00122090	201	4157127634	MATS/UNIFORMS				74.20			
VR-00122090	501	4157127634	MATS/UNIFORMS				42.64			
VR-00122090	502	4157127634	MATS/UNIFORMS				34.65			
VR-00122090	503	4157127634	MATS/UNIFORMS				70.15			
01	0000005643	CINTAS - FIRST AID				06/07/2023	170509	$315.86		
VR-00122089	101	5161380030	FIRST AID REFILLS AND EYEWASH				29.40			
VR-00122089	101	5161380037	FIRST AID REFILLS AND EYEWASH				29.40			
VR-00122089	201	5161380019	FIRST AID REFILLS AND EYEWASH				53.86			
VR-00122089	201	9225720786	FIRST AID REFILLS AND EYEWASH				115.00			
VR-00122089	501	5161380056	FIRST AID REFILLS AND EYEWASH				29.40			
VR-00122089	502	5161380071	FIRST AID REFILLS AND EYEWASH				29.40			
VR-00122089	505	5161380020	FIRST AID REFILLS AND EYEWASH				29.40			
01	0000000018	CITY OF ST. MARYS				06/07/2023	170510	$23,128.99		

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Trans #	CASH ID	Invoice #	Invoice Description			Line Amount			
VR-00122091	101	MUNICIPAL N	MUNICIPAL NET PROFIT			23,128.99			
01	0000000018	CITY OF ST MARYS			06/07/2023	170511	$120.00		
VR-00122092	502	9620	BACTERIA TESTS			120.00			
01	0000004283	CRAIG SHERMAN			06/07/2023	170512	$2,027.39		
VR-00122118	101	TRAVEL	TRAVEL REIMBURSEMENT TO VERM			2,027.39			
01	0000000119	CULLIGAN LIMA			06/07/2023	170513	$16.50		
VR-00122093	101	0931390	ADMIN WATER			16.50			
01	0000001887	EILERMAN WELDING LLC			06/07/2023	170514	$83.84		
VR-00122094	503	22823	SUPPLIES FOR ELECTRIC			83.84			
01	0000002575	ENCOMPASS			06/07/2023	170515	$17,400.71		
VR-00122095	503	4909	ENGINEERING SERVICES			1,710.71			
VR-00122095	503	4921	ENGINEERING SERVICES			15,690.00			
01	0000002238	FBI NCCA			06/07/2023	170516	$50.00		
VR-00122096	101	CHIEF NCCA M	NCCA MEMBERSHIP			50.00			
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL			06/07/2023	170517	$258.75		
VR-00122097	201	3389	JET STORM TILE			258.75			
01	0000000079	FOUR U OFFICE SUPPLIES			06/07/2023	170518	$172.58		
VR-00122098	101	030162-00	SUPPLIES			107.98			
VR-00122098	501	030208-00	SUPPLIES			64.60			
01	0000001101	GARMANN & MILLER			06/07/2023	170519	$10,080.00		
VR-00122099	408	000020502	ENGINEERING FOR POLICE			10,080.00			
01	0000000835	GEHRET NURSERY			06/07/2023	170520	$14,079.50		
VR-00122100	201	44223	YARD SUPPLIES			1,312.00			
VR-00122100	503	44224	YARD SUPPLIES			1,142.50			
VR-00122100	503	44225	YARD SUPPLIES			11,625.00			
01	0000002862	GRAND LAKE AREA SAFETY COUNCIL			06/07/2023	170521	$125.00		
VR-00122101	101	YEARLY FEE	YEARLY FEES			125.00			
01	0000005647	LANGENKAMP CUSTOM SERVICES			06/07/2023	170522	$500.00		
VR-00122103	201	42	VIBRA STRIKE RENTAL AND LABOR			250.00			
VR-00122103	503	42	VIBRA STRIKE RENTAL AND LABOR			250.00			
01	0000005555	MATTHEW BENDER & CO, INC			06/07/2023	170523	$225.60		
VR-00122104	101	34359958	CRIMINAL LAW HANDBOOK			225.60			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			06/07/2023	170524	$1,014.00		
VR-00122105	505	052723	ICE CREAM FOR POOL			627.00			
VR-00122105	505	060123	ICE CREAM FOR POOL			387.00			
01	0000000389	MIAMI PRODUCTS & CHEMICAL			06/07/2023	170525	$549.00		
VR-00122106	505	150104	POOL CHEMICALS			549.00			
01	0000003847	MIDNET MEDIA			06/07/2023	170526	$300.00		
VR-00122107	101	19702	QUARTERLY BILLING			300.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			06/07/2023	170527	$83.70		
IV-00041602	101		Payroll WE 06-04-23 -D-SUP			83.70			

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01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				06/07/2023	170528	$29,520.00
VR-00122108	503	S101439644.0	SUPPLIES FOR ELECTRIC				14,760.00	
VR-00122108	503	S101441291.0	SUPPLIES FOR ELECTRIC				14,760.00	
01	0000005646	RYAN OSTERLOH				06/07/2023	170529	$4.95
VR-00122109	503	UTILITY OVER	UTILITY OVERPAYMENT				4.95	
01	0000003806	SCHWEITZER ENGINEERING LABORATOR				06/07/2023	170530	$10,568.14
VR-00122117	503	INV-00086015	MATERIAL FOR SCADA SYSTEM				10,568.14	
01	0000002377	SPRING CREEK CORPORATION				06/07/2023	170531	$1,550.00
VR-00122110	201	3173491RI	CONCRETE PAD EROSION BLOCKS				775.00	
VR-00122110	503	3173491RI	CONCRETE PAD EROSION BLOCKS				775.00	
01	0000002423	ST HENRY TILE CO, INC.				06/07/2023	170532	$247.56
VR-00122111	201	047522	SUPPLIES				206.66	
VR-00122111	201	049732	SUPPLIES				40.90	
01	0000005648	TANYA HELTON				06/07/2023	170533	$35.40
VR-00122112	505	POOL REIMB	POOL SUPPLY REIMBURSEMENT				35.40	
01	0000000661	TREASURER, STATE OF OHIO				06/07/2023	170534	$4,485.40
VR-00122115	101	35A51	2022 AUDIT FEES				4,485.40	
01	0000000131	WASHINGTON NATIONAL INS CO.				06/07/2023	170535	$145.70
IV-00041574	101		Payroll WE 05-28-23 -D-CAN				51.08	
IV-00041574	501		Payroll WE 05-28-23 -D-CAN				7.79	
IV-00041574	502		Payroll WE 05-28-23 -D-CAN				6.58	
IV-00041574	503		Payroll WE 05-28-23 -D-CAN				70.28	
IV-00041574	505		Payroll WE 05-28-23 -D-CAN				9.97	
01	0000000076	WESTERN OHIO TRUE VALUE				06/07/2023	170536	$250.81
VR-00122114	101	569799	SUPPLIES				46.91	
VR-00122114	201	569811	SUPPLIES				21.99	
VR-00122114	201	569955	SUPPLIES				80.97	
VR-00122114	201	569961	SUPPLIES				34.98	
VR-00122114	503	569809	SUPPLIES				19.99	
VR-00122114	505	569798	SUPPLIES				45.97	
01	0000002318	WESTERN-SOUTHERN LIFE				06/07/2023	170537	
IV-00041417	101		Paryoll WE 04-30-23 -D-WSL				11.64	
IV-00041451	101		Payroll WE 05-07-23 -D-WSL				10.31	
IV-00041465	101		Payroll WE 05-14-23 -D-WSL				10.46	
IV-00041451	201		Payroll WE 05-07-23 -D-WSL				1.90	
IV-00041465	502		Payroll WE 05-14-23 -D-WSL				0.09	
IV-00041417	503		Paryoll WE 04-30-23 -D-WSL				1.30	
IV-00041451	503		Payroll WE 05-07-23 -D-WSL				1.30	
IV-00041465	503		Payroll WE 05-14-23 -D-WSL				31.47	
IV-00041417	505		Paryoll WE 04-30-23 -D-WSL				0.10	
IV-00041451	505		Payroll WE 05-07-23 -D-WSL				0.06	
01	0000002318	WESTERN-SOUTHERN LIFE				06/07/2023	170538	$169.94

