

January 17, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- 1) Call to Order
- 2) Approval of January 3, 2023 meeting minutes ~~Tom~~ | ~~Travis~~
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Ordinance 22-12-01: Discussion, third and final reading of an ordinance to amend Chapter 95 of the Village of Minster's Codified Ordinances and enact legislation relating to cats running at large.
~~CS~~ | ~~TH~~ - ~~UNABLE~~ ~~Amend~~ - ~~Tw~~ | ~~CA~~ ~~Pres~~ - ~~CO~~ | ~~CS~~
 - b) Ordinance 22-12-04: Discussion, third and final reading of an ordinance establishing the rates to be charged water consumers for services supplied by the water system of the Village of Minster, Ohio.
~~NC~~ | ~~TH~~ | ~~TD~~
- 5) Committee Reports and Discussion Items:

~~Streets~~ : Nicole, Craig S., Craig O. ~~Safety~~ : Nicole, Craig O., Travis ~~Parks~~ : Craig O., Curt, Tom ~~Personnel~~ : Curt, Nicole, Craig S.	~~Finance/Audit~~ : Tom, Nicole, Travis ~~Utilities~~ : Travis, Curt, Tom ~~Econ. Development~~ : Tom, Curt, Craig S. ~~Community Engagement and Development~~ : Craig S., Craig O., Curt
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- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion with Garmann and Miller on the Police Department Renovation Project. ~~Curt~~ | ~~Nicole~~
 - b) Discussion and motion to appoint Tanya Helton as Pool Manager. ~~CS~~ | ~~NC~~
 - c) Discussion and motion to approve the Income Tax Report as submitted by the City of St. Marys. ~~TH~~ - ~~CS~~
 - d) Discussion on the ownership of the retention pond in Stonegate Subdivision. ~~Craig~~ | ~~Craig O.~~ → ~~TH~~ | ~~CA~~
 - e) Discussion and motion to appoint individuals to various committees. ~~TH~~ | ~~CA~~
 - f) Discussion and motion to approve invoices over \$3,000.00. ~~NC~~ | ~~TH~~
 - g) Discussion and motion to appoint Bryan Koesters as a Police Officer II. ~~TH~~ | ~~CA~~
- 8) Administrator's Report
- 9) Receipts: \$2,315,944.12 ~~CO~~ | ~~CS~~
- 10) Invoices: \$ 832,828.32 ~~TH~~ | ~~NC~~
- 11) Discussion and Motion to enter into executive session to discuss pending litigation. ~~CS~~ | ~~CA~~
- 12) Motion to adjourn. ~~TH~~ - ~~CO~~ | ~~NC~~
~~CA~~ | ~~NC~~

83-01-03 → 23 HLG Please file by paying fees and
expenses - ~~Travis~~ | ~~CS~~ - ~~TH~~ → ~~TH~~ | ~~CO~~

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

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

Attendance: Tom Millhouse (Daily Standard) and Brent Melton (Community Post/Evening Leader).

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

Approval of Minutes: Albers and Clune motioned to approve the minutes from the regular meeting of December 20, 2022. Motion passed on six aye votes.

ORDINANCES & RESOLUTIONS:

Ordinance 22-12-01: Discussion, third and final reading of an ordinance to amend Chapter 95 of the Village of Minster's codified ordinances and enact legislation relating to cats running at large: An ordinance which amends Chapter 95 of the Village of Minster's codified ordinance and establishes rules and regulations regarding cats roaming at large. The ordinance has been amended based upon feedback from the Community Engagement and Development Committee. The amendment is under Section C (1) and adds "reported by a concerned resident" into that section.

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

Council agreed to make some amendments to Ordinance 22-12-01. Oldiges and Wilges motioned to table Ordinance 22-12-01 until the next meeting. Motion passed on six aye votes.

Discussion and second reading of an Ordinance establishing the rates to be charged water consumers for services supplied by the water system of the Village of Minster: John Courtney of Courtney Associates shared with the results of the costs of service study that they conducted on our water system and Don shared those results with the utility committee. In his report, John showed that the projected revenues based on the current rates were not sufficient to meet the near-term revenue requirements of the system and that the village should look at increasing rates. Most of this can be contributed to an increase in chemical costs over the past year. Chemical cost from 2021 to 2022 doubled, not because usage increased but because of inflation.

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

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

The last increase in water rates was in July of 2016. By making these adjustments, the village will move the revenue distribution towards the cost-of-service results. Herkenhoff and Albers motioned to approve the second reading of **Ordinance 22-12-04** establishing new rates for water services. Motion passed on six aye votes.

Discussion, suspend, pass, and adopt an ordinance authorizing the issuance of a 10 year note for the 2022 East Seventh Street Reconstruction Project and to declare an emergency: Upon the completion of the first phase of the East Seventh Street Reconstruction Project, final assessment letters were sent out to adjoining property owners giving them the option to either pay their assessment or to have their assessment placed upon their property taxes for a ten-year period. Several property owners elected to place their assessments on their taxes, which means that \$114,646.66 of the assessments would be placed upon the tax roll. In order to do this the village must take out a ten year note to cover the amount of the assessments, where the proceeds of the note will be used to pay down the assessments.

The Village contacted both Osgood Bank and Minster Bank for quotes on the note. Minster Bank's quote came back with the lowest interest rate at 3.84%. Clune and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Oldiges and Sherman motioned to adopt **Ordinance 23-01-01** authorizing the issuance of a 10 year note through Minster Bank for the 2022 East Seventh Street Reconstruction Project. Motion passed on six aye votes.

Discussion, suspend, pass, and adopt a resolution authorizing the Village's participation in the Ohio Department of Administrative Service's Cooperative Purchasing Program for 2023: Resolution 23-01-01 authorizes the village's participation in the State of Ohio's Cooperative Purchasing Program, more commonly known as State Purchasing. The Department of Administrative Services requires local governments to annually pass a resolution or ordinance authorizing their participation in this program. Usually, local governments are required to pay a nominal fee to cover the DAS administrative expenses incurred as a result of the local government's program participation, however for this year that fee is being waived by the Department of Administrative Services.

The primary benefit of this program is that it allows local governments to realize the benefits and cost savings of buying goods and services through state contracts. Local governments can buy limited quantities of equipment or materials at bulk rates through the program and can avoid incurring the additional costs that are associated with the formal bidding process. Herkenhoff and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Oldiges motioned to pass **Resolution 23-01-01** authorizing the Village to participate in the Ohio Department of Administrative Service's Cooperative Purchasing Program for 2023. Motion passed on six aye votes.

Discussion, suspend, pass, and adopt a resolution authorizing the sale of excess personal property by internet auction: A resolution expressing the Village's intent to sell excess personal property by internet auction. For the past several years, we have utilized a government internet auction site called GovDeals.com to auction excess equipment and vehicles that we had accumulated. We would like to do the same this year as equipment and vehicles are replaced. However, in order to do this, according to the Ohio Revised Code, the legislative authority must adopt a resolution expressing its intent to sell excess and used property by internet auction each year.

GovDeals.com is an internet site for the sale of government surplus equipment only. Communities can list their excess equipment on the site, set a minimum bid limit, set terms and conditions of a sale, and set an auction length. Bidders can easily register and bid on equipment of their choice. There are no fees to list the equipment, however, if a piece of equipment sells the winning bidder pays a buyer's premium whereas the client pays no fee. Payment from a successful bidder is due within 5 business days and payments are made electronically through the GovDeals.com website and then transferred into the village's bank account.

Even though, we would be selling items on the internet, the Ohio Revised Code does call for the notice of sale to be published once in a local paper and put on the village's website. Oldiges and Wilges motioned to suspend the rule of three readings. Motion passed on six aye votes. Sherman and Albers motioned to pass **Resolution 23-01-02** authorizing the sale of excess personal property by internet sales. Motion passed on six aye votes.

COMMITTEE REPORTS:

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for November of \$7,221.69. Clune and Herkenhoff motioned to approve the invoice for payment. Motion passed on six aye votes.

Bids for 2023 Sidewalk Repair Project: Last year, the village notified residents east of Main Street, who were identified as having sidewalks that failed to meet the standards established by the Village, of the need to repair those sidewalks. Residents could elect not to repair the sidewalks and have the village repair the sidewalk or to do the repairs themselves. Some residents fixed the sidewalks but most chose to allow the village to hire a contractor to make the repairs.

We have identified those residents who elected to have the village complete the work and have prepared bid documents for the work. We have also developed an estimate for the repairs and that estimate is \$60,521.00. We would like to advertise for bids for the project. Sherman and Wilges motioned to seek bids for the 2023 Sidewalk Repair Project. Motion passed on six aye votes.

Bids for State Route 119 Water and Sewer Extension Project: Last year, we started the installation of the water line along State Route 119, however, we still need to install the remainder of the water line and install the sanitary sewer line that will serve the residents of this area. Choice One Engineering has put together bid documents and plans for the installation of the remainder of the water line and the sanitary line. The portion of the water line that needs to be installed is west from the Riethman's and under State Route 119 to Miami-Erie Drive. The sanitary line that needs to be installed is along the back of the properties between the houses along State Route 119 and Rosebud.

Choice One has developed an estimate for the project at \$185,565.00 and we have appropriated money into the budget for the project. Oldiges and Clune motioned to seek bids for the State Route 119 Water and Sewer Extension Project. Motion passed on six aye votes.

NEW BUSINESS:

Appoint Council President: At the first meeting of the year, Council has always appointed a Council President. This person acts as the Mayor when the Mayor is not able to perform his duties. Since January of 2021, Tom Herkenhoff has held the position of Council President. Sherman and Albers motioned to appoint Tom Herkenhoff as the Council President. Motion passed on six aye votes.

Resignation of Police Officer Adam Bergman: Adam Bergman has submitted a letter of resignation from the Minster Police Department effective January 8, 2023. He has accepted a position with the New Bremen Police Department. Wilges and Herkenhoff motioned to accept the resignation of Adam Bergman. Motion passed on six aye votes.

Appointing of Parker Maurer as a Full-time Police Officer: With the resignation of Adam Bergman, Chief Friend would like to appoint Parker Maurer to a full-time officer's position with the Police Department. Parker originally joined the police department in August of 2021 and has served as a part time officer since that time. Mayor Kitzmiller appointed Parker Maurer. Sherman and Herkenhoff motioned to appoint Parker Maurer as a Full-time Police Officer with the Village of Minster. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Crews from Landmark have taken off for the Christmas and New Year's holiday. The second section of the water tower was poured prior to Christmas, so they will begin working on the third section once they return this week.
- 2) AES completed some repairs on the transmission line from Covington to the Village prior to the Christmas holiday. AES replaced some cross arms and added some wind dampers on the line near Enneking Road. This work was designed to eliminate the wires coming together when the wires start galloping. AES will start work on the transmission line from Amsterdam Road Substation to the Village in the next week or so. They will be replacing poles along with stringing new wire on this section of line.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Clune motioned to enter into Executive Session at 7:17 p.m to discuss pending litigation with no action anticipated. Motion passed on six aye votes. Oldiges and Wilges motioned to return to regular session at 7:49 p.m. Motion passed on six aye votes.

Oldiges and Herkenhoff motioned to adjourn at 7:50 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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

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

In your packet is a copy of an ordinance which amends Chapter 95 of the Village of Minster's codified ordinance and establishes rules and regulations regarding cats roaming at large. The copy of the ordinance in this packet has been amended based upon feedback from last council meeting and comments from Jim Hearn.

Basically, the ordinance, which is modeled after an ordinance enacted by the Village of Coldwater, defines that an "at large" cat is a cat off of the property of the owner or the person having the right of property or custody of a cat. It also defines that a nuisance created by an "at large" cat means that a cat damages, soils, defiles or defecates on private property other than the owners; causes unsanitary, dangerous or offensive conditions; or causes a disturbance. The ordinance goes on to state that the owner of a cat shall not permit the cat to roam off the premises of the owner's property and that no cat shall be allowed to cause a nuisance. Any person who fails to comply with the provisions of this section can be charged a minor misdemeanor and be subject a \$150.00 fine. In addition, the ordinance defines what actions the police department can take if it receives a complaint regarding a nuisance cat and the ownership of that cat is verified.

As Jim Hearn pointed out at the last meeting, if council wants to amend the Ordinance with the language noted above or with other language then there should be a motion to amend the ordinance as presented. Once the amendment is adopted, then the ordinance could be given its third reading.

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

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

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

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

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

If council wants to act upon Courtney's recommendation, I have included a copy of an ordinance amending the water rates in your packet. This would be the third and final reading of the ordinance. Once passed, we will implement the new rates into our billing system for bills that would go out in March.

Discussion with Garmann and Miller on the Police Department Renovation Project.

Awhile back, council authorized Garmann and Miller to begin work on developing schematic drawings for the renovation and addition to the Police Department Building. Since that time, we have been working with Garmann and Miller in developing drawings and a cost estimate for the renovations and possible addition. We are now at the point where Garmann and Miller is ready to present the drawings and cost estimate to council and we would like to do so at this meeting.

Based upon feedback from Chief Friend, Garmann and Miller are proposing renovations to the current building plus an addition on to the west side of the current building. The current building was purchased by the village in the late 1990's and renovated into the police department in 2000. Since that time, very little has been done in terms of upgrades. Since that time, a number of things have changed that necessitate renovations and the possible addition. These include an increase in the number of police officers, changes in the way evidence is handled and changes in technology.

I have included a copy of the proposed estimate that Garmann and Miller has put together in your packet for your review. The total overall projected cost for the project is \$2,488,181.00. That number includes construction and renovation costs, architect and engineering fees as well as an allowance for furnishings. Garmann and Miller will go over the estimate in more detail at the meeting.

Garmann and Miller presented the drawings and cost estimate to the Safety Committee last week and it was their recommendation that the project be presented to the full council for consideration. If the full council is receptive to the project, the next step would be to allow Garmann and Miller to develop detailed construction drawings.

Discussion and motion to appoint Tanya Helton as Pool Manager.

Late last year, the village advertised for the hiring of a pool manager for the 2023 pool season. The advertisement generated one submittal. Both Ryan Geise and I reviewed the resume and decided that the individual was worthy of an interview. Upon conducting the interview and doing some background checking, we believe that the individual would do a good job at managing the pool for the summer. Therefore, we are recommending that Tanya Helton be hired as the pool manager for 2023.

Tanya is a resident of the village and actually lives just west of the pool. She is a graduate of St. Henry High School and was employed as a lifeguard in St. Henry for ten years. She was also head coach of their swim team for a time. She currently is a part time graphic designer for Midnet Media.

Both Ryan and I believe that Tanya has the skills and the desire to manage the lifeguards at the pool, develop schedules and ensure that the pool operates as efficiently as it can. We have discussed our recommendation with the parks committee and they agree that Tanya would make a good manager of the pool.

It was our goal to hire Tanya early in the year, so that we can get her started towards the end of March so that she can work with Ryan to become familiar with the pool, the admissions software, assist with recruiting lifeguards, and start developing schedules, so that she can be up and running when the pool gets ready to open.

Last year, council established a pay rate of \$10,500.00 for the pool manager. This would be a salary position.

If council would like to follow through on the recommendation, the Mayor would need to recommend her appointment and council would need to approve it by passage of a motion.

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

The City of St. Mary's is reporting that we received \$446,898.51 in income tax dollars for the month of December 2022. For the year, we have received \$4,468,018.39. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion on the ownership of the retention pond in Stonegate Subdivision.

In your packet is a letter submitted by Todd Weigandt, the developer of Stonegate Subdivision. Mr. Weigandt is requesting that the village take over ownership of the detention pond that serves the current phases of the subdivision and would also provide detention for future developments in the area. The Village Design Standards state that a developer can request that the village take over a detention pond by submitting a letter to the council and council taking action on that request. I've included a copy of the letter in your packet.

The utility committee of council has reviewed his request and agree that the long term maintenance of the detention pond would be better served in the ownership of the village. The basin has been designed to the village standards and has been inspected to make sure it is in compliance. If a problem is going to develop in the future and the basin does not function as it should, then the residents of that area are not going to look at the developer but are going to look to the village for a solution. If that developer is out of business or is no longer around, who is going to be responsible for the maintenance of the basin? The residents of that area are going to look to the village. The basin is part of the storm sewer system and needs to function properly for the entire storm sewer system to function properly. The only way that is going to happen is to ensure its future maintenance is done correctly. Who is better at doing this, a developer who may not be around or the village?

The pros and cons of ownership are really quite simple. The biggest benefit of ownership, is that if the village has ownership of the basin, we can ensure it is maintained correctly and functions properly. This eliminates potential problems for residents in the future. The biggest negative of ownership is that the maintenance of the basin will cost the village time and money. Since the basin was designed to our standards and was put in correctly according to our inspection, maintenance other than mowing and occasionally cleaning out any sediment that may settle should be minimal.

Based upon Mr. Wiegandt's request, council should take some action on whether to accept ownership of the basin or not.

Discussion and motion to appoint various individuals to positions on boards and commissions related to the Village.

There are several positions open on various boards and commissions that will need to be re-appointed for new terms. These open positions and who has volunteered to serve are listed below:

Regional Planning Commission – Dennis Kitzmiller (Delegate) – 1-year term

	Don Harrod (Alternate) - 1-year term
West Ohio Rail Authority -	Don Harrod – 3-year term
Minster Tree Commission -	Kellen Mescher - 3-year term John Stechschulte – 3-year term
Minster Planning Commission-	Sean Dorsten – 6-year term Eric Schmiesing – 6-year term Rick Schwartz – 6-year term

In order for these individuals to serve on their respective boards, the Mayor must appoint and the Council must approve the appointments by passage of a motion.

