

October 1, 2024
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of the September 17, 2024, meeting minutes.
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Resolution 24-09-02: Discussion and second reading of a resolution transferring funds and declaring an emergency.
 - b) Ordinance 24-09-01: Discussion and second reading of an ordinance levying special assessments for the improvements on State Route 119 West in the Village of Minster Ohio; such improvements include the installation of sidewalks.
 - c) Ordinance 24-09-02: Discussion, and second reading of an ordinance levying special assessments for the improvements to West Seventh Street in the Village of Minster, Ohio; such improvements include the installation of asphalt; the installation of sidewalks; the installation of curb and gutter and drive approaches.
 - d) Ordinance 24-10-01: Discussion and first reading of an ordinance amending Chapter 77, Schedule 3(A) of the Codified Ordinance of the Village of Minster to establish a four way stop at the intersection of Second Street and Hanover Street within the Village.
 - e) Ordinance 24-10-02: Discussion and first reading of an ordinance authorizing a mutual aid contract with the Loramie Fire District.
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Trey, and Travis Safety: Nicole, Curt, Josh Parks: Curt, Josh, Nicole Personnel: Curt, Craig, Josh	Finance/Audit: Travis, Craig, Trey Utilities: Josh, Nicole, Travis Econ. Development: Trey, Travis, Craig Community Engagement and Development: Craig, Curt, Trey
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- 6) Old Business:
 - a)

- 7) New Business:
 - a) Discussion and motion to purchase tasers, body cameras and in-car cameras for the Police Department.
 - b) Discussion and motion to approve invoices over \$3,000.00.
- 9) Administrator's Report
- 10) Receipts: \$ 34,288.46
- 11) Invoices: \$ 1,142,516.30
- 12) Motion to adjourn

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

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Resolution 24-09-02: Discussion and second reading of a resolution transferring funds and declaring an emergency.

With the passage of Ordinance 24-07-02 and the awarding of a contract to Heyne Construction for the construction of a new shelter house at Paris Street Park, the village will need to transfer monies into an account, so that when the village receives a pay application for the project, we will be able to pay it. We are proposing that we transfer \$402,500.00 from the water and waste water line account to a new account the Paris Street Park Shelter House account.

These monies were already appropriated in this year's budget in an account that would have paid for the installation of a water line from well number four to the waste water plant for added dilution. However, since the dilution wells are not up and running yet, we don't know if this line will be necessary and if it is necessary, the project to install such a line wouldn't happen until next year, where we can appropriate funds in next year's budget if needed. This will save us from appropriating additional funds in this year's budget.

Ordinance 24-09-01: Discussion and second reading of an ordinance levying special assessments for the improvements on State Route 119 West in the Village of Minster, Ohio; such improvements include the installation of sidewalks.

In your packet is the final piece of legislation for the State Route 119 Sidewalk Improvement Project. This ordinance establishes the final assessment numbers based upon the actual costs submitted by America's Decorative Concrete 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 \$ 68,748.34. 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 24-09-02: Discussion and second reading of an ordinance levying special assessments for the improvements to West Seventh Street in the Village of Minster, Ohio; such improvements include the installation of asphalt; the installation of sidewalks; the installation of curb and gutters and drive approaches.

In your packet is the final piece of legislation for the West Seventh Street Reconstruction Project. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Fenson Construction 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 \$ 50,731.97. 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 24-10-01: Discussion and first reading of an ordinance amending Chapter 77, Schedule 3(A) of the Codified Ordinances of the Village of Minster to establish a four way stop at the intersection of Second Street and Hanover Street within the Village.

Enclosed in your packet is a copy of an ordinance which amends the codified ordinances of the village and establishes a four way stop at an intersection within the Village. The intersection would be at Second and Hanover Street, which currently is a two-way stop, where vehicles on Second Street are required to stop.

In recent months, we conducted a traffic study at the intersection. It was reported that 4,647 cars went through the intersection on Hanover Street within an eighteen-day period. Of those 4,647 cars, approximately 895 of them violated the speed limit on Hanover Street. With the highest speed being recorded at 54 mph.

The idea of making this intersection a four-way stop was raised with the street committee, who agreed that making this a four-way stop may make the intersection safer. It also would bring consistency to the intersection as all other intersections in the village where streets cross are four-way stops, except on Main Street and Fourth Street.

Making this intersection a four-way stop would cost minimally. If the entire council is in agreement with the recommendation of the street committee, and council wants to make these two intersections four-way stops, they would need to pass an ordinance which amends Chapter 77, Schedule 3(A) of the codified ordinances of the Village. I would suggest giving this ordinance the full three readings to allow for any feedback from residents.

Ordinance 24-10-02: Discussion and first reading of an ordinance authorizing a mutual aid contract with the Loramie Fire District

The annual renewal of the mutual aid agreement for fire protection with the Loramie Fire District for 2025 is set for Council's approval. This agreement is for fire protection coverage of properties located within McLean Township, north of the north shore of Lake Loramie. The amount of payment is determined by the mills levied against property owners in McLean Township. This year the Minster-Jackson Township Fire Department will receive \$23,960.00. This is up \$8,985.00 from what we received in 20204.

Since the contract called for this to go into effect on January 1st, we have plenty of time to give this ordinance the full three readings. Upon its passage, I will acquire all the necessary signatures and return the contract to the Loramie Fire District

Discussion and motion to purchase tasers, body cameras and in-car cameras for the Police Department.

At a recent safety committee meeting, Chief Morris presented several options regarding the purchase of new tasers, body cameras and in-car cameras to the committee. During the discussion, Chief Morris updated the committee on the current condition of the equipment. The tasers which were purchased over 15 years ago, are not supported by the manufacturer and the body cameras and the in-car cameras have to be downloaded onto a computer rather than automatically downloading. In addition, neither the body cameras nor the in-car cameras have redaction software and if the department needs to submit a file into the prosecutor's office, it cannot be done electronically.

Chief Morris has researched various suppliers of this type of equipment and has found one company that supplies tasers, body cameras and in-car cameras that meets the needs of the department. The company, Axon has provided Chief Morris a quote for the equipment. Axon quoted a total of \$142,860.02 for all of the equipment, however this cost can be paid over a five-year period resulting in a yearly payment of \$28,572.04.

There are numerous benefits of going with Axon according to Chief Morris. The contract for the tasers provides additional equipment the department currently does not have, including a HALT Suit and conductive targets. This is great for training and maintaining the life of the new Tasers. Also, as part of the contract, Axon will send an instructor to train up to 5 MPD officers as taser instructors. Finally, once the 5-year contract expires, we likely will not need to purchase new Tasers as these should last 10 years.

In terms of the cameras, a contract with Axon will outfit every officer with a new body camera. Per the contract, after 30 months, Axon will replace all body cameras with the newest version for free. Axon's body camera footage wirelessly downloads to the secured cloud via Evidence.com and can be accessed at any work station, which makes report writing and officer/supervisor review much easier. Axon's secured cloud offers free, unlimited storage of all video sources in the secured Evidence.com cloud. One can upload all other video and photographic evidence to this program as well, which keeps all the department's video, photographic, documented evidence in one place, rather than on several different computers and software systems, like the department currently does. The new Axon software allows the department to send the footage to the prosecutor wirelessly. Axon will install, set up, and train the department on the system at no additional cost. In addition, Axon integrates body and cruiser camera footage into the same system, Evidence.com. This is a far more efficient way of doing this than the current system. Axon's proposal includes redaction software, wireless uploading, submitting videos to the prosecutor electronically, and viewing from any work station, just like their body cameras do. Axon will also install cruiser cameras for us at no additional cost. Finally, since the department will have newer body and cruiser cameras, at the end of the 5-year contract, there will be no need to purchase new cameras on an additional contract. We will only have to pay for licensing and access to the software/cloud until the technology becomes obsolete.

Chief Morris feels that this new equipment will bring the department up to the latest technology in cameras and tasers. The safety committee was in favor of moving forward with entering into a contract with Axon for the purchase of the tasers, body cameras, and in-car cameras. Because the per year cost of the equipment is over \$25,000.00, council should by motion authorize the purchase of the equipment if everyone is in agreement with Chief Morris's recommendation.

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:

Dickman Supply	\$37,198.96	Street Light Poles
Homan and Stucke Construction	\$40,928.34	Concrete walkways at Four Seasons Park
J&K Communications	\$23,184.50	9 Radios for the Radio Read System at WWTP
ICC	\$4,791.36	Laserfishe Cloud System License
Moeller Door and Window	\$3,822.12	Replace Door at Administration Building
Wincan LLC	\$3,900.00	Annual software license for sewer camera
ARMS Inc.	\$11,226.00	Replace Pump on Engine 542

Ferguson	\$5,589.13	Curb Material
Fenson Contracting LLC	\$13,835.00	Sidewalk on 6 th and Cleveland
Moody Investor Services	\$3,000.00	Moody's Rating for WWTP Bond
Paulus Excavating	\$18,410.00	Moving Dirt at Utility Building, Installation of
		Sanitary Sewer and Storm Lines
Utilities Instrumentation Service	\$24,050.00	South Substation Testing and 69 KV and 15 KV
		Breaker Testing
Anixter	\$6,912.00	Meters
Anixter	\$7,125.00	Meters
Anixter	\$6,912.50	Meters
Anixter	\$7,125.00	Meters
Encompass	\$8,008.28	Minster System Support
PEPCO	\$9,372.43	Aerial Wire
Motion Industries	\$3,104.64	Monyo Stator
Ohio Cat	\$12,165.80	Bull Dozer rental

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, SEPTEMBER 17, 2024

Council Meeting: Council convened at 6:00 pm in Council Chambers with five council members present: Josh Osterloh, Nicole Clune, Curt Albers, Craig Sherman, and Travis Wilges., Also, present were Craig Oldiges (Mayor), Don Harrod (Village Administrator), and Tricia LeDoux (Fiscal Officer).

Attendance: Eric Morris (Police Chief), Tom Millhouse (Daily Standard), Skyler Mitchell (Evening Leader), Peggy Bensman, Andy Philpot, and Josh Clune.

Council President Curt Albers called the meeting to order with the Pledge of Allegiance.

Sherman and Osterloh motioned to excuse Trey Steele from the meeting. Motion passed on five aye votes.

Approval of September 3rd, 2024 Minutes: Wilges and Clune motioned to approve the minutes from the regular meeting on September 3rd. Motion passed on five aye votes.

Introduction of Visitors

Public Hearing on the Formation of Designated Outdoor Refreshment Area – The details of the new DORA (Designated Outdoor Refreshment Area) were reviewed. Key points include the time (11AM-10pm/7days a week), location of DORA, sanitary measures, and regulations of the potential ordinance. Peggy Bensman and Andy Philpot were present to discuss the DORA.

ORDINANCE AND RESOLUTIONS:

Resolution 24-09-01: Discussion, suspend, pass and adopt a resolution authorizing the village administrator to prepare and submit an application to participate in the Ohio Public Works Commission's State Capital Improvement Programs and to execute contracts as required and declaring an emergency.

Applications for the next round of funding for the Ohio Public Works Commission's State Capital Improvement Program are due in early October. The Village would like to submit a grant and a zero-interest loan request for the reconstruction of Hamilton Street. It is the village's round of funding from the OPWC and as long as an application is submitted, the village should receive around \$250,000.00 in grant dollars and then we have the ability to also apply for a zero-interest twenty-year loan. The required minimum local match for the grant dollars is 10%.

This proposed project would be for the re-construction of North Hamilton Street from Fifth Street to Seventh Street. The project would involve the construction of a new road base, asphalt, curb and gutter, sidewalks, approaches and other utilities. Choice One Engineering has given us a preliminary estimate of \$1,280,030.00 to construct the project.

Within the application for the grant, we would like to request both a grant and a zero-interest twenty-year loan to pay for some of the costs of the project. The amount of the loan would be determined by the OPWC based upon how much loan dollars they have available and how many other communities apply for a loan, but in our application, we would ask for a \$500,000.00 zero-interest loan. The remaining portion above the grant amount and the loan amount would be the responsibility of the Village.

The grant application needs to be submitted by October 1st. If awarded the grant and loan, the village would not be able to utilize the money until July 1, 2025. The project would then need to be completed by July 1, 2026 unless an extension is requested.

Osterloh and Clune motioned to suspend the rule of three readings of **Resolution 24-09-01**. Motion passed on five aye votes. Wilges and Sherman motioned to pass **Resolution 24-09-01**. Motion passed on five aye votes.