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IV-00041548	101		Payroll WE 05-28-23 -D-WSL			10.81			
IV-00041503	501		Payroll WE 04-21-23 -D-WSL			0.05			
IV-00041503	502		Payroll WE 04-21-23 -D-WSL			0.02			
IV-00041548	502		Payroll WE 05-28-23 -D-WSL			0.09			
IV-00041503	503		Payroll WE 04-21-23 -D-WSL			29.48			
IV-00041548	503		Payroll WE 05-28-23 -D-WSL			31.13			
IV-00041591	503		Payroll WE 06-04-23 -D-WSL			29.67			
IV-00041503	505		Payroll WE 04-21-23 -D-WSL			0.03			
IV-00041591	505		Payroll WE 06-04-23 -D-WSL			0.03			
01	0000002596	AFLAC	EFT		06/07/2023	E00717		X	
IV-00041382	101		Paryoll WE 04-30-23 -D-AFT			27.96			
IV-00041383	101		Paryoll WE 04-30-23 -D-AFL			109.42			
IV-00041428	101		Payroll WE 05-07-23 -D-AFT			27.96			
IV-00041429	101		Payroll WE 05-07-23 -D-AFL			106.44			
IV-00041462	101		Payroll WE 05-14-23 -D-AFT			27.96			
IV-00041463	101		Payroll WE 05-14-23 -D-AFL			104.74			
IV-00041429	501		Payroll WE 05-07-23 -D-AFL			12.16			
IV-00041383	503		Paryoll WE 04-30-23 -D-AFL			40.01			
IV-00041429	503		Payroll WE 05-07-23 -D-AFL			40.51			
IV-00041429	505		Payroll WE 05-07-23 -D-AFL			3.48			
01	0000002596	AFLAC	EFT		06/07/2023	E00718		X	
IV-00041501	101		Payroll WE 04-21-23 -D-AFT			29.23			
IV-00041502	101		Payroll WE 04-21-23 -D-AFL			106.85			
IV-00041463	501		Payroll WE 05-14-23 -D-AFL			12.17			
IV-00041501	501		Payroll WE 04-21-23 -D-AFT			8.93			
IV-00041502	501		Payroll WE 04-21-23 -D-AFL			11.65			
IV-00041463	502		Payroll WE 05-14-23 -D-AFL			6.28			
IV-00041502	502		Payroll WE 04-21-23 -D-AFL			6.13			
IV-00041463	503		Payroll WE 05-14-23 -D-AFL			39.86			
IV-00041501	503		Payroll WE 04-21-23 -D-AFT			31.94			
IV-00041502	503		Payroll WE 04-21-23 -D-AFL			39.46			
01	0000002596	AFLAC	EFT		06/07/2023	E00719	$1,006.44	X	
IV-00041541	101		Payroll WE 05-28-23 -D-AFL			108.36			
IV-00041540	501		Payroll WE 05-28-23 -D-AFT			9.88			
IV-00041541	501		Payroll WE 05-28-23 -D-AFL			13.21			
IV-00041540	502		Payroll WE 05-28-23 -D-AFT			1.85			
IV-00041541	502		Payroll WE 05-28-23 -D-AFL			4.72			
IV-00041540	503		Payroll WE 05-28-23 -D-AFT			33.21			
IV-00041541	503		Payroll WE 05-28-23 -D-AFL			40.44			
IV-00041541	505		Payroll WE 05-28-23 -D-AFL			1.63			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		06/07/2023	E00720		X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041124	101		PAYROLL WE 03-05-23 -D-MBE		66.12			
IV-00041046	201		PAYROLL WE 02-19-23 -D-MBE		1.71			
IV-00041087	201		PAYROLL WE 02-26-23 -D-MBE		1.26			
IV-00041124	201		PAYROLL WE 03-05-23 -D-MBE		0.70			
IV-00041087	501		PAYROLL WE 02-26-23 -D-MBE		0.30			
IV-00041124	501		PAYROLL WE 03-05-23 -D-MBE		0.59			
IV-00041087	502		PAYROLL WE 02-26-23 -D-MBE		0.30			
IV-00041087	503		PAYROLL WE 02-26-23 -D-MBE		4.26			
IV-00041124	503		PAYROLL WE 03-05-23 -D-MBE		1.15			
IV-00041046	505		PAYROLL WE 02-19-23 -D-MBE		0.60			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	06/07/2023	E00721		X	
IV-00041138	101		Payroll WE 03-12-23 -D-MBF		378.89			
IV-00041146	101		Payroll WE 03-12-23 -D-MBS		31.20			
IV-00041157	101		Payroll WE 03-12-23 -D-MBE		64.21			
IV-00041138	201		Payroll WE 03-12-23 -D-MBF		96.90			
IV-00041146	201		Payroll WE 03-12-23 -D-MBS		31.20			
IV-00041157	201		Payroll WE 03-12-23 -D-MBE		0.94			
IV-00041138	501		Payroll WE 03-12-23 -D-MBF		63.63			
IV-00041138	502		Payroll WE 03-12-23 -D-MBF		133.48			
IV-00041138	503		Payroll WE 03-12-23 -D-MBF		241.65			
IV-00041138	505		Payroll WE 03-12-23 -D-MBF		0.30			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	06/07/2023	E00722		X	
IV-00041171	101		Payroll WE 03-19-23 -D-MBF		381.29			
IV-00041180	101		Payroll WE 03-19-23 -D-MBS		31.20			
IV-00041171	201		Payroll WE 03-19-23 -D-MBF		96.60			
IV-00041180	201		Payroll WE 03-19-23 -D-MBS		31.20			
IV-00041157	501		Payroll WE 03-12-23 -D-MBE		0.43			
IV-00041171	501		Payroll WE 03-19-23 -D-MBF		67.41			
IV-00041157	502		Payroll WE 03-12-23 -D-MBE		0.23			
IV-00041171	502		Payroll WE 03-19-23 -D-MBF		125.79			
IV-00041157	503		Payroll WE 03-12-23 -D-MBE		2.75			
IV-00041171	503		Payroll WE 03-19-23 -D-MBF		243.76			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	06/07/2023	E00723		X	
IV-00041191	101		Payroll WE 03-19-23 -D-MBE		64.89			
IV-00041229	101		Payroll WE 04-02-23 -D-MBF		381.29			
IV-00041237	101		Payroll WE 04-02-23 -B-GSF		13,725.41			
IV-00041229	201		Payroll WE 04-02-23 -D-MBF		97.80			
IV-00041237	201		Payroll WE 04-02-23 -B-GSF		3,520.73			
IV-00041229	501		Payroll WE 04-02-23 -D-MBF		58.63			
IV-00041237	501		Payroll WE 04-02-23 -B-GSF		2,110.29			
IV-00041229	502		Payroll WE 04-02-23 -D-MBF		134.27			
IV-00041191	503		Payroll WE 03-19-23 -D-MBE		2.10			
IV-00041229	503		Payroll WE 04-02-23 -D-MBF		242.86			
01	0000002801	ANTHEM BCBS OH GROUP	EFT	06/07/2023	E00724		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name	Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount	EFT	DP
IV-00041242	101			Payroll WE 04-02-23 -D-MBS					31.20			
IV-00041245	101			Payroll WE 04-02-23 -B-GSS					1,122.48			
IV-00041256	101			Payroll WE 04-02-23 -D-MBE					64.67			
IV-00041242	201			Payroll WE 04-02-23 -D-MBS					31.20			
IV-00041245	201			Payroll WE 04-02-23 -B-GSS					1,122.48			
IV-00041256	201			Payroll WE 04-02-23 -D-MBE					1.42			
IV-00041256	501			Payroll WE 04-02-23 -D-MBE					0.32			
IV-00041237	502			Payroll WE 04-02-23 -B-GSF					4,833.66			
IV-00041237	503			Payroll WE 04-02-23 -B-GSF					8,742.23			
IV-00041256	503			Payroll WE 04-02-23 -D-MBE					2.11			
01	0000002801	ANTHEM BCBS OH GROUP			EFT		06/07/2023	E00725			X	
IV-00041261	101			Payroll WE 04-02-23 -B-GSE					2,328.13			
IV-00041274	101			Payroll WE 04-09-23 -D-MBF					371.95			
IV-00041261	201			Payroll WE 04-02-23 -B-GSE					51.42			
IV-00041274	201			Payroll WE 04-09-23 -D-MBF					96.60			
IV-00041274	501			Payroll WE 04-09-23 -D-MBF					69.56			
IV-00041261	502			Payroll WE 04-02-23 -B-GSE					1.28			
IV-00041274	502			Payroll WE 04-09-23 -D-MBF					130.87			
IV-00041261	503			Payroll WE 04-02-23 -B-GSE					75.84			
IV-00041274	503			Payroll WE 04-09-23 -D-MBF					245.27			
IV-00041274	505			Payroll WE 04-09-23 -D-MBF					0.60			
01	0000002801	ANTHEM BCBS OH GROUP			EFT		06/07/2023	E00726			X	
IV-00041282	101			Payroll WE 04-09-23 -D-MBS					31.20			
IV-00041293	101			Payroll WE 04-09-23 -D-MBE					65.62			
IV-00041308	101			Payroll Week Ending 04-16-23 -D-MBF					382.48			
IV-00041282	201			Payroll WE 04-09-23 -D-MBS					31.20			
IV-00041293	201			Payroll WE 04-09-23 -D-MBE					1.58			
IV-00041308	201			Payroll Week Ending 04-16-23 -D-MBF					85.18			
IV-00041293	501			Payroll WE 04-09-23 -D-MBE					0.17			
IV-00041308	501			Payroll Week Ending 04-16-23 -D-MBF					69.48			
IV-00041293	503			Payroll WE 04-09-23 -D-MBE					1.06			
IV-00041293	505			Payroll WE 04-09-23 -D-MBE					0.09			
01	0000002801	ANTHEM BCBS OH GROUP			EFT		06/07/2023	E00727			X	
IV-00041317	101			Payroll Week Ending 04-16-23 -D-MBS					33.15			
IV-00041328	101			Payroll Week Ending 04-16-23 -D-MBE					60.09			
IV-00041317	201			Payroll Week Ending 04-16-23 -D-MBS					26.91			
IV-00041328	201			Payroll Week Ending 04-16-23 -D-MBE					4.99			
IV-00041317	501			Payroll Week Ending 04-16-23 -D-MBS					2.34			
IV-00041328	501			Payroll Week Ending 04-16-23 -D-MBE					0.38			
IV-00041308	502			Payroll Week Ending 04-16-23 -D-MBF					133.65			
IV-00041328	502			Payroll Week Ending 04-16-23 -D-MBE					2.33			
IV-00041308	503			Payroll Week Ending 04-16-23 -D-MBF					243.76			
IV-00041328	503			Payroll Week Ending 04-16-23 -D-MBE					0.77			
01	0000002801	ANTHEM BCBS OH GROUP			EFT		06/07/2023	E00728			X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
IV-00041347	101		Payroll WE 04-23-23 -D-MBF				380.40		
IV-00041355	101		Payroll WE 04-23-23 -D-MBS				31.20		
IV-00041365	101		Payroll WE 04-23-23 -D-MBE				58.96		
IV-00041347	201		Payroll WE 04-23-23 -D-MBF				96.90		
IV-00041355	201		Payroll WE 04-23-23 -D-MBS				31.20		
IV-00041365	201		Payroll WE 04-23-23 -D-MBE				1.86		
IV-00041347	501		Payroll WE 04-23-23 -D-MBF				53.13		
IV-00041347	502		Payroll WE 04-23-23 -D-MBF				141.87		
IV-00041365	502		Payroll WE 04-23-23 -D-MBE				1.20		
IV-00041347	503		Payroll WE 04-23-23 -D-MBF				242.55		
01	0000002801	ANTHEM BCBS OH GROUP		EFT		06/07/2023	E00729	$44,956.70	X
IV-00041379	101		Paryoll WE 04-30-23 -D-MBF				373.17		
VR-00122120	101		ADMIN FEE				65.00		
IV-00041379	201		Paryoll WE 04-30-23 -D-MBF				96.90		
IV-00041379	501		Paryoll WE 04-30-23 -D-MBF				62.86		
IV-00041379	502		Paryoll WE 04-30-23 -D-MBF				133.35		
IV-00041365	503		Payroll WE 04-23-23 -D-MBE				5.56		
IV-00041379	503		Paryoll WE 04-30-23 -D-MBF				242.55		
01	0000005553	INVOICE CLOUD INC		EFT		06/07/2023	E00730	$222.80	X
VR-00122102	101	1412-2023-5	MONTHLY BILLING				222.80		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/07/2023	E00731	$1,130.00	X
IV-00041590	101		Payroll WE 06-04-23 -D-ODC				709.95		
IV-00041590	201		Payroll WE 06-04-23 -D-ODC				72.63		
IV-00041590	501		Payroll WE 06-04-23 -D-ODC				11.37		
IV-00041590	502		Payroll WE 06-04-23 -D-ODC				10.47		
IV-00041590	503		Payroll WE 06-04-23 -D-ODC				314.11		
IV-00041590	505		Payroll WE 06-04-23 -D-ODC				11.47		
01	0000000001	US TREASURY FIT		EFT		06/07/2023	E00732	$2,760.34	X
IV-00041589	101		Payroll WE 06-04-23 -T-FIT				1,122.38		
IV-00041589	201		Payroll WE 06-04-23 -T-FIT				407.69		
IV-00041589	501		Payroll WE 06-04-23 -T-FIT				126.33		
IV-00041589	502		Payroll WE 06-04-23 -T-FIT				282.72		
IV-00041589	503		Payroll WE 06-04-23 -T-FIT				685.82		
IV-00041589	505		Payroll WE 06-04-23 -T-FIT				135.40		
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		06/07/2023	E00733	$593.17	X
IV-00041576	101		Payroll WE 06-04-23 -B-MED				239.57		
IV-00041576	201		Payroll WE 06-04-23 -B-MED				90.69		
IV-00041576	501		Payroll WE 06-04-23 -B-MED				26.30		
IV-00041576	502		Payroll WE 06-04-23 -B-MED				54.48		
IV-00041576	503		Payroll WE 06-04-23 -B-MED				100.51		
IV-00041576	505		Payroll WE 06-04-23 -B-MED				81.62		
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		06/07/2023	E00734	$593.17	X

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
01	0000002399	ADAMS WINDOW WASHING			06/13/2023	170539	$105.00
VR-00122145	101	116356	WINDOW WASHING			105.00	
01	0000000224	AUGLAIZE CO TREASURER			06/13/2023	170540	$3,689.40
VR-00122144	201	VMIN 060623	SALT			186.20	
VR-00122144	201	VMIN 060723	SALT			3,503.20	
01	0000003213	BENJAMIN KOVERMAN			06/13/2023	170541	$50.00
VR-00122121	503	BOOT REIMB	BOOT REIMBURSEMENT			50.00	
01	0000004148	CHILLTEX, LLC			06/13/2023	170542	$200.00
VR-00122122	101	IN10443	ADMIN BUILDING MAINTENANCE			200.00	
01	0000004521	CINTAS			06/13/2023	170543	$512.00
VR-00122123	101	4157703751	UNIFORMS/MATS			290.36	
VR-00122123	201	4157703751	UNIFORMS/MATS			74.20	
VR-00122123	501	4157703751	UNIFORMS/MATS			42.64	
VR-00122123	502	4157703751	UNIFORMS/MATS			34.65	
VR-00122123	503	4157703751	UNIFORMS/MATS			70.15	
01	0000000525	COTTERMAN & COMPANY, INC.			06/13/2023	170544	$11,877.50
VR-00122124	101	235551	FOUR SEASON DUG OUT ROOF STO			11,877.50	
01	0000000152	COUNTY DOOR SYSTEMS, INC.			06/13/2023	170545	$110.00
VR-00122142	503	225247	ELECTRIC SERVICE CALL			110.00	
01	0000000085	EVENING LEADER			06/13/2023	170546	$246.15
VR-00122125	101	31806	ADS			178.15	
VR-00122125	101	6051552	ADS			68.00	
01	0000002325	FIRST NATIONAL BANK OF OMAHA			06/13/2023	170547	$1,913.87
VR-00122126	101	441822644221	CREDIT CARD CHARGES			434.88	
VR-00122126	201	441822644221	CREDIT CARD CHARGES			1,279.00	
VR-00122126	505	441822644221	CREDIT CARD CHARGES			199.99	
01	0000000109	FOX SUPPLY			06/13/2023	170548	$346.94
VR-00122127	101	130843	SUPPLIES			107.89	
VR-00122127	501	130846	SUPPLIES			66.00	
VR-00122127	503	130787	SUPPLIES			173.05	
01	0000003074	ITRON, INC.			06/13/2023	170549	$3,920.40
VR-00122128	503	652069	SOFTWARE MAINTENANCE			3,920.40	
01	0000005650	JEFF KREMER			06/13/2023	170550	$116.61
VR-00122129	508	SW2230.12 D	SW2230.12 DEPOSIT REFUND			116.61	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO			06/13/2023	170551	$262.00
VR-00122130	101	129157	FIT FOR DUTY AND HEP B VACCINE			181.00	
VR-00122130	201	129157	FIT FOR DUTY AND HEP B VACCINE			81.00	
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			06/13/2023	170552	$63,144.36
VR-00122131	503	SP-077-00002	POWER BILL			63,144.36	
01	0000005453	MCVAY'S DAIRY & ICE CREAM			06/13/2023	170553	$642.00
VR-00122132	505	20230607	POOL CONCESSIONS			336.00	
VR-00122132	505	20230609	POOL CONCESSIONS			306.00	