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:

BL Anderson	\$3,375.00	Water Plant Pump
Dickman Supply	\$12,053.36	Electric Arlington Utility P80 Performance Package (Street Light Heads)
DLT Solution	\$7,629.56	Civil 3D Government Subscription
Flow Masters Irrigation	\$4,394.13	Winterization of Sprinkler System
Minster Area Life Squad	\$24,125.00	4 th Quarter Compensation
Schwietzer Engineering	\$16,051.68	Real Time Automation Controller
CDM Smith	\$7,022.20	WTP and WWTP Engineering/TDS Study/Water Tower
Environmental Management and Development	\$6,849.00	WWTP Chemicals
Irish Motor	\$4,228.00	Repair to WWTP motor
Landmark Structures	\$612,374.51	Water Tower Construction
RD Jones Excavating	\$465,023.89	Dues Ditch Construction
Dickman Supply	\$6,334.57	Supplies for Electric Department
Bobcat of Dayton	\$6,495.00	Plate Compactor
City of St. Marys	\$18,044.33	4 th Quarter Administration Fee
Environmental Management and Development	\$22,856.28	Water Plant Chemicals
National Water Service	\$8,360.00	Water Plant Motor Repair
Neenah Foundry	\$9,610.00	Catch Basin Grates
Anixter Power	\$28,189.00	Tantalus Meter Reading Equipment
Chilltex	\$5,392.00	WWTP AC Repair
Sunbelt Solomon	\$19,410.00	50 KVA transformers

Discussion and motion to appoint Bryan Koesters as a Police Officer II

With the resignation of Adam Bergman from the police department, Chief Friend would like to move Bryan Koesters from an Officer I position to an Officer II position. Chief Friend believes that Bryan has demonstrated the necessary skills to move to an Officer II position with the department. Bryan currently serves as the property room manager and field training officer for the department and recently graduated from the Miami Valley Regional Crime Lab Evidence Technician Course. Being an evidence technician helps the department as other officers look to him and contact him to seek advice on how to read lab reports and properly collect evidence.

Bryan joined the department part time in 2013 and became a full time patrolman in 2017.

Currently, Bryan is listed as an Office I with a pay rate of \$22.76. Chief would like to move him to the Officer II position with a salary of \$23.65. In order to do so , the Mayor would need to appoint him to that position and Council would need to approve by passage of a motion.

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

ORDINANCE NO. 22-12-01

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

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

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

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

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

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

Passed: January 17, 2023

Attest:

Approved:

Brittany Hemmelgarn, Fiscal Officer

Dennis Kitzmiller, Mayor

CHAPTER 95: ANIMALS

95.08: Cats running at large, nuisance

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

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

(B) Owner Responsibility.

- (1) The owner of a cat shall not permit the cat to roam off the premises of the owner's property.
- (2) No cat shall be allowed to cause a nuisance. The owner of every cat shall be held responsible for every behavior of such cat under the provision of this section.
- (3) The owner of a cat shall supply appropriate and adequate food, water, and shelter for their cats.
- (4) An owner shall not abandon a cat.
- (5) Cat owners shall ensure that their cat carries identification at all times in the form of microchip, tag, or other means to allow easy determination of the owners.
- (6) Persons who fail to comply with the provisions of this section can be charged with a minor misdemeanor and/or subject to a fine of up to one hundred and fifty dollars (\$150.00) for each violation.

(C) Police Action and Authority.

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

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

(D) Redemption.

- (1) Any cat confined for rabies quarantine, evidence, or other purpose may be redeemed by the owner thereof upon payment of a fee of fifty dollars (\$50.00) plus any medical cost.

(E) Interference.

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

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

ORDINANCE NO. 22-12-04

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

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

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

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

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

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

SECTION 1:

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

SECTION 2:

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

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

SECTION 3:

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

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

SECTION 4:

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

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

SECTION 5:

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

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

SECTION 6:

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

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

SECTION 7:

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

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

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

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

SECTION 8:

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

SECTION 9:

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

ADOPTED: January 17, 2022

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk/Fiscal Officer



1 SITE PLAN RENDER
1/11 T = 20' 0"



PRELIMINARY
NOT FOR
CONSTRUCTION



**GARMANN
MILLER**

MINSTER, OHIO | COLUMBUS, OHIO | INDIANAPOLIS, INDIANA
creategrn.com

ADDITION TO
MINSTER POLICE DEPARTMENT

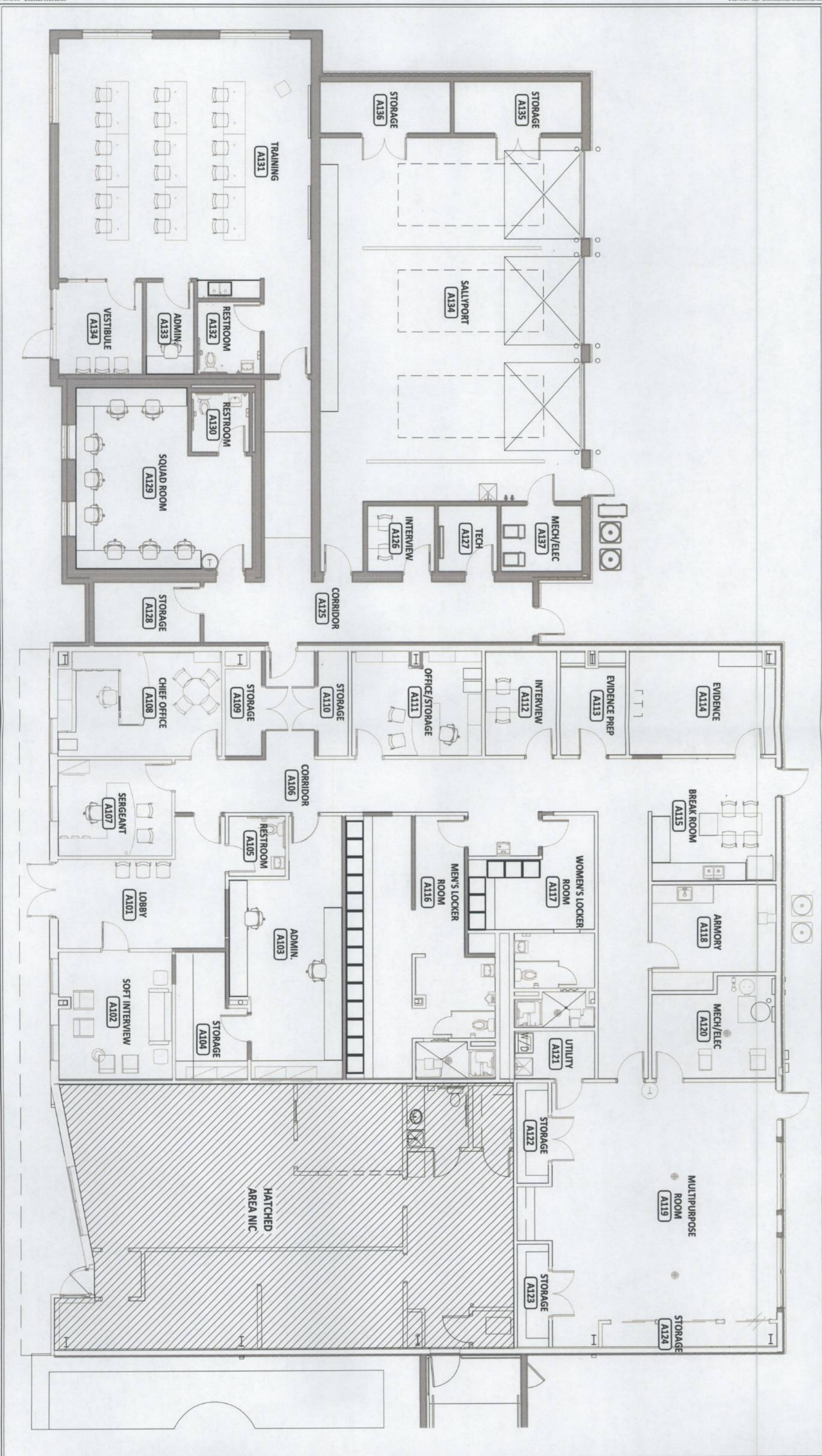
126 WEST 4TH STREET, MINSTER, OH 43865

DESIGNED BY: GARMANN MILLER
SITE PLAN RENDER
EJ21/2023

PROJECT MANAGER: Z228/20
DESIGNED BY: KPM
CHECKED BY:

SHEET TITLE:
SITE PLAN RENDER

SHEET NUMBER:
L1.1



VILLAGE OF MINSTER POLICE DEPARTMENT

01/17/2023

PROJECT NUMBER: 22086.00



MINSTER, OHIO | COLUMBIAS, OHIO | INDIANAPOLIS, INDIANA
central@gm.com

VILLAGE OF MINSTER POLICE DEPARTMENT
Minster, Ohio

Schematic Design (SD) Development Cost Projections

Summary

HARD COST BASE BID:

Base Bid Construction Costs - Addition	4,045	GSF	\$	353.16	\$	1,428,548
Base Bid Construction Costs - Site Development	4,045	GSF	\$	57.76	\$	233,637
Bid Construction Costs - Renovations	6,570	GSF	\$	66.96	\$	439,932
	5,000					
Sub Total Hard Construction Cost - Base Bid Only:					\$	2,102,117
Construction Contingency 5%					\$	105,106
TOTAL HARD CONSTRUCTION COST					\$	2,207,223

ALLOWANCES:

Loose Furnishings Allowance		\$	48,500
Aid to Construction Allowance	(By Owner)	\$	-
Equipment Allowance	(By Owner)	\$	-
TOTAL ALLOWANCES COST		\$	48,500

SOFT COSTS:

Construction Testing	(By Owner)	\$	10,000
Printing / Reproduction Costs	(By Owner)	\$	2,000
Builders Risk - 1%	(By Owner)	\$	22,000
Plan Approval Fee (Reimbursable Expense of A/E)		\$	3,000
A/E Basic Services - 8% (Based on base bid hard cost + allowances)		\$	180,458
Storm Shelter Additional Services (Reimbursable Expense of A/E)		\$	15,000
Site Survey (Completed COE)	(By Owner)	\$	-
TOTAL SOFT COST		\$	232,458

TOTAL OVERALL PROJECT COST

\$ 2,488,181

HARD COST ALTERNATES (OPTIONAL):

Replace Finishes At Rooms A107/108/111/119:	\$	27,190
Soild Surface Shower Surround:	\$	7,818
Replace Exterior Recessed Light Fixtures	\$	2,276
Retrofit Existing Decorative Fixtures	\$	1,505
Parallel Parking Spots	\$	9,877
TOTAL ALTERNATES COST	\$	48,667

Value Engineering (VE) Options

Metal roof to membrane	Deduct	\$	(20,000)
Metal panel on existing to remain and be painted	Deduct	\$	(42,000)
Remove resinous flooring and switch to sealed concrete	Deduct	\$	(18,000)
Just demo and repave asphalt parking spots and not alley behind building	Deduct	\$	(28,000) ✓
Misc. site work ie tree removals	Deduct	\$	(2,500) ✓
TOTAL VE Savings	Deduct	\$	(110,500)

CLARIFICATIONS & QUALIFICATIONS:

The schematic design development documents cost projections are based on drawings and specifications prepared by the office of Garmann Miller dated November 3rd, 2022.

The estimate is predicated on typical market conditions for a public project located in central Ohio and assumes the receipt of four or more competitive bids from qualified contractors.

The estimate is predicated upon the receipt of unified bids from general contractors with appropriate levels of competition at the subcontract and materials vendor levels. Single or limited source selection of prime or major sub contractors, materials, equipment or systems packages will adversely impact the estimate.

After a maximum of four months, the estimate should be updated to reflect current market conditions.

The estimate is based on current information, and the scope should be reviewed to ensure that our interpretation of the drawings and other information is correct.

The cost estimate should be updated as the design evolves and is completed.

The cost estimate represents our opinion of probable construction cost for this project.

We have exercised due professional diligence in the preparation of the estimate; and, since we have no control over final design decisions or contractor and vendor bidding strategies and market conditions, no guarantee is given or implied with the estimate.

The Estimate Excludes:

Professional fees, testing, financing and other Owner's soft costs,

Hazardous material removal and abatement,

Premium costs for extended shift or overtime work,

**VILLAGE OF MINSTER POLICE DEPARTMENT
Minster, Ohio**

Schematic Design Development Cost Projections

		Total GSF		4,045
				Addition
		%	System Cost/GSF	System Cost Totals
Demolition & Removals		0.17%	\$ 0.55	2,210
Substructure		8.36%	27.31	110,481
Structural Frame		6.22%	20.32	82,199
Roofing		5.25%	17.16	69,398
Exterior Walls		16.18%	52.83	213,693
Interior Subdivision		11.11%	36.28	146,772
Vertical Circulation		0.06%	0.21	834
Wall Finishes		1.39%	4.53	18,342
Floor Finishes		2.48%	8.09	32,736
Ceiling Finishes		1.58%	5.17	20,923
Building Specialties		0.33%	1.07	4,343
Casework & Wood Trim		1.91%	6.24	25,249
Equipment		0.49%	1.60	6,484
Fire Protection		0.00%	0.00	-
Plumbing		6.04%	19.71	79,743
HVAC		6.38%	20.85	84,327
Electrical		12.87%	42.02	169,972
Technology Systems		2.62%	8.54	34,553
Site Development		0.00%	0.00	-
		83.45%	272.50	1,102,259
Contract Contingency Allowances		0.00%	0.00	-
General Conditions/General Requirements		9.08%	29.67	120,000
General Contractor's Overhead & Profit	7.00%	6.48%	21.15	85,558
Contractor's Payment & Performance Bonds	1.00%	0.99%	3.23	13,078
Sub Total		100.00%	326.55	1,320,895
Design Contingency	5.00%		16.33	66,045
Escalation/Market Contingency	3.00%		10.29	41,608
TOTAL CONSTRUCTION HARD COST			353.16	\$ 1,428,548

VILLAGE OF MINSTER POLICE DEPARTMENT
Minster, Ohio

Schematic Design Development Cost Projections

Site Development

Site Clearing/Demolition:

Remove building mounted sign	1	EA	98.94	99
Sawcut asphalt paving	68	LF	5.25	357
Remove asphalt paving	9,439	SF	1.15	10,855
Sawcut concrete	4	LF	6.00	24
Remove concrete paving	43	SF	2.20	95
Remove concrete curb	47	SF	6.20	291
Remove tree	4	EA	650.00	2,600
Remove fence	83	LF	3.25	270
Remove gate	1	EA	49.57	50
Salvage flagpole	1	LF	600.00	600
Remove sanitary pipe	80	LF	12.25	980
Remove secondary electrical service	74	LF	8.00	592
Miscellaneous site demolition and removals	1	LS	2,500.00	2,500

Excavation/Grading:

Strip topsoil 6 in. average - stockpile on site	30	CY	10.00	300
Strip topsoil 6 in. average - export from site	117	CY	15.00	1,755
Bulk excavation/rough grading	2,222	SY	5.00	11,110

Erosion/Sediment Control:

Erosion control allowance	1	LS	5,000.00	5,000
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Storm Water Removal:

12" diameter PVC	500	LF	48.00	24,000
Trench excavation and backfilling				Included
Add for full granular backfill				Included
Connections to existing	1	EA	275.00	275

Structures:

Catch basin	2	EA	2,775.00	5,550
Manhole	1	EA	3,950.00	3,950
Cleanout	2	EA	625.00	1,250
Tap existing catch basin	2	EA	1,250.00	2,500

Sanitary Waste Removal:

PVC Piping - SDR 35:

Sanitary sewer piping - 6"	100	LF	72.00	7,200
Trench excavation and backfilling				Included
Add for full granular backfill				Included
Manhole	1	EA	3,950.00	3,950
Cleanout - 6"	1	EA	845.00	845
Connections to existing	1	EA	400.00	400

Water Service:

Water service - 4" diameter	25	LF	70.00	1,750
Trench excavation and backfilling				Included
Add for full granular backfill				Included
Water meter pit	1	EA	-	-

SITE DEVELOPMENT - Continued

Site Gas Service Connection:

Existing

Site Concrete:

Standard duty concrete paving - 4"/4"	570	SF	6.75	3,848
Heavy duty concrete paving - 6"/5"	4,673	SF	8.80	41,122
Concrete wheel stop	6	EA	142.75	857
Concrete replacement for utility install - 5' wide	50	LF	55.00	2,750

Asphalt Paving:

Asphalt paving - standard duty [8"; 2 1/2"; 1 1/2"]	635	SY	44.00	27,940
Asphalt replacement for utility install - 5' wide	50	LF	35.00	1,750

Painted Pavement Markings:

Striping/pavement graphics	1	LS	600.00	600
4" striping	114	LF		Included

Site Furnishings:

Install salvaged flagpole	1	EA	1,275.00	1,275
Miscellaneous site furnishings	1	LS	1,500.00	1,500

Landscaping:

Spread and level topsoil 6 in. from site stockpile	30	CY	15.00	450
Fine grade & seed disturbed areas	179	SY	2.00	358
Planting beds	719	SF	8.00	5,752
Shrubs	34	EA	75.00	2,550

Fencing & Gates:

N/A

Site Walls:

N/A

179,899

Contract Contingency Allowances				-
General Conditions/General Requirements				20,000
General Contractor's Overhead & Profit	7.00%			13,993
Contractor's Payment & Performance Bonds	1.00%			2,139