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

Resolution 24-09-02: Discussion and first reading of a resolution transferring funds and declaring an emergency.

With the passage of Ordinance 24-07-02 and the awarding of a contract to Heyne Construction for the construction of a new shelter house at Paris Street Park, the village will need to transfer monies into an account, so that when the village receives a pay application for the project, it can be paid. We are proposing that we transfer \$402,500.00 from the water and waste water line account to a new account the Paris Street Park Shelter House account.

These monies were already appropriated in this year's budget in an account that would have paid for the installation of a water line from well number four to the waste water plant for added dilution. However, since the dilution wells are not up and running yet, we don't know if this line will be necessary and if it is necessary, the project to install such a line wouldn't happen until next year, where we can appropriate funds in next year's budget if needed. This will save us from appropriating additional funds in this year's budget.

Albers and Clune motioned for approval of the first reading of **Resolution 24-09-02**. Motion passed on four aye votes.

Ordinance 24-09-01: Discussion and first reading of an ordinance levying special assessments for the improvements on State Route 119 West in the Village of Minster, Ohio; such improvements include the installation of sidewalks.

In your packet is the final piece of legislation for the State Route 119 Sidewalk Improvement Project. This ordinance establishes the final assessment numbers based upon the actual costs submitted by America's Decorative Concrete 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 \$ 68,748.34. 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.

Osterloh and Sherman motioned for approval of the first reading of **Ordinance 24-09-01**. Motion passed on four aye votes.

Ordinance 24-09-02: Discussion and first reading of an ordinance levying special assessments for the improvements to West Seventh Street in the Village of Minster, Ohio; such improvements include the installation of asphalt; the installation of sidewalks; the installation of curb and gutters and drive approaches.

In your packet is the final piece of legislation for the West Seventh Street Reconstruction Project. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Fenson Construction 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.

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Albers and Sherman motioned for approval of the first reading of **Ordinance 24-09-02**. Motion passed on four aye votes.

COMMITTEE REPORTS:

Safety: Clune noted they had a meeting to discuss new police taser, body cameras, cruiser cameras and new police technology. Also, they discussed options to manage firework in the village and concerns over e-bikes and moped.

Utilities: Osterloh noted they had a meeting with Danone to review TDS levels, purchase of new substation and digger truck, exploring new sanitary/water lines to Columbia Dr area, and explore Blue Creek Wind options.

OLD BUSINESS:

Discussion and motion to enter into an agreement with Choice One Engineering for the development of a study on a multi-use trail between Ft. Loramie and Minster.

In your packet is a proposal from Choice One Engineering for the development of a study to determine the best route for a multi-use trail between the village and Ft. Loramie. The purpose of the study is to provide the villages with options to consider for connectivity between the two communities. The study will look at several different options to determine a viable route to for such as multi-use trail.

This study would provide us with a couple of viable routes, some preliminary topographic survey work, preliminary plan development, a budgetary estimate for the construction of such a trail, and depending on the route chosen, a list of property owners that we may need to contact for temporary or permanent right-of way for the trail. The cost to complete the study is \$38,900.00.

Through the efforts of Representative Angie King, the village has secured a \$100,000.00 grant from the Ohio Department of Natural Resources towards the development of such a multi-use trail. However, through a conversation with representatives from ODNR, we have found out that the money can not be used to cover the cost of the study, but only can be used for the construction of the multi-use trail.

I have spoken with Mark Shappie, the administrator for Ft. Loramie, and he thought that the village of Ft. Loramie would be willing to split the cost of the study. However, he like us, were under the belief that we could use the grant to cover the cost of the study. Now that we know we can not use grant money to fund the study, he was going to review it again with his council, but he didn't think it would be a problem.

If the village of Ft. Loramie splits the cost of the study, the village's portion would be \$19,450.00.

Clune and Osterloh motion to enter into agreement with Choice One Engineering for development of a study on a multi-use trail. Motion passed of four aye votes.

NEW BUSIENSS:

Discussion and motion to approve the August 2024 Income Tax Report as submitted by the City of St. Marys.

The City of St. Mary's is reporting that we received \$340,910.46 in income tax dollars for the month of August 2024. For the year, we have received, \$3,565,028.45. This is approximately \$20,000.00 less than what we received year to date last year.

Albers and Osterloh motion to approve the August 2024 Income Tax Report. Motion passed on four aye votes.

Discussion and motion to seek bids on a new 20 MVA Substation Transformer.

John Neuman has brought to the utilities committee's attention, that we should be looking at adding another substation transformer at the Dannon substation. The current transformer that serves the substation is approximately 25 years old and it sees a tremendous load from Danone and other businesses that are fed from the substation. He is worried that the continuous load is shortening the life of the

current transformer. He has suggested that the village needs to look at adding another transformer at this substation to help alleviate the load on the current transformer, so that we get the maximum life out of the current transformer.

The transformer in place at that substation as well at the north west substation are Delta Star transformers. We have reached out to Delta Star to see what the estimated costs of a new transformer would be and the expected delivery time. They have indicated that a new transformer would be in the range of \$1,500,000.00 and have a lead time of around 75 weeks.

Given the estimated costs of the transformer, we would need to develop bids specifications and bid documents. We would then have to go through the bid process in order to purchase the transformer. In the latest reports received from Tricia, it shows that we will have a fund balance of almost 2.3 million dollars in the electrical system upgrade fund at the end of the year. In the past we have set aside around \$500,000.00 annually in this fund and we should be able to continue to do that in the future.

The purchase of the transformer is not the only work that will need to be done at the substation. There would need to be some concrete work done at the substation but this along with the installation of the transformer can be completed locally. All of the steel structures are there to support the additional transformer.

We have discussed this idea with the utility committee and they seemed to be in favor of moving forward with putting bid documents together to seek the purchase of a transformer.

Clune and Albers motioned to seek bids on a new 20 MVA Substation Transformer. Motion passed on four aye votes.

Discussion and motion to remove Bryan Koesters from introductory period status to full time permanent status and to grant a pay increase.

Bryna Koesters will complete his six-month introductory period as Police Sergeant on September 19th. Chief Morris is recommending that Sergeant Koesters be removed from introductory status and that Sergeant Koesters be given a step increase in accordance with the village's pay classification plan. Currently Sergeant Koesters is classified in the pay classification plan at a rate of \$31.37, if granted the pay increase, he would go to \$32.07.

Mayor appointed Sergeant Koesters from introductory status to permanent status. Clune and Osterloh motioned to move Sergeant Koesters from introductory status to permanent status. Motion passed on four ayes.

ADMINISTRATOR REPORT:

- 1) Work on the Police Department is wrapping up. The contractor HA Dorsten has finished with a majority of the work. They completed a punch list of items that needed corrected last Friday. There are a couple of other issues that need to be resolved, but for the most part this project is wrapped up.
- 2) We have moved the recycling area and the brush/grass drop off area to directly behind the Public Works Department Building. We are in the process of preparing the normal recycling area and brush

drop off area for paving. Once we get everything paved, we will move everything back to its normal location.

- 3) On Saturday, September 7th, we had a water line break on the 12-inch line that runs along State Route 66. The break occurred just south of Greenhills Drive. When crews excavated the line, they found a hole in the bottom of the pipe which was causing the leak. Crews were able to repair the line and have the water back in service by around 11:00 am that morning.
- 4) John Neuman and I will be attending the annual AMP conference, which begins on September 30th. AMP will have all of their project meetings and provide updates on each project during the conference. They will also have educational session during the conference.
- 5) On Tuesday, the Public Works Department fixed a water line break in the raw water line that comes from the Four-Season Park wellfield. When crews excavated the line, they found a hole in the top of the pipe which was causing the leak. Crews repaired the leak in a couple of hours and placed the raw water line back in service.
- 6) Vaughn Electric was back in last week and helped the electric department set the last two steel poles out by the golf course substation. These steel poles were for the 69 KV transmission line. Our digger truck was not big enough to handle the poles. This will wrap up the pole replacement between First Street and the golf course substation.

Receipts: Albers and Sherman motioned to approve the cash receipt ledger of \$1,929,374.48. Motion passed on four aye votes.

Invoices: Osterloh and Clune motioned to approve the invoices totaling \$562,352.95. Motion passed on four aye votes.

COMMENTS & CORRESPONDENCE:

None

Adjournment: Albers and Sherman motioned to adjourn at 7:00 pm. Motion passed on four aye votes.

Craig Oldiges, Mayor

Tricia LeDoux, Fiscal Officer

Recorded & typed by Tricia LeDoux

COUNCIL MEMBER	YES	NO	ABSTAIN
Trey Steele			
Travis Wilges			
Craig Sherman			
Curt Albers			
Josh Osterloh			
Nicole Clune			
Mayor Craig Oldiges			

RESOLUTION 24-09-02

A RESOLUTION TRANSFERRING 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 make the following fund transfers:

FROM	ACCOUNT	AMOUNT	TO	ACCOUNT
401-000-252-1	Water and Waste Water Lines	\$402,500.00	401-0000-253-8	Paris Street Park Shelter House

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

ADOPTED: October 15, 2024

Craig Oldiges, Mayor

Attest:

Tricia LeDoux, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Trey Steele			
Craig Sherman			
Curt Albers			
Josh Osterloh			
Nicole Clune			
Mayor Craig Oldiges			

ORDINANCE 24-09-01

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS ON STATE ROUTE 119 WEST IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDE THE INSTALLATION OF SIDEWALKS

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 State Route 119 West in the village by installing sidewalks, and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$ 68,748.34 as reported to Council on the 17th day of September, 2024, 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 a rate: sidewalks at \$8.50 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:

That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: October 15, 2024

Craig Oldiges, Mayor

ATTEST:

Tricia LeDoux, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Trey Steele			
Craig Sherman			
Curt Albers			
Josh Osterloh			
Nicole Clune			
Mayor Craig Oldiges			

ORDINANCE 24-09-02

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS TO WEST SEVENTH STREET IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDE THE INSTALLATION OF ASPHALT; THE INSTALLATION OF SIDEWALKS; THE INSTALATION OF CURB AND GUTTER AND DRIVE APPROACHES

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 West Seventh Street in the village by installing curb and gutter, drive approaches, asphalt, sidewalks and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$ \$50,731.97 as reported to Council on the 17th day of September, 2024, 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 \$23.00 per lineal foot; asphalt at \$259.00 a cubic yard; 6" concrete drive approaches at \$110.00 per cubic yard; 9" concrete drive approaches at \$115.00 per cubic yard; asphalt drive approaches at \$236.00 per cubic yard; and sidewalks at \$9.00 a 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:

That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: October 15, 2024

Craig Oldiges, Mayor

ATTEST:

Tricia LeDoux, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Trey Steele			
Craig Sherman			
Josh Osterloh			
Curt Albers			
Nicole Clune			
Mayor Craig Oldiges			

ORDINANCE 24-10-01

AN ORDINANCE AMENDING CHAPTER 77, SCHEDULE 3(A) OF THE CODIFIED ORDINANCE OF THE VILLAGE OF MINSTER TO ESTABLISH A FOUR WAY STOP AT THE INTERSECTION OF SECOND STREET AND HANOVER STREET WITHIN THE VILLAGE:

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

SECTION 1:

Chapter 77, Schedule 3(A) of the Codified Ordinance of the Village of Minster shall be amended to include the following:

(a) Second Street and Hanover Street

That Second Street at its intersection with Hanover Street in the Village of Minster is declared a four way stop intersection and stop signs shall be erected on the northbound and southbound lanes of Hanover Street.

(b) Whoever violates the stop sign at these intersections is guilty of a minor misdemeanor and shall be fined not more than \$ 150.00.

SECTION 2:

It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all such deliberations of this Council and or any of its committees that results in such formal action were in meetings open to the public in compliance with all legal requirements.

SECTION 3:

This ordinance is hereby declared to be necessary for the preservation of the public peace, health, safety and welfare of the residents of the Village of Minster.

Therefore, this Ordinance shall be in full force and take effect from and after the earliest period allowed by law.

ADOPTED: November 5, 2024

Craig Oldiges, Mayor

ATTEST:

Tricia LeDoux, Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Travis Wilges			
Trey Steele			
Craig Sherman			
Curt Albers			
Josh Osterloh			
Nicole Clune			
Mayor Craig Oldiges			

ORDINANCE 24-10-02

AN ORDINANCE AUTHORIZING A MUTUAL AID CONTRACT WITH THE LORAMIE FIRE DISTRICT

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

SECTION 1:

The Mayor and Clerk are authorized to enter into a mutual aid agreement with the Fort Loramie Fire District for a one-year term beginning January 1, 2024; the compensation of \$ 23,960.00 to be paid to the Minster Jackson Township Fire Department.