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01	0000000389	MIAMI PRODUCTS & CHEMICAL				06/13/2023	170554	$549.00		
VR-00122133	505	150605	POOL CHEMICALS				549.00			
01	0000000183	MINSTER AREA LIFE SQUAD				06/13/2023	170555	$24,125.00		
VR-00122134	205	QUARTERLY F	QUARTERLY PAYMENT				24,125.00			
01	0000002143	NKTELCO INC.				06/13/2023	170556	$1,338.45		
VR-00122135	101	0423002410	MONTHLY CHARGES				999.82			
VR-00122135	201	0423002410	MONTHLY CHARGES				81.02			
VR-00122135	502	0423002410	MONTHLY CHARGES				130.25			
VR-00122135	503	0423002410	MONTHLY CHARGES				90.87			
VR-00122135	505	0423002410	MONTHLY CHARGES				36.49			
01	0000005533	OHIO CAT - TROY				06/13/2023	170557	$4,552.28		
VR-00122136	201	RR510000526	CATERPILLAR RENTAL				4,552.28			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (				06/13/2023	170558	$83.70		
IV-00041635	101		Payroll WE 06-11-23 -D-SUP				83.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO				06/13/2023	170559	$14,983.00		
VR-00122137	503	S101354758.0	ELECTRIC SUPPLIES				7,000.00			
VR-00122137	503	S101406041.0	ELECTRIC SUPPLIES				7,920.00			
VR-00122137	503	S101436715.0	ELECTRIC SUPPLIES				63.00			
01	0000002405	RB ADVERTISING				06/13/2023	170560	$890.00		
VR-00122146	101	19314	T-SHIRTS FOR SUMMER				450.00			
VR-00122146	501	19314	T-SHIRTS FOR SUMMER				90.00			
VR-00122146	502	19314	T-SHIRTS FOR SUMMER				350.00			
01	0000003806	SCHWEITZER ENGINEERING LABORATOR				06/13/2023	170561	$7,100.33		
VR-00122138	503	INV-00086145	MATERIAL FOR SCADA SYSTEM				1,984.40			
VR-00122138	503	INV-00086207	MATERIAL FOR SCADA SYSTEM				4,085.05			
VR-00122138	503	INV-00086273	MATERIAL FOR SCADA SYSTEM				1,030.88			
01	0000005640	THE BOOKING HOUSE INC				06/13/2023	170562	$900.00		
VR-00122139	101	SUMMER CO	SUMMER CONCERT SERIES				900.00			
01	0000000451	TOM & JERRY'S INC.				06/13/2023	170563	$977.00		
VR-00122143	101	64347	LIBRARY DRINKNING FOUNTAIN				977.00			
01	0000001278	USA BLUE BOOK				06/13/2023	170564	$317.02		
VR-00122140	501	INV00018418	WP CHEMICALS				245.31			
VR-00122140	501	INV00020202	WP CHEMICALS				71.71			
01	0000000076	WESTERN OHIO TRUE VALUE				06/13/2023	170565	$400.61		
VR-00122141	101	570921	SUPPLIES				11.98			
VR-00122141	201	570609	SUPPLIES				31.94			
VR-00122141	201	570618	SUPPLIES				12.99			
VR-00122141	502	570482	SUPPLIES				15.29			
VR-00122141	502	570570	SUPPLIES				67.98			
VR-00122141	503	570956	SUPPLIES				253.94			
VR-00122141	505	570685	SUPPLIES				6.49			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		EFT		06/13/2023	E00735	$1,130.00	X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041626	101		Payroll WE 06-11-23 -D-ODC				736 27			
IV-00041626	201		Payroll WE 06-11-23 -D-ODC				55.07			
IV-00041626	501		Payroll WE 06-11-23 -D-ODC				7.38			
IV-00041626	502		Payroll WE 06-11-23 -D-ODC				3.25			
IV-00041626	503		Payroll WE 06-11-23 -D-ODC				323.59			
IV-00041626	505		Payroll WE 06-11-23 -D-ODC				4.44			
01	0000005549	THE LOOMIS COMPANY		EFT		06/13/2023	E00736		X	
IV-00041367	201		Payroll WE 04-23-23 -D-LMS				0.10			
IV-00041397	201		Paryoll WE 04-30-23 -B-LME				72.58			
IV-00041318	501		Payroll Week Ending 04-16-23 -D-LME				0.15			
IV-00041367	501		Payroll WE 04-23-23 -D-LMS				0.05			
IV-00041408	501		Paryoll WE 04-30-23 -D-LMS				0.07			
IV-00041367	503		Payroll WE 04-23-23 -D-LMS				0 30			
IV-00041380	503		Paryoll WE 04-30-23 -D-LMF				14.71			
IV-00041408	503		Paryoll WE 04-30-23 -D-LMS				0.17			
IV-00041380	505		Paryoll WE 04-30-23 -D-LMF				0.37			
IV-00041386	505		Paryoll WE 04-30-23 -B-LMF				13.10			
01	0000005549	THE LOOMIS COMPANY		EFT		06/13/2023	E00737		X	
IV-00041426	101		Payroll WE 05-07-23 -D-LMF				21.18			
IV-00041435	101		Payroll WE 05-07-23 -D-LME				2.02			
IV-00041426	201		Payroll WE 05-07-23 -D-LMF				5 86			
IV-00041426	501		Payroll WE 05-07-23 -D-LMF				3.52			
IV-00041426	502		Payroll WE 05-07-23 -D-LMF				8.23			
IV-00041410	503		Paryoll WE 04-30-23 -B-LMS				6.47			
IV-00041426	503		Payroll WE 05-07-23 -D-LMF				14.60			
IV-00041408	505		Paryoll WE 04-30-23 -D-LMS				0.01			
IV-00041410	505		Paryoll WE 04-30-23 -B-LMS				0.51			
IV-00041426	505		Payroll WE 05-07-23 -D-LMF				2.09			
01	0000005549	THE LOOMIS COMPANY		EFT		06/13/2023	E00738		X	
IV-00041446	101		Payroll WE 05-07-23 -D-LMS				3.36			
IV-00041460	101		Payroll WE 05-14-23 -D-LMF				19.95			
IV-00041435	201		Payroll WE 05-07-23 -D-LME				2.02			
IV-00041446	201		Payroll WE 05-07-23 -D-LMS				2 19			
IV-00041460	201		Payroll WE 05-14-23 -D-LMF				5.89			
IV-00041446	501		Payroll WE 05-07-23 -D-LMS				0.03			
IV-00041460	501		Payroll WE 05-14-23 -D-LMF				3.42			
IV-00041460	502		Payroll WE 05-14-23 -D-LMF				8.26			
IV-00041446	503		Payroll WE 05-07-23 -D-LMS				0.18			
IV-00041460	503		Payroll WE 05-14-23 -D-LMF				14.67			
01	0000005549	THE LOOMIS COMPANY		EFT		06/13/2023	E00739		X	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041470	101		Payroll WE 05-14-23 -D-LME		2.02			
IV-00041481	101		Payroll WE 05-14-23 -D-LMS		3.38			
IV-00041499	101		Payroll WE 04-21-23 -D-LMF		20.70			
IV-00041470	201		Payroll WE 05-14-23 -D-LME		2.02			
IV-00041481	201		Payroll WE 05-14-23 -D-LMS		1.98			
IV-00041499	201		Payroll WE 04-21-23 -D-LMF		5.84			
IV-00041499	501		Payroll WE 04-21-23 -D-LMF		3.35			
IV-00041481	502		Payroll WE 05-14-23 -D-LMS		0.01			
IV-00041481	503		Payroll WE 05-14-23 -D-LMS		0.39			
IV-00041460	505		Payroll WE 05-14-23 -D-LMF		3.29			
01	0000005549	THE LOOMIS COMPANY	EFT	06/13/2023	E00740		X	
IV-00041508	101		Payroll WE 04-21-23 -D-LME		2.02			
IV-00041518	101		Payroll WE 04-21-23 -D-LMS		3.50			
IV-00041538	101		Payroll WE 05-28-23 -D-LMF		22.27			
IV-00041508	201		Payroll WE 04-21-23 -D-LME		2.02			
IV-00041518	201		Payroll WE 04-21-23 -D-LMS		1.94			
IV-00041538	201		Payroll WE 05-28-23 -D-LMF		5.84			
IV-00041499	502		Payroll WE 04-21-23 -D-LMF		8.48			
IV-00041499	503		Payroll WE 04-21-23 -D-LMF		14.38			
IV-00041518	503		Payroll WE 04-21-23 -D-LMS		0.32			
IV-00041499	505		Payroll WE 04-21-23 -D-LMF		2.73			
01	0000005549	THE LOOMIS COMPANY	EFT	06/13/2023	E00741		X	
IV-00041544	101		Payroll WE 05-28-23 -B-LMF		800.03			
IV-00041555	101		Payroll WE 05-28-23 -B-LME		72.58			
IV-00041544	201		Payroll WE 05-28-23 -B-LMF		209.70			
IV-00041538	501		Payroll WE 05-28-23 -D-LMF		3.65			
IV-00041544	501		Payroll WE 05-28-23 -B-LMF		131.02			
IV-00041538	502		Payroll WE 05-28-23 -D-LMF		8.03			
IV-00041544	502		Payroll WE 05-28-23 -B-LMF		288.38			
IV-00041544	503		Payroll WE 05-28-23 -B-LMF		524.25			
IV-00041538	505		Payroll WE 05-28-23 -D-LMF		1.09			
IV-00041544	505		Payroll WE 05-28-23 -B-LMF		38.77			
01	0000005549	THE LOOMIS COMPANY	EFT	06/13/2023	E00742	$2,604.61	X	
IV-00041568	101		Payroll WE 05-28-23 -B-LMS		122.86			
IV-00041568	201		Payroll WE 05-28-23 -B-LMS		70.84			
IV-00041568	501		Payroll WE 05-28-23 -B-LMS		0.08			
IV-00041568	502		Payroll WE 05-28-23 -B-LMS		0.47			
IV-00041568	505		Payroll WE 05-28-23 -B-LMS		0.32			
01	0000000001	US TREASURY FIT	EFT	06/13/2023	E00743	$2,512.83	X	
IV-00041617	101		Payroll WE 06-11-23 -T-FIT		963.83			
IV-00041617	201		Payroll WE 06-11-23 -T-FIT		376.22			
IV-00041617	501		Payroll WE 06-11-23 -T-FIT		130.94			
IV-00041617	502		Payroll WE 06-11-23 -T-FIT		322.54			
IV-00041617	503		Payroll WE 06-11-23 -T-FIT		670.50			
IV-00041617	505		Payroll WE 06-11-23 -T-FIT		48.80			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	06/13/2023	E00744	$562.01	X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00041616	101		Payroll WE 06-11-23 -B-MED		213.79		
IV-00041616	201		Payroll WE 06-11-23 -B-MED		85.96		
IV-00041616	501		Payroll WE 06-11-23 -B-MED		26.21		
IV-00041616	502		Payroll WE 06-11-23 -B-MED		53.91		
IV-00041616	503		Payroll WE 06-11-23 -B-MED		98.98		
IV-00041616	505		Payroll WE 06-11-23 -B-MED		83.16		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	06/13/2023	E00745	$562.01	X
IV-00041615	101		Payroll WE 06-11-23 -D-MED		213.79		
IV-00041615	201		Payroll WE 06-11-23 -D-MED		85.96		
IV-00041615	501		Payroll WE 06-11-23 -D-MED		26.21		
IV-00041615	502		Payroll WE 06-11-23 -D-MED		53.91		
IV-00041615	503		Payroll WE 06-11-23 -D-MED		98.98		
IV-00041615	505		Payroll WE 06-11-23 -D-MED		83.16		

Bank ID 01 Total. $150,724.08

Report Total: $150,724.08

Date: 08/23/2023 | Unposted Check\Warrant Register | User: BRITTA
Time: 8:36:12AM | VILLAGE OF MINSTER | Page: 1