Sub Total **216,030**

Design Contingency	5.00%			10,802
Escalation/Market Contingency	3.00%			6,805

TOTAL CONSTRUCTION HARD COST **\$ 233,637**

VILLAGE OF MINSTER POLICE DEPARTMENT
Minster, Ohio

Total GSF 6,570

Schematic Design Development Cost Projections

Base Bid

		System		System Cost
		%	Cost/GSF	Totals
Demolition & Removals		2.29%	\$ 1.42	9,314
Substructure		0.00%	0.00	-
Structural Frame		0.00%	0.00	-
Roofing		0.00%	0.00	-
Exterior Walls		13.38%	8.28	54,413
Interior Subdivision		9.34%	5.79	38,008
Vertical Circulation		0.00%	0.00	-
Wall Finishes		3.70%	2.29	15,071
Floor Finishes		5.98%	3.70	24,334
Ceiling Finishes		4.92%	3.04	19,994
Building Specialties		6.41%	3.97	26,089
Casework & Wood Trim		5.59%	3.46	22,723
Equipment		0.12%	0.08	504
Fire Protection		0.00%	0.00	-
Plumbing		0.00%	0.00	-
HVAC		0.41%	0.26	1,683
Electrical		13.93%	8.62	56,650
Technology Systems		19.08%	11.81	77,620
Site Development		0.00%	0.00	-
		85.16%	52.73	346,404
Contract Contingency Allowances		0.00%	0.00	-
General Conditions/General Requirements		7.38%	4.57	30,000
General Contractor's Overhead & Profit	7.00%	6.48%	4.01	26,348
Contractor's Payment & Performance Bonds	1.00%	0.99%	0.61	4,028
Sub Total		100.00%	61.91	406,780
Design Contingency	5.00%		3.10	20,339
Escalation/Market Contingency	3.00%		1.95	12,814
TOTAL CONSTRUCTION HARD COST			66.96 \$	439,932

**Report of the Tax Department
Village of Minster
For the Month of December 2022**

	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
TOTAL RECEIPTS AS OF NOVEMBER 30	\$3,754,333.57	\$3,708,493.99	\$4,016,492.60	\$4,021,119.88
TOTAL RECEIPTS FOR DECEMBER	<u>\$357,035.54</u>	<u>\$339,701.92</u>	<u>\$580,151.71</u>	<u>\$446,898.51</u>
YTD RECEIPTS THROUGH DECEMBER	\$4,111,369.11	\$4,048,195.91	\$4,596,644.31	\$4,468,018.39
REFUNDS THROUGH DECEMBER	\$120,304.92	\$99,410.47	\$239,061.25	\$169,106.58

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2022 through 2022

Month: 12 through 12

Multi-City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	206,020.62	886,646.51
Sub-contract Net-profit	0.00	24,606.01
Subtotal: BUSINESS	206,020.62	911,252.52
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	4,328.97	312,703.54
Subtotal: INDIVIDUAL	4,328.97	312,703.54
Group Total: NET PROFIT	210,349.59	1,223,956.06
Sub-contract Withholding	0.00	0.00
Withholding	236,548.92	3,244,062.33
Subtotal: WITHHOLDING	236,548.92	3,244,062.33
Group Total: WITHHOLDING	236,548.92	3,244,062.33
12 DECEMBER	446,898.51	4,468,018.39
	446,898.51	4,468,018.39

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2022	206,020.62	0.00	206,020.62	20
Business Taxpayer	206,020.62	0.00	206,020.62	20
2018	45.00	0.00	45.00	1
2021	639.90	322.07	961.97	4
2022	3,322.00	0.00	3,322.00	6
Resident Taxpayer	4,006.90	322.07	4,328.97	11
2022	235,639.13	909.79	236,548.92	177
Withholding	235,639.13	909.79	236,548.92	177
Grand Total	445,666.65	1,231.86	446,898.51	208

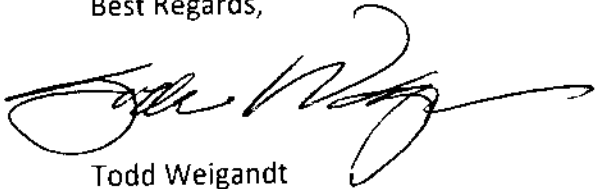
Village of Minster
P.O. Box 1
Minster, Ohio 45865
Attn: Mr. Don Harrod

Dear Mr. Harrod,

I would like to gift the Village of Minster the detention pond located within the Village of Minster just west of the Stonegate Drive near Stonegate Subdivision. The Village would take over all future maintenance and mowing of the detention pond. This will ensure that the detention pond will be properly maintained and mowed well into the future. The detention pond as part of the village storm water system would be best maintained by the Village of Minster.

This detention pond currently in place is sized for a 100-year storm event to handle all storm water from Stonegate Subdivision phases 1, 2, 3, and 4 and also the future development of the east end of the Eagle Acres Residential Development. The Village of Minster will allow these future area's to be developed to drain all storm water into this existing detention pond as it is currently designed.

Best Regards,

A handwritten signature in black ink, appearing to read 'Todd Weigandt', with a stylized flourish extending to the right.

Todd Weigandt
President
Todd Realty LTD.

January 17, 2023 Meeting
 INVOICES OVER \$3,000.00
 Motion to Allow Purchases

<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1 169606	\$3,375.00	BL Anderson	Water Plant Pump
2 169613	\$12,053.36	Dickman Supply	Electric Arlington Utility P80 Performance Package
3 169554	\$7,629.56	DLT Solutions	Civil 3D Government Subscriptions
4 169557	\$4,394.13	Flow Masters Irrigation	Winterization
5 169561	\$24,125.00	Minster Are Life Squad	4th Quarter Compensation
6 169567	\$16,051.68	Schweitzer Engineering	Real-Time Automation Controller
7 169581	\$7,022.20	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
8 169587	\$6,849.00	Environmental Mgmt & Devel	WWTP Chemicals
9 169594	\$4,228.00	Irish Motor	WWTP Motor
10 169595	\$612,374.51	Landmark Structures	Water Tower Construction
11 169601	\$465,023.89	RD Jones	Dues Ditch Construction
12 169641	\$6,334.57	Dickman Supply	Supplies for Electric
13 169656	\$6,495.00	Bobcat of Dayton	Plate Compactor
14 169661	\$18,044.33	City of St. Marys	4th Quarter Admin Fees
15 169665	\$22,856.28	Environmental Mgmt & Devel	WP Chemicals
16 169672	\$8,360.00	National Water Services	WP Motor Repairs
17 169673	\$9,610.00	Neenah Foundry	PWD Grate
18 169698	\$28,189.00	Anixter Power	Tantulus Project
19 169704	\$5,392.00	ChillTex	WWTP AC Repair
20 169729	\$19,410.00	Sunbelt Solomon	50 KVA Padmounts

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

+++++

- 1) Crews from Landmark have returned and continue to work on setting sections of the water tower. Last week they poured an additional section. After this section, they will need to raise the crane so that they can complete the next pours. There are eight sections remaining to be poured and set, yet.

In addition, Shinn Brothers, a sub-contractor for Landmark, has begun the installation of the water line. They have installed about 740 feet of the water line so far.

- 2) The bid opening for the work on the water line extension and sanitary sewer extension along State Route 119 West is set for January 24th at 10:00 am. Once all bids are received, we will review them and have a recommendation to council at an upcoming meeting.
- 3) Crews from the Water Department and Quinter Well drilling replaced the pump and the control wire in well number six last week. They are in the process of taking samples of the water from the well so that it can be put back on line.
- 4) Peterson Construction has indicated that they will start moving in supplies that include the media for the sand filter media replacement project at the water plant. New filter media should start arriving around January 23rd and work should start on the project shortly thereafter.
- 5) The parks department is getting quotes on making repairs to several of the Christmas decorations that go in the Minster Machine Centennial Park and the Oktoberfest park. Several of the displays are starting to show cracks or have parts broken off.
- 6) Electrical crews have begun setting a couple of the ductile iron poles that will used to replace the rotten wooden poles along the transmission line. Crews have installed two of the poles along west First Street and will install additional poles along the golf course.

Date: 01/03/2023

Posted Cash Receipt Report

User: BRITTA

Time: 8:34 48AM

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12532	501-0000-155-1	-20.00	FR 00000281-001	12/30/2022	PY-12/1/22 [AP221130-1] WATER ACH
12/2022	12532	503-0000-157-1	-35.00	FR 00000281-002	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	501-0000-155-1	-33.40	FR 00000281-003	12/30/2022	PY-12/1/22 [AP221130-1] WATER ACH
12/2022	12532	503-0000-157-1	-55.00	FR 00000281-004	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	503-0000-157-1	-604.32	FR 00000281-005	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	503-0000-157-5	-241.04	FR 00000281-006	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	503-0000-157-1	-430.93	FR 00000281-007	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	501-0000-155-1	-804.20	FR 00000281-008	12/30/2022	PY-12/1/22 [AP221130-1] WATER ACH
12/2022	12532	510-0000-154-4	-7,504.69	FR 00000281-009	12/30/2022	PY-12/1/22 [AP221130-1] GARBAGE AC
12/2022	12532	502-0000-156-1	-3,026.04	FR 00000281-010	12/30/2022	PY-12/1/22 [AP221130-1] SEWER ACH
12/2022	12532	503-0000-157-1	-30.00	FR 00000281-011	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	503-0000-157-1	-906.31	FR 00000281-012	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	502-0000-156-1	-1,749.25	FR 00000281-013	12/30/2022	PY-12/1/22 [AP221130-1] SEWER ACH
12/2022	12532	501-0000-155-1	-7,559.14	FR 00000281-014	12/30/2022	PY-12/1/22 [AP221130-1] WATER ACH
12/2022	12532	502-0000-156-1	-6,236.33	FR 00000281-015	12/30/2022	PY-12/1/22 [AP221130-1] SEWER ACH
12/2022	12532	503-0000-157-1	-163,328.79	FR 00000281-016	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
12/2022	12532	503-0000-157-1	-22,427.81	FR 00000281-017	12/30/2022	PY-12/1/22 [AP221130-1] ELECTRIC AC
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12/2022	12532	503-0000-157-5	-51.47	FR 00000281-021	12/30/2022	PY-12/1/22 [CRSK022413] ELECTRIC C
12/2022	12532	510-0000-154-3	-6.44	FR 00000281-022	12/30/2022	PY-12/1/22 [CRSK022413] GARBAGE C
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12/2022	12532	502-0000-156-1	-1,217.40	FR 00000281-024	12/30/2022	PY-12/1/22 [CRSK022413] SEWER Cent
12/2022	12532	503-0000-157-1	-10.00	FR 00000281-025	12/30/2022	PY-12/1/22 [CRSK022413] ELECTRIC C
12/2022	12532	503-0000-157-9	-114.18	FR 00000281-026	12/30/2022	PY-12/1/22 [CRSK022413] CREDIT Cent
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12/2022	12532	501-0000-155-1	-2,288.95	FR 00000281-038	12/30/2022	PY-12/1/22 [CRSK022413] WATER Cent
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12/2022	12532	503-0000-157-1	-49,802.92	FR 00000281-041	12/30/2022	PY-12/1/22 [CRSK022413] ELECTRIC C
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12/2022	12532	501-0000-155-4	-1.98	FR 00000281-046	12/30/2022	PY-12/2/22 [CRSK012414] WATER Cent
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12/2022	12532	502-0000-156-1	-545.30	FR 00000281-048	12/30/2022	PY-12/2/22 [CRSK012414] SEWER Cent
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12/2022	12532	503-0000-157-1	-13.73	FR 00000281-059	12/30/2022	PY-12/2/22 [CRSK012414] ELECTRIC C
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12/2022	12532	501-0000-155-1	-1,794.83	FR 00000281-062	12/30/2022	PY-12/2/22 [CRSK012414] WATER Cent
12/2022	12532	502-0000-156-1	-307.70	FR 00000281-063	12/30/2022	PY-12/2/22 [CRSK012414] SEWER Cent
12/2022	12532	503-0000-157-1	-24,371.19	FR 00000281-064	12/30/2022	PY-12/2/22 [CRSK012414] ELECTRIC C
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12/2022	12532	501-0000-155-4	-1.32	FR 00000281-067	12/30/2022	PY-12/2/22 [120222EP] WATER Flexibill
12/2022	12532	503-0000-157-4	-11.95	FR 00000281-068	12/30/2022	PY-12/2/22 [120222EP] ELECTRIC Flex
12/2022	12532	503-0000-157-9	-74.05	FR 00000281-069	12/30/2022	PY-12/2/22 [120222EP] CREDIT Flexibill
12/2022	12532	503-0000-157-1	-10.00	FR 00000281-070	12/30/2022	PY-12/2/22 [120222EP] ELECTRIC Flex

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12/2022	12532	503-0000-157-5	-0.85	FR 00000281-073	12/30/2022	PY-12/2/22 [120222EP] ELECTRIC Flex
12/2022	12532	503-0000-157-1	-59.91	FR 00000281-074	12/30/2022	PY-12/2/22 [120222EP] ELECTRIC Flex
12/2022	12532	501-0000-155-1	-264.00	FR 00000281-075	12/30/2022	PY-12/2/22 [120222EP] WATER Flexibill
12/2022	12532	502-0000-156-1	-216.35	FR 00000281-076	12/30/2022	PY-12/2/22 [120222EP] SEWER Flexibill
12/2022	12532	503-0000-157-1	-2,463.24	FR 00000281-077	12/30/2022	PY-12/2/22 [120222EP] ELECTRIC Flex
12/2022	12532	510-0000-154-4	-289.26	FR 00000281-078	12/30/2022	PY-12/2/22 [120222EP] GARBAGE Flex
12/2022	12532	501-0000-155-1	-7.20	FR 00000281-079	12/30/2022	PY-12/2/22 [EP_IC-434] WATER ePayme
12/2022	12532	503-0000-157-1	-24.18	FR 00000281-080	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
12/2022	12532	502-0000-156-4	-7.20	FR 00000281-081	12/30/2022	PY-12/2/22 [EP_IC-434] SEWER ePayme
12/2022	12532	510-0000-154-3	-4.83	FR 00000281-082	12/30/2022	PY-12/2/22 [EP_IC-434] GARBAGE ePay
12/2022	12532	503-0000-157-4	-29.37	FR 00000281-083	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
12/2022	12532	501-0000-155-4	-4.80	FR 00000281-084	12/30/2022	PY-12/2/22 [EP_IC-434] WATER ePayme
12/2022	12532	503-0000-157-5	-6.78	FR 00000281-085	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
12/2022	12532	502-0000-156-1	-627.00	FR 00000281-086	12/30/2022	PY-12/2/22 [EP_IC-434] SEWER ePayme
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12/2022	12532	503-0000-157-1	-15.00	FR 00000281-088	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
12/2022	12532	503-0000-157-1	-15.00	FR 00000281-089	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
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12/2022	12532	503-0000-157-1	-6,254.29	FR 00000281-093	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
12/2022	12532	503-0000-157-1	-1,564.04	FR 00000281-094	12/30/2022	PY-12/2/22 [EP_IC-434] ELECTRIC ePay
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12/2022	12532	501-0000-155-1	-49.80	FR 00000281-116	12/30/2022	PY-12/6/22 [CRSK022415] WATER Cent
12/2022	12532	510-0000-154-3	-17.71	FR 00000281-117	12/30/2022	PY-12/6/22 [CRSK022415] GARBAGE C
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12/2022	12532	502-0000-156-1	-349.55	FR 00000281-119	12/30/2022	PY-12/6/22 [CRSK022415] SEWER Cent
12/2022	12532	503-0000-157-4	-124.93	FR 00000281-120	12/30/2022	PY-12/6/22 [CRSK022415] ELECTRIC C
12/2022	12532	502-0000-156-4	-17.22	FR 00000281-121	12/30/2022	PY-12/6/22 [CRSK022415] SEWER Cent
12/2022	12532	510-0000-154-4	-401.75	FR 00000281-122	12/30/2022	PY-12/6/22 [CRSK022415] GARBAGE C
12/2022	12532	502-0000-156-1	-472.80	FR 00000281-123	12/30/2022	PY-12/6/22 [CRSK022415] SEWER Cent
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12/2022	12532	503-0000-157-1	-518.02	FR 00000281-126	12/30/2022	PY-12/6/22 [CRSK022415] ELECTRIC C
12/2022	12532	503-0000-157-1	-4,747.42	FR 00000281-127	12/30/2022	PY-12/6/22 [CRSK022415] ELECTRIC C
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12/2022	12532	502-0000-156-4	-5.23	FR 00000281-136	12/30/2022	PY-12/9/22 [EP_IC-436] SEWER ePayme
12/2022	12532	502-0000-156-1	-52.26	FR 00000281-137	12/30/2022	PY-12/9/22 [EP_IC-436] SEWER ePayme
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12/2022	12532	502-0000-156-4	-2.29	FR 00000281-139	12/30/2022	PY-12/9/22 [EP_IC-436] SEWER ePayme
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12/2022	12532	503-0000-157-4	-6.53	FR 00000281-143	12/30/2022	PY-12/9/22 [EP_IC-436] ELECTRIC ePay
12/2022	12532	501-0000-155-1	-91.16	FR 00000281-144	12/30/2022	PY-12/9/22 [EP_IC-436] WATER ePayme
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12/2022	12532	501-0000-155-1	81.40	FR 00000281-152	12/30/2022	PA-12/12/22 [85915] WATER Flexibill
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12/2022	12532	502-0000-156-1	427.50	FR 00000281-154	12/30/2022	PA-12/12/22 [85913] SEWER Flexibill
12/2022	12532	501-0000-155-1	8.60	FR 00000281-155	12/30/2022	PA-12/12/22 [85921] WATER ePayment
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12/2022	12532	503-0000-157-1	-126,169.32	FR 00000281-198	12/30/2022	PY-12/14/22 [121422EP] ELECTRIC Fle
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12/2022	12532	501-0000-155-1	-25.00	FR 00000281-204	12/30/2022	PY-12/14/22 [121422EP] WATER Flexibill
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12/2022	12532	503-0000-157-4	-2.00	FR 00000281-207	12/30/2022	PY-12/14/22 [EP_IC-438] ELECTRIC ePa
12/2022	12532	503-0000-157-4	-16.10	FR 00000281-208	12/30/2022	PY-12/14/22 [EP_IC-438] ELECTRIC ePa
12/2022	12532	502-0000-156-4	-1.70	FR 00000281-209	12/30/2022	PY-12/14/22 [EP_IC-438] SEWER ePaym
12/2022	12532	510-0000-154-3	-1.61	FR 00000281-210	12/30/2022	PY-12/14/22 [EP_IC-438] GARBAGE ePa