SECTION 2:

Because of the need to enter into a contract in order to provide fire coverage to the area within the Fort Loramie Fire District this Ordinance is declared an emergency ordinance and shall take immediate effect.

ADOPTED: November 5, 2024

Craig Oldiges, Mayor

Attest:

Tricia LeDoux, Fiscal Officer

CONTRACT

This Agreement made and concluded at Fort Loramie, Shelby County, Ohio this 10th day of September 2024, by and between the Loramie Fire District, Shelby County, Ohio, party of the First Part, and the Minster-Jackson Township Fire Department, Party of the Second Part, Witnesseth.

That the party of the First Part in consideration of the promises and agreement of the Party of the Second Part, herein set Party the sum of \$ 23,961, two partial payments to be paid within 30 days after the Loramie Fire District Clerk receives the real estate tax settlement check from the Shelby County Auditor and the Rollback and Homestead check from the Auditor of State. These funds are normally received in February and August.

In consideration whereof, party of the Second Part, agrees to furnish twenty-four (24) hour per day, fire protection and equipment available to all persons and properties locate within McLean Township North of the North Shore of Lake Loramie lying in Sections S1-T8S,R4E, S6-T8S-R5E, S-19, 20, 29, 30, 31, 32-T7S-R5E, of the Loramie Fire District, Shelby County, Ohio for the full term of one (1) year, January 1, 2025 to December 31, 2025 inclusive.

Said Party of the Second Part shall furnish the personnel of its Fire Department to any person or property within the Loramie Fire District requesting assistance of the Fire Department, but shall not be held responsible for failing to save a life, or property, nor responsible for any damage to property involved with an emergency call.

Said Party of the Second Part shall make available facilities for meeting purposes to the party of the First Part, providing that the dates and time of their meetings do not interfere with the operating of the Party of the Second part.

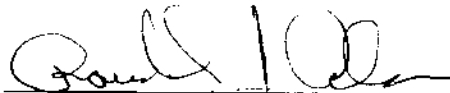
The Party of the Second Part shall furnish and maintain in full force and effect at all times during the term of this contract the following insurance:

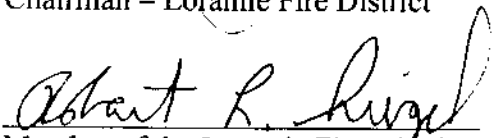
1. Public liability insurance in the name of the Second Part in minimum amounts of \$1,000,000.00 for one person and \$1,000,000.00 for more than one person for a lost from tort resulting in bodily injury or death.
2. Public Liability insurance in the name of the Party of the Second Part in the minimum amount of \$1,000,000.00 for all property damage as a result of a tort.

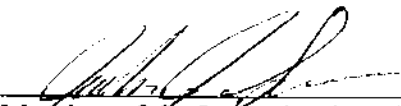
It is the understanding of both parties that the party of the Second Part is an independent contracting agency with the party of the First Part and Party of the First Part is not liable for any actions of any Volunteer or Employee of the Party of the Second Part.

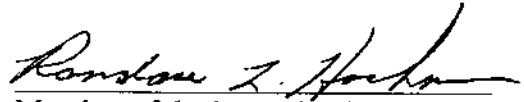
In witness thereof, the Parties hereto have set their hand on the Day and Year first written.

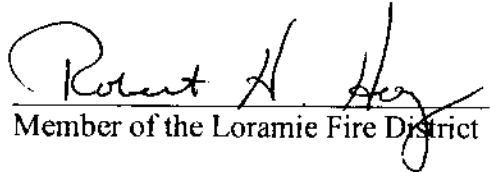

Clerk – Loramie Fire District


Chairman – Loramie Fire District


Member of the Loramie Fire District


Member of the Loramie Fire District


Member of the Loramie Fire District


Member of the Loramie Fire District

Clerk, Village of Minster

Mayor – Village of Minster

Fire Chief – Minster-Jackson
Township Fire Department

October 1, 2024 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1 P00075	\$37,198.96	DICKMAN SUPPLY	STREET POLES
2 P00096	\$40,928.34	HOMAN & STUCKE CONSTRUCTION	CONCRETE WALKWAY FOUR SEASON PARK
3 P00097	\$23,184.50	J&K COMMUNICATION	9 RADIOS
4 172883	\$4,791.36	ICC	LASERFISHE CLOUD SYSTEM
5 172891	\$3,822.12	MOELLER DOOR & WINDOW	REPLACE DOOR AT ADMIN BUILDING
6 172900	\$3,900.00	WINCAN LLC	ANNUAL LICENSE FOR CAMERA
7 P00108	\$11,226.00	ARMS INC	PUMP FOR 542
8 P00111	\$5,589.13	FERGUSON	CURB MATERIAL
9 P00112	\$13,835.00	FENSON CONTRACTING LLC	SIDEWALK 6TH AND CLEVELAND
10 P00116	\$3,000.00	MOODY INVESTOR SERVICE	MOODY RATING FOR WWTP BOND
11 P00117	\$18,410.00	PAULUS EXCAVATING	MOVING DIRT AROUND UTILITY BUILDING. SANITARY SEWER, STORM DRAIN
12 P00121	\$24,050.00	UTILITIES INSTRUMENTATION SERVICE	SOUTH SUBSTATION 69KV AND 15 KV TESTING
13 P00125	\$6,912.50	ANIXTER	METERS
14 P00125	\$7,125.00	ANIXTER	METERS
15 P00125	\$6,912.50	ANIXTER	METERS
16 P00125	\$7,125.00	ANIXTER	METERS
17 P00128	\$8,008.28	ENCOMPASS	MINSTER SYSTEM SUPPORT
18 P00132	\$9,372.43	PEP	AERIAL WIRE
19 172907	\$3,104.64	MOTION INDUSTRIES	MONVO STATOR
20 172908	\$12,165.80	OHIO CAT	BULL DOZER RENTAL
21 172910	\$9,332.21	PLEJMAN LANDSCAPING	SEEDING 7TH AND PARIS

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

+++++

- 1) Barrett Paving will be in the week of October 14th to begin the minor street resurfacing program. Village crews have graded most of the area around the police department and the recycling/compost area in preparation of Barrett paving these areas. Barrett should complete the project within a week if weather cooperates.
- 2) Village crews have started leaf pick up a little earlier this year. Due to the dry conditions and then the wind storm that came through a few weeks ago, there appears that leaves have started falling earlier than usual. Crews went out the week of September 23rd and will go out again this week to make sure we have everything picked up prior to the Oktoberfest. Once the Oktoberfest is over crews will be out picking up leaves until early December, weather permitting.
- 3) Village crews are completing the required Lead Line Reporting Project. The Ohio EPA is requiring all communities to identify service line material on both sides of the curb stop. Village crews have been working on this project since the first of the year. Results are due into the Ohio EPA by October 16th.
- 4) Scott Langenkamp has been working on hydrant testing that past couple of weeks. This is an annual occurrence for the village and identifies any problems that may have developed with the hydrant and helps us verify water pressure at various locations throughout the Village.
- 5) Centerpointe Energy has notified the Village that they have proposed a rate increase on their natural gas tariff to the Ohio Public Utilities Commission. If the request is approved by the PUCO the annual bill of a typical residential customer will increase by about \$23.00 a month. This results in a about a 29.6% monthly increase.
- 6) Bid documents have been prepared for the purchase of a 20 MVA electric substation transformer for the Southeast Substation. The project will advertise on the village's website and in the local paper on October 1st. Bids are due back to the village by 10:00 a.m. on October 29th, where they will be publicly opened.
- 7) Last week, the village submitted their Ohio Public Works Commission's grant application into county engineer Andrew Baumer. Andrew did inform us that we are now eligible for \$280,000 in grant monies rather than the original \$250,000.00.

Date: 09/16/2024

Time: 2:01:37PM

Posted Cash Receipt Report

User: FISCAL

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
9/2024	13510	101-0000-162-1	-25.00	IR 00007434-001	09/06/2024	[03] BUILDING PERMIT
9/2024	13510	101-0000-185-3	-50.00	IR 00007435-001	09/06/2024	[11] MINSTER FLAG
9/2024	13510	508-0000-163-1	-300.00	IR 00007436-001	09/06/2024	[06] DEPOSIT - RESIDENTIAL
Batch 13510 Total:			-375.00			
Report Total:			-375.00			

Date: 09/17/2024
Time: 9:00:11AM

Posted Cash Receipt Report

User: FISCAL
Page: 2

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2024	13513	217-0000-141-0	-5,908.16	CR 00011675-001	09/17/2024	POLICE BULLET PROOF VEST GRANT
Batch 13513 Total:			-5,908.16			
Report Total:			-5,908.16			

Date: 09/19/2024

Time: 9:13:58AM

Posted Cash Receipt Report

User: FISCAL

Page: ↑ 3

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
9/2024	13517	201-0000-125-0	-20,511.23	CR 00011676-001	09/19/2024	GASOLINE TAX
9/2024	13517	202-0000-125-0	-1,663.07	CR 00011676-002	09/19/2024	GASOLINE TAX
9/2024	13517	101-0000-121-1	-1,434.48	CR 00011677-001	09/19/2024	LOCAL GOVERNMENT FUND
9/2024	13517	203-0000-128-1	-1,003.75	CR 00011678-001	09/19/2024	PERM TAX
Batch 13517 Total:			-24,612.53			
Report Total:			-24,612.53			

Date: 09/25/2024

Time: 9:52:39AM

Posted Cash Receipt Report

User: FISCAL

Page: 14

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
9/2024	13526	503-0000-157-6	-303.80	CR 00011679-001	09/25/2024	SCRAP SALES
9/2024	13526	101-0000-185-3	-0.70	CR 00011680-001	09/25/2024	SUNRISE CO-OP DIVIDEND
9/2024	13526	101-0000-185-3	-46.45	CR 00011681-001	09/25/2024	SUNRISE CO-OP DIVIDEND
9/2024	13526	101-0000-185-3	-0.55	CR 00011682-001	09/25/2024	SUNRISE CO-OP DIVIDEND
9/2024	13526	101-0000-185-3	-1,859.27	CR 00011683-001	09/25/2024	MINSTER SCHOOL FUEL
9/2024	13526	101-0000-185-3	-525.60	CR 00011684-001	09/25/2024	BWC REFUND
9/2024	13526	201-0000-163-0	-198.15	CR 00011684-002	09/25/2024	BWC REFUND
9/2024	13526	501-0000-156-3	-54.84	CR 00011684-003	09/25/2024	BWC REFUND
9/2024	13526	502-0000-156-3	-121.63	CR 00011684-004	09/25/2024	BWC REFUND
9/2024	13526	503-0000-156-3	-224.73	CR 00011684-005	09/25/2024	BWC REFUND
9/2024	13526	505-0000-153-7	-57.05	CR 00011684-006	09/25/2024	BWC REFUND

Batch 13526 Total:

-3,392.77

Report Total:

-3,392.77

\$34,288.46

Date: 09/16/2024
Time: 3:08:08PM

Unposted Check\Warrant Register

User: FISCAL
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	09/16/2024	E01532	\$1,085.00	X		
IV-00044217	101		Payroll WE 09-15-2024 -D-ODC		684.62				
IV-00044217	201		Payroll WE 09-15-2024 -D-ODC		65.53				
IV-00044217	501		Payroll WE 09-15-2024 -D-ODC		6.90				
IV-00044217	502		Payroll WE 09-15-2024 -D-ODC		3.45				
IV-00044217	503		Payroll WE 09-15-2024 -D-ODC		324.50				
01	0000000001	US TREASURY FIT	EFT	09/16/2024	E01533	\$2,575.64	X		
IV-00044205	101		Payroll WE 09-15-2024 -T-FIT		963.49				
IV-00044205	201		Payroll WE 09-15-2024 -T-FIT		465.93				
IV-00044205	501		Payroll WE 09-15-2024 -T-FIT		177.72				
IV-00044205	502		Payroll WE 09-15-2024 -T-FIT		188.83				
IV-00044205	503		Payroll WE 09-15-2024 -T-FIT		779.67				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/16/2024	E01534	\$519.21	X		
IV-00044215	101		Payroll WE 09-15-2024 -B-MED		222.08				
IV-00044215	201		Payroll WE 09-15-2024 -B-MED		102.82				
IV-00044215	501		Payroll WE 09-15-2024 -B-MED		34.34				
IV-00044215	502		Payroll WE 09-15-2024 -B-MED		46.25				
IV-00044215	503		Payroll WE 09-15-2024 -B-MED		113.72				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/16/2024	E01535	\$519.21	X		
IV-00044209	101		Payroll WE 09-15-2024 -D-MED		222.08				
IV-00044209	201		Payroll WE 09-15-2024 -D-MED		102.82				
IV-00044209	501		Payroll WE 09-15-2024 -D-MED		34.34				
IV-00044209	502		Payroll WE 09-15-2024 -D-MED		46.25				
IV-00044209	503		Payroll WE 09-15-2024 -D-MED		113.72				