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000002399	ADAMS WINDOW WASHING				08/23/2023	171009	$105.00		
VR-00122557	101	117918	ADMIN WINDOWS				105.00			
01	0000000014	BRINKMAN SERVICE CENTER				08/23/2023	171010	$1,095.41		
VR-00122558	101	84217	VEHICLE REPAIRS				72.36			
VR-00122558	503	84207	VEHICLE REPAIRS				1,023.05			
01	0000003489	BURKE PETROLEUM, INC				08/23/2023	171011	$1,537.83		
VR-00122559	101	0452498-IN	FUEL				104.00			
VR-00122559	101	0454298-IN	FUEL				212.15			
VR-00122559	101	0454299-IN	FUEL				313.48			
VR-00122559	201	0454298-IN	FUEL				65.54			
VR-00122559	201	0454299-IN	FUEL				474.21			
VR-00122559	501	0452498-IN	FUEL				37.78			
VR-00122559	503	0454298-IN	FUEL				108.30			
VR-00122559	503	0454299-IN	FUEL				222.37			
01	0000004521	CINTAS				08/23/2023	171012	$556.72		
VR-00122560	101	4163978584	UNIFORMS/MATS				62.72			
VR-00122560	101	4164741072	UNIFORMS/MATS				62.72			
VR-00122560	201	4163978584	UNIFORMS/MATS				74.20			
VR-00122560	201	4164741072	UNIFORMS/MATS				74.20			
VR-00122560	501	4163978584	UNIFORMS/MATS				36.64			
VR-00122560	501	4164741072	UNIFORMS/MATS				36.64			
VR-00122560	502	4163978584	UNIFORMS/MATS				34.65			
VR-00122560	502	4164741072	UNIFORMS/MATS				34.65			
VR-00122560	503	4163978584	UNIFORMS/MATS				70.15			
VR-00122560	503	4164741072	UNIFORMS/MATS				70.15			
01	0000000019	CON-AG, INC.				08/23/2023	171013	$209.39		
VR-00122561	503	T113282	TRUCKLOADS				209.39			
01	0000000799	DICKMAN SUPPLY				08/23/2023	171014	$8,195.98		
VR-00122562	502	547645-00	SUPPLIES				370.48			
VR-00122562	503	541918-02	SUPPLIES				1,800.00			
VR-00122562	503	545497-00	SUPPLIES				6,025.50			
01	0000002575	ENCOMPASS				08/23/2023	171015	$17,395.56		
VR-00122563	503	5090	PROFESSIONAL SERVICES FOR SC				17,395.56			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL				08/23/2023	171016	$2,036.00		
VR-00122564	501	22127	CHEMICALS				2,036.00			
01	0000000085	EVENING LEADER				08/23/2023	171017	$127.84		
VR-00122565	101	32453	AD FOR BIDS				127.84			
01	0000000079	FOUR U OFFICE SUPPLIES				08/23/2023	171018	$21.04		
VR-00122589	501	154550	METER READINGS				12.99			
VR-00122589	502	154550	METER READINGS				8.05			
01	0000000833	HOWELL RESCUE SYSTEMS INC				08/23/2023	171019	$2,450.00		
VR-00122566	101	23301954	PREVENTATIVE MAINTENANCE OF G				2,450.00			
01	0000005396	INNOVATIVE ENGINEERED SOLUTIONS OF				08/23/2023	171020	$250.00		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
VR-00122588	509	2185	WATER TOWER PLATES			250.00	
01	0000000102	LACAL EQUIPMENT INC.			08/23/2023	171021	$1,299.12
VR-00122567	201	0394271-IN	GUTTER BROOMS FOR STREET SWE			1,299.12	
01	0000005713	LARRY WENNING			08/23/2023	171022	$15.04
VR-00122568	101	DEPOSIT NE	DEPOSIT NE2150.25			15.04	
01	0000004783	LEAF			08/23/2023	171023	$62.15
VR-00122569	501	15185054	KYOCERA PRINTER			31.07	
VR-00122569	502	15185054	KYOCERA PRINTER			31.08	
01	0000002921	MARVIN RANLY			08/23/2023	171024	$50.00
VR-00122570	101	SHELTER HO	SHELTER HOUSE DEPOSIT			50.00	
01	0000005453	MCVAY'S DAIRY & ICE CREAM			08/23/2023	171025	$279.00
VR-00122571	505	08152023	POOL CONCESSIONS			279.00	
01	0000000048	MESCO ELECTRICAL SUPPLY			08/23/2023	171026	$166.20
VR-00122573	503	S510930841.0	SUPPLIES			166.20	
01	0000005653	NK STUMP REMOVAL			08/23/2023	171027	$200.00
VR-00122587	101	781148	TREE STUMP GRINDING			200.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			08/23/2023	171028	$83.70
IV-00042005	101		Payroll WE 08-20-23 -D-SUP			83.70	
01	0000004877	OHIO DEPARTMENT OF AGRICULTURE			08/23/2023	171029	$35.00
VR-00122574	201	161543	PESTICIDE LICENSE			35.00	
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			08/23/2023	171030	$10,612.24
VR-00122591	101	OFP0823198	MONTHLY BILLING			6,558.59	
VR-00122591	201	OFP0823198	MONTHLY BILLING			2,250.00	
VR-00122591	502	OFP0823198	MONTHLY BILLING			930.43	
VR-00122591	503	OFP0823198	MONTHLY BILLING			873.22	
01	0000002190	PIONEER MANUFACTURING COMPANY			08/23/2023	171031	$1,333.28
VR-00122575	101	INV894518	GAME DAY PREMIX			1,333.28	
01	0000003844	PITNEY BOWES INC.			08/23/2023	171032	$1,654.00
VR-00122576	101	1023710346	ENVELOPES			1,654.00	
01	0000000107	POST PRINTING COMPANY			08/23/2023	171033	$182.00
VR-00122577	101	23-1260	PD ENVELOPES			182.00	
01	0000000412	REGAL PLUMBING & HEATING			08/23/2023	171034	$452.35
VR-00122578	505	333224	POOL HEATER SENSOR			452.35	
01	0000003806	SCHWEITZER ENGINEERING LABORATOR			08/23/2023	171035	$2,379.27
VR-00122579	503	INV-00088920	SCADA SOFTWARE EQUIPMENT			2,379.27	
01	0000002377	SPRING CREEK CORPORATION			08/23/2023	171036	$1,058.00
VR-00122580	201	3300522RI	INDUSTRIAL DR LOADS			1,058.00	
01	0000005412	UTILISMART CORPORATION			08/23/2023	171037	$1,412.25
VR-00122582	503	MIN-23-08	SOFTWARE SUPPORT			1,412.25	
01	0000002120	VERIZON WIRELESS			08/23/2023	171038	$1,138.83