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12/2022	12532	503-0000-157-1	-235.11	FR 00000281-213	12/30/2022	PY-12/14/22 [EP_IC-438] ELECTRIC ePa
12/2022	12532	510-0000-154-4	-32.14	FR 00000281-214	12/30/2022	PY-12/14/22 [EP_IC-438] GARBAGE ePa
12/2022	12532	501-0000-155-1	-21.00	FR 00000281-215	12/30/2022	PY-12/14/22 [EP_IC-438] WATER ePaym
12/2022	12532	502-0000-156-1	-27.25	FR 00000281-216	12/30/2022	PY-12/14/22 [EP_IC-438] SEWER ePaym
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12/2022	12532	502-0000-156-1	-13.10	FR 00000281-219	12/30/2022	PA-12/15/22 [85974] SEWER
12/2022	12532	510-0000-154-4	-32.14	FR 00000281-220	12/30/2022	PA-12/15/22 [85973] GARBAGE
12/2022	12532	503-0000-157-1	66.94	FR 00000281-221	12/30/2022	PA-12/15/22 [85964] ELECTRIC
12/2022	12532	501-0000-155-1	-110.80	FR 00000281-222	12/30/2022	PA-12/15/22 [85975] WATER Central Rec
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12/2022	12532	510-0000-154-4	-214.60	FR 00000281-224	12/30/2022	PA-12/15/22 [85973] GARBAGE Central F
12/2022	12532	503-0000-157-1	-6.48	FR 00000281-225	12/30/2022	PA-12/15/22 [85968] ELECTRIC Central F
12/2022	12532	502-0000-156-1	-5.02	FR 00000281-226	12/30/2022	PA-12/15/22 [85965] SEWER Central Rec
12/2022	12532	503-0000-157-1	-1,567.66	FR 00000281-227	12/30/2022	PA-12/15/22 [85964] ELECTRIC Central F
12/2022	12532	503-0000-157-9	2,055.96	FR 00000281-228	12/30/2022	PA-12/15/22 [85963] CREDIT Central Rec
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12/2022	12532	501-0000-155-1	-369.59	FR 00000281-247	12/30/2022	PY-12/19/22 [EP_IC-439] WATER ePaym
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12/2022	12532	503-0000-157-1	-15.97	FR 00000281-250	12/30/2022	PY-12/19/22 [EP_IC-439] ELECTRIC ePa
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12/2022	12532	501-0000-155-1	-1,125.45	FR 00000281-267	12/30/2022	PY-12/20/22 [CRSK022417] WATER Cen
12/2022	12532	503-0000-157-5	-30.00	FR 00000281-268	12/30/2022	PY-12/20/22 [CRSK022417] ELECTRIC C
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12/2022	12532	501-0000-155-1	-100.00	FR 00000281-270	12/30/2022	PY-12/20/22 [122022EP] WATER Flexibill
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12/2022	12532	502-0000-156-1	-158.20	FR 00000281-272	12/30/2022	PY-12/20/22 [122022EP] SEWER Flexib
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12/2022	12532	510-0000-154-4	-385.68	FR 00000281-275	12/30/2022	PY-12/20/22 [122022EP] GARBAGE Fle
12/2022	12532	501-0000-155-1	-592.67	FR 00000281-276	12/30/2022	PY-12/20/22 [122022EP] WATER Flexibill
12/2022	12532	502-0000-156-1	-442.55	FR 00000281-277	12/30/2022	PY-12/20/22 [122022EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-3,588.95	FR 00000281-278	12/30/2022	PY-12/20/22 [122022EP] ELECTRIC Fle
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12/2022	12532	501-0000-155-1	-92.40	FR 00000281-284	12/30/2022	PY-12/20/22 [EP_IC-440] WATER ePaym
12/2022	12532	503-0000-157-4	-6.71	FR 00000281-285	12/30/2022	PY-12/20/22 [EP_IC-440] ELECTRIC ePa
12/2022	12532	501-0000-155-4	-1.02	FR 00000281-286	12/30/2022	PY-12/20/22 [EP_IC-440] WATER ePaym
12/2022	12532	502-0000-156-1	-119.55	FR 00000281-287	12/30/2022	PY-12/20/22 [EP_IC-440] SEWER ePaym
12/2022	12532	510-0000-154-4	-128.56	FR 00000281-288	12/30/2022	PY-12/20/22 [EP_IC-440] GARBAGE ePa
12/2022	12532	510-0000-154-4	-48.21	FR 00000281-289	12/30/2022	PY-12/21/22 [EP_IC-441] GARBAGE ePa
12/2022	12532	502-0000-156-1	-61.35	FR 00000281-290	12/30/2022	PY-12/21/22 [EP_IC-441] SEWER ePaym
12/2022	12532	503-0000-157-1	-106.37	FR 00000281-291	12/30/2022	PY-12/21/22 [EP_IC-441] ELECTRIC ePa
12/2022	12532	503-0000-157-1	-539.38	FR 00000281-292	12/30/2022	PY-12/21/22 [EP_IC-441] ELECTRIC ePa
12/2022	12532	501-0000-155-1	-50.40	FR 00000281-293	12/30/2022	PY-12/21/22 [EP_IC-441] WATER ePaym
12/2022	12532	502-0000-156-1	-7.85	FR 00000281-294	12/30/2022	PY-12/21/22 [EP_IC-441] SEWER ePaym
12/2022	12532	502-0000-156-1	-141.71	FR 00000281-295	12/30/2022	PA-12/28/22 [86057] SEWER
12/2022	12532	501-0000-155-1	-159.00	FR 00000281-296	12/30/2022	PA-12/28/22 [86056] WATER
12/2022	12532	510-0000-154-4	-16.07	FR 00000281-297	12/30/2022	PA-12/28/22 [86055] GARBAGE
12/2022	12532	503-0000-157-1	316.78	FR 00000281-298	12/30/2022	PA-12/28/22 [86054] ELECTRIC
12/2022	12532	510-0000-154-3	-1.61	FR 00000281-299	12/30/2022	PY-12/28/22 [122822EP] GARBAGE Fle
12/2022	12532	503-0000-157-4	-15.86	FR 00000281-300	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	503-0000-157-5	-0.76	FR 00000281-301	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-70.47	FR 00000281-302	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	501-0000-155-1	-15.60	FR 00000281-303	12/30/2022	PY-12/28/22 [122822EP] WATER Flexibill
12/2022	12532	502-0000-156-1	-243.10	FR 00000281-304	12/30/2022	PY-12/28/22 [122822EP] SEWER Flexib
12/2022	12532	503-0000-157-9	-177.39	FR 00000281-305	12/30/2022	PY-12/28/22 [122822EP] CREDIT Flexib
12/2022	12532	503-0000-157-5	-43.72	FR 00000281-306	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	502-0000-156-1	-74.30	FR 00000281-307	12/30/2022	PY-12/28/22 [122822EP] SEWER Flexib
12/2022	12532	510-0000-154-4	-787.43	FR 00000281-308	12/30/2022	PY-12/28/22 [122822EP] GARBAGE Fle
12/2022	12532	501-0000-155-1	-730.03	FR 00000281-309	12/30/2022	PY-12/28/22 [122822EP] WATER Flexibill
12/2022	12532	502-0000-156-1	-727.20	FR 00000281-310	12/30/2022	PY-12/28/22 [122822EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-7,968.01	FR 00000281-311	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-247.19	FR 00000281-312	12/30/2022	PY-12/28/22 [122822EP] ELECTRIC Fle
12/2022	12532	510-0000-154-3	-3.22	FR 00000281-313	12/30/2022	PY-12/28/22 [EP_IC-442] GARBAGE ePa
12/2022	12532	501-0000-155-4	-2.76	FR 00000281-314	12/30/2022	PY-12/28/22 [EP_IC-442] WATER ePaym
12/2022	12532	503-0000-157-4	-14.51	FR 00000281-315	12/30/2022	PY-12/28/22 [EP_IC-442] ELECTRIC ePa
12/2022	12532	502-0000-156-4	-3.89	FR 00000281-316	12/30/2022	PY-12/28/22 [EP_IC-442] SEWER ePaym
12/2022	12532	503-0000-157-1	-26.49	FR 00000281-317	12/30/2022	PY-12/28/22 [EP_IC-442] ELECTRIC ePa
12/2022	12532	502-0000-156-1	-42.65	FR 00000281-318	12/30/2022	PY-12/28/22 [EP_IC-442] SEWER ePaym
12/2022	12532	501-0000-155-1	-182.80	FR 00000281-319	12/30/2022	PY-12/28/22 [EP_IC-442] WATER ePaym
12/2022	12532	502-0000-156-1	-210.75	FR 00000281-320	12/30/2022	PY-12/28/22 [EP_IC-442] SEWER ePaym
12/2022	12532	503-0000-157-1	-1,259.46	FR 00000281-321	12/30/2022	PY-12/28/22 [EP_IC-442] ELECTRIC ePa
12/2022	12532	510-0000-154-4	-224.98	FR 00000281-322	12/30/2022	PY-12/28/22 [EP_IC-442] GARBAGE ePa
12/2022	12532	510-0000-154-4	16.07	FR 00000281-323	12/30/2022	PA-12/29/22 [86079] GARBAGE Central F
12/2022	12532	510-0000-154-3	1.61	FR 00000281-324	12/30/2022	PA-12/29/22 [86079] GARBAGE Central F
12/2022	12532	503-0000-157-1	112.49	FR 00000281-325	12/30/2022	PA-12/29/22 [86078] ELECTRIC Central F
12/2022	12532	503-0000-157-4	11.25	FR 00000281-326	12/30/2022	PA-12/29/22 [86078] ELECTRIC Central F
12/2022	12532	501-0000-155-1	14.60	FR 00000281-327	12/30/2022	PA-12/29/22 [86081] WATER Central Rec
12/2022	12532	501-0000-155-4	1.46	FR 00000281-328	12/30/2022	PA-12/29/22 [86081] WATER Central Rec
12/2022	12532	502-0000-156-1	20.80	FR 00000281-329	12/30/2022	PA-12/29/22 [86080] SEWER Central Rec
12/2022	12532	502-0000-156-4	2.08	FR 00000281-330	12/30/2022	PA-12/29/22 [86080] SEWER Central Rec
12/2022	12532	503-0000-157-1	-5.00	FR 00000281-331	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-9	-1.70	FR 00000281-332	12/30/2022	PY-12/29/22 [CRSK012418] CREDIT Cen
12/2022	12532	503-0000-157-1	-153.13	FR 00000281-333	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	502-0000-156-4	-3.47	FR 00000281-334	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	510-0000-154-3	-8.05	FR 00000281-335	12/30/2022	PY-12/29/22 [CRSK012418] GARBAGE C
12/2022	12532	503-0000-157-1	-3,791.04	FR 00000281-336	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-4	-569.90	FR 00000281-337	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-1	-567.36	FR 00000281-338	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-4	-146.84	FR 00000281-339	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-4	-56.74	FR 00000281-340	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-1	-10,415.82	FR 00000281-341	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	502-0000-156-4	-0.65	FR 00000281-342	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	503-0000-157-4	-72.80	FR 00000281-343	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	501-0000-155-4	-28.62	FR 00000281-344	12/30/2022	PY-12/29/22 [CRSK012418] WATER Cen
12/2022	12532	502-0000-156-1	-560.97	FR 00000281-345	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	503-0000-157-4	-19.43	FR 00000281-346	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	502-0000-156-4	-22.61	FR 00000281-347	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	503-0000-157-5	-33.04	FR 00000281-348	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-5	-22.28	FR 00000281-349	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	510-0000-154-4	-1,719.49	FR 00000281-350	12/30/2022	PY-12/29/22 [CRSK012418] GARBAGE C

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12/2022	12532	503-0000-157-1	-6,971.44	FR 00000281-351	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	503-0000-157-1	-1,427.40	FR 00000281-352	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	501-0000-155-1	-15.00	FR 00000281-353	12/30/2022	PY-12/29/22 [CRSK012418] WATER Cen
12/2022	12532	503-0000-157-1	-2,011.14	FR 00000281-354	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	502-0000-156-1	-1,255.60	FR 00000281-355	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	501-0000-155-1	-17.80	FR 00000281-356	12/30/2022	PY-12/29/22 [CRSK012418] WATER Cen
12/2022	12532	503-0000-157-1	-32,046.37	FR 00000281-357	12/30/2022	PY-12/29/22 [CRSK012418] ELECTRIC C
12/2022	12532	501-0000-155-1	-1,551.72	FR 00000281-358	12/30/2022	PY-12/29/22 [CRSK012418] WATER Cen
12/2022	12532	502-0000-156-1	-172.46	FR 00000281-359	12/30/2022	PY-12/29/22 [CRSK012418] SEWER Cen
12/2022	12532	503-0000-157-5	-4.88	FR 00000281-360	12/30/2022	PY-12/29/22 [122922EP] ELECTRIC Fle
12/2022	12532	510-0000-154-4	-160.70	FR 00000281-361	12/30/2022	PY-12/29/22 [122922EP] GARBAGE Fle
12/2022	12532	502-0000-156-1	-127.05	FR 00000281-362	12/30/2022	PY-12/29/22 [122922EP] SEWER Flexib
12/2022	12532	501-0000-155-1	-5.20	FR 00000281-363	12/30/2022	PY-12/29/22 [122922EP] WATER Flexibill
12/2022	12532	501-0000-155-1	-42.80	FR 00000281-364	12/30/2022	PY-12/29/22 [122922EP] WATER Flexibill
12/2022	12532	503-0000-157-1	-15.00	FR 00000281-365	12/30/2022	PY-12/29/22 [122922EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-15.00	FR 00000281-366	12/30/2022	PY-12/29/22 [122922EP] ELECTRIC Fle
12/2022	12532	502-0000-156-1	-164.25	FR 00000281-367	12/30/2022	PY-12/29/22 [122922EP] SEWER Flexib
12/2022	12532	501-0000-155-1	-356.60	FR 00000281-368	12/30/2022	PY-12/29/22 [122922EP] WATER Flexibill
12/2022	12532	502-0000-156-1	-315.95	FR 00000281-369	12/30/2022	PY-12/29/22 [122922EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-17,325.19	FR 00000281-370	12/30/2022	PY-12/29/22 [122922EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-37,405.99	FR 00000281-371	12/30/2022	PY-12/29/22 [122922EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-61.91	FR 00000281-372	12/30/2022	PY-12/29/22 [EP_IC-443] ELECTRIC ePa
12/2022	12532	502-0000-156-1	-49.45	FR 00000281-373	12/30/2022	PY-12/29/22 [EP_IC-443] SEWER ePaym
12/2022	12532	510-0000-154-4	-192.84	FR 00000281-374	12/30/2022	PY-12/29/22 [EP_IC-443] GARBAGE ePa
12/2022	12532	501-0000-155-1	-161.00	FR 00000281-375	12/30/2022	PY-12/29/22 [EP_IC-443] WATER ePaym
12/2022	12532	502-0000-156-1	-170.55	FR 00000281-376	12/30/2022	PY-12/29/22 [EP_IC-443] SEWER ePaym
12/2022	12532	503-0000-157-1	-1,258.30	FR 00000281-377	12/30/2022	PY-12/29/22 [EP_IC-443] ELECTRIC ePa
12/2022	12532	502-0000-156-4	-1.66	FR 00000281-378	12/30/2022	PY-12/30/22 [123022EP] SEWER Flexib
12/2022	12532	501-0000-155-4	-1.22	FR 00000281-379	12/30/2022	PY-12/30/22 [123022EP] WATER Flexibill
12/2022	12532	501-0000-155-1	-5.00	FR 00000281-380	12/30/2022	PY-12/30/22 [123022EP] WATER Flexibill
12/2022	12532	503-0000-157-5	-31.48	FR 00000281-381	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	503-0000-157-5	-0.20	FR 00000281-382	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	503-0000-157-1	-24.62	FR 00000281-383	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	502-0000-156-1	-152.63	FR 00000281-384	12/30/2022	PY-12/30/22 [123022EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-10.00	FR 00000281-385	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	503-0000-157-9	-31.97	FR 00000281-386	12/30/2022	PY-12/30/22 [123022EP] CREDIT Flexib
12/2022	12532	510-0000-154-4	-466.03	FR 00000281-387	12/30/2022	PY-12/30/22 [123022EP] GARBAGE Fle
12/2022	12532	502-0000-156-1	-511.30	FR 00000281-388	12/30/2022	PY-12/30/22 [123022EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-4,989.50	FR 00000281-389	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	502-0000-156-1	-6.50	FR 00000281-390	12/30/2022	PY-12/30/22 [123022EP] SEWER Flexib
12/2022	12532	503-0000-157-1	-286.06	FR 00000281-391	12/30/2022	PY-12/30/22 [123022EP] ELECTRIC Fle
12/2022	12532	501-0000-155-1	-446.17	FR 00000281-392	12/30/2022	PY-12/30/22 [123022EP] WATER Flexibill
12/2022	12532	503-0000-157-5	-3.71	FR 00000281-393	12/30/2022	PY-12/30/22 [EP_IC-444] ELECTRIC ePa
12/2022	12532	501-0000-155-1	-29.20	FR 00000281-394	12/30/2022	PY-12/30/22 [EP_IC-444] WATER ePaym
12/2022	12532	502-0000-156-1	-13.10	FR 00000281-395	12/30/2022	PY-12/30/22 [EP_IC-444] SEWER ePaym
12/2022	12532	503-0000-157-1	-181.58	FR 00000281-396	12/30/2022	PY-12/30/22 [EP_IC-444] ELECTRIC ePa
12/2022	12532	510-0000-154-4	-16.07	FR 00000281-397	12/30/2022	PY-12/30/22 [EP_IC-444] GARBAGE ePa