Bank ID 01 Total: \$4,699.06

Report Total: \$4,699.06

Date: 09/17/2024
Time: 12:58:19PM

Unposted Check\Warrant Register

User: FISCAL

Page: 42

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000002399	ADAMS WINDOW WASHING		09/17/2024	172875	\$105.00
VR-00124983	101	120869	ADMIN WINDOW WASHING		105.00	
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		09/17/2024	172876	\$270.91
VR-00124984	101	9/1/24 STATME	VEHICLE REPAIRS		59.22	
VR-00124984	201	9/1/24 STATME	VEHICLE REPAIRS		166.83	
VR-00124984	503	9/1/24 STATME	VEHICLE REPAIRS		44.86	
01	0000000018	CITY OF ST. MARYS		09/17/2024	172877	\$7,144.02
VR-00124985	101	MONTHLY NE	MONTHLY NET PROFIT		7,044.02	
VR-00124986	502	10229	BATERIA TEST		100.00	
01	0000005042	DAVID BENSMAN		09/17/2024	172878	\$50.00
VR-00124982	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000000085	EVENING LEADER		09/17/2024	172879	\$110.00
VR-00124987	101	6087537	8/27/24 FALL SPORT SCHEDULE		110.00	
01	0000000028	FIRE SAFETY SERVICES INC.		09/17/2024	172880	\$909.00
VR-00124988	101	241987	HOSES		909.00	
01	0000000835	GEHRET NURSERY		09/17/2024	172881	\$459.00
VR-00124989	101	45964	MULCH		459.00	
01	0000005623	HEARTLAND FEED		09/17/2024	172882	\$110.00
VR-00124990	201	177815	AQUASHADE		110.00	
01	0000002393	ICC COMMUNITY DEVELOPMENT SERVICE		09/17/2024	172883	\$4,791.36
VR-00124991	101	PC000003359	LASERFICHE CLOUD SYSTEM		4,791.36	
01	0000005068	JACOB WUEBKER		09/17/2024	172884	\$50.00
VR-00124979	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO:		09/17/2024	172885	\$1,051.00
VR-00124992	101	130739	DRUG SCREEN AND FIT TESTING		1,051.00	
01	0000003966	MARIA STEIN GRAIN COMPANY		09/17/2024	172886	\$104.00
VR-00124993	503	105767	ROUND UP		104.00	
01	0000005345	MARK & LYNNE HEITBRINK		09/17/2024	172887	\$50.00
VR-00124980	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000005782	MARVIN EILERMAN		09/17/2024	172888	\$50.00
VR-00124977	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000003847	MIDNET MEDIA		09/17/2024	172889	\$300.00
VR-00124994	101	21100	MONTHLY HOSTING		300.00	
01	0000005036	MINSTER JOURNEYMAN'S CLUB		09/17/2024	172890	\$50.00
VR-00124981	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000003133	MOELLER DOOR & WINDOW		09/17/2024	172891	\$3,822.12
VR-00124995	401	325561	REPLACE DOOR AT ADMIN BUILDING		3,822.12	
01	0000004185	OVISCO CORPORATION		09/17/2024	172892	\$595.09
VR-00124996	505	83428	REPAIR POOL UMBRELLAS		595.09	
01	0000003844	PITNEY BOWES INC.		09/17/2024	172893	\$510.00

Date: 09/17/2024
Time: 12:58:19PM

Unposted Check\Warrant Register

User: FISCAL
Page: 273

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	ChklWarr\EFT\DP Date	ChklWarr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00124997	101	1026080073	ENVELOPES		510.00	
01	0000004158	PUBLIC UTILITIES COMMISSION OF OHIO		09/17/2024	172894	\$35.00
VR-00124998	503	24-00208189	DAMAGE PREVENTION		35.00	
01	0000004967	SCHULTZ FLUID HANDLING EQUIPMENT, I		09/17/2024	172895	\$2,555.94
VR-00125005	502	241121	MATERIAL		2,555.94	
01	0000002377	SPRING CREEK CORPORATION		09/17/2024	172896	\$1,339.00
VR-00124999	101	3805814 RI	CONCRETE OKTOBERFEST PARK		480.00	
VR-00125000	201	3805484 RI	CONCRETE 153 W SIXTH ST		450.00	
VR-00125001	201	3799618 RI	CONCRETE 153 W 6TH ST		409.00	
01	0000005518	TRACI WOODS		09/17/2024	172897	\$50.00
VR-00124978	101	SHELTER HO	SHELTER HOUSE REFUND		50.00	
01	0000004110	TRIAD TECHNOLOGIES, LLC		09/17/2024	172898	\$244.42
VR-00125002	503	62014073	SUNCTION HOSE FOR VAC TRUCK		244.42	
01	0000005778	UNITED STATE GEOLOGICAL SURVEY		09/17/2024	172899	\$2,500.00
VR-00125003	502	91194748	FLOW METER COST FOR CANAL		2,500.00	
01	0000005217	WINCAN LLC		09/17/2024	172900	\$3,900.00
VR-00125004	201	9043	ANNUAL LICENSE FOR CAMERA		3,900.00	
Bank ID 01 Total:						\$31,155.86
Report Total:						\$31,155.86

Date: 09/17/2024
Time: 1:58:28PM

Unposted Check\Warrant Register

User: FISCAL
Page: 4

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000004521	CINTAS	EFT	09/17/2024	E01536	\$345.17	X	
VR-00125006	101	4204728932	MAT/UNIFORMS		66.57			
VR-00125006	201	4204728932	MAT/UNIFORMS		85.46			
VR-00125006	501	4204728932	MAT/UNIFORMS		61.58			
VR-00125006	502	4204728932	MAT/UNIFORMS		51.80			
VR-00125006	503	4204728932	MAT/UNIFORMS		79.76			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	09/17/2024	E01537	\$1,576.56	X	
VR-00125007	101	F41630034			183.32			
VR-00125007	201	F41630034			27.37			
VR-00125007	501	F41630034			241.37			
VR-00125007	502	F41630034			67.73			
VR-00125007	503	F41630034			27.37			
VR-00125007	505	F41630034			1,029.40			
Bank ID 01 Total						\$1,921.73		
Report Total:						\$1,921.73		

Date: 09/17/2024
Time: 2:53:48PM

Unposted Check\Warrant Register

User: FISCAL
Page: 15

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000002618	A.R.M.S. INC.		09/17/2024	P00108	\$11,253.00		X	
VR-00125009	101	46282	PARTS FOR PUMP 543			27.00			
VR-00125010	101	46147	PUMP FOR 542			11,226.00			
01	000000267	AMERICAN MUNICIPAL POWER, INC.		09/17/2024	P00109	\$777,178.54		X	
VR-00125008	503	1009478	POWER BILL			777,178.54			
01	000000014	BRINKMAN SERVICE CENTER		09/17/2024	P00110	\$631.10		X	
VR-00125011	101	1518	VEHICLE REPAIRS			631.10			
01	0000005226	FEL-FERGUSON WATERWORKS #527		09/17/2024	P00111	\$5,589.13		X	
VR-00125013	201	914540	CURB MATERIAL			5,589.13			
01	0000005702	FENSON CONTRACTING LLC		09/17/2024	P00112	\$13,835.00		X	
VR-00125012	401	24-0711P	SIDEWALK 6TH AND CLEVELAND			13,835.00			
01	0000000079	FOUR U OFFICE SUPPLIES		09/17/2024	P00113	\$120.65		X	
VR-00125014	101	039722-00	SUPPLIES			39.55			
VR-00125014	201	039805-00	SUPPLIES			40.55			
VR-00125014	503	039805-00	SUPPLIES			40.55			
01	0000000048	MESCO ELECTRICAL SUPPLY		09/17/2024	P00114	\$75.43		X	
VR-00125015	503	S512683588.0	SUPPLIES			75.43			
01	0000000183	MINSTER AREA LIFE SQUAD		09/17/2024	P00115	\$24,125.00		X	
VR-00125016	205	AGREEMENT	3RD QTR 2024 EMS			24,125.00			
01	0000005865	MOODY'S INVESTORS SERVICE INV		09/17/2024	P00116	\$3,000.00		X	
VR-00125017	502	P0469403	MOODY RATING FOR WWTP BOND			3,000.00			
01	0000001082	PAULUS EXCAVATING		09/17/2024	P00117	\$18,410.00		X	
VR-00125018	201	2223	24 STORM ON JEFFERSON ST			3,800.00			
VR-00125019	401	2221	MOVING DIRE PILE BEHIND UTILITY B			10,587.50			
VR-00125020	414	2222	SANITARY SEWER AP ON 3RD ST			4,022.50			
01	0000005648	TANYA HELTON		09/17/2024	P00118	\$107.04		X	
VR-00125021	505	9/1 EXP REPO	SCHEDULING APP			107.04			
01	0000004997	TRAVIS FISHBAUGH		09/17/2024	P00119	\$100.00		X	
VR-00125022	501	BOOT ALLOW	2024 BOOT ALLOWANCE			100.00			
01	0000001278	USA BLUE BOOK		09/17/2024	P00120	\$2,189.65		X	
VR-00125023	502	INV00480963	SUPPLIES			1,183.83			
VR-00125023	502	INV00483371	SUPPLIES			910.50			
VR-00125023	502	INV00483773	SUPPLIES			95.32			
01	0000004928	UTILITIES INSTRUMENTATION SERVICE		09/17/2024	P00121	\$24,050.00		X	
VR-00125024	503	530375102A	SOUTH SUBSTATION 69KV TESTING			11,500.00			
VR-00125025	503	530375102B	SOUTH SUBSTATION 15 KV TESTING			12,550.00			
01	0000000075	WATER SOLUTIONS UNLIMITED		09/17/2024	P00122	\$7,341.00		X	
VR-00125026	501	129564	CHEMICALS			5,355.00			
VR-00125027	501	129565	CHEMICALS			1,986.00			
01	0000000076	WESTERN OHIO TRUE VALUE		09/17/2024	P00123	\$358.99		X	

Date: 09/17/2024
Time: 2:53:48PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: FISCAL

Page: 26

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
VR-00125028	101	609146	SUPPLIES			82.99	
VR-00125028	101	609241	SUPPLIES			24.07	
VR-00125028	101	609257	SUPPLIES			87.98	
VR-00125028	101	609378	SUPPLIES			28.47	
VR-00125028	201	609638	SUPPLIES			85.44	
VR-00125028	501	609563	SUPPLIES			3.79	
VR-00125028	502	609191	SUPPLIES			25.98	
VR-00125028	503	609196	SUPPLIES			20.27	