Bank ID	Vendor #	Vendor Name	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description			Line Amount			
VR-00122583	101	9941870215	PHONE CHARGES			443.19			
VR-00122583	201	9941870215	PHONE CHARGES			295.03			
VR-00122583	501	9941870215	PHONE CHARGES			84.87			
VR-00122583	502	9941870215	PHONE CHARGES			84.89			
VR-00122583	503	9941870215	PHONE CHARGES			230.85			
01	0000002753	WALTERS ENVIRONMENTAL CONSULTING			08/23/2023	171039	$205.00		
VR-00122584	503	2023 REG GU!	2023 REGISTRATION - GUSCHING			205.00			
01	0000000076	WESTERN OHIO TRUE VALUE			08/23/2023	171040			
VR-00122585	101	577045	SUPPLIES			18.48			
VR-00122585	101	577059	SUPPLIES			25.98			
VR-00122585	101	577101	SUPPLIES			74.99			
VR-00122585	101	577173	SUPPLIES			60.99			
VR-00122590	101	572122	SUPPLIES			17.98			
VR-00122585	201	577178	SUPPLIES			42.92			
VR-00122590	201	572129	SUPPLIES			32.48			
VR-00122585	501	577444	SUPPLIES			15.99			
VR-00122585	503	577131	SUPPLIES			26.96			
VR-00122585	503	577440	SUPPLIES			28.74			
01	0000000076	WESTERN OHIO TRUE VALUE			08/23/2023	171041	$584.21		
VR-00122590	201	572496	SUPPLIES			4.99			
VR-00122590	502	572004	SUPPLIES			22.28			
VR-00122590	503	572002	SUPPLIES			50.97			
VR-00122590	503	572458	SUPPLIES			42.78			
VR-00122590	505	572065	SUPPLIES			21.69			
VR-00122590	505	572442	SUPPLIES			95.99			
01	0000003735	WINNER'S COMPUTER, LLC			08/23/2023	171042	$9,430.06		
VR-00122586	101	32000	IT SUPPORT			561.89			
VR-00122586	503	32000	IT SUPPORT			52.50			
VR-00122586	503	32028	IT SUPPORT			8,815.67			
01	0000000023	MINSTER BANK	EFT		08/23/2023	E00869	$6,975.86	X	
VR-00122572	302	LOAN 977447	LOAN 97744718			6,975.86			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT		08/23/2023	E00870	$995.00	X	
IV-00041996	101		Payroll WE 08-20-23 -D-ODC			602.91			
IV-00041996	201		Payroll WE 08-20-23 -D-ODC			55.94			
IV-00041996	501		Payroll WE 08-20-23 -D-ODC			6.72			
IV-00041996	502		Payroll WE 08-20-23 -D-ODC			3.47			
IV-00041996	503		Payroll WE 08-20-23 -D-ODC			324.03			
IV-00041996	505		Payroll WE 08-20-23 -D-ODC			1.93			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		08/23/2023	E00871		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041866	101		Payroll WE 07-30-23 -D-MSI			79.83			
IV-00041891	101		Payroll WE 07-30-23 -D-STM			16.56			
IV-00041866	201		Payroll WE 07-30-23 -D-MSI			22.95			
IV-00041886	201		Payroll WE 07-30-23 -D-JCT			11.85			
IV-00041866	501		Payroll WE 07-30-23 -D-MSI			3.03			
IV-00041891	501		Payroll WE 07-30-23 -D-STM			6.17			
IV-00041866	502		Payroll WE 07-30-23 -D-MSI			14 57			
IV-00041891	502		Payroll WE 07-30-23 -D-STM			6.17			
IV-00041866	503		Payroll WE 07-30-23 -D-MSI			36.66			
IV-00041866	505		Payroll WE 07-30-23 -D-MSI			60.10			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		08/23/2023	E00872		X	
IV-00041893	101		Payroll WE 07-30-23 -D-CEL			11.56			
IV-00041898	101		Payroll WE 07-30-23 -D-LOR			31.57			
IV-00041897	201		Payroll WE 07-30-23 -D-NBS			16.76			
IV-00041898	201		Payroll WE 07-30-23 -D-LOR			14.35			
IV-00041901	501		Payroll WE 07-30-23 -D-ANN			1.11			
IV-00041901	502		Payroll WE 07-30-23 -D-ANN			18.87			
IV-00041898	503		Payroll WE 07-30-23 -D-LOR			3.02			
IV-00041899	503		Payroll WE 07-30-23 -D-NKT			16.87			
IV-00041901	503		Payroll WE 07-30-23 -D-ANN			18.01			
IV-00041897	505		Payroll WE 07-30-23 -D-NBS			4.54			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		08/23/2023	E00873		X	
IV-00041912	101		Payroll WE 08-06-23 -D-MSI			76.39			
IV-00041930	101		Payroll WE 08-06-23 -D-STM			21 09			
IV-00041912	201		Payroll WE 08-06-23 -D-MSI			27.58			
IV-00041928	201		Payroll WE 08-06-23 -D-JCT			11.85			
IV-00041912	501		Payroll WE 08-06-23 -D-MSI			3.97			
IV-00041930	501		Payroll WE 08-06-23 -D-STM			6.17			
IV-00041912	502		Payroll WE 08-06-23 -D-MSI			18.02			
IV-00041912	503		Payroll WE 08-06-23 -D-MSI			33.68			
IV-00041908	505		Payroll WE 07-30-23 -D-COL			1.25			
IV-00041912	505		Payroll WE 08-06-23 -D-MSI			49.53			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		08/23/2023	E00874		X	
IV-00041932	101		Payroll WE 08-06-23 -D-CEL			8 58			
IV-00041936	101		Payroll WE 08-06-23 -D-LOR			34 17			
IV-00041935	201		Payroll WE 08-06-23 -D-NBS			20.25			
IV-00041936	201		Payroll WE 08-06-23 -D-LOR			11.92			
IV-00041936	501		Payroll WE 08-06-23 -D-LOR			0.14			
IV-00041930	502		Payroll WE 08-06-23 -D-STM			6.17			
IV-00041936	502		Payroll WE 08-06-23 -D-LOR			0.14			
IV-00041936	503		Payroll WE 08-06-23 -D-LOR			0.21			
IV-00041937	503		Payroll WE 08-06-23 -D-NKT			22.74			
IV-00041935	505		Payroll WE 08-06-23 -D-NBS			7 71			
01	0000000132	OHIO SCHOOL DISTRICT	EFT		08/23/2023	E00875		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041947	101		Payroll WE 08-13-23 -D-MSI				81.08			
IV-00041947	201		Payroll WE 08-13-23 -D-MSI				23.16			
IV-00041962	201		Payroll WE 08-13-23 -D-JCT				11.85			
IV-00041947	501		Payroll WE 08-13-23 -D-MSI				3.39			
IV-00041939	502		Payroll WE 08-06-23 -D-ANN				14.59			
IV-00041947	502		Payroll WE 08-13-23 -D-MSI				14.76			
IV-00041939	503		Payroll WE 08-06-23 -D-ANN				18.01			
IV-00041947	503		Payroll WE 08-13-23 -D-MSI				37.74			
IV-00041943	505		Payroll WE 08-06-23 -D-COL				1.25			
IV-00041947	505		Payroll WE 08-13-23 -D-MSI				43.69			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		08/23/2023	E00876		X	
IV-00041965	101		Payroll WE 08-13-23 -D-STM				16.72			
IV-00041967	101		Payroll WE 08-13-23 -D-CEL				8.78			
IV-00041971	101		Payroll WE 08-13-23 -D-LOR				33.71			
IV-00041970	201		Payroll WE 08-13-23 -D-NBS				18.33			
IV-00041971	201		Payroll WE 08-13-23 -D-LOR				12.26			
IV-00041965	501		Payroll WE 08-13-23 -D-STM				8.43			
IV-00041971	501		Payroll WE 08-13-23 -D-LOR				0.13			
IV-00041965	502		Payroll WE 08-13-23 -D-STM				8.41			
IV-00041971	503		Payroll WE 08-13-23 -D-LOR				0.48			
IV-00041970	505		Payroll WE 08-13-23 -D-NBS				1.98			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		08/23/2023	E00877		X	
IV-00041980	101		Payroll WE 08-20-23 -D-STM				27.46			
IV-00041986	101		Payroll WE 08-20-23 -D-MSI				144.77			
IV-00041986	201		Payroll WE 08-20-23 -D-MSI				23.71			
IV-00041980	501		Payroll WE 08-20-23 -D-STM				6.17			
IV-00041986	501		Payroll WE 08-20-23 -D-MSI				3.63			
IV-00041974	502		Payroll WE 08-13-23 -D-ANN				14.59			
IV-00041980	502		Payroll WE 08-20-23 -D-STM				6.17			
IV-00041986	502		Payroll WE 08-20-23 -D-MSI				14.88			
IV-00041972	503		Payroll WE 08-13-23 -D-NKT				15.99			
IV-00041974	503		Payroll WE 08-13-23 -D-ANN				18.01			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		08/23/2023	E00878		X	
IV-00042004	101		Payroll WE 08-20-23 -D-CEL				8.83			
IV-00042008	101		Payroll WE 08-20-23 -D-LOR				33.70			
IV-00042001	201		Payroll WE 08-20-23 -D-JCT				11.85			
IV-00042007	201		Payroll WE 08-20-23 -D-NBS				16.76			
IV-00042008	201		Payroll WE 08-20-23 -D-LOR				15.23			
IV-00042008	501		Payroll WE 08-20-23 -D-LOR				0.07			
IV-00042008	502		Payroll WE 08-20-23 -D-LOR				0.07			
IV-00041986	503		Payroll WE 08-20-23 -D-MSI				38.53			
IV-00041986	505		Payroll WE 08-20-23 -D-MSI				29.82			
IV-00042007	505		Payroll WE 08-20-23 -D-NBS				3.40			
01	0000000132	OHIO SCHOOL DISTRICT		EFT		08/23/2023	E00879	$1,597.81	X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description / Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00042011	502		Payroll WE 08-20-23 -D-ANN			14.59			
IV-00042008	503		Payroll WE 08-20-23 -D-LOR			0.48			
IV-00042009	503		Payroll WE 08-20-23 -D-NKT			16.16			
IV-00042011	503		Payroll WE 08-20-23 -D-ANN			18.01			
IV-00042008	505		Payroll WE 08-20-23 -D-LOR			0.07			
01	0000000128	STATE OF OHIO	EFT		08/23/2023	E00880		X	
IV-00041863	101		Payroll WE 07-30-23 -T-SOH			377.80			
IV-00041910	101		Payroll WE 08-06-23 -T-SOH			378.04			
IV-00041863	201		Payroll WE 07-30-23 -T-SOH			144.16			
IV-00041910	201		Payroll WE 08-06-23 -T-SOH			172.90			
IV-00041863	501		Payroll WE 07-30-23 -T-SOH			50.28			
IV-00041910	501		Payroll WE 08-06-23 -T-SOH			51.25			
IV-00041863	502		Payroll WE 07-30-23 -T-SOH			93.80			
IV-00041910	502		Payroll WE 08-06-23 -T-SOH			96.35			
IV-00041863	503		Payroll WE 07-30-23 -T-SOH			182.70			
IV-00041863	505		Payroll WE 07-30-23 -T-SOH			105.50			
01	0000000128	STATE OF OHIO	EFT		08/23/2023	E00881		X	
IV-00041945	101		Payroll WE 08-13-23 -T-SOH			366.42			
IV-00041979	101		Payroll WE 08-20-23 -T-SOH			514.00			
IV-00041945	201		Payroll WE 08-13-23 -T-SOH			147.46			
IV-00041979	201		Payroll WE 08-20-23 -T-SOH			148.32			
IV-00041945	501		Payroll WE 08-13-23 -T-SOH			58.39			
IV-00041945	502		Payroll WE 08-13-23 -T-SOH			91.80			
IV-00041910	503		Payroll WE 08-06-23 -T-SOH			186.69			
IV-00041945	503		Payroll WE 08-13-23 -T-SOH			179.62			
IV-00041910	505		Payroll WE 08-06-23 -T-SOH			85.78			
IV-00041945	505		Payroll WE 08-13-23 -T-SOH			58.90			
01	0000000128	STATE OF OHIO	EFT		08/23/2023	E00882	$3,846.07	X	
IV-00041979	501		Payroll WE 08-20-23 -T-SOH			57.24			
IV-00041979	502		Payroll WE 08-20-23 -T-SOH			83.49			
IV-00041979	503		Payroll WE 08-20-23 -T-SOH			182.27			
IV-00041979	505		Payroll WE 08-20-23 -T-SOH			32.91			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT		08/23/2023	E00883	$752.00	X	
VR-00122581	503	JULY 2023	OUT OF TOWN KWH TAX			752.00			
01	0000000001	US TREASURY FIT	EFT		08/23/2023	E00884	$3,465.39	X	
IV-00041987	101		Payroll WE 08-20-23 -T-FIT			1,806.78			
IV-00041987	201		Payroll WE 08-20-23 -T-FIT			442.09			
IV-00041987	501		Payroll WE 08-20-23 -T-FIT			173.30			
IV-00041987	502		Payroll WE 08-20-23 -T-FIT			258.16			
IV-00041987	503		Payroll WE 08-20-23 -T-FIT			770.11			
IV-00041987	505		Payroll WE 08-20-23 -T-FIT			14.95			
01	0000000010	VILLAGE OF MINSTER	EFT		08/23/2023	E00885		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041862	101		Payroll WE 07-30-23 -T-LMN				242.82			
IV-00041909	101		Payroll WE 08-06-23 -T-LMN				243.42			
IV-00041862	201		Payroll WE 07-30-23 -T-LMN				96.58			
IV-00041909	201		Payroll WE 08-06-23 -T-LMN				108.55			
IV-00041862	501		Payroll WE 07-30-23 -T-LMN				31.13			
IV-00041909	501		Payroll WE 08-06-23 -T-LMN				31.62			
IV-00041862	502		Payroll WE 07-30-23 -T-LMN				55.66			
IV-00041909	502		Payroll WE 08-06-23 -T-LMN				56.81			
IV-00041862	503		Payroll WE 07-30-23 -T-LMN				112 20			
IV-00041862	505		Payroll WE 07-30-23 -T-LMN				102.08			
01	0000000010	VILLAGE OF MINSTER		EFT		08/23/2023	E00886		X	
IV-00041944	101		Payroll WE 08-13-23 -T-LMN				241.26			
IV-00041978	101		Payroll WE 08-20-23 -T-LMN				352.40			
IV-00041944	201		Payroll WE 08-13-23 -T-LMN				98.37			
IV-00041978	201		Payroll WE 08-20-23 -T-LMN				98.94			
IV-00041944	501		Payroll WE 08-13-23 -T-LMN				34.50			
IV-00041944	502		Payroll WE 08-13-23 -T-LMN				55.04			
IV-00041909	503		Payroll WE 08-06-23 -T-LMN				111.81			
IV-00041944	503		Payroll WE 08-13-23 -T-LMN				110.49			
IV-00041909	505		Payroll WE 08-06-23 -T-LMN				90.57			
IV-00041944	505		Payroll WE 08-13-23 -T-LMN				69.60			
01	0000000010	VILLAGE OF MINSTER		EFT		08/23/2023	E00887	$2,592.55	X	
IV-00041978	501		Payroll WE 08-20-23 -T-LMN				34 21			
IV-00041978	502		Payroll WE 08-20-23 -T-LMN				51.56			
IV-00041978	503		Payroll WE 08-20-23 -T-LMN				112 01			
IV-00041978	505		Payroll WE 08-20-23 -T-LMN				50.92			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		08/23/2023	E00888	$885.13	X	
IV-00041983	101		Payroll WE 08-20-23 -B-MED				329.75			
IV-00041984	101		Payroll WE 08-20-23 -S-FIC				219.31			
IV-00041983	201		Payroll WE 08-20-23 -B-MED				95 62			
IV-00041983	501		Payroll WE 08-20-23 -B-MED				33.07			
IV-00041983	502		Payroll WE 08-20-23 -B-MED				49.85			
IV-00041983	503		Payroll WE 08-20-23 -B-MED				108.29			
IV-00041983	505		Payroll WE 08-20-23 -B-MED				49.24			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		08/23/2023	E00889	$885.13	X	
IV-00041982	101		Payroll WE 08-20-23 -D-MED				329.75			
IV-00041985	101		Payroll WE 08-20-23 -T-FIC				219.31			
IV-00041982	201		Payroll WE 08-20-23 -D-MED				95.62			
IV-00041982	501		Payroll WE 08-20-23 -D-MED				33.07			
IV-00041982	502		Payroll WE 08-20-23 -D-MED				49.85			
IV-00041982	503		Payroll WE 08-20-23 -D-MED				108.29			
IV-00041982	505		Payroll WE 08-20-23 -D-MED				49 24			

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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

Report Total: $88,607.41

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000989	AL BROERMAN TRUCKING			08/16/2023	170971	$1,644.48		
VR-00122520	201	93153	STONE LOADS			1,644.48			
01	0000005717	ALAINA BRUNS			08/16/2023	170972	$225.00		
VR-00122519	505	LIFEGUARD C	LIFEGUARD CERT REIMBURSEMENT			225.00			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			08/16/2023	170973	$741,990.66		
VR-00122521	503	1006444	POWER BILL			741,990.66			
01	0000003808	AMP INC.			08/16/2023	170974	$506.75		
VR-00122522	201	6002187	OSHA SAFETY			126.68			
VR-00122522	501	6002187	OSHA SAFETY			126.69			
VR-00122522	502	6002187	OSHA SAFETY			126.69			
VR-00122522	503	6002187	OSHA SAFETY			126.69			
01	0000004809	BL ANDERSON CO., INC.			08/16/2023	170975	$1,047.00		
VR-00122523	501	028870	WP PUMPHEAD			1,047.00			
01	0000005227	BOBCAT OF LIMA			08/16/2023	170976	$330.00		
VR-00122524	201	01-132269	PWD SAW RENTAL			330.00			
01	0000003489	BURKE PETROLEUM, INC			08/16/2023	170977	$2,620.18		
VR-00122525	101	0454014-IN	FUEL			427.63			
VR-00122525	101	0454015-IN	FUEL			426.49			
VR-00122525	201	0454014-IN	FUEL			170.46			
VR-00122525	201	0454015-IN	FUEL			972.15			
VR-00122525	501	0454015-IN	FUEL			123.64			
VR-00122525	503	0454014-IN	FUEL			15.51			
VR-00122525	503	0454015-IN	FUEL			484.30			
01	0000002301	CDM SMITH INC.			08/16/2023	170978	$6,716.28		
VR-00122526	211	90184813	ENGINEERING SERVICES THROUGH			1,204.00			
VR-00122526	501	90184811	ENGINEERING SERVICES THROUGH			855.14			
VR-00122526	502	90184811	ENGINEERING SERVICES THROUGH			855.14			
VR-00122526	509	90184809	ENGINEERING SERVICES THROUGH			3,802.00			
01	0000001887	EILERMAN WELDING LLC			08/16/2023	170979	$607.50		
VR-00122527	509	72523	WATER TOWER SUPPLIES			607.50			
01	0000002575	ENCOMPASS			08/16/2023	170980	$4,563.05		
VR-00122528	503	5060	ENGINEERING SUPPORT			4,563.05			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			08/16/2023	170981	$7,018.00		
VR-00122529	502	22111	CHEMICALS			7,018.00			
01	0000005702	FENSON CONTRACTING LLC			08/16/2023	170982	$34,235.00		
VR-00122530	401	INVOICE #2	2023 SIDEWALKS			34,235.00			
01	0000002325	FIRST NATIONAL BANK OF OMAHA			08/16/2023	170983	$2,682.57		
VR-00122531	101	3376	CREDIT CARD STATEMENT			753.75			
VR-00122531	201	3376	CREDIT CARD STATEMENT			35.00			
VR-00122531	503	3376	CREDIT CARD STATEMENT			1,893.82			
01	0000000079	FOUR U OFFICE SUPPLIES			08/16/2023	170984	$75.93		
VR-00122532	101	031409-00	PAPER			75.93			