Batch 12532 Total: -1,219,340.18

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12530	201-0000-125-0	-18,539.26	CR 00011096-001	12/29/2022	GAS EXCISE TAX
12/2022	12530	202-0000-125-0	-1,503.18	CR 00011096-002	12/29/2022	GAS EXCISE TAX
12/2022	12530	512-0000-141-0	-612,374.51	CR 00011097-001	12/29/2022	WATER TOWER GRANT
12/2022	12530	503-0000-156-3	-85.12	CR 00011098-001	12/29/2022	ENERWISE - CPOWER
Batch 12530 Total:			-632,502.07			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
1/2023	12538	101-0000-185-3	-600.00	IR 00007190-001	12/29/2022	[27] POLE RENT
1/2023	12538	101-0000-185-3	-3.00	IR 00007191-001	12/29/2022	[30] TRANSACTION FEE
1/2023	12538	101-0000-185-3	-3.00	IR 00007192-001	12/29/2022	[30] TRANSACTION FEE
1/2023	12538	503-0000-157-2	-30.00	IR 00007193-001	12/29/2022	[17] RECONNECT FEE
		Batch 12538 Total:	-636.00			
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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
1/2023	12542	101-0000-185-3	-3.00	IR 00007194-001	01/03/2023	[30] TRANSACTION FEE
1/2023	12542	101-0000-185-3	-3.00	IR 00007195-001	01/03/2023	[30] TRANSACTION FEE
1/2023	12542	508-0000-163-1	-300.00	IR 00007196-001	01/03/2023	[06] DEPOSIT - RESIDENTIAL
1/2023	12542	101-0000-185-3	-25.00	IR 00007197-001	01/03/2023	[29] RETURNED CHECK
1/2023	12542	503-0000-157-2	-30.00	IR 00007197-002	01/03/2023	[17] RECONNECT FEE
1/2023	12542	101-0000-185-3	-3.00	IR 00007198-001	01/03/2023	[30] TRANSACTION FEE
Batch 12542 Total:			-364.00			
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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12534	101-0000-114-0	-446,898.51	CR 00011099-001	12/31/2022	DECEMBER INCOME TAX
12/2022	12534	101-0000-182-0	-5,287.18	CR 00011100-001	12/31/2022	CHECKING INTEREST
12/2022	12534	101-0000-182-0	-333.14	CR 00011100-002	12/31/2022	CHECKING INTEREST
12/2022	12534	101-0000-121-2	-7,701.83	CR 00011101-001	12/31/2022	LGF
12/2022	12534	201-0000-124-0	-1,362.99	CR 00011101-002	12/31/2022	AUTO REG
12/2022	12534	202-0000-124-0	-110.51	CR 00011101-003	12/31/2022	AUTO REG
		Batch 12534 Total:	-461,694.16			
		Report Total:	-461,694.16			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
12/2022	12528	101-0101-151-5	-27.21	CR 00011095-001	12/29/2022	AUGLAIZE COUNTY WITNESS FEES B I
		Batch 12528 Total:	-27.21			
		Report Total:	-27.21			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
12/2022	12521	508-0000-163-1	-300.00	IR 00007185-001	12/12/2022	[06] DEPOSIT - RESIDENTIAL
12/2022	12521	503-0000-157-8	-1,000.00	IR 00007186-001	12/12/2022	[35] HALF MOON ENERGY STORAGE R
12/2022	12521	101-0000-185-3	-50.00	IR 00007187-001	12/12/2022	[11] MINSTER FLAG
		Batch 12521 Total:	-1,350.00			
		Report Total:	-1,350.00			

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PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO.	TRANS DATE	DESCRIPTION
12/2022	12526	101-0000-185-3	-3.00	IR 00007188-001	12/20/2022	[30] TRANSACTION FEE
12/2022	12526	101-0000-162-1	-25.00	IR 00007189-001	12/20/2022	[04] CONDITIONAL USE PERMIT
Batch 12526 Total:			-28.00			
Report Total:			-28.00			

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PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO	TRANS DATE	DESCRIPTION
12/2022	12527	101-0000-185-3	-2.50	CR 00011094-001	12/29/2022	CONTRACTOR LICENSE - REGAL
		Batch 12527 Total:	-2.50			
		Report Total:	-2.50			

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount		
01	0000005088	AMY SIEGEL			01/04/2023	169653	\$103.19	
VR-00121312	101	MILEAGE	MILEAGE			103.19		
01	0000005562	AMY'S CLEAN SWEEP			01/04/2023	169654	\$1,380.00	
VR-00121313	101	355759	CLEANING			1,380.00		
01	0000004916	ANIMAL RESOURCE FOUNDATION			01/04/2023	169655	\$2,950.00	
VR-00121314	201	FERAL CATS	CAT AGREEMENT			2,950.00		
01	0000004399	BOBCAT OF DAYTON			01/04/2023	169656	\$6,495.00	
VR-00121315	201	01-125360	PLATE COMPACTOR			6,495.00		
01	0000003489	BURKE PETROLEUM, INC			01/04/2023	169657	\$1,480.23	
VR-00121316	101	0443842-IN	FUEL			168.42		
VR-00121316	101	0443843-IN	FUEL			385.86		
VR-00121316	201	0443842-IN	FUEL			117.43		
VR-00121316	201	0443843-IN	FUEL			269.03		
VR-00121316	501	0443842-IN	FUEL			32.00		
VR-00121316	501	0443843-IN	FUEL			73.31		
VR-00121316	503	0443842-IN	FUEL			131.93		
VR-00121316	503	0443843-IN	FUEL			302.25		
01	0000004578	CAPITAL ONE COMMERCIAL			01/04/2023	169658	\$333.24	
VR-00121317	101	321636122078	CREDIT CARD LIBRARY			333.24		
01	0000005035	CELENA ROSSER			01/04/2023	169659	\$240.52	
VR-00121318	508	DEP REFUND	DEP REFUND SW2654.20			240.52		
01	0000004521	CINTAS			01/04/2023	169660	\$849.86	
VR-00121319	101	4140880596	UNIFORMS			204.12		
VR-00121319	101	4141857802	UNIFORMS			59.07		
VR-00121319	201	4140880596	UNIFORMS			56.13		
VR-00121319	201	4141857802	UNIFORMS			252.19		
VR-00121319	501	4140880596	UNIFORMS			41.06		
VR-00121319	501	4141857802	UNIFORMS			41.00		
VR-00121319	502	4140880596	UNIFORMS			33.07		
VR-00121319	502	4141857802	UNIFORMS			33.00		
VR-00121319	503	4140880596	UNIFORMS			64.20		
VR-00121319	503	4141857802	UNIFORMS			66.02		
01	0000000018	CITY OF ST. MARYS			01/04/2023	169661	\$18,044.33	
VR-00121320	101	685T	4TH QTR ADMIN FEE			18,044.33		
01	0000005411	COMMUNITY OUTREACH			01/04/2023	169662	\$10.00	
VR-00121341	101	GRANDLAKE I	GRAND LAKE HEALTH CHALLENGE			10.00		
01	0000000119	CULLIGAN LIMA			01/04/2023	169663	\$16.50	
VR-00121342	101	0886681	WATER			16.50		
01	0000001887	EILERMAN WELDING LLC			01/04/2023	169664	\$1,359.48	
VR-00121321	503	120722	SNOW BUCKET EXT			1,359.48		
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			01/04/2023	169665	\$22,856.28	
VR-00121322	501	21217	CHEMICALS			12,750.00		
VR-00121322	501	21223	CHEMICALS			10,106.28		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
01	0000003046	FEDERAL FIELD SERVICES L.L.C.		01/04/2023	169666	\$1,000.00
VR-00121324	201	S-10996	ANNUAL SIREN INSPECTIONS		1 000.00	
01	0000000028	FIRE SAFETY SERVICES INC		01/04/2023	169667	\$2,275.20
VR-00121323	101	125108	FIRE SUPPLIES		2,275.20	
01	0000003262	HEARN LAW OFFICE		01/04/2023	169668	\$68.00
VR-00121325	101	3982	RECORDING FEE		68.00	
01	0000003933	KYLE L. WUEBKER		01/04/2023	169669	\$78.92
VR-00121326	101	REIMB FIRE S	REIMB FIRE SUPPLIES		78.92	
01	0000003629	LANDMARK STRUCTURES		01/04/2023	169670	\$416,340.00
VR-00121327	512		WATER TOW WATER TOWER APP 4		416,340.00	
01	0000000048	MESCO ELECTRICAL SUPPLY		01/04/2023	169671	\$193.44
VR-00121328	101	S511014465.0	SUPPLIES		22.30	
VR-00121328	101	S511014815.0	SUPPLIES		139.99	
VR-00121328	101	S511015813.0	SUPPLIES		31.15	
01	0000005561	NATIONAL WATER SERVICES		01/04/2023	169672	\$8,360.00
VR-00121329	501	12864	WP MOTOR REPAIRS		2 200.00	
VR-00121329	501	12868	WP MOTOR REPAIRS		6,160.00	
01	0000000342	NEENAH FOUNDRY COMPANY		01/04/2023	169673	\$9,610.00
VR-00121330	201	478972	PWD GRATE		9,610.00	
01	0000002143	NKTELCO INC.		01/04/2023	169674	\$2,550.00
VR-00121331	503		LONG TERM F LONG TERM FIBER		2,550.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		01/04/2023	169675	\$83.70
IV-00040783	101		PAYROLL WE 01-01-23 -D-SUP		83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023	169676	
IV-00040570	101		PAYROLL WE 11-27-22 -D-DFD		23.13	
IV-00040577	101		PAYROLL WE 11-27-22 -B-DLF		833.94	
IV-00040570	201		PAYROLL WE 11-27-22 -D-DFD		7.91	
IV-00040577	201		PAYROLL WE 11-27-22 -B-DLF		285.06	
IV-00040570	501		PAYROLL WE 11-27-22 -D-DFD		4.01	
IV-00040577	501		PAYROLL WE 11-27-22 -B-DLF		144.65	
IV-00040570	502		PAYROLL WE 11-27-22 -D-DFD		5.66	
IV-00040577	502		PAYROLL WE 11-27-22 -B-DLF		203.55	
IV-00040570	503		PAYROLL WE 11-27-22 -D-DFD		14.31	
IV-00040577	503		PAYROLL WE 11-27-22 -B-DLF		515.83	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023	169677	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount: EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount	
IV-00040584	101		PAYROLL WE 11-27-22 -D-DSD			0.76	
IV-00040587	101		PAYROLL WE 11-27-22 -B-DLS			27.55	
IV-00040602	101		PAYROLL WE 11-27-22 -B-DLO			101.23	
IV-00040616	101		Payroll WE 12-04-22 -D-DFD			23.40	
IV-00040584	201		PAYROLL WE 11-27-22 -D-DSD			1.52	
IV-00040587	201		PAYROLL WE 11-27-22 -B-DLS			55.10	
IV-00040616	201		Payroll WE 12-04-22 -D-DFD			7.88	
IV-00040602	501		PAYROLL WE 11-27-22 -B-DLO			0.13	
IV-00040616	501		Payroll WE 12-04-22 -D-DFD			4.55	
IV-00040616	502		Payroll WE 12-04-22 -D-DFD			5.06	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023		169678	
IV-00040625	101		Payroll WE 12-04-22 -D-DSD			0.76	
IV-00040637	101		Payroll WE 12-04-22 -D-DED			2.32	
IV-00040666	101		PAYROLL WE 12-11-22 -D-DFD			23.43	
IV-00040625	201		Payroll WE 12-04-22 -D-DSD			1.52	
IV-00040637	201		Payroll WE 12-04-22 -D-DED			0.16	
IV-00040666	201		PAYROLL WE 12-11-22 -D-DFD			7.86	
IV-00040637	501		Payroll WE 12-04-22 -D-DED			0.04	
IV-00040666	501		PAYROLL WE 12-11-22 -D-DFD			3.79	
IV-00040616	503		Payroll WE 12-04-22 -D-DFD			14.13	
IV-00040637	503		Payroll WE 12-04-22 -D-DED			0.38	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023		169679	
IV-00040675	101		PAYROLL WE 12-11-22 -D-DSD			0.76	
IV-00040687	101		PAYROLL WE 12-11-22 -D-DED			2.66	
IV-00040700	101		PAYROLL WE 12-18-22 -D-DFD			23.14	
IV-00040675	201		PAYROLL WE 12-11-22 -D-DSD			1.52	
IV-00040700	201		PAYROLL WE 12-18-22 -D-DFD			7.96	
IV-00040687	501		PAYROLL WE 12-11-22 -D-DED			0.10	
IV-00040700	501		PAYROLL WE 12-18-22 -D-DFD			3.47	
IV-00040666	502		PAYROLL WE 12-11-22 -D-DFD			5.87	
IV-00040666	503		PAYROLL WE 12-11-22 -D-DFD			14.07	
IV-00040687	503		PAYROLL WE 12-11-22 -D-DED			0.14	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023		169680	
IV-00040710	101		PAYROLL WE 12-18-22 -D-DSD			0.76	
IV-00040722	101		PAYROLL WE 12-18-22 -D-DED			2.55	
IV-00040775	101		PAYROLL WE 01-01-23 -D-DSD			0.76	
IV-00040710	201		PAYROLL WE 12-18-22 -D-DSD			1.52	
IV-00040722	201		PAYROLL WE 12-18-22 -D-DED			0.12	
IV-00040722	501		PAYROLL WE 12-18-22 -D-DED			0.01	
IV-00040700	502		PAYROLL WE 12-18-22 -D-DFD			6.17	
IV-00040700	503		PAYROLL WE 12-18-22 -D-DFD			14.12	
IV-00040722	503		PAYROLL WE 12-18-22 -D-DED			0.18	
IV-00040768	505		PAYROLL WE 01-01-23 -B-DLF			1.06	
01	0000000134	OHIO INSURANCE SERVICES AGENCY		01/04/2023		169681	\$2,410.98
IV-00040790	101		PAYROLL WE 01-01-23 -D-DED			2.90	
IV-00040775	201		PAYROLL WE 01-01-23 -D-DSD			1.52	
01	0000002816	OHIO INSURANCE SERVICES AGENCY		01/04/2023		169682	\$155.45

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00040705	101		PAYROLL WE 12-18-22 -B-ALI			46.49			
IV-00040769	101		PAYROLL WE 01-01-23 -B-ALI			8.71			
VR-00121309	101		ADMIN FEE & ADJ			37.19			
IV-00040705	201		PAYROLL WE 12-18-22 -B-ALI			18.02			
IV-00040705	501		PAYROLL WE 12-18-22 -B-ALI			6.08			
IV-00040705	502		PAYROLL WE 12-18-22 -B-ALI			14.56			
IV-00040705	503		PAYROLL WE 12-18-22 -B-ALI			24.13			
IV-00040705	505		PAYROLL WE 12-18-22 -B-ALI			0.22			
IV-00040769	505		PAYROLL WE 01-01-23 -B-ALI			0.05			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/04/2023	169683				
IV-00040459	101		PAYROLL WE 11-06-22 -D-VAD			5.36			
IV-00040422	201		PAYROLL WE 10-30-22 -B-VSP			90.88			
IV-00040459	201		PAYROLL WE 11-06-22 -D-VAD			2.50			
IV-00040107	501		Payroll WE 08-28-22 -B-VSP			33.36			
IV-00040344	501		Payroll WE 10-16-22 -D-VAD			0.81			
IV-00040459	501		PAYROLL WE 11-06-22 -D-VAD			0.83			
IV-00040344	502		Payroll WE 10-16-22 -D-VAD			1.57			
IV-00040384	502		PAYROLL WE 10-23-22 -D-VAD			1.59			
IV-00040459	502		PAYROLL WE 11-06-22 -D-VAD			1.52			
IV-00040459	503		PAYROLL WE 11-06-22 -D-VAD			2.75			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/04/2023	169684				
IV-00040493	101		PAYROLL WE 11-13-22 -D-VAD			6.28			
IV-00040534	101		Payroll WE 11-20-22 -D-VAD			6.11			
IV-00040493	201		PAYROLL WE 11-13-22 -D-VAD			2.51			
IV-00040534	201		Payroll WE 11-20-22 -D-VAD			2.53			
IV-00040493	501		PAYROLL WE 11-13-22 -D-VAD			0.77			
IV-00040534	501		Payroll WE 11-20-22 -D-VAD			0.81			
IV-00040493	502		PAYROLL WE 11-13-22 -D-VAD			1.61			
IV-00040493	503		PAYROLL WE 11-13-22 -D-VAD			2.77			
IV-00040459	505		PAYROLL WE 11-06-22 -D-VAD			0.04			
IV-00040493	505		PAYROLL WE 11-13-22 -D-VAD			0.06			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/04/2023	169685				
IV-00040564	101		PAYROLL WE 11-27-22 -D-VAD			5.88			
IV-00040573	101		PAYROLL WE 11-27-22 -B-VSP			213.36			
IV-00040564	201		PAYROLL WE 11-27-22 -D-VAD			2.51			
IV-00040573	201		PAYROLL WE 11-27-22 -B-VSP			91.12			
IV-00040564	501		PAYROLL WE 11-27-22 -D-VAD			0.78			
IV-00040534	502		Payroll WE 11-20-22 -D-VAD			1.55			
IV-00040564	502		PAYROLL WE 11-27-22 -D-VAD			1.57			
IV-00040534	503		Payroll WE 11-20-22 -D-VAD			2.46			
IV-00040564	503		PAYROLL WE 11-27-22 -D-VAD			2.76			
IV-00040534	505		Payroll WE 11-20-22 -D-VAD			0.04			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		01/04/2023	169686				\$535.84