Bank ID 01 Total: \$888,364.53

Report Total: \$888,364.53

Date: 09/23/2024
Time: 11:28:00AM

Unposted Check/Warrant Register

User: FISCAL

Page: 17

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000002596	AFLAC	EFT	09/23/2024	E01538	\$851.40	X		
IV-00044094	101		Payroll WE 08-25-24 -D-AFT		20.70				
IV-00044095	101		Payroll WE 08-25-24 -D-AFL		73.32				
IV-00044124	101		Payroll WE 09-01-24 -D-AFT		20.70				
IV-00044125	101		Payroll WE 09-01-24 -D-AFL		73.32				
IV-00044176	101		Payroll WE 09/08/24 -D-AFT		20.70				
IV-00044177	101		Payroll WE 09/08/24 -D-AFL		73.32				
IV-00044213	101		Payroll WE 09-15-2024 -D-AFT		20.70				
IV-00044214	101		Payroll WE 09-15-2024 -D-AFL		73.32				
IV-00044094	501		Payroll WE 08-25-24 -D-AFT		11.73				
IV-00044095	501		Payroll WE 08-25-24 -D-AFL		14.96				
IV-00044124	501		Payroll WE 09-01-24 -D-AFT		11.73				
IV-00044125	501		Payroll WE 09-01-24 -D-AFL		15.11				
IV-00044176	501		Payroll WE 09/08/24 -D-AFT		11.73				
IV-00044177	501		Payroll WE 09/08/24 -D-AFL		15.11				
IV-00044213	501		Payroll WE 09-15-2024 -D-AFT		11.73				
IV-00044214	501		Payroll WE 09-15-2024 -D-AFL		15.10				
IV-00044095	502		Payroll WE 08-25-24 -D-AFL		3.23				
IV-00044125	502		Payroll WE 09-01-24 -D-AFL		3.50				
IV-00044177	502		Payroll WE 09/08/24 -D-AFL		3.50				
IV-00044214	502		Payroll WE 09-15-2024 -D-AFL		3.50				
IV-00044094	503		Payroll WE 08-25-24 -D-AFT		33.21				
IV-00044095	503		Payroll WE 08-25-24 -D-AFL		55.70				
IV-00044124	503		Payroll WE 09-01-24 -D-AFT		33.21				
IV-00044125	503		Payroll WE 09-01-24 -D-AFL		55.28				
IV-00044176	503		Payroll WE 09/08/24 -D-AFT		33.21				
IV-00044177	503		Payroll WE 09/08/24 -D-AFL		55.28				
IV-00044213	503		Payroll WE 09-15-2024 -D-AFT		33.21				
IV-00044214	503		Payroll WE 09-15-2024 -D-AFL		55.29				
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	09/23/2024	E01539	\$890.00	X		
VR-00125029	503	AUG RETURN OUT OF TOWN KWH			890.00				
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Report Total:						\$1,741.40			

Time: 4:15:52PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: FISCAL

Page: 403

Bank ID	Vendor #	Vendor Name	Type	Chk/Warr/EFT/DP	Date	Chk/Warr/EFT/DP #	Amount	EFT	DP
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01	0000002596	AFLAC	EFT		09/23/2024	E01540	\$212.85	X	
IV-00044255	101		Payroll WE 09/22/2024 -D-AFT			20.70			
IV-00044256	101		Payroll WE 09/22/2024 -D-AFL			73.32			
IV-00044255	501		Payroll WE 09/22/2024 -D-AFT			11.73			
IV-00044256	501		Payroll WE 09/22/2024 -D-AFL			14.96			
IV-00044256	502		Payroll WE 09/22/2024 -D-AFL			3.23			
IV-00044255	503		Payroll WE 09/22/2024 -D-AFT			33.21			
IV-00044256	503		Payroll WE 09/22/2024 -D-AFL			55.70			

Bank ID 01 Total:	\$212.85
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Report Total: \$212.85

Date: 09/24/2024
Time: 8:37:03AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: FISCAL

Page: 19

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000000704	OHIO PUBLIC EMPL	DEFERRED	EFT	09/24/2024	E01541	\$1,085.00	X
IV-00044258	101		Payroll WE 09/22/2024 -D-ODC			682.39		
IV-00044258	201		Payroll WE 09/22/2024 -D-ODC			67.76		
IV-00044258	501		Payroll WE 09/22/2024 -D-ODC			6.90		
IV-00044258	502		Payroll WE 09/22/2024 -D-ODC			3.45		
IV-00044258	503		Payroll WE 09/22/2024 -D-ODC			324.50		
01	0000000132	OHIO SCHOOL DISTRICT	EFT	09/24/2024	E01542	\$1,424.46	X	

Date: 09/24/2024
Time: 8:37:03AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: FISCAL
Page: 210

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-00044119	101		Payroll WE 09-01-24 -D-MSI		62.02				
IV-00044143	101		Payroll WE 09-01-24 -D-CEL		9.97				
IV-00044146	101		Payroll WE 09-01-24 -D-NBS		8.46				
IV-00044162	101		Payroll WE 09-01-24 -D-RST		6.74				
IV-00044171	101		Payroll WE 09/08/24 -D-MSI		65.60				
IV-00044181	101		Payroll WE 09/08/24 -D-STM		39.99				
IV-00044189	101		Payroll WE 09/08/24 -D-CEL		12.21				
IV-00044190	101		Payroll WE 09/08/24 -D-NBS		10.30				
IV-00044201	101		Payroll WE 09/08/24 -D-RST		6.71				
IV-00044208	101		Payroll WE 09-15-2024 -D-MSI		63.87				
IV-00044218	101		Payroll WE 09-15-2024 -D-STM		36.88				
IV-00044225	101		Payroll WE 09-15-2024 -D-CEL		10.45				
IV-00044226	101		Payroll WE 09-15-2024 -D-NBS		8.49				
IV-00044238	101		Payroll WE 09-15-2024 -D-RST		6.66				
IV-00044242	101		Payroll WE 09/22/2024 -D-STM		47.64				
IV-00044248	101		Payroll WE 09/22/2024 -D-MSI		150.88				
IV-00044266	101		Payroll WE 09/22/2024 -D-CEL		10.32				
IV-00044271	101		Payroll WE 09/22/2024 -D-NBS		8.50				
IV-00044281	101		Payroll WE 09/22/2024 -D-RST		6.75				
VR-00124909	101		Payroll WE 09-01-24		36.18				
IV-00044119	201		Payroll WE 09-01-24 -D-MSI		27.31				
IV-00044134	201		Payroll WE 09-01-24 -D-STM		7.69				
IV-00044136	201		Payroll WE 09-01-24 -D-JCT		13.04				
IV-00044146	201		Payroll WE 09-01-24 -D-NBS		10.12				
IV-00044165	201		Payroll WE 09-01-24 -D-LOR		12.48				
IV-00044171	201		Payroll WE 09/08/24 -D-MSI		29.57				
IV-00044181	201		Payroll WE 09/08/24 -D-STM		7.84				
IV-00044184	201		Payroll WE 09/08/24 -D-JCT		13.04				
IV-00044190	201		Payroll WE 09/08/24 -D-NBS		9.92				
IV-00044195	201		Payroll WE 09/08/24 -D-MLS		0.39				
IV-00044202	201		Payroll WE 09/08/24 -D-LOR		14.96				
IV-00044208	201		Payroll WE 09-15-2024 -D-MSI		26.21				
IV-00044218	201		Payroll WE 09-15-2024 -D-STM		7.84				
IV-00044220	201		Payroll WE 09-15-2024 -D-JCT		15.66				
IV-00044226	201		Payroll WE 09-15-2024 -D-NBS		9.92				
IV-00044232	201		Payroll WE 09-15-2024 -D-MLS		0.37				
IV-00044239	201		Payroll WE 09-15-2024 -D-LOR		12.46				
IV-00044242	201		Payroll WE 09/22/2024 -D-STM		7.84				
IV-00044248	201		Payroll WE 09/22/2024 -D-MSI		25.19				
IV-00044261	201		Payroll WE 09/22/2024 -D-JCT		13.04				
IV-00044271	201		Payroll WE 09/22/2024 -D-NBS		9.92				
IV-00044281	201		Payroll WE 09/22/2024 -D-RST		0.31				
IV-00044283	201		Payroll WE 09/22/2024 -D-LOR		13.21				
IV-00044119	501		Payroll WE 09-01-24 -D-MSI		3.58				
IV-00044134	501		Payroll WE 09-01-24 -D-STM		9.48				
IV-00044164	501		Payroll WE 09-01-24 -D-MLS		4.59				
IV-00044171	501		Payroll WE 09/08/24 -D-MSI		3.58				

Date: 09/24/2024
Time: 8:37:03AM

Unposted Check\Warrant Register

User: FISCAL
Page: 3 11

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-00044181	501		Payroll WE 09/08/24 -D-STM		6.48				
IV-00044195	501		Payroll WE 09/08/24 -D-MLS		4.59				
IV-00044208	501		Payroll WE 09-15-2024 -D-MSI		3.58				
IV-00044218	501		Payroll WE 09-15-2024 -D-STM		6.48				
IV-00044232	501		Payroll WE 09-15-2024 -D-MLS		5.57				
IV-00044242	501		Payroll WE 09/22/2024 -D-STM		6.48				
IV-00044248	501		Payroll WE 09/22/2024 -D-MSI		3.86				
IV-00044282	501		Payroll WE 09/22/2024 -D-MLS		4.63				
IV-00044119	502		Payroll WE 09-01-24 -D-MSI		3.40				
IV-00044134	502		Payroll WE 09-01-24 -D-STM		8.84				
IV-00044146	502		Payroll WE 09-01-24 -D-NBS		8.22				
IV-00044157	502		Payroll WE 09-01-24 -D-ANN		15.73				
IV-00044171	502		Payroll WE 09/08/24 -D-MSI		3.40				
IV-00044181	502		Payroll WE 09/08/24 -D-STM		6.48				
IV-00044190	502		Payroll WE 09/08/24 -D-NBS		8.22				
IV-00044198	502		Payroll WE 09/08/24 -D-ANN		23.37				
IV-00044208	502		Payroll WE 09-15-2024 -D-MSI		3.39				
IV-00044218	502		Payroll WE 09-15-2024 -D-STM		6.48				
IV-00044226	502		Payroll WE 09-15-2024 -D-NBS		8.22				
IV-00044235	502		Payroll WE 09-15-2024 -D-ANN		15.73				
IV-00044242	502		Payroll WE 09/22/2024 -D-STM		6.48				
IV-00044248	502		Payroll WE 09/22/2024 -D-MSI		3.56				
IV-00044271	502		Payroll WE 09/22/2024 -D-NBS		9.97				
IV-00044278	502		Payroll WE 09/22/2024 -D-ANN		15.73				
IV-00044119	503		Payroll WE 09-01-24 -D-MSI		39.16				
IV-00044147	503		Payroll WE 09-01-24 -D-NKT		16.79				
IV-00044157	503		Payroll WE 09-01-24 -D-ANN		18.83				
IV-00044171	503		Payroll WE 09/08/24 -D-MSI		40.01				
IV-00044191	503		Payroll WE 09/08/24 -D-NKT		16.79				
IV-00044198	503		Payroll WE 09/08/24 -D-ANN		18.83				
IV-00044208	503		Payroll WE 09-15-2024 -D-MSI		37.16				
IV-00044228	503		Payroll WE 09-15-2024 -D-NKT		18.42				
IV-00044235	503		Payroll WE 09-15-2024 -D-ANN		22.91				
IV-00044248	503		Payroll WE 09/22/2024 -D-MSI		40.63				
IV-00044272	503		Payroll WE 09/22/2024 -D-NKT		18.97				
IV-00044278	503		Payroll WE 09/22/2024 -D-ANN		18.83				
IV-00044119	505		Payroll WE 09-01-24 -D-MSI		0.04				
IV-00044139	505		Payroll WE 09-01-24 -D-ANS		10.02				
01	0000000128	STATE OF OHIO	EFT	09/24/2024	E01543	\$3,500.74	X		

Date: 09/24/2024
Time: 8:37:03AM

Unposted Check\Warrant Register

User: FISCAL
Page: 412

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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IV-00044167	101		Payroll WE 09/08/24 -T-SOH		378.60			
IV-00044204	101		Payroll WE 09-15-2024 -T-SOH		346.52			
IV-00044241	101		Payroll WE 09/22/2024 -T-SOH		406.33			
VR-00124911	101		Payroll WE 09-01-24		336.42			
IV-00044115	201		Payroll WE 09-01-24 -T-SOH		165.09			
IV-00044167	201		Payroll WE 09/08/24 -T-SOH		167.59			
IV-00044204	201		Payroll WE 09-15-2024 -T-SOH		165.28			
IV-00044241	201		Payroll WE 09/22/2024 -T-SOH		163.32			
IV-00044115	501		Payroll WE 09-01-24 -T-SOH		63.95			
IV-00044167	501		Payroll WE 09/08/24 -T-SOH		53.04			
IV-00044204	501		Payroll WE 09-15-2024 -T-SOH		60.44			
IV-00044241	501		Payroll WE 09/22/2024 -T-SOH		54.31			
IV-00044115	502		Payroll WE 09-01-24 -T-SOH		85.56			
IV-00044167	502		Payroll WE 09/08/24 -T-SOH		95.29			
IV-00044204	502		Payroll WE 09-15-2024 -T-SOH		76.10			
IV-00044241	502		Payroll WE 09/22/2024 -T-SOH		83.27			
IV-00044115	503		Payroll WE 09-01-24 -T-SOH		188.81			
IV-00044167	503		Payroll WE 09/08/24 -T-SOH		191.98			
IV-00044204	503		Payroll WE 09-15-2024 -T-SOH		196.38			
IV-00044241	503		Payroll WE 09/22/2024 -T-SOH		200.04			
IV-00044115	505		Payroll WE 09-01-24 -T-SOH		22.42			
01	0000000001	US TREASURY FIT	EFT	09/24/2024	E01544	\$2,769.78	X	
IV-00044249	101		Payroll WE 09/22/2024 -T-FIT		1,129.41			
IV-00044249	201		Payroll WE 09/22/2024 -T-FIT		449.51			
IV-00044249	501		Payroll WE 09/22/2024 -T-FIT		157.54			
IV-00044249	502		Payroll WE 09/22/2024 -T-FIT		210.78			
IV-00044249	503		Payroll WE 09/22/2024 -T-FIT		822.54			
01	0000000010	VILLAGE OF MINSTER	EFT	09/24/2024	E01545	\$2,318.85	X	