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01	0000000109	FOX SUPPLY			08/16/2023	170985	$235.04
VR-00122533	101	132619	SUPPLIES			235.04	
01	0000004613	HALF MOON VENTURES, LLC			08/16/2023	170986	$45,952.93
VR-00122534	503	1259	POWER BILL			45,952.93	
01	0000004768	IONWARE			08/16/2023	170987	$125.00
VR-00122535	503	106327	SOFTWARE SUPPORT			125.00	
01	0000005718	JACOB KLEINHENZ			08/16/2023	170988	$251.25
VR-00122536	502	032823	CLEANUP AND LABOR FROM DIRTY V			251.25	
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			08/16/2023	170989	$60,402.67
VR-00122537	503	SP-077-00003	POWER BILL			60,402.67	
01	0000005453	MCVAY'S DAIRY & ICE CREAM			08/16/2023	170990	$162.00
VR-00122538	505	08112023	POOL CONCESSIONS			162.00	
01	0000000048	MESCO ELECTRICAL SUPPLY			08/16/2023	170991	$129.16
VR-00122539	101	S511651531.0	SUPPLIES			11.43	
VR-00122539	503	S511597570.0	SUPPLIES			117.73	
01	0000000389	MIAMI PRODUCTS & CHEMICAL			08/16/2023	170992	$1,162.25
VR-00122540	505	156399	CHEMICALS			549.00	
VR-00122540	505	156952	CHEMICALS			613.25	
01	0000002143	NKTELCO INC.			08/16/2023	170993	$1,307.01
VR-00122541	101	0423002410	PHONE CHARGES			1,000.00	
VR-00122541	201	0423002410	PHONE CHARGES			49.31	
VR-00122541	502	0423002410	PHONE CHARGES			130.30	
VR-00122541	503	0423002410	PHONE CHARGES			90.90	
VR-00122541	505	0423002410	PHONE CHARGES			36.50	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			08/16/2023	170994	$83.70
IV-00041968	101		Payroll WE 08-13-23 -D-SUP			83.70	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			08/16/2023	170995	$11,659.75
VR-00122542	503	S101391333.0	ELECTRIC SUPPLIES			6,674.75	
VR-00122542	503	S101472282.0	ELECTRIC SUPPLIES			300.00	
VR-00122542	503	S101473472.0	ELECTRIC SUPPLIES			4,685.00	
01	0000005323	REALVNC LIMITED			08/16/2023	170996	$618.82
VR-00122543	501	INV00540797	REMOTE RENEWAL FOR CDM SUPP			309.41	
VR-00122543	502	INV00540797	REMOTE RENEWAL FOR CDM SUPP			309.41	
01	0000005365	RECDESK LLC			08/16/2023	170997	$3,800.00
VR-00122544	101	INV-13871	RECDESK SUBSCRIPTION			3,800.00	
01	0000003806	SCHWEITZER ENGINEERING LABORATOR			08/16/2023	170998	$16,822.56
VR-00122545	503	INV-00088769	SCADA SYSTEM SUPPLIES			4,663.34	
VR-00122545	503	INV-00088790	SCADA SYSTEM SUPPLIES			1,493.25	
VR-00122545	503	INV-00088873	SCADA SYSTEM SUPPLIES			10,665.97	
01	0000005326	SELECTUS CONSULTING			08/16/2023	170999	$1,237.00
VR-00122546	501	15165	36 MONTH CENTRAL INTERCEPT X A			618.50	
VR-00122546	502	15165	36 MONTH CENTRAL INTERCEPT X A			618.50	

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01	0000002377	SPRING CREEK CORPORATION				08/16/2023	171000	$6,200.00		
VR-00122547	201	3282672RI	LOAD CHARGES				6,200.00			
01	0000002423	ST HENRY TILE CO, INC.				08/16/2023	171001	$71.00		
VR-00122548	503	068152	SUPPLIES				50.00			
VR-00122548	503	068709	SUPPLIES				21.00			
01	0000005648	TANYA HELTON				08/16/2023	171002	$160.75		
VR-00122549	505	LIFEGUARD P	REIMBURSEMENT FOR LIFEGUARD F				160.75			
01	0000000451	TOM & JERRY'S INC.				08/16/2023	171003	$9,700.00		
VR-00122550	101	283	LIBRARY A/C				9,700.00			
01	0000000849	TREASURER, STATE OF OHIO				08/16/2023	171004	$45.00		
VR-00122551	201	1579240	LANGENKAMP CLASS 2 WATER				45.00			
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT				08/16/2023	171005	$105.39		
VR-00122552	101	19294	SUPPLIES				7.80			
VR-00122552	501	19290	SUPPLIES				97.59			
01	0000001278	USA BLUE BOOK				08/16/2023	171006	$509.84		
VR-00122553	201	INV00082853	PWD PAINT				509.84			
01	0000000076	WESTERN OHIO TRUE VALUE				08/16/2023	171007	$207.29		
VR-00122555	101	576396	SUPPLIES				5.58			
VR-00122555	101	576568	SUPPLIES				12.99			
VR-00122555	201	576585	SUPPLIES				23.97			
VR-00122555	201	576879	SUPPLIES				18.74			
VR-00122555	501	576347	SUPPLIES				7.76			
VR-00122555	503	576242	SUPPLIES				37.99			
VR-00122555	503	576454	SUPPLIES				79.98			
VR-00122555	503	576598	SUPPLIES				5.29			
VR-00122555	505	576823	SUPPLIES				14.99			
01	0000003735	WINNER'S COMPUTER, LLC				08/16/2023	171008	$131.25		
VR-00122556	101	31945	INSTALL NEW VPN AT PD				131.25			
01	0000002596	AFLAC		EFT		08/16/2023	E00854		X	
IV-00041767	101		Payroll WE 07-09-23 -D-AFL				81.41			
IV-00041801	101		Payroll WE 07-16-23 -D-AFT				27.96			
IV-00041718	501		Payroll WE 07-02-23 -D-AFL				15.02			
IV-00041766	501		Payroll WE 07-09-23 -D-AFT				11.73			
IV-00041767	501		Payroll WE 07-09-23 -D-AFL				15.03			
IV-00041801	501		Payroll WE 07-16-23 -D-AFT				11.73			
IV-00041767	502		Payroll WE 07-09-23 -D-AFL				3.54			
IV-00041718	503		Payroll WE 07-02-23 -D-AFL				40.01			
IV-00041766	503		Payroll WE 07-09-23 -D-AFT				33.21			
IV-00041767	503		Payroll WE 07-09-23 -D-AFL				39.87			
01	0000002596	AFLAC		EFT		08/16/2023	E00855		X	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041802	101		Payroll WE 07-16-23 -D-AFL		82.53			
IV-00041839	101		Payroll WE 07-23-23 -D-AFT		27.96			
IV-00041840	101		Payroll WE 07-23-23 -D-AFL		81.93			
IV-00041802	501		Payroll WE 07-16-23 -D-AFL		15.09			
IV-00041839	501		Payroll WE 07-23-23 -D-AFT		11.73			
IV-00041802	502		Payroll WE 07-16-23 -D-AFL		3.48			
IV-00041801	503		Payroll WE 07-16-23 -D-AFT		33.21			
IV-00041802	503		Payroll WE 07-16-23 -D-AFL		39.87			
IV-00041839	503		Payroll WE 07-23-23 -D-AFT		33.21			
IV-00041802	505		Payroll WE 07-16-23 -D-AFL		0.78			
01	0000002596	AFLAC	EFT	08/16/2023	E00856		X	
IV-00041874	101		Payroll WE 07-30-23 -D-AFT		27.96			
IV-00041875	101		Payroll WE 07-30-23 -D-AFL		82.15			
IV-00041840	501		Payroll WE 07-23-23 -D-AFL		14.87			
IV-00041874	501		Payroll WE 07-30-23 -D-AFT		11.73			
IV-00041875	501		Payroll WE 07-30-23 -D-AFL		15.09			
IV-00041840	502		Payroll WE 07-23-23 -D-AFL		3.14			
IV-00041875	502		Payroll WE 07-30-23 -D-AFL		3.48			
IV-00041840	503		Payroll WE 07-23-23 -D-AFL		40.43			
IV-00041874	503		Payroll WE 07-30-23 -D-AFT		33.21			
IV-00041840	505		Payroll WE 07-23-23 -D-AFL		1.38			
01	0000002596	AFLAC	EFT	08/16/2023	E00857	$1,006.44	X	
IV-00041921	501		Payroll WE 08-06-23 -D-AFT		11.73			
IV-00041922	501		Payroll WE 08-06-23 -D-AFL		15.15			
IV-00041956	501		Payroll WE 08-13-23 -D-AFT		11.73			
IV-00041922	502		Payroll WE 08-06-23 -D-AFL		3.48			
IV-00041875	503		Payroll WE 07-30-23 -D-AFL		39.87			
IV-00041922	503		Payroll WE 08-06-23 -D-AFL		39.81			
IV-00041957	503		Payroll WE 08-13-23 -D-AFL		39.83			
IV-00041875	505		Payroll WE 07-30-23 -D-AFL		1.16			
IV-00041922	505		Payroll WE 08-06-23 -D-AFL		0.37			
IV-00041957	505		Payroll WE 08-13-23 -D-AFL		0.57			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	08/16/2023	E00858	$995.00	X	
IV-00041959	101		Payroll WE 08-13-23 -D-ODC		602.39			
IV-00041959	201		Payroll WE 08-13-23 -D-ODC		56.16			
IV-00041959	501		Payroll WE 08-13-23 -D-ODC		6.93			
IV-00041959	502		Payroll WE 08-13-23 -D-ODC		3.25			
IV-00041959	503		Payroll WE 08-13-23 -D-ODC		324.03			
IV-00041959	505		Payroll WE 08-13-23 -D-ODC		2.24			
01	0000005549	THE LOOMIS COMPANY	EFT	08/16/2023	E00859		X	

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IV-00041734	101		Payroll WE 07-02-23 -D-LME				2.02			
IV-00041731	201		Payroll WE 07-02-23 -B-LME				72.58			
IV-00041734	201		Payroll WE 07-02-23 -D-LME				2.02			
IV-00041746	201		Payroll WE 07-02-23 -D-LMS				2.01			
IV-00041744	501		Payroll WE 07-02-23 -B-LMS				1.38			
IV-00041721	502		Payroll WE 07-02-23 -D-LMF				7.52			
IV-00041744	502		Payroll WE 07-02-23 -B-LMS				0.69			
IV-00041746	502		Payroll WE 07-02-23 -D-LMS				0.02			
IV-00041721	503		Payroll WE 07-02-23 -D-LMF				14.60			
IV-00041744	503		Payroll WE 07-02-23 -B-LMS				6.90			
01	0000005549	THE LOOMIS COMPANY		EFT		08/16/2023	E00860		X	
IV-00041764	101		Payroll WE 07-09-23 -D-LMF				22.75			
IV-00041772	101		Payroll WE 07-09-23 -D-LME				2.02			
IV-00041783	101		Payroll WE 07-09-23 -D-LMS				1.58			
IV-00041764	201		Payroll WE 07-09-23 -D-LMF				5.89			
IV-00041772	201		Payroll WE 07-09-23 -D-LME				2.02			
IV-00041764	501		Payroll WE 07-09-23 -D-LMF				4.52			
IV-00041764	502		Payroll WE 07-09-23 -D-LMF				7.16			
IV-00041746	503		Payroll WE 07-02-23 -D-LMS				0.19			
IV-00041764	503		Payroll WE 07-09-23 -D-LMF				14.60			
IV-00041764	505		Payroll WE 07-09-23 -D-LMF				0.56			
01	0000005549	THE LOOMIS COMPANY		EFT		08/16/2023	E00861		X	
IV-00041799	101		Payroll WE 07-16-23 -D-LMF				22.85			
IV-00041783	201		Payroll WE 07-09-23 -D-LMS				2.01			
IV-00041799	201		Payroll WE 07-16-23 -D-LMF				8.76			
IV-00041783	501		Payroll WE 07-09-23 -D-LMS				0.04			
IV-00041799	501		Payroll WE 07-16-23 -D-LMF				4.49			
IV-00041783	502		Payroll WE 07-09-23 -D-LMS				0.02			
IV-00041799	502		Payroll WE 07-16-23 -D-LMF				7.34			
IV-00041783	503		Payroll WE 07-09-23 -D-LMS				0.19			
IV-00041799	503		Payroll WE 07-16-23 -D-LMF				14.67			
IV-00041799	505		Payroll WE 07-16-23 -D-LMF				0.29			
01	0000005549	THE LOOMIS COMPANY		EFT		08/16/2023	E00862		X	
IV-00041807	101		Payroll WE 07-16-23 -D-LME				1.01			
IV-00041821	101		Payroll WE 07-16-23 -D-LMS				1.58			
IV-00041837	101		Payroll WE 07-23-23 -D-LMF				22.65			
IV-00041807	201		Payroll WE 07-16-23 -D-LME				2.02			
IV-00041821	201		Payroll WE 07-16-23 -D-LMS				0.09			
IV-00041837	201		Payroll WE 07-23-23 -D-LMF				8.81			
IV-00041837	501		Payroll WE 07-23-23 -D-LMF				4.64			
IV-00041821	502		Payroll WE 07-16-23 -D-LMS				0.02			
IV-00041837	502		Payroll WE 07-23-23 -D-LMF				7.17			
IV-00041821	503		Payroll WE 07-16-23 -D-LMS				0.19			
01	0000005549	THE LOOMIS COMPANY		EFT		08/16/2023	E00863		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	Chk\Warr\EFT\DP Date / PO #	Chk\Warr\EFT\DP #	Line Amount	Amount	EFT	DP
IV-00041846	101		Payroll WE 07-23-23 -D-LME				1.01			
IV-00041859	101		Payroll WE 07-23-23 -D-LMS				1.58			
IV-00041872	101		Payroll WE 07-30-23 -D-LMF				21.96			
IV-00041846	201		Payroll WE 07-23-23 -D-LME				2.02			
IV-00041872	201		Payroll WE 07-30-23 -D-LMF				8.81			
IV-00041872	501		Payroll WE 07-30-23 -D-LMF				4.55			
IV-00041859	502		Payroll WE 07-23-23 -D-LMS				0.02			
IV-00041837	503		Payroll WE 07-23-23 -D-LMF				14.69			
IV-00041859	503		Payroll WE 07-23-23 -D-LMS				0.19			
IV-00041837	505		Payroll WE 07-23-23 -D-LMF				0.44			
01	0000005549	THE LOOMIS COMPANY		EFT	08/16/2023	E00864		$2,294.14	X	
IV-00041877	101		Payroll WE 07-30-23 -B-LMF				788.49			
IV-00041877	201		Payroll WE 07-30-23 -B-LMF				316.52			
IV-00041885	201		Payroll WE 07-30-23 -D-LME				2.02			
IV-00041872	502		Payroll WE 07-30-23 -D-LMF				7.13			
IV-00041877	502		Payroll WE 07-30-23 -B-LMF				256 30			
IV-00041872	503		Payroll WE 07-30-23 -D-LMF				15.41			
IV-00041877	503		Payroll WE 07-30-23 -B-LMF				553.08			
IV-00041872	505		Payroll WE 07-30-23 -D-LMF				0.54			
IV-00041877	505		Payroll WE 07-30-23 -B-LMF				19.51			
01	0000000001	US TREASURY FIT		EFT	08/16/2023	E00865		$2,764.65	X	
IV-00041950	101		Payroll WE 08-13-23 -T-FIT				1,065.92			
IV-00041950	201		Payroll WE 08-13-23 -T-FIT				438.07			
IV-00041950	501		Payroll WE 08-13-23 -T-FIT				176.18			
IV-00041950	502		Payroll WE 08-13-23 -T-FIT				284.68			
IV-00041950	503		Payroll WE 08-13-23 -T-FIT				750.65			
IV-00041950	505		Payroll WE 08-13-23 -T-FIT				49.15			
01	0000000026	VECTREN ENERGY DELIVERY		EFT	08/16/2023	E00866		$1,405.87	X	
VR-00122554	101	F41630034	MONTHLY CHARGES				243.92			
VR-00122554	201	F41630034	MONTHLY CHARGES				29.28			
VR-00122554	501	F41630034	MONTHLY CHARGES				135.12			
VR-00122554	502	F41630034	MONTHLY CHARGES				78.24			
VR-00122554	503	F41630034	MONTHLY CHARGES				29.29			
VR-00122554	505	F41630034	MONTHLY CHARGES				890 02			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT	08/16/2023	E00867		$588.90	X	
IV-00041949	101		Payroll WE 08-13-23 -B-MED				233.17			
IV-00041949	201		Payroll WE 08-13-23 -B-MED				95.09			
IV-00041949	501		Payroll WE 08-13-23 -B-MED				33.36			
IV-00041949	502		Payroll WE 08-13-23 -B-MED				53 21			
IV-00041949	503		Payroll WE 08-13-23 -B-MED				106.80			
IV-00041949	505		Payroll WE 08-13-23 -B-MED				67.27			
01	0000000136	VILLAGE OF MINSTER-D MED		EFT	08/16/2023	E00868		$588.90	X	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date / Chk\Warr\EFT\DP #	Amount EFT DP

Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount
IV-00041948	101		Payroll WE 08-13-23 -D-MED		233.17
IV-00041948	201		Payroll WE 08-13-23 -D-MED		95.09
IV-00041948	501		Payroll WE 08-13-23 -D-MED		33.36
IV-00041948	502		Payroll WE 08-13-23 -D-MED		53.21
IV-00041948	503		Payroll WE 08-13-23 -D-MED		106.80
IV-00041948	505		Payroll WE 08-13-23 -D-MED		67.27

Bank ID 01 Total: $974,985.96

Report Total: $974,985.96

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			08/29/2023	171043	$2,388.00		
VR-00122595	503	5643356-00	ELECTRIC SUPPLIES			2,388.00			
01	0000004148	CHILLTEX, LLC			08/29/2023	171044	$164.00		
VR-00122596	502	IN10750	WWTP SENSOR REPAIR			164.00			
01	0000004521	CINTAS			08/29/2023	171045	$278.36		
VR-00122597	101	4165382148	UNIFORMS/MATS			62.72			
VR-00122597	201	4165382148	UNIFORMS/MATS			74.20			
VR-00122597	501	4165382148	UNIFORMS/MATS			36.64			
VR-00122597	502	4165382148	UNIFORMS/MATS			34.65			
VR-00122597	503	4165382148	UNIFORMS/MATS			70.15			
01	0000005497	COLONIAL LIFE			08/29/2023	171046	$177.60		
IV-00041934	101		Payroll WE 08-06-23 -D-CLT			32.72			
IV-00041969	101		Payroll WE 08-13-23 -D-CLT			32.72			
IV-00042006	101		Payroll WE 08-20-23 -D-CLT			32.72			
IV-00042048	101		Payroll WE 08-27-23 -D-CLT			32.72			
IV-00041938	502		Payroll WE 08-06-23 -D-CLI			11.68			
IV-00041973	502		Payroll WE 08-13-23 -D-CLI			11.68			
IV-00042010	502		Payroll WE 08-20-23 -D-CLI			11.68			
IV-00042053	502		Payroll WE 08-27-23 -D-CLI			11.68			
01	0000000019	CON-AG, INC.			08/29/2023	171047	$201.69		
VR-00122598	201	T113369	MINSTER STOCK			100.84			
VR-00122598	503	T113369	MINSTER STOCK			100.85			
01	0000003239	CORE & MAIN			08/29/2023	171048	$1,144.84		
VR-00122599	201	T364525	PWD SUPPLIES			393.44			
VR-00122599	201	T398481	PWD SUPPLIES			751.40			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			08/29/2023	171049	$535.00		
VR-00122600	201	21625	PWD WEED KILLER			535.00			
01	0000000799	DICKMAN SUPPLY			08/29/2023	171050	$2,394.12		
VR-00122601	503	549522-00	ELECTRIC WIRE			2,394.12			
01	0000000079	FOUR U OFFICE SUPPLIES			08/29/2023	171051	$33.31		
VR-00122602	502	031567-00	WWTP INK			33.31			
01	0000005719	GEARGRID CORPORATION			08/29/2023	171052	$24,245.72		
VR-00122603	101	0023313-IN	FIRE DEPARTMENT LOCKERS			24,245.72			
01	0000003629	LANDMARK STRUCTURES			08/29/2023	171053	$352,155.60		
VR-00122604	509	INVOICE 12	WATER TOWER			352,155.60			
01	0000000048	MESCO ELECTRICAL SUPPLY			08/29/2023	171054	$2,515.01		
VR-00122605	501	S511689827.0	SUPPLIES			58.04			
VR-00122605	503	S511423940.0	SUPPLIES			1,991.50			
VR-00122605	503	S511685542.0	SUPPLIES			76.23			
VR-00122605	503	S511688332.0	SUPPLIES			99.03			
VR-00122605	503	S511691463.0	SUPPLIES			290.21			
01	0000002349	NEWCOMER CONCRETE SERVICES, INC.			08/29/2023	171055	$61,435.00		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
VR-00122606	401	1A	INDUSTRIAL DRIVE CURB REPLACEN			24,576.00	
VR-00122606	401	RETAINAGE	INDUSTRIAL DRIVE CURB REPLACEN			36,859.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			08/29/2023	171056	$83.70
IV-00042047	101		Payroll WE 08-27-23 -D-SUP			83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			08/29/2023	171057	
IV-00041838	101		Payroll WE 07-23-23 -D-DFD			22.93	
IV-00041848	101		Payroll WE 07-23-23 -D-DSD			0.76	
IV-00041860	101		Payroll WE 07-23-23 -D-DED			1.19	
IV-00041838	201		Payroll WE 07-23-23 -D-DFD			10.53	
IV-00041848	201		Payroll WE 07-23-23 -D-DSD			1.52	
IV-00041860	201		Payroll WE 07-23-23 -D-DED			0.07	
IV-00041838	501		Payroll WE 07-23-23 -D-DFD			4.96	
IV-00041838	502		Payroll WE 07-23-23 -D-DFD			4.61	
IV-00041838	503		Payroll WE 07-23-23 -D-DFD			14.21	
IV-00041838	505		Payroll WE 07-23-23 -D-DFD			0.40	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			08/29/2023	171058	
IV-00041879	101		Payroll WE 07-30-23 -B-DLF			804.56	
IV-00041890	101		Payroll WE 07-30-23 -B-DLS			27.55	
IV-00041879	201		Payroll WE 07-30-23 -B-DLF			379.49	
IV-00041860	501		Payroll WE 07-23-23 -D-DED			0.03	
IV-00041873	501		Payroll WE 07-30-23 -D-DFD			4.94	
IV-00041879	501		Payroll WE 07-30-23 -B-DLF			178.17	
IV-00041860	502		Payroll WE 07-23-23 -D-DED			0.01	
IV-00041879	502		Payroll WE 07-30-23 -B-DLF			167.68	
IV-00041860	503		Payroll WE 07-23-23 -D-DED			0.15	
IV-00041879	503		Payroll WE 07-30-23 -B-DLF			529.99	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			08/29/2023	171059	
IV-00041904	101		Payroll WE 07-30-23 -D-DED			1.45	
IV-00041907	101		Payroll WE 07-30-23 -B-DLO			52.25	
IV-00041920	101		Payroll WE 08-06-23 -D-DFD			23.34	
IV-00041929	101		Payroll WE 08-06-23 -D-DSD			0.76	
IV-00041890	201		Payroll WE 07-30-23 -B-DLS			55.10	
IV-00041920	201		Payroll WE 08-06-23 -D-DFD			10.51	
IV-00041920	501		Payroll WE 08-06-23 -D-DFD			4.84	
IV-00041920	502		Payroll WE 08-06-23 -D-DFD			4.83	
IV-00041920	503		Payroll WE 08-06-23 -D-DFD			14.02	
IV-00041920	505		Payroll WE 08-06-23 -D-DFD			0.10	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			08/29/2023	171060	

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-00041942	101		Payroll WE 08-06-23 -D-DED		1.45	
IV-00041955	101		Payroll WE 08-13-23 -D-DFD		23.17	
IV-00041964	101		Payroll WE 08-13-23 -D-DSD		0.76	
IV-00041929	201		Payroll WE 08-06-23 -D-DSD		1.52	
IV-00041955	201		Payroll WE 08-13-23 -D-DFD		10.59	
IV-00041964	201		Payroll WE 08-13-23 -D-DSD		1.52	
IV-00041955	501		Payroll WE 08-13-23 -D-DFD		4.85	
IV-00041955	502		Payroll WE 08-13-23 -D-DFD		4.80	
IV-00041955	503		Payroll WE 08-13-23 -D-DFD		14.08	
IV-00041955	505		Payroll WE 08-13-23 -D-DFD		0.15	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/29/2023	171061	
IV-00041977	101		Payroll WE 08-13-23 -D-DED		1.19	
IV-00041992	101		Payroll WE 08-20-23 -D-DFD		23.22	
IV-00041977	201		Payroll WE 08-13-23 -D-DED		0.07	
IV-00041992	201		Payroll WE 08-20-23 -D-DFD		10.58	
IV-00041977	501		Payroll WE 08-13-23 -D-DED		0.03	
IV-00041992	501		Payroll WE 08-20-23 -D-DFD		4.79	
IV-00041977	502		Payroll WE 08-13-23 -D-DED		0.01	
IV-00041992	502		Payroll WE 08-20-23 -D-DFD		4.75	
IV-00041977	503		Payroll WE 08-13-23 -D-DED		0.15	
IV-00041992	503		Payroll WE 08-20-23 -D-DFD		14.19	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/29/2023	171062	
IV-00042002	101		Payroll WE 08-20-23 -D-DSD		0.76	
IV-00042014	101		Payroll WE 08-20-23 -D-DED		1.19	
IV-00042026	101		Payroll WE 08-27-23 -D-DFD		22.35	
IV-00042002	201		Payroll WE 08-20-23 -D-DSD		1.52	
IV-00042014	201		Payroll WE 08-20-23 -D-DED		0.07	
IV-00042026	201		Payroll WE 08-27-23 -D-DFD		10.55	
IV-00042014	501		Payroll WE 08-20-23 -D-DED		0.03	
IV-00042014	502		Payroll WE 08-20-23 -D-DED		0.01	
IV-00042014	503		Payroll WE 08-20-23 -D-DED		0.15	
IV-00041992	505		Payroll WE 08-20-23 -D-DFD		0.11	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/29/2023	171063	
IV-00042040	101		Payroll WE 08-27-23 -D-DSD		0.76	
IV-00042057	101		Payroll WE 08-27-23 -D-DED		1.19	
IV-00042043	201		Payroll WE 08-27-23 -B-DLS		55.10	
IV-00042057	201		Payroll WE 08-27-23 -D-DED		0.07	
IV-00042026	501		Payroll WE 08-27-23 -D-DFD		5.03	
IV-00042060	501		Payroll WE 08-27-23 -B-DLO		1.04	
IV-00042026	502		Payroll WE 08-27-23 -D-DFD		4.76	
IV-00042057	502		Payroll WE 08-27-23 -D-DED		0.01	
IV-00042026	503		Payroll WE 08-27-23 -D-DFD		14.30	
IV-00042026	505		Payroll WE 08-27-23 -D-DFD		0.65	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		08/29/2023	171064	$2,567.83
IV-00042060	503		Payroll WE 08-27-23 -B-DLO		5.23	
IV-00042060	505		Payroll WE 08-27-23 -B-DLO		0.13	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		08/29/2023	171065	$148.88