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
IV-00040610	101		Payroll WE 12-04-22 -D-VAD		5.77	
IV-00040660	101		PAYROLL WE 12-11-22 -D-VAD		5.90	
IV-00040694	101		PAYROLL WE 12-18-22 -D-VAD		5.79	
IV-00040573	501		PAYROLL WE 11-27-22 -B-VSP		27.82	
IV-00040660	501		PAYROLL WE 12-11-22 -D-VAD		0.72	
IV-00040610	502		Payroll WE 12-04-22 -D-VAD		1.48	
IV-00040694	502		PAYROLL WE 12-18-22 -D-VAD		1.67	
01	0000000213	OHIO MUNICIPAL CLERKS ASSOCIATION		01/04/2023	169687	\$55.00
VR-00121332	101	HEMMELGAR FULL MEMBERSHIP HEMMELGARN			55.00	
01	0000003697	RD JONES EXCAVATING		01/04/2023	169688	\$20,000.00
VR-00121311	402	APPLICATION DUES DITCH APP3			20,000.00	
01	0000004583	RICH PRENGER		01/04/2023	169689	\$246.77
VR-00121333	101	MILEAGE FIRE MILEAGE			246.77	
01	0000005021	ROBERT SCHWIETERMAN		01/04/2023	169690	\$204.79
VR-00121334	508	DEP REFUND DEP REFUND SW700 15			204.79	
01	0000000063	RUMPKE WASTE, INC		01/04/2023	169691	\$25,796.43
VR-00121337	201	2777513 CONTAINERS			828.80	
VR-00121336	502	2777577 SLUDGE			5,881.73	
VR-00121335	510	1412789 REFUSE			19,085.90	
01	0000004424	US BANK EQUIPMENT FINANCE		01/04/2023	169692	\$509.20
VR-00121338	101	490277746 HARDWARE			168.57	
VR-00121338	101	490372521 HARDWARE			340.63	
01	0000000076	WESTERN OHIO TRUE VALUE		01/04/2023	169693	\$303.99
VR-00121339	201	K55751 SUPPLIES			22.97	
VR-00121339	503	553099 SUPPLIES			20.49	
VR-00121339	503	K55670 SUPPLIES			61.98	
VR-00121339	503	K55895 SUPPLIES			26.56	
VR-00121343	503	K56027 SUPPLIES			171.99	
01	0000003735	WINNER'S COMPUTER, LLC		01/04/2023	169694	\$3,238.32
VR-00121340	101	175662 IT SUPPORT			542.82	
VR-00121340	503	175662 IT SUPPORT			2,590.50	
VR-00121340	503	175710 IT SUPPORT			105.00	
01	0000002801	ANTHEM BCBS OH GROUP	EFT	01/04/2023	E00425	X
IV-00040270	101	PAYROLL WE 10-02-22 -D-MBF			363.89	
IV-00040284	101	PAYROLL WE 10-02-22 -D-MBS			14.32	
IV-00040288	101	PAYROLL WE 10-02-22 -B-GSS			515.57	
IV-00040270	201	PAYROLL WE 10-02-22 -D-MBF			133.19	
IV-00040284	201	PAYROLL WE 10-02-22 -D-MBS			28.64	
IV-00040270	501	PAYROLL WE 10-02-22 -D-MBF			53.93	
IV-00040213	502	Payroll WE 09-18-22 -D-MBF			123.88	
IV-00040270	502	PAYROLL WE 10-02-22 -D-MBF			124.57	
IV-00040270	503	PAYROLL WE 10-02-22 -D-MBF			224.09	
IV-00040278	505	PAYROLL WE 10-02-22 -B-GSF			1,034.50	
01	0000002801	ANTHEM BCBS OH GROUP	EFT	01/04/2023	E00426	X

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Bank ID	Vendor #	Vendor Name	Type	Chk/Warr#	EFT/DP	Date	Chk/Warr#	EFT/DP	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #			Line	Amount			
IV-00040297	101		PAYROLL WE 10-02-22 -D-MBE				61	93			
IV-00040302	101		PAYROLL WE 10-02-22 -B-GSE				2,229	59			
IV-00040315	101		PAYROLL WE 10-09-22 -D-MBF				363	07			
IV-00040288	201		PAYROLL WE 10-02-22 -B-GSS				1,031	14			
IV-00040315	201		PAYROLL WE 10-09-22 -D-MBF				89	53			
IV-00040302	501		PAYROLL WE 10-02-22 -B-GSE				5	67			
IV-00040315	501		PAYROLL WE 10-09-22 -D-MBF				49	73			
IV-00040315	502		PAYROLL WE 10-09-22 -D-MBF				127	66			
IV-00040302	503		PAYROLL WE 10-02-22 -B-GSE				26	91			
IV-00040302	505		PAYROLL WE 10-02-22 -B-GSE				4	25			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		01/04/2023	E00427				X	
IV-00040324	101		PAYROLL WE 10-09-22 -D-MBS				14	32			
IV-00040334	101		PAYROLL WE 10-09-22 -D-MBE				54	64			
IV-00040348	101		Payroll WE 10-16-22 -D-MBF				381	03			
IV-00040324	201		PAYROLL WE 10-09-22 -D-MBS				28	64			
IV-00040334	201		PAYROLL WE 10-09-22 -D-MBE				0	23			
IV-00040348	201		Payroll WE 10-16-22 -D-MBF				89	53			
IV-00040334	501		PAYROLL WE 10-09-22 -D-MBE				2	63			
IV-00040315	503		PAYROLL WE 10-09-22 -D-MBF				217	73			
IV-00040315	505		PAYROLL WE 10-09-22 -D-MBF				36	48			
IV-00040334	505		PAYROLL WE 10-09-22 -D-MBE				0	08			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		01/04/2023	E00428				X	
IV-00040356	101		Payroll WE 10-16-22 -D-MBS				14	32			
IV-00040367	101		Payroll WE 10-16-22 -D-MBE				60	40			
IV-00040386	101		PAYROLL WE 10-23-22 -D-MBF				409	03			
IV-00040356	201		Payroll WE 10-16-22 -D-MBS				28	64			
IV-00040367	201		Payroll WE 10-16-22 -D-MBE				0	08			
IV-00040348	501		Payroll WE 10-16-22 -D-MBF				53	48			
IV-00040348	502		Payroll WE 10-16-22 -D-MBF				123	36			
IV-00040367	502		Payroll WE 10-16-22 -D-MBE				0	15			
IV-00040348	503		Payroll WE 10-16-22 -D-MBF				221	88			
IV-00040348	505		Payroll WE 10-16-22 -D-MBF				14	92			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		01/04/2023	E00429				X	
IV-00040394	101		PAYROLL WE 10-23-22 -D-MBS				14	32			
IV-00040403	101		PAYROLL WE 10-23-22 -D-MBE				59	49			
IV-00040386	201		PAYROLL WE 10-23-22 -D-MBF				88	70			
IV-00040394	201		PAYROLL WE 10-23-22 -D-MBS				28	64			
IV-00040403	201		PAYROLL WE 10-23-22 -D-MBE				1	15			
IV-00040386	501		PAYROLL WE 10-23-22 -D-MBF				52	16			
IV-00040403	501		PAYROLL WE 10-23-22 -D-MBE				0	15			
IV-00040386	503		PAYROLL WE 10-23-22 -D-MBF				207	69			
IV-00040403	503		PAYROLL WE 10-23-22 -D-MBE				0	92			
IV-00040403	505		PAYROLL WE 10-23-22 -D-MBE				1	18			
01	0000002801	ANTHEM BCBS OH GROUP	EFT		01/04/2023	E00430				X	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr:EFT\DP	Date	Chk\Warr:EFT\DP #	Amount	EFT	DP
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IV-00040425	101		PAYROLL WE 10-30-22 -B-GSF		14,224.52				
IV-00040431	101		PAYROLL WE 10-30-22 -D-MBS		14.32				
IV-00040417	201		PAYROLL WE 10-30-22 -D-MBF		88.97				
IV-00040425	201		PAYROLL WE 10-30-22 -B-GSF		3,203.00				
IV-00040417	501		PAYROLL WE 10-30-22 -D-MBF		60.46				
IV-00040425	501		PAYROLL WE 10-30-22 -B-GSF		2,176.57				
IV-00040417	502		PAYROLL WE 10-30-22 -D-MBF		116.38				
IV-00040425	502		PAYROLL WE 10-30-22 -B-GSF		4,189.63				
IV-00040417	503		PAYROLL WE 10-30-22 -D-MBF		223.26				
IV-00040425	503		PAYROLL WE 10-30-22 -B-GSF		8,037.28				
01	0000002801	ANTHEM BCBS OH GROUP	EFT	01/04/2023	E00431	\$41,265.40	X		
IV-00040445	101		PAYROLL WE 10-30-22 -D-MBE		58.68				
VR-00121310	101		ADMIN FEE		60.00				
IV-00040445	501		PAYROLL WE 10-30-22 -D-MBE		0.26				
IV-00040445	505		PAYROLL WE 10-30-22 -D-MBE		0.04				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	01/04/2023	E00432	\$1,055.00	X		
IV-00040770	101		PAYROLL WE 01-01-23 -D-ODC		758.24				
IV-00040770	201		PAYROLL WE 01-01-23 -D-ODC		40.00				
IV-00040770	502		PAYROLL WE 01-01-23 -D-ODC		0.88				
IV-00040770	503		PAYROLL WE 01-01-23 -D-ODC		255.66				
IV-00040770	505		PAYROLL WE 01-01-23 -D-ODC		0.22				
01	0000000001	US TREASURY FIT	EFT	01/04/2023	E00433	\$2,611.50	X		
IV-00040754	101		PAYROLL WE 01-01-23 -T-FIT		1,247.36				
IV-00040754	201		PAYROLL WE 01-01-23 -T-FIT		306.53				
IV-00040754	501		PAYROLL WE 01-01-23 -T-FIT		129.74				
IV-00040754	502		PAYROLL WE 01-01-23 -T-FIT		272.77				
IV-00040754	503		PAYROLL WE 01-01-23 -T-FIT		654.30				
IV-00040754	505		PAYROLL WE 01-01-23 -T-FIT		0.80				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	01/04/2023	E00434	\$502.79	X		
IV-00040765	101		PAYROLL WE 01-01-23 -B-MED		253.53				
IV-00040765	201		PAYROLL WE 01-01-23 -B-MED		73.94				
IV-00040765	501		PAYROLL WE 01-01-23 -B-MED		26.67				
IV-00040765	502		PAYROLL WE 01-01-23 -B-MED		54.01				
IV-00040765	503		PAYROLL WE 01-01-23 -B-MED		94.47				
IV-00040765	505		PAYROLL WE 01-01-23 -B-MED		0.17				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	01/04/2023	E00435	\$502.79	X		
IV-00040758	101		PAYROLL WE 01-01-23 -D-MED		253.53				
IV-00040758	201		PAYROLL WE 01-01-23 -D-MED		73.94				
IV-00040758	501		PAYROLL WE 01-01-23 -D-MED		26.67				
IV-00040758	502		PAYROLL WE 01-01-23 -D-MED		54.01				
IV-00040758	503		PAYROLL WE 01-01-23 -D-MED		94.47				
IV-00040758	505		PAYROLL WE 01-01-23 -D-MED		0.17				

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Bank ID 01 Total						\$596,072.14
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01	0000004809	BL ANDERSON CO., INC.		12/20/2022	169606	\$3,375.00			
VR-00121278	501	026164	WATER PLANT PUMP		3,375.00				
01	0000000014	BRINKMAN SERVICE CENTER		12/20/2022	169607	\$1,972.37			
VR-00121262	101	83057	VEHICLE REPAIR		99.46				
VR-00121262	101	83064	VEHICLE REPAIR		69.46				
VR-00121262	501	83096	VEHICLE REPAIR		31.50				
VR-00121262	503	82968	VEHICLE REPAIR		134.55				
VR-00121262	503	83091	VEHICLE REPAIR		739.82				
VR-00121262	503	83093	VEHICLE REPAIR		897.58				
01	0000003724	BRITTANY HEMMELGARN		12/20/2022	169608	\$58.75			
VR-00121279	101	NOV/DEC LE	MILEAGE REIMB FOR LEADERSHIP C		58.75				
01	0000003604	BUD'S CHEVROLET-BUICK, INC.		12/20/2022	169609	\$109.89			
VR-00121280	201	199300	PWD LINER		109.89				
01	0000003489	BURKE PETROLEUM, INC		12/20/2022	169610	\$879.06			
VR-00121263	101	2007679-IN	FUEL		152.22				
VR-00121263	101	2007680-IN	FUEL		148.72				
VR-00121263	201	2007679-IN	FUEL		145.67				
VR-00121263	201	2007680-IN	FUEL		142.33				
VR-00121263	501	2007679-IN	FUEL		28.58				
VR-00121263	501	2007680-IN	FUEL		27.92				
VR-00121263	502	2007679-IN	FUEL		35.72				
VR-00121263	502	2007680-IN	FUEL		34.89				
VR-00121263	503	2007679-IN	FUEL		82.45				
VR-00121263	503	2007680-IN	FUEL		80.56				
01	0000004521	CINTAS		12/20/2022	169611	\$249.70			
VR-00121264	101	4140182703	UNIFORMS/MATS		56.51				
VR-00121264	201	4140182703	UNIFORMS/MATS		55.50				
VR-00121264	501	4140182703	UNIFORMS/MATS		41.05				
VR-00121264	502	4140182703	UNIFORMS/MATS		33.07				
VR-00121264	503	4140182703	UNIFORMS/MATS		63.57				
01	0000003868	CITY ELECTRIC SUPPLY		12/20/2022	169612	\$1,420.27			
VR-00121281	503	TRO/100408	ELECTRIC SUPPLIES		1,420.27				
01	0000000799	DICKMAN SUPPLY		12/20/2022	169613	\$12,053.36			
VR-00121282	503	475568-00	ELECTRIC SUPPLIES		12,053.36				
01	0000003777	DUNCAN & ALLEN LLP		12/20/2022	169614	\$7,221.69			
VR-00121283	503	44887	PROFESSIONAL SERVICES THROUG		7,221.69				
01	0000000085	EVENING LEADER		12/20/2022	169615	\$96.84			
VR-00121265	101	30293	NOTICE OF PUBLIC HEARING		96.84				
01	0000002325	FIRST NATIONAL BANK OF OMAHA		12/20/2022	169616	\$292.75			
VR-00121266	101	441822644221	CREDIT CARD CHARGES		182.75				
VR-00121266	201	441822644221	CREDIT CARD CHARGES		110.00				
01	0000000079	FOUR U OFFICE SUPPLIES		12/20/2022	169617	\$90.06			

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VR-00121267	101	026760-01	SUPPLIES			74	87		
VR-00121267	502	026760-00	SUPPLIES			15	19		
01	0000000109	FOX SUPPLY			12/20/2022	169618		\$661	27
VR-00121268	101	125837	SUPPLIES			456	00		
VR-00121268	503	125838	SUPPLIES			205	27		
01	0000005428	GRABER MANUFACTURING INC.			12/20/2022	169619		\$1,672	09
VR-00121284	101	0003859-IN	MEMORIAL BENCH			1,672	09		
01	0000004685	GREATER GRAND LAKE REGION			12/20/2022	169620		\$45	00
VR-00121285	101	NM2023	2023 MEMBERSHIP			45	00		
01	0000004943	HUELSKAMP DRAINAGE & EXCAVATION			12/20/2022	169621		\$1,470	00
VR-00121286	502	543	HYDROVAC TRUCK			1,470	00		
01	0000000520	KOENIG EQUIPMENT, INC.			12/20/2022	169622		\$1 047	82
VR-00121287	503	S28926	BUNKER RAKE REPAIR			1 047	82		
01	0000000048	MESCO ELECTRICAL SUPPLY			12/20/2022	169623		\$51	46
VR-00121269	201	S510989516.0	SUPPLIES			26	70		
VR-00121269	503	S510988585.0	SUPPLIES			24	76		
01	0000005533	OHIO CAT - TROY			12/20/2022	169624		\$1 062	85
VR-00121270	201	PS080310647	PWD SUPPLIES			52	17		
VR-00121288	201	PS080310486	PWD REPAIRS			508	55		
VR-00121288	201	PS080310539	PWD REPAIRS			502	13		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			12/20/2022	169625		\$83	70
IV-00040715	101		PAYROLL WE 12-18-22 -D-SUP			83	70		
01	0000003315	OHIO INSURANCE SERVICES AGENCY INC			12/20/2022	169626		\$650	00
VR-00121289	101	COB202323	ANNUAL COBRA ADMIN			650	00		
01	0000002600	POWERPLAN			12/20/2022	169627		\$124	77
VR-00121271	503	1927603	ELECTRIC SUPPLIES			124	77		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			12/20/2022	169628		\$273	00
VR-00121272	503	S101377296.0	ELECTRIC SUPPLIES			273	00		
01	0000002377	SPRING CREEK CORPORATION			12/20/2022	169629		\$469	50
VR-00121273	503	3032310RI	ELECTRIC SUPPLIES			469	50		
01	0000002423	ST HENRY TILE CO, INC.			12/20/2022	169630		\$39	75
VR-00121274	503	018430	SUPPLIES			39	75		
01	0000004272	SUBURBAN PROPANE - 7665			12/20/2022	169631		\$148	47
VR-00121275	201	543309	MONTHLY PROPANE			148	47		
01	0000005535	SUSAN BORNHORST			12/20/2022	169632		\$37	49
VR-00121290	101	PARKVIEW L	PARKVIEW CHRISTMAS LIGHTS REI			37	49		
01	0000005412	UTILISMART CORPORATION			12/20/2022	169633		\$1 412	25
VR-00121276	503	MIN-22-12	MONTHLY SOFTWARE			1,412	25		
01	0000002947	VAN WERT FIRE EQUIPMENT CO.			12/20/2022	169634		\$631	73
VR-00121291	101	62566	FIRE DEPT EQUIP			70	73		
VR-00121291	101	62864	FIRE DEPT EQUIP			561	00		