Date: 09/24/2024
Time: 8:37:03AM

Unposted CheckWarrant Register

User: FISCAL

Page: 3 13

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-00044166	101		Payroll WE 09/08/24 -T-LMN		244.32				
IV-00044203	101		Payroll WE 09-15-2024 -T-LMN		229.75				
IV-00044240	101		Payroll WE 09/22/2024 -T-LMN		375.96				
VR-00124913	101		Payroll WE 09-01-24		224.79				
IV-00044114	201		Payroll WE 09-01-24 -T-LMN		104.41				
IV-00044166	201		Payroll WE 09/08/24 -T-LMN		110.09				
IV-00044203	201		Payroll WE 09-15-2024 -T-LMN		106.37				
IV-00044240	201		Payroll WE 09/22/2024 -T-LMN		102.49				
IV-00044114	501		Payroll WE 09-01-24 -T-LMN		37.25				
IV-00044166	501		Payroll WE 09/08/24 -T-LMN		32.25				
IV-00044203	501		Payroll WE 09-15-2024 -T-LMN		35.53				
IV-00044240	501		Payroll WE 09/22/2024 -T-LMN		32.81				
IV-00044114	502		Payroll WE 09-01-24 -T-LMN		51.76				
IV-00044166	502		Payroll WE 09/08/24 -T-LMN		56.33				
IV-00044203	502		Payroll WE 09-15-2024 -T-LMN		47.83				
IV-00044240	502		Payroll WE 09/22/2024 -T-LMN		50.95				
IV-00044114	503		Payroll WE 09-01-24 -T-LMN		114.30				
IV-00044166	503		Payroll WE 09/08/24 -T-LMN		114.83				
IV-00044203	503		Payroll WE 09-15-2024 -T-LMN		117.66				
IV-00044240	503		Payroll WE 09/22/2024 -T-LMN		119.54				
IV-00044114	505		Payroll WE 09-01-24 -T-LMN		9.63				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	09/24/2024	E01546		\$967.15	X	
IV-00044245	101		Payroll WE 09/22/2024 -B-MED		351.84				
IV-00044246	101		Payroll WE 09/22/2024 -S-FIC		319.71				
IV-00044245	201		Payroll WE 09/22/2024 -B-MED		99.07				
IV-00044245	501		Payroll WE 09/22/2024 -B-MED		31.71				
IV-00044245	502		Payroll WE 09/22/2024 -B-MED		49.26				
IV-00044245	503		Payroll WE 09/22/2024 -B-MED		115.56				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	09/24/2024	E01547		\$967.15	X	
IV-00044244	101		Payroll WE 09/22/2024 -D-MED		351.84				
IV-00044247	101		Payroll WE 09/22/2024 -T-FIC		319.71				
IV-00044244	201		Payroll WE 09/22/2024 -D-MED		99.07				
IV-00044244	501		Payroll WE 09/22/2024 -D-MED		31.71				
IV-00044244	502		Payroll WE 09/22/2024 -D-MED		49.26				
IV-00044244	503		Payroll WE 09/22/2024 -D-MED		115.56				
Bank ID 01 Total:							\$13,033.13		
Report Total:							\$13,033.13		

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL
Page: 14

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	ChklWarr\EFT\DP Date	ChklWarr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000000134	OHIO INSURANCE - DENTAL	EFT	09/24/2024	E01548	\$2,484.62 X

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL
Page: 2 15

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-00044055	101		Payroll WE 08-18-24 -D-DFD			18.83			
IV-00044064	101		Payroll WE 08-18-24 -D-DSD			1.58			
IV-00044074	101		Payroll WE 08-18-24 -D-DED			2.98			
IV-00044123	101		Payroll WE 09-01-24 -D-DFD			18.83			
IV-00044130	101		Payroll WE 09-01-24 -B-DLF			677.25			
IV-00044150	101		Payroll WE 09-01-24 -D-DED			2.59			
IV-00044153	101		Payroll WE 09-01-24 -B-DLO			92.90			
IV-00044175	101		Payroll WE 09/08/24 -D-DFD			18.83			
IV-00044185	101		Payroll WE 09/08/24 -D-DSD			1.58			
IV-00044194	101		Payroll WE 09/08/24 -D-DED			2.72			
IV-00044212	101		Payroll WE 09-15-2024 -D-DFD			18.83			
IV-00044221	101		Payroll WE 09-15-2024 -D-DSD			1.58			
IV-00044231	101		Payroll WE 09-15-2024 -D-DED			2.72			
VR-00124902	101		Payroll WE 09-01-24			56.70			
VR-00124903	101		Payroll WE 09-01-24			1.58			
IV-00044055	201		Payroll WE 08-18-24 -D-DFD			10.76			
IV-00044064	201		Payroll WE 08-18-24 -D-DSD			1.58			
IV-00044110	201		Payroll WE 08-25-24 -D-DSD			0.79			
IV-00044112	201		Payroll WE 08-25-24 -B-DLS			28.35			
IV-00044123	201		Payroll WE 09-01-24 -D-DFD			10.76			
IV-00044130	201		Payroll WE 09-01-24 -B-DLF			387.00			
IV-00044137	201		Payroll WE 09-01-24 -D-DSD			0.79			
IV-00044138	201		Payroll WE 09-01-24 -B-DLS			56.70			
IV-00044150	201		Payroll WE 09-01-24 -D-DED			0.07			
IV-00044153	201		Payroll WE 09-01-24 -B-DLO			2.41			
IV-00044175	201		Payroll WE 09/08/24 -D-DFD			10.76			
IV-00044185	201		Payroll WE 09/08/24 -D-DSD			1.58			
IV-00044194	201		Payroll WE 09/08/24 -D-DED			0.07			
IV-00044212	201		Payroll WE 09-15-2024 -D-DFD			10.76			
IV-00044221	201		Payroll WE 09-15-2024 -D-DSD			1.58			
IV-00044231	201		Payroll WE 09-15-2024 -D-DED			0.07			
IV-00044055	501		Payroll WE 08-18-24 -D-DFD			4.92			
IV-00044123	501		Payroll WE 09-01-24 -D-DFD			4.94			
IV-00044130	501		Payroll WE 09-01-24 -B-DLF			177.37			
IV-00044150	501		Payroll WE 09-01-24 -D-DED			0.16			
IV-00044153	501		Payroll WE 09-01-24 -B-DLO			5.76			
IV-00044175	501		Payroll WE 09/08/24 -D-DFD			4.94			
IV-00044194	501		Payroll WE 09/08/24 -D-DED			0.03			
IV-00044212	501		Payroll WE 09-15-2024 -D-DFD			4.94			
IV-00044231	501		Payroll WE 09-15-2024 -D-DED			0.03			
IV-00044055	502		Payroll WE 08-18-24 -D-DFD			7.64			
IV-00044123	502		Payroll WE 09-01-24 -D-DFD			7.62			
IV-00044130	502		Payroll WE 09-01-24 -B-DLF			274.11			
IV-00044150	502		Payroll WE 09-01-24 -D-DED			0.01			
IV-00044153	502		Payroll WE 09-01-24 -B-DLO			0.54			
IV-00044175	502		Payroll WE 09/08/24 -D-DFD			7.62			
IV-00044194	502		Payroll WE 09/08/24 -D-DED			0.01			

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: FISCAL
Page: 215

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-00044212	502		Payroll WE 09-15-2024 -D-DFD		7	62			
IV-00044231	502		Payroll WE 09-15-2024 -D-DED		0	01			
IV-00044275	502		Payroll WE 09/22/2024 -D-DED		0	01			
IV-00044034	503		Payroll WE 08-11-24 -D-DED		1	49			
IV-00044055	503		Payroll WE 08-18-24 -D-DFD		11	65			
IV-00044074	503		Payroll WE 08-18-24 -D-DED		1	49			
IV-00044123	503		Payroll WE 09-01-24 -D-DFD		11	65			
IV-00044130	503		Payroll WE 09-01-24 -B-DLF		419	27			
IV-00044150	503		Payroll WE 09-01-24 -D-DED		1	64			
IV-00044153	503		Payroll WE 09-01-24 -B-DLO		58	91			
IV-00044175	503		Payroll WE 09/08/24 -D-DFD		11	65			
IV-00044194	503		Payroll WE 09/08/24 -D-DED		1	64			
IV-00044212	503		Payroll WE 09-15-2024 -D-DFD		11	65			
IV-00044231	503		Payroll WE 09-15-2024 -D-DED		1	64			
IV-00044153	505		Payroll WE 09-01-24 -B-DLO		0	13			
01	0000005757	OHIO INSURANCE - GAP	EFT	09/24/2024	E01549	\$8,016.24	X		

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL
Page: 47

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-00044122	101		Payroll WE 09-01-24 -D-LMF		64.68				
IV-00044128	101		Payroll WE 09-01-24 -B-LMF		2,329.25				
IV-00044144	101		Payroll WE 09-01-24 -B-LME		254.70				
IV-00044159	101		Payroll WE 09-01-24 -D-LMS		11.84				
IV-00044160	101		Payroll WE 09-01-24 -B-LMS		426.57				
IV-00044174	101		Payroll WE 09/08/24 -D-LMF		64.68				
IV-00044188	101		Payroll WE 09/08/24 -D-LME		10.62				
IV-00044200	101		Payroll WE 09/08/24 -D-LMS		12.46				
IV-00044211	101		Payroll WE 09-15-2024 -D-LMF		64.68				
IV-00044224	101		Payroll WE 09-15-2024 -D-LME		10.62				
IV-00044237	101		Payroll WE 09-15-2024 -D-LMS		12.46				
IV-00044253	101		Payroll WE 09/22/2024 -D-LMF		64.68				
IV-00044265	101		Payroll WE 09/22/2024 -D-LME		10.62				
IV-00044268	101		Payroll WE 09/22/2024 -B-LME		127.35				
IV-00044280	101		Payroll WE 09/22/2024 -D-LMS		12.46				
VR-00124904	101		Payroll WE 09-01-24		10.62				
IV-00044122	201		Payroll WE 09-01-24 -D-LMF		27.72				
IV-00044128	201		Payroll WE 09-01-24 -B-LMF		998.25				
IV-00044142	201		Payroll WE 09-01-24 -D-LME		3.54				
IV-00044144	201		Payroll WE 09-01-24 -B-LME		127.35				
IV-00044159	201		Payroll WE 09-01-24 -D-LMS		0.31				
IV-00044160	201		Payroll WE 09-01-24 -B-LMS		11.06				
IV-00044174	201		Payroll WE 09/08/24 -D-LMF		27.72				
IV-00044188	201		Payroll WE 09/08/24 -D-LME		3.54				
IV-00044200	201		Payroll WE 09/08/24 -D-LMS		0.31				
IV-00044211	201		Payroll WE 09-15-2024 -D-LMF		27.72				
IV-00044224	201		Payroll WE 09-15-2024 -D-LME		3.54				
IV-00044237	201		Payroll WE 09-15-2024 -D-LMS		0.31				
IV-00044253	201		Payroll WE 09/22/2024 -D-LMF		27.72				
IV-00044265	201		Payroll WE 09/22/2024 -D-LME		3.54				
IV-00044280	201		Payroll WE 09/22/2024 -D-LMS		0.31				
IV-00044122	501		Payroll WE 09-01-24 -D-LMF		13.85				
IV-00044128	501		Payroll WE 09-01-24 -B-LMF		499.13				
IV-00044159	501		Payroll WE 09-01-24 -D-LMS		0.74				
IV-00044160	501		Payroll WE 09-01-24 -B-LMS		26.43				
IV-00044174	501		Payroll WE 09/08/24 -D-LMF		13.86				
IV-00044200	501		Payroll WE 09/08/24 -D-LMS		0.14				
IV-00044211	501		Payroll WE 09-15-2024 -D-LMF		13.86				
IV-00044237	501		Payroll WE 09-15-2024 -D-LMS		0.14				
IV-00044253	501		Payroll WE 09/22/2024 -D-LMF		13.86				
IV-00044280	501		Payroll WE 09/22/2024 -D-LMS		0.14				
IV-00044122	502		Payroll WE 09-01-24 -D-LMF		23.11				
IV-00044128	502		Payroll WE 09-01-24 -B-LMF		831.87				
IV-00044159	502		Payroll WE 09-01-24 -D-LMS		0.07				
IV-00044160	502		Payroll WE 09-01-24 -B-LMS		2.46				
IV-00044174	502		Payroll WE 09/08/24 -D-LMF		23.10				
IV-00044200	502		Payroll WE 09/08/24 -D-LMS		0.07				