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IV-00041997	101		Payroll WE 08-20-23 -B-ALI			38.20	
IV-00042033	101		Payroll WE 08-27-23 -B-ALI			7.76	
VR-00122594	101		ADMIN FEE			35.39	
IV-00041997	201		Payroll WE 08-20-23 -B-ALI			26.64	
IV-00041662	501		Payroll WE 06-18-23 -B-ALI			7.59	
IV-00041997	501		Payroll WE 08-20-23 -B-ALI			8.09	
IV-00041997	503		Payroll WE 08-20-23 -B-ALI			24.17	
IV-00041997	505		Payroll WE 08-20-23 -B-ALI			0.04	
IV-00042033	505		Payroll WE 08-27-23 -B-ALI			1.00	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			08/29/2023	171066	
IV-00041724	101		Payroll WE 07-02-23 -D-VAD			5.82	
IV-00041761	101		Payroll WE 07-09-23 -D-VAD			5.34	
IV-00041796	101		Payroll WE 07-16-23 -D-VAD			4.89	
IV-00041761	201		Payroll WE 07-09-23 -D-VAD			2.33	
IV-00041796	201		Payroll WE 07-16-23 -D-VAD			2.32	
IV-00041796	501		Payroll WE 07-16-23 -D-VAD			0.87	
IV-00041796	502		Payroll WE 07-16-23 -D-VAD			1.31	
IV-00041717	503		Payroll WE 07-02-23 -B-VSP			90.14	
IV-00041761	503		Payroll WE 07-09-23 -D-VAD			2.51	
IV-00041761	505		Payroll WE 07-09-23 -D-VAD			0.09	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			08/29/2023	171067	
IV-00041834	101		Payroll WE 07-23-23 -D-VAD			4.86	
IV-00041869	101		Payroll WE 07-30-23 -D-VAD			4.85	
IV-00041834	201		Payroll WE 07-23-23 -D-VAD			2.79	
IV-00041869	201		Payroll WE 07-30-23 -D-VAD			2.77	
IV-00041834	501		Payroll WE 07-23-23 -D-VAD			0.88	
IV-00041869	501		Payroll WE 07-30-23 -D-VAD			0.86	
IV-00041869	502		Payroll WE 07-30-23 -D-VAD			1.28	
IV-00041796	503		Payroll WE 07-16-23 -D-VAD			2.52	
IV-00041834	503		Payroll WE 07-23-23 -D-VAD			2.54	
IV-00041869	503		Payroll WE 07-30-23 -D-VAD			2.58	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			08/29/2023	171068	
IV-00041876	101		Payroll WE 07-30-23 -B-VSP			174.02	
IV-00041916	101		Payroll WE 08-06-23 -D-VAD			5.00	
IV-00041951	101		Payroll WE 08-13-23 -D-VAD			4.90	
IV-00041988	101		Payroll WE 08-20-23 -D-VAD			4.91	
IV-00041876	201		Payroll WE 07-30-23 -B-VSP			99.55	
IV-00041988	201		Payroll WE 08-20-23 -D-VAD			2.80	
IV-00041988	501		Payroll WE 08-20-23 -D-VAD			0.83	
IV-00041876	503		Payroll WE 07-30-23 -B-VSP			92.82	
IV-00041988	503		Payroll WE 08-20-23 -D-VAD			2.56	
IV-00041869	505		Payroll WE 07-30-23 -D-VAD			0.08	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			08/29/2023	171069	$540.04

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00042022	101		Payroll WE 08-27-23 -D-VAD		4.76			
IV-00042022	201		Payroll WE 08-27-23 -D-VAD		2.79			
IV-00042022	501		Payroll WE 08-27-23 -D-VAD		0.89			
IV-00042022	503		Payroll WE 08-27-23 -D-VAD		2.56			
IV-00041988	505		Payroll WE 08-20-23 -D-VAD		0.02			
01	0000003844	PITNEY BOWES INC.		08/29/2023	171070	$510.00		
VR-00122607	101	1023738889	ENVELOPES		510.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		08/29/2023	171071	$1,290.00		
VR-00122608	503	S101218968.0	SUPPLIES		1,290.00			
01	0000005061	SCHUBERT TENNIS LLC		08/29/2023	171072	$55,920.00		
VR-00122609	101	1974	SCHOOL TENNIS COURTS		55,920.00			
01	0000000528	SHERWIN-WILLIAMS COMPANY		08/29/2023	171073	$1,302.25		
VR-00122610	201	7861-1	PWD PAINT SUPPLIES		1,302.25			
01	0000002423	ST HENRY TILE CO. INC.		08/29/2023	171074	$12.30		
VR-00122611	501	073157	WP PATIO STONE		12.30			
01	0000004424	US BANK EQUIPMENT FINANCE		08/29/2023	171075	$500.15		
VR-00122613	101	509283230	HARDWARE		168.07			
VR-00122613	101	509395711	HARDWARE		332.08			
01	0000001278	USA BLUE BOOK		08/29/2023	171076	$186.18		
VR-00122612	502	INV00097143	WP SUPPLIES		186.18			
01	0000000071	WAGNERS IGA		08/29/2023	171077	$133.12		
VR-00122614	101	BO230430	SUPPLIES		26.13			
VR-00122614	101	BO230531	SUPPLIES		22.53			
VR-00122614	501	BO230430	SUPPLIES		23.14			
VR-00122614	505	02337777	SUPPLIES		21.45			
VR-00122614	505	02343802	SUPPLIES		25.30			
VR-00122614	505	BO230630	SUPPLIES		14.57			
01	0000000076	WESTERN OHIO TRUE VALUE		08/29/2023	171078	$340.08		
VR-00122615	201	577709	SUPPLIES		10.47			
VR-00122615	502	577702	SUPPLIES		279.64			
VR-00122615	503	577622	SUPPLIES		35.99			
VR-00122615	503	577741	SUPPLIES		13.98			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	08/29/2023	E00890	$995.00	X	
IV-00042035	101		Payroll WE 08-27-23 -D-ODC		593.27			
IV-00042035	201		Payroll WE 08-27-23 -D-ODC		55.51			
IV-00042035	501		Payroll WE 08-27-23 -D-ODC		7.81			
IV-00042035	502		Payroll WE 08-27-23 -D-ODC		5.00			
IV-00042035	503		Payroll WE 08-27-23 -D-ODC		326.22			
IV-00042035	505		Payroll WE 08-27-23 -D-ODC		7.19			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	08/29/2023	E00891	$7,607.15	X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041931	101		Payroll WE 08-06-23 -D-POL				780.35			
IV-00041966	101		Payroll WE 08-13-23 -D-POL				727.52			
IV-00042003	101		Payroll WE 08-20-23 -D-POL				702.14			
IV-00042045	101		Payroll WE 08-27-23 -D-POL				725.03			
VR-00122593	101		EMPLOYER SHARE				4,672.11			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/29/2023	E00892		X	
IV-00041911	101		Payroll WE 08-06-23 -D-PER				115.75			
IV-00041917	101		Payroll WE 08-06-23 -D-PUP				769.57			
IV-00041946	101		Payroll WE 08-13-23 -D-PER				171.20			
IV-00041911	201		Payroll WE 08-06-23 -D-PER				30.88			
IV-00041917	201		Payroll WE 08-06-23 -D-PUP				715.06			
IV-00041917	501		Payroll WE 08-06-23 -D-PUP				221.45			
IV-00041917	502		Payroll WE 08-06-23 -D-PUP				392.92			
IV-00041917	503		Payroll WE 08-06-23 -D-PUP				778.21			
IV-00041911	505		Payroll WE 08-06-23 -D-PER				538.44			
IV-00041917	505		Payroll WE 08-06-23 -D-PUP				65.60			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/29/2023	E00893		X	
IV-00041952	101		Payroll WE 08-13-23 -D-PUP				741.45			
IV-00041981	101		Payroll WE 08-20-23 -D-PER				592.51			
IV-00041946	201		Payroll WE 08-13-23 -D-PER				30.54			
IV-00041952	201		Payroll WE 08-13-23 -D-PUP				647.81			
IV-00041981	201		Payroll WE 08-20-23 -D-PER				29.77			
IV-00041952	501		Payroll WE 08-13-23 -D-PUP				240.63			
IV-00041952	502		Payroll WE 08-13-23 -D-PUP				381.26			
IV-00041952	503		Payroll WE 08-13-23 -D-PUP				769.82			
IV-00041946	505		Payroll WE 08-13-23 -D-PER				395.66			
IV-00041952	505		Payroll WE 08-13-23 -D-PUP				68.74			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/29/2023	E00894		X	
IV-00041989	101		Payroll WE 08-20-23 -D-PUP				728.42			
IV-00042017	101		Payroll WE 08-27-23 -D-PER				41.58			
IV-00041989	201		Payroll WE 08-20-23 -D-PUP				652.30			
IV-00042017	201		Payroll WE 08-27-23 -D-PER				31.50			
IV-00041989	501		Payroll WE 08-20-23 -D-PUP				238.47			
IV-00041989	502		Payroll WE 08-20-23 -D-PUP				358.11			
IV-00041989	503		Payroll WE 08-20-23 -D-PUP				780.12			
IV-00041981	505		Payroll WE 08-20-23 -D-PER				273.06			
IV-00041989	505		Payroll WE 08-20-23 -D-PUP				66.74			
IV-00042017	505		Payroll WE 08-27-23 -D-PER				74.16			
01	0000000129	PUBLIC EMPLOYEES		EFT		08/29/2023	E00895		X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name	Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Line Amount	Amount	EFT	DP
IV-00042023	101			Payroll WE 08-27-23 -D-PUP					695.40			
VR-00122592	101			EMPLOYER SHARE					5,012.17			
IV-00042023	201			Payroll WE 08-27-23 -D-PUP					649.30			
VR-00122592	201			EMPLOYER SHARE					4,037.17			
IV-00042023	501			Payroll WE 08-27-23 -D-PUP					225.58			
VR-00122592	501			EMPLOYER SHARE					832.64			
IV-00042023	502			Payroll WE 08-27-23 -D-PUP					397.73			
VR-00122592	502			EMPLOYER SHARE					2,503.21			
IV-00042023	503			Payroll WE 08-27-23 -D-PUP					780.20			
IV-00042023	505			Payroll WE 08-27-23 -D-PUP					88.33			
01	0000000129	PUBLIC EMPLOYEES			EFT		08/29/2023	E00896		$33,067.66	X	
VR-00122592	503			EMPLOYER SHARE					4,795.46			
VR-00122592	505			EMPLOYER SHARE					2,108.74			
01	0000000001	US TREASURY FIT			EFT		08/29/2023	E00897		$2,675.30	X	
IV-00042021	101			Payroll WE 08-27-23 -T-FIT					1,020.98			
IV-00042021	201			Payroll WE 08-27-23 -T-FIT					441 27			
IV-00042021	501			Payroll WE 08-27-23 -T-FIT					152.45			
IV-00042021	502			Payroll WE 08-27-23 -T-FIT					300.39			
IV-00042021	503			Payroll WE 08-27-23 -T-FIT					741.80			
IV-00042021	505			Payroll WE 08-27-23 -T-FIT					18 41			
01	0000000135	VILLAGE OF MINSTER-B MED			EFT		08/29/2023	E00898		$521 45	X	
IV-00042020	101			Payroll WE 08-27-23 -B-MED					207.69			
IV-00042020	201			Payroll WE 08-27-23 -B-MED					95.47			
IV-00042020	501			Payroll WE 08-27-23 -B-MED					31.13			
IV-00042020	502			Payroll WE 08-27-23 -B-MED					55.58			
IV-00042020	503			Payroll WE 08-27-23 -B-MED					108.24			
IV-00042020	505			Payroll WE 08-27-23 -B-MED					23.34			
01	0000000136	VILLAGE OF MINSTER-D MED			EFT		08/29/2023	E00899		$521.45	X	
IV-00042019	101			Payroll WE 08-27-23 -D-MED					207 69			
IV-00042019	201			Payroll WE 08-27-23 -D-MED					95.47			
IV-00042019	501			Payroll WE 08-27-23 -D-MED					31 13			
IV-00042019	502			Payroll WE 08-27-23 -D-MED					55.58			
IV-00042019	503			Payroll WE 08-27-23 -D-MED					108.24			
IV-00042019	505			Payroll WE 08-27-23 -D-MED					23.34			

Bank ID 01 Total: $556,590.79

Report Total: $556,590 79