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01	0000000076	WESTERN OHIO TRUE VALUE		12/20/2022	169635			
VR-00121277	101	554306	SUPPLIES			1.30		
VR-00121277	101	554694	SUPPLIES			7.29		
VR-00121277	101	554703	SUPPLIES			-7.29		
VR-00121277	101	554746	SUPPLIES			15.98		
VR-00121277	201	554297	SUPPLIES			8.49		
VR-00121277	201	554338	SUPPLIES			1.99		
VR-00121277	201	554533	SUPPLIES			12.80		
VR-00121277	502	554773	SUPPLIES			17.16		
VR-00121277	502	554784	SUPPLIES			38.50		
VR-00121277	503	554733	SUPPLIES			28.94		
01	0000000076	WESTERN OHIO TRUE VALUE		12/20/2022	169636			\$987.93
VR-00121292	101	554787	SUPPLIES			95.97		
VR-00121292	101	554834	SUPPLIES			120.93		
VR-00121292	201	554835	SUPPLIES			42.32		
VR-00121277	503	554191	SUPPLIES			474.80		
VR-00121277	503	554266	SUPPLIES			2.79		
VR-00121277	503	554344	SUPPLIES			11.99		
VR-00121277	503	554358	SUPPLIES			11.99		
VR-00121292	503	554823	SUPPLIES			101.98		
01	0000004492	WHITNEY PAINTING & SANDBLASTING, I		12/20/2022	169637			\$1,136.00
VR-00121293	503	36431	TRANSFORMER PAINTING			1,136.00		
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	12/20/2022	E00386			\$1,030.00 X
IV-00040704	101		PAYROLL WE 12-18-22 -D-ODC			655.26		
IV-00040704	201		PAYROLL WE 12-18-22 -D-ODC			65.81		
IV-00040704	501		PAYROLL WE 12-18-22 -D-ODC			2.25		
IV-00040704	502		PAYROLL WE 12-18-22 -D-ODC			9.16		
IV-00040704	503		PAYROLL WE 12-18-22 -D-ODC			294.27		
IV-00040704	505		PAYROLL WE 12-18-22 -D-ODC			3.25		
01	0000000001	US TREASURY FIT	EFT	12/20/2022	E00387			\$2,358.09 X
IV-00040693	101		PAYROLL WE 12-18-22 -T-FIT			939.72		
IV-00040693	201		PAYROLL WE 12-18-22 -T-FIT			333.16		
IV-00040693	501		PAYROLL WE 12-18-22 -T-FIT			99.10		
IV-00040693	502		PAYROLL WE 12-18-22 -T-FIT			334.68		
IV-00040693	503		PAYROLL WE 12-18-22 -T-FIT			647.23		
IV-00040693	505		PAYROLL WE 12-18-22 -T-FIT			4.20		
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	12/20/2022	E00388			\$449.13 X
IV-00040703	101		PAYROLL WE 12-18-22 -B-MED			202.43		
IV-00040703	201		PAYROLL WE 12-18-22 -B-MED			75.57		
IV-00040703	501		PAYROLL WE 12-18-22 -B-MED			19.38		
IV-00040703	502		PAYROLL WE 12-18-22 -B-MED			57.15		
IV-00040703	503		PAYROLL WE 12-18-22 -B-MED			93.60		
IV-00040703	505		PAYROLL WE 12-18-22 -B-MED			1.00		
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	12/20/2022	E00389			\$449.13 X

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IV-00040697	101		PAYROLL WE 12-18-22 -D-MED		202	43		
IV-00040697	201		PAYROLL WE 12-18-22 -D-MED		75	57		
IV-00040697	501		PAYROLL WE 12-18-22 -D-MED		19	38		
IV-00040697	502		PAYROLL WE 12-18-22 -D-MED		57	15		
IV-00040697	503		PAYROLL WE 12-18-22 -D-MED		93	60		
IV-00040697	505		PAYROLL WE 12-18-22 -D-MED		1	00		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
01	0000003350	ALLOWAY					
VR-00121344	211	228906	ANALYSIS		01/10/2023 169695	\$798.00	
VR-00121344	501	228905	ANALYSIS		80.00		
VR-00121344	502	228906	ANALYSIS		44.00		
					674.00		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C					
IV-00040671	101		PAYROLL WE 12-11-22 -D-ALS		01/10/2023 169696		
IV-00040706	101		PAYROLL WE 12-18-22 -D-ALS		11.04		
IV-00040771	101		PAYROLL WE 01-01-23 -D-ALS		10.66		
IV-00040671	201		PAYROLL WE 12-11-22 -D-ALS		11.41		
IV-00040706	201		PAYROLL WE 12-18-22 -D-ALS		20.35		
IV-00040671	501		PAYROLL WE 12-11-22 -D-ALS		20.80		
IV-00040671	502		PAYROLL WE 12-11-22 -D-ALS		0.29		
IV-00040706	502		PAYROLL WE 12-18-22 -D-ALS		0.15		
IV-00040671	503		PAYROLL WE 12-11-22 -D-ALS		0.37		
IV-00040706	503		PAYROLL WE 12-18-22 -D-ALS		15.10		
					15.10		
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C					
IV-00040813	101		PAYROLL WE 01-08-23 -D-ALS		01/10/2023 169697	\$187.72	
IV-00040771	201		PAYROLL WE 01-01-23 -D-ALS		10.97		
IV-00040813	201		PAYROLL WE 01-08-23 -D-ALS		20.35		
IV-00040813	501		PAYROLL WE 01-08-23 -D-ALS		20.95		
IV-00040771	502		PAYROLL WE 01-01-23 -D-ALS		0.07		
IV-00040771	503		PAYROLL WE 01-01-23 -D-ALS		0.30		
IV-00040813	503		PAYROLL WE 01-08-23 -D-ALS		14.87		
					14.94		
01	0000003169	ANIXTER POWER SOLUTIONS. LLC					
VR-00121345	503	5298938-11	TANTULUS PROJECT		01/10/2023 169698	\$28,189.00	
VR-00121345	503	5298938-12	TANTULUS PROJECT		12,960.00		
					15,229.00		
01	0000000950	BRENCO					
VR-00121366	503	112509	ELECTRIC SUPPLIES		01/10/2023 169699	\$530.37	
					530.37		
01	0000003489	BURKE PETROLEUM. INC					
VR-00121346	101	0444092-IN	FUEL		01/10/2023 169700	\$733.06	
VR-00121346	101	0444093-IN	FUEL		171.27		
VR-00121346	201	0444092-IN	FUEL		144.49		
VR-00121346	201	0444093-IN	FUEL		79.45		
VR-00121346	503	0444092-IN	FUEL		67.02		
VR-00121346	503	0444093-IN	FUEL		146.90		
					123.93		
01	0000003581	CARQUEST AUTO PARTS OF MINSTER					
					01/10/2023 169701		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
VR-00121347	101	379598	VEHICLE REPAIRS			41.60			
VR-00121347	101	379631	VEHICLE REPAIRS			25.99			
VR-00121347	101	379833	VEHICLE REPAIRS			6.99			
VR-00121347	101	379968	VEHICLE REPAIRS			58.23			
VR-00121347	201	379617	VEHICLE REPAIRS			239.06			
VR-00121347	201	379831	VEHICLE REPAIRS			354.50			
VR-00121347	201	379926	VEHICLE REPAIRS			68.44			
VR-00121347	201	379945	VEHICLE REPAIRS			13.99			
VR-00121347	201	380072	VEHICLE REPAIRS			71.16			
VR-00121347	201	380089	VEHICLE REPAIRS			13.43			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		01/10/2023		169702			
VR-00121347	201	380180	VEHICLE REPAIRS			3.00			
VR-00121347	201	380322	VEHICLE REPAIRS			5.99			
VR-00121347	201	380649	VEHICLE REPAIRS			156.96			
VR-00121347	201	380664	VEHICLE REPAIRS			15.99			
VR-00121347	201	381119	VEHICLE REPAIRS			50.51			
VR-00121347	501	380244	VEHICLE REPAIRS			3.99			
VR-00121347	503	380418	VEHICLE REPAIRS			20.29			
VR-00121347	503	380435	VEHICLE REPAIRS			45.28			
VR-00121347	503	380439	VEHICLE REPAIRS			-9.20			
VR-00121347	503	380623	VEHICLE REPAIRS			8.99			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		01/10/2023		169703		\$1,228.97	
VR-00121347	503	380331	VEHICLE REPAIRS			20.29			
VR-00121347	503	381071	VEHICLE REPAIRS			13.49			
01	0000004148	CHILLTEX, LLC		01/10/2023		169704		\$5,392.00	
VR-00121348	502	IN9674	WWTP AC REPAIR			5,392.00			
01	0000001061	CHOICE ONE ENGINEERING		01/10/2023		169705		\$5,175.00	
VR-00121349	401	AUGMIN0000	ENGINEERING			1,077.50			
VR-00121349	401	AUGMIN2205	ENGINEERING			950.00			
VR-00121349	401	AUGMIN2208	ENGINEERING			2,450.00			
VR-00121349	402	AUGMIN2103	ENGINEERING			697.50			
01	0000003868	CITY ELECTRIC SUPPLY		01/10/2023		169706		\$1,399.88	
VR-00121367	503	TRO/101035	ELECTRIC SUPPLIES			1,399.88			
01	0000000018	CITY OF ST. MARYS		01/10/2023		169707		\$75.00	
VR-00121350	502	9431	BACTERIA TESTS			75.00			
01	0000000799	DICKMAN SUPPLY		01/10/2023		169708		\$676.77	
VR-00121351	503	473496-00	ELECTRIC SUPPLIES			457.60			
VR-00121351	503	479186-00	ELECTRIC SUPPLIES			219.17			
01	0000003993	E. H. WACHS		01/10/2023		169709		\$310.71	
VR-00121368	201	INV213002	PWD RECHARGABLE BATTERY			310.71			
01	0000000085	EVENING LEADER		01/10/2023		169710		\$110.84	
VR-00121352	101	30505	BID ADVERTISEMENTS			110.84			
01	0000002325	FIRST NATIONAL BANK OF OMAHA		01/10/2023		169711		\$1,531.30	

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VR-00121353	101	441822644221	CREDIT CARD CHARGES		1,139.41		
VR-00121353	201	441822644221	CREDIT CARD CHARGES		249.99		
VR-00121353	503	441822644221	CREDIT CARD CHARGES		141.90		
01	0000000079	FOUR U OFFICE SUPPLIES		01/10/2023	169712	\$142.04	
VR-00121354	101	027230-00	SUPPLIES		75.79		
VR-00121354	101	500815-00	SUPPLIES		39.25		
VR-00121354	201	500815-00	SUPPLIES		27.00		
01	0000001101	GARMANN & MILLER		01/10/2023	169713	\$2,240.00	
VR-00121369	401	20112	SCHEMATICS FOR POLICE DEPT		2,240.00		
01	0000004613	HALF MOON VENTURES, LLC		01/10/2023	169714	\$13,877.74	
VR-00121355	503	1247	POWER BILL		13,877.74		
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO		01/10/2023	169715	\$98.00	
VR-00121356	101	128611	DRUG SCREEN AND ON-SITE NURSI		44.00		
VR-00121356	101	128638	DRUG SCREEN AND ON-SITE NURSI		54.00		
01	0000005090	KIMBALL MIDWEST		01/10/2023	169716	\$242.15	
VR-00121357	503	100622658	ELECTRIC SUPPLIES		242.15		
01	0000005540	LUCAS LAZIER		01/10/2023	169717	\$50.00	
VR-00121371	201	STEEL TOE B	STEEL TOE REIMBURSEMENT		50.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		01/10/2023	169718	\$19,921.46	
VR-00121372	503	SP-077-00002	MONTHLY POWER BILL		19,921.46		
01	0000003594	MECCA		01/10/2023	169719	\$50.00	
VR-00121373	101	ANNUAL MEM	ANNUAL MEMBERSHIP		50.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		01/10/2023	169720	\$2,561.89	
VR-00121358	101	S511015813 0	LIBRARY SUPPLIES		31.15		
VR-00121374	503	S510861445 0	ELECTRIC SUPPLIES		2,530.74		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		01/10/2023	169721	\$83.70	
IV-00040822	101		PAYROLL WE 01-08-23 -D-SUP		83.70		
01	0000000107	POST PRINTING COMPANY		01/10/2023	169722	\$696.00	
VR-00121359	101	22-2053	SUPPLIES		160.00		
VR-00121359	101	22-2169	SUPPLIES		536.00		
01	0000000114	POSTMASTER - MINSTER		01/10/2023	169723	\$108.00	
VR-00121360	101	BOX #1	PO BOX SERVICE FEE		108.00		
01	0000002600	POWERPLAN		01/10/2023	169724	\$216.46	
VR-00121362	201	1959244	PWD SUPPLIES		216.46		
01	0000000060	PRENGER IMPLEMENT STORE		01/10/2023	169725	\$2,102.37	
VR-00121375	101	161014	PARK SUPPLIES		2,018.65		
VR-00121375	101	161029	PARK SUPPLIES		262.43		
VR-00121375	101	161066	PARK SUPPLIES		355.38		
VR-00121375	101	C161039	PARK SUPPLIES		-534.09		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		01/10/2023	169726	\$3,487.50	

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VR-00121361	503	S101345710.0	SUPPLIES			2,625.00			
VR-00121361	503	S101347142.0	SUPPLIES			862.50			
01	0000002621	SHELBY COUNTY TREASURER			01/10/2023	169727	\$12.00		
VR-00121376	403	031813-2	PROPERTY TAXES			6.00			
VR-00121376	403	031814-1	PROPERTY TAXES			6.00			
01	0000002423	ST HENRY TILE CO. INC.			01/10/2023	169728	\$160.20		
VR-00121363	503	020650	SUPPLIES			160.20			
01	0000000416	SUNBELT SOLOMON SERVICES, LLC			01/10/2023	169729	\$19,410.00		
VR-00121364	503	368350	50 KVA PADMOUNTS			19,410.00			
01	0000000131	WASHINGTON NATIONAL INS CO			01/10/2023	169730	\$145.70		
IV-00040795	101		PAYROLL WE 01-01-23 -D-CAN			60.22			
IV-00040795	501		PAYROLL WE 01-01-23 -D-CAN			8.36			
IV-00040795	502		PAYROLL WE 01-01-23 -D-CAN			8.36			
IV-00040795	503		PAYROLL WE 01-01-23 -D-CAN			68.08			
IV-00040795	505		PAYROLL WE 01-01-23 -D-CAN			0.68			
01	0000000076	WESTERN OHIO TRUE VALUE			01/10/2023	169731	\$376.48		
VR-00121365	101	556520	SUPPLIES			21.99			
VR-00121365	201	556276	SUPPLIES			15.99			
VR-00121365	201	556477	SUPPLIES			23.58			
VR-00121365	502	556395	SUPPLIES			81.98			
VR-00121365	503	556378	SUPPLIES			159.98			
VR-00121365	503	556393	SUPPLIES			26.97			
VR-00121377	503	556545	SUPPLIES			45.99			
01	0000002318	WESTERN-SOUTHERN LIFE			01/10/2023	169732			
IV-00040606	101		PAYROLL WE 11-27-22 -D-WSL			12.96			
IV-00040640	101		Payroll WE 12-04-22 -D-WSL			8.28			
IV-00040690	101		PAYROLL WE 12-11-22 -D-WSL			11.51			
IV-00040640	201		Payroll WE 12-04-22 -D-WSL			1.56			
IV-00040690	201		PAYROLL WE 12-11-22 -D-WSL			0.08			
IV-00040640	501		Payroll WE 12-04-22 -D-WSL			0.31			
IV-00040523	502		PAYROLL WE 11-13-22 -D-WSL			0.12			
IV-00040640	502		Payroll WE 12-04-22 -D-WSL			0.03			
IV-00040606	503		PAYROLL WE 11-27-22 -D-WSL			0.72			
IV-00040640	503		Payroll WE 12-04-22 -D-WSL			3.64			
01	0000002318	WESTERN-SOUTHERN LIFE			01/10/2023	169733	\$55.26		
IV-00040725	101		PAYROLL WE 12-18-22 -D-WSL			10.71			
IV-00040725	201		PAYROLL WE 12-18-22 -D-WSL			1.04			
IV-00040690	501		PAYROLL WE 12-11-22 -D-WSL			0.91			
IV-00040725	501		PAYROLL WE 12-18-22 -D-WSL			0.09			
IV-00040690	502		PAYROLL WE 12-11-22 -D-WSL			0.06			
IV-00040725	502		PAYROLL WE 12-18-22 -D-WSL			0.35			
IV-00040690	503		PAYROLL WE 12-11-22 -D-WSL			1.26			
IV-00040725	503		PAYROLL WE 12-18-22 -D-WSL			1.63			
01	0000005553	INVOICE CLOUD INC	EFT		01/10/2023	E00436	\$151.80	X	
VR-00121370	101	1412-2022-12	MONTHLY SUPPORT			151.80			