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL

Page: 519

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-00044211	502		Payroll WE 09-15-2024 -D-LMF		23.10	
IV-00044237	502		Payroll WE 09-15-2024 -D-LMS		0.07	
IV-00044253	502		Payroll WE 09/22/2024 -D-LMF		23.10	
IV-00044280	502		Payroll WE 09/22/2024 -D-LMS		0.07	
IV-00044122	503		Payroll WE 09-01-24 -D-LMF		36.96	
IV-00044128	503		Payroll WE 09-01-24 -B-LMF		1,331.00	
IV-00044149	503		Payroll WE 09-01-24 -D-LMC		6.23	
IV-00044151	503		Payroll WE 09-01-24 -B-LMC		224.14	
IV-00044159	503		Payroll WE 09-01-24 -D-LMS		0.68	
IV-00044160	503		Payroll WE 09-01-24 -B-LMS		24.59	
IV-00044174	503		Payroll WE 09/08/24 -D-LMF		36.96	
IV-00044193	503		Payroll WE 09/08/24 -D-LMC		6.23	
IV-00044200	503		Payroll WE 09/08/24 -D-LMS		0.68	
IV-00044211	503		Payroll WE 09-15-2024 -D-LMF		36.96	
IV-00044230	503		Payroll WE 09-15-2024 -D-LMC		6.23	
IV-00044237	503		Payroll WE 09-15-2024 -D-LMS		0.68	
IV-00044253	503		Payroll WE 09/22/2024 -D-LMF		36.96	
IV-00044274	503		Payroll WE 09/22/2024 -D-LMC		6.23	
IV-00044280	503		Payroll WE 09/22/2024 -D-LMS		0.68	
IV-00044159	505		Payroll WE 09-01-24 -D-LMS		0.02	
IV-00044160	505		Payroll WE 09-01-24 -B-LMS		0.61	
01	0000002816	OHIO INSURANCE - LIFE	EFT	09/24/2024	E01550	\$157.64 X
IV-00044060	101		Payroll WE 08-18-24 -B-ALI		43.80	
IV-00044131	101		Payroll WE 09-01-24 -B-ALI		8.76	
VR-00125030	101	ADMIN FEE	ADMIN FEE		35.00	
IV-00044060	201		Payroll WE 08-18-24 -B-ALI		26.28	
IV-00044060	501		Payroll WE 08-18-24 -B-ALI		8.00	
IV-00044060	502		Payroll WE 08-18-24 -B-ALI		12.44	
IV-00044060	503		Payroll WE 08-18-24 -B-ALI		23.36	
01	0000005756	OHIO INSURANCE - MEDICAL	EFT	09/24/2024	E01551	\$35,203.65 X

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL

Page: 819

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-00044067	101		Payroll WE 08-18-24 -D-MBS			39.72			
IV-00044079	101		Payroll WE 08-18-24 -D-MBE			60.60			
IV-00044121	101		Payroll WE 09-01-24 -D-MBF			288.47			
IV-00044129	101		Payroll WE 09-01-24 -B-GSF			10,383.94			
IV-00044158	101		Payroll WE 09-01-24 -D-MBE			52.57			
IV-00044161	101		Payroll WE 09-01-24 -B-GSE			1,892.73			
IV-00044173	101		Payroll WE 09/08/24 -D-MBF			288.47			
IV-00044187	101		Payroll WE 09/08/24 -D-MBS			39.72			
IV-00044199	101		Payroll WE 09/08/24 -D-MBE			55.30			
IV-00044210	101		Payroll WE 09-15-2024 -D-MBF			288.47			
IV-00044223	101		Payroll WE 09-15-2024 -D-MBS			39.72			
IV-00044236	101		Payroll WE 09-15-2024 -D-MBE			55.30			
IV-00044252	101		Payroll WE 09/22/2024 -D-MBF			288.47			
VR-00124905	101		Payroll WE 09-01-24			1,430.28			
VR-00124906	101		Payroll WE 09-01-24			39.72			
IV-00044053	201		Payroll WE 08-18-24 -D-MBF			123.63			
IV-00044067	201		Payroll WE 08-18-24 -D-MBS			13.24			
IV-00044121	201		Payroll WE 09-01-24 -D-MBF			123.63			
IV-00044129	201		Payroll WE 09-01-24 -B-GSF			4,450.26			
IV-00044141	201		Payroll WE 09-01-24 -D-MBS			13.24			
IV-00044145	201		Payroll WE 09-01-24 -B-GSS			476.76			
IV-00044158	201		Payroll WE 09-01-24 -D-MBE			1.36			
IV-00044161	201		Payroll WE 09-01-24 -B-GSE			49.09			
IV-00044173	201		Payroll WE 09/08/24 -D-MBF			123.63			
IV-00044187	201		Payroll WE 09/08/24 -D-MBS			13.24			
IV-00044199	201		Payroll WE 09/08/24 -D-MBE			1.36			
IV-00044210	201		Payroll WE 09-15-2024 -D-MBF			123.63			
IV-00044223	201		Payroll WE 09-15-2024 -D-MBS			13.24			
IV-00044236	201		Payroll WE 09-15-2024 -D-MBE			1.36			
IV-00044279	201		Payroll WE 09/22/2024 -D-MBE			1.36			
IV-00044053	501		Payroll WE 08-18-24 -D-MBF			61.56			
IV-00044121	501		Payroll WE 09-01-24 -D-MBF			61.81			
IV-00044129	501		Payroll WE 09-01-24 -B-GSF			2,225.13			
IV-00044158	501		Payroll WE 09-01-24 -D-MBE			3.26			
IV-00044161	501		Payroll WE 09-01-24 -B-GSE			117.27			
IV-00044173	501		Payroll WE 09/08/24 -D-MBF			61.82			
IV-00044199	501		Payroll WE 09/08/24 -D-MBE			0.61			
IV-00044210	501		Payroll WE 09-15-2024 -D-MBF			61.82			
IV-00044236	501		Payroll WE 09-15-2024 -D-MBE			0.61			
IV-00044252	501		Payroll WE 09/22/2024 -D-MBF			61.81			
IV-00044279	501		Payroll WE 09/22/2024 -D-MBE			0.61			
IV-00044053	502		Payroll WE 08-18-24 -D-MBF			103.28			
IV-00044121	502		Payroll WE 09-01-24 -D-MBF			103.03			
IV-00044129	502		Payroll WE 09-01-24 -B-GSF			3,708.55			
IV-00044158	502		Payroll WE 09-01-24 -D-MBE			0.30			
IV-00044161	502		Payroll WE 09-01-24 -B-GSE			10.91			
IV-00044173	502		Payroll WE 09/08/24 -D-MBF			103.02			

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: FISCAL

Page: 7 20

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-00044199	502		Payroll WE 09/08/24 -D-MBE			0.30			
IV-00044210	502		Payroll WE 09-15-2024 -D-MBF			103.02			
IV-00044236	502		Payroll WE 09-15-2024 -D-MBE			0.30			
IV-00044279	502		Payroll WE 09/22/2024 -D-MBE			0.30			
IV-00044072	503		Payroll WE 08-18-24 -D-MEC			26.58			
IV-00044121	503		Payroll WE 09-01-24 -D-MBF			164.84			
IV-00044129	503		Payroll WE 09-01-24 -B-GSF			5,933.68			
IV-00044148	503		Payroll WE 09-01-24 -D-MEC			26.58			
IV-00044152	503		Payroll WE 09-01-24 -B-GSC			956.70			
IV-00044158	503		Payroll WE 09-01-24 -D-MBE			3.03			
IV-00044161	503		Payroll WE 09-01-24 -B-GSE			109.09			
IV-00044173	503		Payroll WE 09/08/24 -D-MBF			164.84			
IV-00044192	503		Payroll WE 09/08/24 -D-MEC			26.58			
IV-00044199	503		Payroll WE 09/08/24 -D-MBE			3.03			
IV-00044210	503		Payroll WE 09-15-2024 -D-MBF			164.84			
IV-00044229	503		Payroll WE 09-15-2024 -D-MEC			26.58			
IV-00044236	503		Payroll WE 09-15-2024 -D-MBE			3.03			
IV-00044273	503		Payroll WE 09/22/2024 -D-MEC			26.58			
IV-00044279	503		Payroll WE 09/22/2024 -D-MBE			3.03			
IV-00044158	505		Payroll WE 09-01-24 -D-MBE			0.08			
IV-00044161	505		Payroll WE 09-01-24 -B-GSE			2.73			
01	0000001971	OHIO INSURANCE - VISION	EFT	09/24/2024	E01552	\$532.81	X		

Date: 09/24/2024
Time: 9:20:50AM

Unposted Check\Warrant Register

User: FISCAL
Page: 821

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-00044012	101		Payroll WE 08-11-24 -D-VAD			5.26	
IV-00044169	101		Payroll WE 09/08/24 -D-VAD			5.20	
IV-00044206	101		Payroll WE 09-15-2024 -D-VAD			5.20	
VR-00124907	101		Payroll WE 09-01-24			184.76	
VR-00124908	101		Payroll WE 09-01-24			5.16	
IV-00044051	201		Payroll WE 08-18-24 -D-VAD			2.88	
IV-00044108	201		Payroll WE 08-25-24 -D-VAD			0.48	
IV-00044111	201		Payroll WE 08-25-24 -B-VSP			17.21	
IV-00044117	201		Payroll WE 09-01-24 -D-VAD			2.42	
IV-00044126	201		Payroll WE 09-01-24 -B-VSP			104.03	
IV-00044169	201		Payroll WE 09/08/24 -D-VAD			2.90	
IV-00044206	201		Payroll WE 09-15-2024 -D-VAD			2.90	
IV-00044051	501		Payroll WE 08-18-24 -D-VAD			0.88	
IV-00044117	501		Payroll WE 09-01-24 -D-VAD			0.95	
IV-00044126	501		Payroll WE 09-01-24 -B-VSP			33.39	
IV-00044169	501		Payroll WE 09/08/24 -D-VAD			0.89	
IV-00044206	501		Payroll WE 09-15-2024 -D-VAD			0.89	
IV-00044051	502		Payroll WE 08-18-24 -D-VAD			1.36	
IV-00044117	502		Payroll WE 09-01-24 -D-VAD			1.34	
IV-00044126	502		Payroll WE 09-01-24 -B-VSP			48.93	
IV-00044169	502		Payroll WE 09/08/24 -D-VAD			0.88	
IV-00044206	502		Payroll WE 09-15-2024 -D-VAD			0.89	
IV-00044117	503		Payroll WE 09-01-24 -D-VAD			2.61	
IV-00044126	503		Payroll WE 09-01-24 -B-VSP			93.52	
IV-00044169	503		Payroll WE 09/08/24 -D-VAD			2.61	
IV-00044206	503		Payroll WE 09-15-2024 -D-VAD			2.60	
IV-00044250	503		Payroll WE 09/22/2024 -D-VAD			2.63	
IV-00044126	505		Payroll WE 09-01-24 -B-VSP			0.04	

Bank ID 01 Total. \$46,394.96

Report Total: \$46,394.96

Date: 09/24/2024
Time: 3:16:28PM

Unposted Check\Warrant Register

User: FISCAL
Page: 102

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000004521	CINTAS	EFT	09/24/2024	E01553	\$285.06	X	
VR-00125031	101	4205447138	MATS/UNIFORMS		66.57			
VR-00125031	201	4205447138	MATS/UNIFORMS		85.46			
VR-00125031	501	4205447138	MATS/UNIFORMS		26.40			
VR-00125031	502	4205447138	MATS/UNIFORMS		26.87			
VR-00125031	503	4205447138	MATS/UNIFORMS		79.76			
01	0000000023	MINSTER BANK	EFT	09/24/2024	E01554	\$41,373.04	X	
VR-00125033	302	09/12	LOAN 97745079		1,110.07			
VR-00125034	302	9/12	LOAN 97745061		3,327.69			
VR-00125032	401	375	LOAN 97744932		36,935.28			
01	0000000026	VECTREN ENERGY DELIVERY	EFT	09/24/2024	E01555	\$74.37	X	
VR-00125035	101	41630034	MONTHLY CHARGES		74.37			

Bank ID 01 Total: \$41,732.47

Report Total: \$41,732.47

Date: 09/24/2024
Time: 4:08:25PM

Unposted Check\Warrant Register

User: FISCAL
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000002618	A.R.M.S. INC.		09/24/2024	P00124	\$960.50		X
VR-00125037	101	46314	VEHICLE REPAIR		960.50			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		09/24/2024	P00125	\$28,045.00		X
VR-00125036	503	5962376-00	METERS		6,912.50			
VR-00125036	503	5962376-02	METERS		7,125.00			
VR-00125036	503	5962398-00	METERS		6,912.50			
VR-00125036	503	5962398-02	METERS		7,125.00			
VR-00125036	503	6001536-03	METERS		-30.00			
01	0000003213	BENJAMIN KOVERMAN		09/24/2024	P00126	\$46.25		X
VR-00125038	503	EXP REPORT	CDL LICENSE		46.25			
01	0000000014	BRINKMAN SERVICE CENTER		09/24/2024	P00127	\$3,964.88		X
VR-00125039	101	1542	VEHCILE REPAIRS		978.67			
VR-00125039	101	1584	VEHCILE REPAIRS		163.80			
VR-00125039	201	1565	VEHCILE REPAIRS		2,767.81			
VR-00125039	503	1585	VEHCILE REPAIRS		54.60			
01	0000002575	ENCOMPASS		09/24/2024	P00128	\$10,406.28		X
VR-00125040	503	6207	MINSTER FT RECOVERY STEEL POL		2,398.00			
VR-00125041	503	6208	MINSTER SYSTEM SUPPORT		8,008.28			
01	0000000048	MESCO ELECTRICAL SUPPLY		09/24/2024	P00129	\$1,558.12		X
VR-00125042	503	S512684853.0	SUPPLIES		666.27			
VR-00125042	503	S512696009.0	SUPPLIES		393.85			
VR-00125042	503	S512699011.0	SUPPLIES		157.92			
VR-00125042	503	S512699243.0	SUPPLIES		242.35			
VR-00125042	503	S512699243.0	SUPPLIES		-131.82			
VR-00125042	503	S512699478.0	SUPPLIES		229.55			
01	0000002423	MINSTER SUPPLY		09/24/2024	P00130	\$102.64		X
VR-00125043	201	2409-162320	SUPPLIES		76.74			
VR-00125043	503	2409-162653	SUPPLIES		25.90			
01	0000005826	MORGAN MOELLER		09/24/2024	P00131	\$82.41		X
VR-00125044	101	EXP REPORT	JULY, AUG AND SEPT SAFETY MEETII		82.41			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO.		09/24/2024	P00132	\$15,943.83		X
VR-00125045	503	S101617001.0	SUPPLIES		1,145.90			
VR-00125045	503	S101617001.0	SUPPLIES		2,790.50			
VR-00125045	503	S101617224.0	SUPPLIES		233.75			
VR-00125045	503	S101617224.0	SUPPLIES		496.25			
VR-00125045	503	S101618899.0	SUPPLIES		1,905.00			
VR-00125046	503	S101617155.0	AERIAL WIRE		9,372.43			
01	0000001278	USA BLUE BOOK		09/24/2024	P00133	\$250.73		X
VR-00125047	501	INV00491787	SUPPLIES		130.45			
VR-00125048	502	INV00490754	SUPPLIES		120.28			
01	0000000075	WATER SOLUTIONS UNLIMITED		09/24/2024	P00134	\$6,583.00		X
VR-00125049	502	129806	CHEMICALS		6,583.00			
01	0000000076	WESTERN OHIO TRUE VALUE		09/24/2024	P00135	\$242.35		X

Date: 09/24/2024
Time: 4:08:25PM

Unposted Check\Warrant Register

User: FISCAL
Page: 2

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00125050	101	610205	SUPPLIES			22.47			
VR-00125050	201	609880	SUPPLIES			51.91			
VR-00125050	201	609975	SUPPLIES			33.98			
VR-00125050	503	610073	SUPPLIES			8.99			
VR-00125050	505	610069	SUPPLIES			125.00			
01	0000003735	WINNER'S COMPUTER, LLC		09/24/2024	P00136	\$2,660.80			X
VR-00125051	101	33798	IT SUPPORT			2,025.40			
VR-00125051	501	33798	IT SUPPORT			247.50			
VR-00125051	503	33798	IT SUPPORT			387.90			
Bank ID 01 Total:							\$70,846.79		

Report Total: \$70,846.79

Date: 09/25/2024
Time: 11:27:23AM

Unposted Check\Warrant Register

User: FISCAL
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\WarrEFT\DP	Date	Chk\WarrEFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000005791	AMERICAN DECORATIVE CONCRETE LTD		09/25/2024	172901	\$6,031.63	
VR-00125052	401	INV 2	SR 119 SIDEWALK IMPROVEMENT		6,031.63		
01	0000001939	CHEROKEE RUN LANDFILL (REPUBLIC)		09/25/2024	172902	\$929.95	
VR-00125053	201	4054-0000272	STREET SWEEPING		929.95		
01	0000001027	GRAINGER		09/25/2024	172903	\$170.82	
VR-00125068	502	9256813461	SUPPLIES		170.82		
01	0000005623	HEARTLAND FEED		09/25/2024	172904	\$434.49	
VR-00125054	101	178438	SUPPLIES		71.00		
VR-00125054	101	4280124	SUPPLIES		53.25		
VR-00125054	201	178396	SUPPLIES		310.24		
01	0000004167	MEGACITY FIRE PROTECTION		09/25/2024	172905	\$3,037.55	
VR-00125055	101	477259	ANNUAL FIRE EXTINGUISH INSPECT		287.20		
VR-00125055	101	477262	ANNUAL FIRE EXTINGUISH INSPECT		12.50		
VR-00125055	101	477263	ANNUAL FIRE EXTINGUISH INSPECT		12.50		
VR-00125055	101	477264	ANNUAL FIRE EXTINGUISH INSPECT		15.00		
VR-00125055	101	477265	ANNUAL FIRE EXTINGUISH INSPECT		30.00		
VR-00125055	201	477260	ANNUAL FIRE EXTINGUISH INSPECT		655.60		
VR-00125055	501	477261	ANNUAL FIRE EXTINGUISH INSPECT		91.95		
VR-00125055	502	477258	ANNUAL FIRE EXTINGUISH INSPECT		1,932.80		
01	0000005166	MORAN REFRIGERATION INCORPORATED		09/25/2024	172906	\$988.00	
VR-00125056	408	40137	NEW REFRIGERATOR		988.00		
01	0000005868	MOTION INDUSTRIES INC		09/25/2024	172907	\$3,104.68	
VR-00125057	502	OH46-013604	MOYNO STATOR		3,104.68		
01	0000005533	OHIO CAT - TROY		09/25/2024	172908	\$12,165.80	
VR-00125058	201	RR510000802	BULLDOZER RENTAL		6,082.90		
VR-00125058	201	RR510000850	BULLDOZER RENTAL		6,082.90		
01	0000001864	OHIO PEACE OFFICER		09/25/2024	172909	\$875.00	
VR-00125059	101	2024-3230	BENJAMIN BONVILLIAN SEMI-AUTO P		875.00		
01	0000001000	PLEIMAN LANDSCAPING		09/25/2024	172910	\$9,332.21	
VR-00125060	410	15560	SEEDING 7TH AND PARIS		9,332.21		
01	0000000107	POST PRINTING COMPANY		09/25/2024	172911	\$213.00	
VR-00125061	101	24-1462	ENVELOPES		213.00		
01	0000005867	SHAWNEE POOLS		09/25/2024	172912	\$1,264.00	
VR-00125062	505	12302	REPAIR PARTS FOR POOL		1,264.00		
01	0000005869	SITECH		09/25/2024	172913	\$1,500.00	
VR-00125063	201	LL5000006673	LASER SYSTEM RENTAL		1,500.00		
01	0000002377	SPRING CREEK CORPORATION		09/25/2024	172914	\$367.00	
VR-00125064	201	3834788RI	CONCRETE 169 S CLEVELAND ST		367.00		
01	0000004272	SUBURBAN PROPANE - 7665		09/25/2024	172915	\$117.14	
VR-00125065	201	7665-049082	PROPANE		117.14		
01	0000005870	SWEIGART FARM LLC		09/25/2024	172916	\$450.00	

Date: 09/25/2024
Time: 11:27:23AM

Unposted Check\Warrant Register

User: FISCAL
Page: 2

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00125066	101	26153	BALE OF STRAW		450.00	
01	0000005412	UTILISMART CORPORATION		09/25/2024	172917	\$1,432.25
VR-00125067	503	MIN-24-09	SOFTWARE SUPPORT		1,432.25	
Bank ID 01 Total:						\$42,413.52

Report Total: \$42,413.52

\$1,142,516.30



Minster Police Department

Council Report: 10/02/2024

CFS From - To: 09/12/24—09/26/24 (Thursday to Thursday)

Reactive CFS:

Notable: None for period

See CMI attached report

Proactive CFS:

Notable: None for period

See CMI attached report

Community Engagement:

- Chief Morris worked with community members and police personnel to plan for Oktoberfest.
- Officers were scheduled to help at various Trick or Treat events around the community.
- Officers have been patrolling the school zone and conducting walk-throughs at Minster Schools.

Department News:

- The new cruiser graphics were applied and the new Unit 503 is in service.
- Chief Morris held a department meeting to discuss Oktoberfest and other department updates.
- Ptl. Gray signed up for ARIDE, which is an advanced OVI course and will assist Logan in detecting different types of intoxication.
- MPD has been moving into areas of the new building as construction wraps up.
- Sgt. Koesters is attending a Death Investigations course starting October 7th.

Topics for Discussion:

- Schedule a meeting with the necessary committee(s) regarding potentially changing our 3 part-time positions into an 8th full-time position in 2025.

Key:

CFS- Calls for Service

Reactive CFS- Calls officers were called to. I.E.: Violent Crimes, Thefts/Scams, General Complaints.

Proactive CFS- Officer initiated calls. I.E.: Residence/Business Checks, Traffic Stops, Public Services.

Public Service Calls- Informational Only/ Escorts/ Utility Calls/ Paper Service/ Golf Cart Inspections.



MINSTER POLICE DEPARTMENT

Call Activity For Department - Summary

For Reporting Period: 09/12/2024 until 09/26/2024

Nature Code	Nature Description	Total
09C	COMPLAINT - CIVIL	1
09T	COMPLAINT (TRAFFIC)	5
10F	ASSIST FT LORAMIE PD UNIT	1
10S	ASSIST SHELBY CO SO UNIT	1
12B	ALARM DROP	1
13	SPECIAL DETAIL	2
13G	GOLF CART INSPECTION	2
13V	UNLOCK VEHICLES	4
18A	ANIMAL COMPLAINT	2
20	DOMESTIC DISPUTE	1
28B	FIRE ALARM	1
29	SQUAD RUN	8
340		1
35X	EXTRA PATROL	15
53A	FOOT PATROL	24
57	TRAFFIC STOP	21
60A	SUSPICIOUS VEHICLE	1
62	TRAFFIC DETAIL	1
63A	UNOCCUPIED HOME CHECK	2
74	OPEN DOOR	2
77	FRAUD	2
82	ABANDONED VEHICLE/DISAB	3
87S	SCHOOL WALK THRU	23
88	PUBLIC SERVICE CALL	3
911	911 HANGUP CALLS	2
DUP	DUPLICATE CALL	1
UTY	REQUEST FOR VILLAGE UTILI	4

Grand Total: 134