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01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	01/10/2023	E00437	\$1,055.00	X	
IV-00040812	101		PAYROLL WE 01-08-23 -D-ODC		679.73			
IV-00040812	201		PAYROLL WE 01-08-23 -D-ODC		97.53			
IV-00040812	501		PAYROLL WE 01-08-23 -D-ODC		4.42			
IV-00040812	503		PAYROLL WE 01-08-23 -D-ODC		273.07			
IV-00040812	505		PAYROLL WE 01-08-23 -D-ODC		0.25			
01	0000000001	US TREASURY FIT	EFT	01/10/2023	E00438	\$2,468.02	X	
IV-00040801	101		PAYROLL WE 01-08-23 -T-FIT		963.31			
IV-00040801	201		PAYROLL WE 01-08-23 -T-FIT		344.27			
IV-00040801	501		PAYROLL WE 01-08-23 -T-FIT		124.75			
IV-00040801	502		PAYROLL WE 01-08-23 -T-FIT		335.53			
IV-00040801	503		PAYROLL WE 01-08-23 -T-FIT		699.42			
IV-00040801	505		PAYROLL WE 01-08-23 -T-FIT		0.74			
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	01/10/2023	E00439	\$474.17	X	
IV-00040811	101		PAYROLL WE 01-08-23 -B-MED		213.50			
IV-00040811	201		PAYROLL WE 01-08-23 -B-MED		80.00			
IV-00040811	501		PAYROLL WE 01-08-23 -B-MED		24.91			
IV-00040811	502		PAYROLL WE 01-08-23 -B-MED		56.58			
IV-00040811	503		PAYROLL WE 01-08-23 -B-MED		99.01			
IV-00040811	505		PAYROLL WE 01-08-23 -B-MED		0.17			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	01/10/2023	E00440	\$474.17	X	
IV-00040805	101		PAYROLL WE 01-08-23 -D-MED		213.50			
IV-00040805	201		PAYROLL WE 01-08-23 -D-MED		80.00			
IV-00040805	501		PAYROLL WE 01-08-23 -D-MED		24.91			
IV-00040805	502		PAYROLL WE 01-08-23 -D-MED		56.58			
IV-00040805	503		PAYROLL WE 01-08-23 -D-MED		99.01			
IV-00040805	505		PAYROLL WE 01-08-23 -D-MED		0.17			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000003489	BURKE PETROLEUM, INC			12/29/2022	169638		\$849.81
VR-00121296	101	0443210-IN	FUEL			161.33		
VR-00121296	101	0443211-IN	FUEL			242.84		
VR-00121296	201	0443210-IN	FUEL			111.59		
VR-00121296	201	0443211-IN	FUEL			167.95		
VR-00121296	503	0443210-IN	FUEL			66.30		
VR-00121296	503	0443211-IN	FUEL			99.80		
01	0000004812	CHEMICAL SERVICES, INC.			12/29/2022	169639		\$2,273.00
VR-00121297	501	5145636	WP CHEMICALS			2,273.00		
01	0000005497	COLONIAL LIFE			12/29/2022	169640		\$262.10
IV-00040593	101		PAYROLL WE 11-27-22 -D-CLT			32.72		
IV-00040594	101		PAYROLL WE 11-27-22 -D-CLI			19.70		
IV-00040631	101		Payroll WE 12-04-22 -D-CLT			32.72		
IV-00040632	101		Payroll WE 12-04-22 -D-CLI			19.70		
IV-00040681	101		PAYROLL WE 12-11-22 -D-CLT			32.72		
IV-00040682	101		PAYROLL WE 12-11-22 -D-CLI			19.70		
IV-00040716	101		PAYROLL WE 12-18-22 -D-CLT			32.72		
IV-00040717	101		PAYROLL WE 12-18-22 -D-CLI			19.70		
IV-00040745	101		PAYROLL WE 12-25-22 -D-CLT			32.72		
IV-00040746	101		PAYROLL WE 12-25-22 -D-CLI			19.70		
01	0000000799	DICKMAN SUPPLY			12/29/2022	169641		\$6,334.57
VR-00121298	503	466906-00	ELECTRIC SUPPLIES			160.00		
VR-00121298	503	480357-00	ELECTRIC SUPPLIES			5,059.91		
VR-00121298	503	480373-00	ELECTRIC SUPPLIES			1,114.66		
01	0000002575	ENCOMPASS			12/29/2022	169642		\$2,465.00
VR-00121299	503	4516	PROFESSIONAL SERVICES			2,465.00		
01	0000000079	FOUR U OFFICE SUPPLIES			12/29/2022	169643		\$62.93
VR-00121300	201	144756	PW METER READINGS			62.93		
01	0000004745	FOUR U PACKAGING & SUPPLIES			12/29/2022	169644		\$245.21
VR-00121301	101	042422	SUPPLIES			36.84		
VR-00121301	101	042427	SUPPLIES			47.90		
VR-00121301	201	042423	SUPPLIES			92.76		
VR-00121301	501	042424	SUPPLIES			25.64		
VR-00121301	502	042425	SUPPLIES			20.93		
VR-00121301	502	042426	SUPPLIES			21.14		
01	0000004783	LEAF			12/29/2022	169645		\$62.15
VR-00121302	501	14102221	WP & WWTP PRINTERS			31.07		
VR-00121302	502	14102221	WP & WWTP PRINTERS			31.08		
01	0000000048	MESCO ELECTRICAL SUPPLY			12/29/2022	169646		\$645.32
VR-00121303	101	S511010555.0	SUPPLIES			12.23		
VR-00121303	503	S510846417.0	SUPPLIES			621.57		
VR-00121303	503	S510968937.0	SUPPLIES			11.52		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER I			12/29/2022	169647		\$83.70
IV-00040744	101		PAYROLL WE 12-25-22 -D-SUP			83.70		

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01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		12/29/2022	169648	\$4,212.37		
VR-00121304	101	OFF1222198	FUNDING PLAN		1,304.18			
VR-00121304	201	OFF1222198	FUNDING PLAN		2,908.19			
01	0000001745	SECURCOM		12/29/2022	169649	\$1,704.25		
VR-00121305	101	17517	TESTING OF FIRE DEVICES		603.50			
VR-00121305	101	17518	TESTING OF FIRE DEVICES		382.50			
VR-00121305	201	17523	TESTING OF FIRE DEVICES		412.25			
VR-00121305	502	17524	TESTING OF FIRE DEVICES		306.00			
01	0000002120	VERIZON WIRELESS		12/29/2022	169650	\$1,158.95		
VR-00121307	101	9922803804	MONTHLY PHONE CHARGES		463.33			
VR-00121307	201	9922803804	MONTHLY PHONE CHARGES		295.03			
VR-00121307	501	9922803804	MONTHLY PHONE CHARGES		84.89			
VR-00121307	502	9922803804	MONTHLY PHONE CHARGES		84.89			
VR-00121307	503	9922803804	MONTHLY PHONE CHARGES		230.81			
01	0000000076	WESTERN OHIO TRUE VALUE		12/29/2022	169651			
VR-00121308	101	555034	SUPPLIES		22.49			
VR-00121308	101	555357	SUPPLIES		87.99			
VR-00121308	101	555484	SUPPLIES		20.99			
VR-00121308	101	555544	SUPPLIES		15.15			
VR-00121308	101	555589	SUPPLIES		8.49			
VR-00121308	201	555444	SUPPLIES		23.27			
VR-00121308	501	555069	SUPPLIES		35.70			
VR-00121308	502	554903	SUPPLIES		96.94			
VR-00121308	502	555053	SUPPLIES		21.69			
VR-00121308	502	555073	SUPPLIES		11.78			
01	0000000076	WESTERN OHIO TRUE VALUE		12/29/2022	169652	\$1,195.34		
VR-00121308	503	555094	SUPPLIES		96.34			
VR-00121308	503	555227	SUPPLIES		23.48			
VR-00121308	503	555233	SUPPLIES		165.94			
VR-00121308	503	555495	SUPPLIES		251.93			
VR-00121308	503	555536	SUPPLIES		44.99			
VR-00121308	503	555557	SUPPLIES		61.98			
VR-00121308	503	555572	SUPPLIES		16.80			
VR-00121308	503	555591	SUPPLIES		98.96			
VR-00121308	503	555655	SUPPLIES		31.99			
VR-00121308	503	555657	SUPPLIES		58.44			
01	0000002596	AFLAC	EFT	12/29/2022	E00390			X

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IV-00040571	101		PAYROLL WE 11-27-22 -D-AFT			27.96			
IV-00040572	101		PAYROLL WE 11-27-22 -D-AFL			109.92			
IV-00040617	101		Payroll WE 12-04-22 -D-AFT			27.96			
IV-00040571	501		PAYROLL WE 11-27-22 -D-AFT			9.03			
IV-00040572	501		PAYROLL WE 11-27-22 -D-AFL			11.81			
IV-00040617	501		Payroll WE 12-04-22 -D-AFT			10.05			
IV-00040571	502		PAYROLL WE 11-27-22 -D-AFT			2.70			
IV-00040572	502		PAYROLL WE 11-27-22 -D-AFL			6.10			
IV-00040571	503		PAYROLL WE 11-27-22 -D-AFT			33.21			
IV-00040572	503		PAYROLL WE 11-27-22 -D-AFL			40.53			
01	0000002596	AFLAC	EFT	12/29/2022	E00391			X	
IV-00040618	101		Payroll WE 12-04-22 -D-AFL			109.92			
IV-00040667	101		PAYROLL WE 12-11-22 -D-AFT			28.24			
IV-00040618	501		Payroll WE 12-04-22 -D-AFL			13.35			
IV-00040667	501		PAYROLL WE 12-11-22 -D-AFT			8.67			
IV-00040617	502		Payroll WE 12-04-22 -D-AFT			1.68			
IV-00040618	502		Payroll WE 12-04-22 -D-AFL			5.08			
IV-00040667	502		PAYROLL WE 12-11-22 -D-AFT			3.06			
IV-00040617	503		Payroll WE 12-04-22 -D-AFT			33.21			
IV-00040618	503		Payroll WE 12-04-22 -D-AFL			40.01			
IV-00040667	503		PAYROLL WE 12-11-22 -D-AFT			32.93			
01	0000002596	AFLAC	EFT	12/29/2022	E00392			X	
IV-00040668	101		PAYROLL WE 12-11-22 -D-AFL			110.16			
IV-00040701	101		PAYROLL WE 12-18-22 -D-AFT			27.96			
IV-00040702	101		PAYROLL WE 12-18-22 -D-AFL			109.80			
IV-00040668	501		PAYROLL WE 12-11-22 -D-AFL			11.96			
IV-00040701	501		PAYROLL WE 12-18-22 -D-AFT			8.21			
IV-00040702	501		PAYROLL WE 12-18-22 -D-AFL			11.53			
IV-00040668	502		PAYROLL WE 12-11-22 -D-AFL			6.46			
IV-00040701	502		PAYROLL WE 12-18-22 -D-AFT			3.52			
IV-00040668	503		PAYROLL WE 12-11-22 -D-AFL			39.78			
IV-00040701	503		PAYROLL WE 12-18-22 -D-AFT			33.21			
01	0000002596	AFLAC	EFT	12/29/2022	E00393			X	
IV-00040738	101		PAYROLL WE 12-25-22 -D-AFT			32.62			
IV-00040739	101		PAYROLL WE 12-25-22 -D-AFL			115.96			
IV-00040738	501		PAYROLL WE 12-25-22 -D-AFT			9.39			
IV-00040739	501		PAYROLL WE 12-25-22 -D-AFL			13.23			
IV-00040702	502		PAYROLL WE 12-18-22 -D-AFL			6.90			
IV-00040738	502		PAYROLL WE 12-25-22 -D-AFT			2.34			
IV-00040739	502		PAYROLL WE 12-25-22 -D-AFL			5.21			
IV-00040702	503		PAYROLL WE 12-18-22 -D-AFL			40.01			
IV-00040738	503		PAYROLL WE 12-25-22 -D-AFT			28.55			
IV-00040702	505		PAYROLL WE 12-18-22 -D-AFL			0.12			
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IV-00040739	503		PAYROLL WE 12-25-22 -D-AFL			33.96			
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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00040740	101		PAYROLL WE 12-25-22 -D-ODC		723.40			
IV-00040740	201		PAYROLL WE 12-25-22 -D-ODC		43.03			
IV-00040740	501		PAYROLL WE 12-25-22 -D-ODC		1.52			
IV-00040740	503		PAYROLL WE 12-25-22 -D-ODC		261.29			
IV-00040740	505		PAYROLL WE 12-25-22 -D-ODC		0.76			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00396			X
IV-00040566	101		PAYROLL WE 11-27-22 -D-MSI		80.47			
IV-00040588	101		PAYROLL WE 11-27-22 -D-STM		27.54			
IV-00040591	101		PAYROLL WE 11-27-22 -D-CEL		21.96			
IV-00040566	201		PAYROLL WE 11-27-22 -D-MSI		20.03			
IV-00040583	201		PAYROLL WE 11-27-22 -D-JCT		10.43			
IV-00040566	501		PAYROLL WE 11-27-22 -D-MSI		2.37			
IV-00040588	501		PAYROLL WE 11-27-22 -D-STM		5.64			
IV-00040566	502		PAYROLL WE 11-27-22 -D-MSI		13.63			
IV-00040588	502		PAYROLL WE 11-27-22 -D-STM		7.61			
IV-00040566	503		PAYROLL WE 11-27-22 -D-MSI		33.14			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00397			X
IV-00040597	101		PAYROLL WE 11-27-22 -D-LOR		25.49			
IV-00040612	101		Payroll WE 12-04-22 -D-MSI		61.19			
IV-00040595	201		PAYROLL WE 11-27-22 -D-NBS		9.82			
IV-00040597	201		PAYROLL WE 11-27-22 -D-LOR		9.22			
IV-00040597	501		PAYROLL WE 11-27-22 -D-LOR		0.63			
IV-00040597	502		PAYROLL WE 11-27-22 -D-LOR		0.25			
IV-00040605	502		PAYROLL WE 11-27-22 -D-ANN		11.76			
IV-00040597	503		PAYROLL WE 11-27-22 -D-LOR		0.63			
IV-00040603	503		PAYROLL WE 11-27-22 -D-NKT		18.87			
IV-00040605	503		PAYROLL WE 11-27-22 -D-ANN		17.10			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00398			X
IV-00040626	101		Payroll WE 12-04-22 -D-STM		17.88			
IV-00040629	101		Payroll WE 12-04-22 -D-CEL		14.71			
IV-00040612	201		Payroll WE 12-04-22 -D-MSI		19.47			
IV-00040624	201		Payroll WE 12-04-22 -D-JCT		12.52			
IV-00040633	201		Payroll WE 12-04-22 -D-NBS		8.46			
IV-00040612	501		Payroll WE 12-04-22 -D-MSI		3.12			
IV-00040626	501		Payroll WE 12-04-22 -D-STM		6.62			
IV-00040612	502		Payroll WE 12-04-22 -D-MSI		13.68			
IV-00040626	502		Payroll WE 12-04-22 -D-STM		6.63			
IV-00040612	503		Payroll WE 12-04-22 -D-MSI		32.07			
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IV-00040635	101		Payroll WE 12-04-22 -D-LOR		26.50			
IV-00040643	101		PAYROLL WE 12-06-22 -D-MSI		56.46			
IV-00040635	201		Payroll WE 12-04-22 -D-LOR		9.09			
IV-00040635	501		Payroll WE 12-04-22 -D-LOR		0.13			
IV-00040639	501		Payroll WE 12-04-22 -D-ANN		0.90			
IV-00040635	502		Payroll WE 12-04-22 -D-LOR		0.13			
IV-00040639	502		Payroll WE 12-04-22 -D-ANN		15.24			
IV-00040635	503		Payroll WE 12-04-22 -D-LOR		0.37			
IV-00040638	503		Payroll WE 12-04-22 -D-NKT		18.44			
IV-00040639	503		Payroll WE 12-04-22 -D-ANN		16.27			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00400			X
IV-00040648	101		PAYROLL WE 12-06-22 -D-STM		3.00			
IV-00040650	101		PAYROLL WE 12-06-22 -D-CEL		3.00			
IV-00040651	101		PAYROLL WE 12-06-22 -D-NBS		1.50			
IV-00040643	201		PAYROLL WE 12-06-22 -D-MSI		7.50			
IV-00040647	201		PAYROLL WE 12-06-22 -D-JCT		2.25			
IV-00040648	201		PAYROLL WE 12-06-22 -D-STM		1.50			
IV-00040651	201		PAYROLL WE 12-06-22 -D-NBS		1.50			
IV-00040643	501		PAYROLL WE 12-06-22 -D-MSI		0.30			
IV-00040643	502		PAYROLL WE 12-06-22 -D-MSI		1.65			
IV-00040643	503		PAYROLL WE 12-06-22 -D-MSI		5.55			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00401			X
IV-00040652	101		PAYROLL WE 12-06-22 -D-LOR		1.97			
IV-00040662	101		PAYROLL WE 12-11-22 -D-MSI		65.02			
IV-00040652	201		PAYROLL WE 12-06-22 -D-LOR		2.25			
IV-00040654	201		PAYROLL WE 12-06-22 -D-ANN		2.25			
IV-00040656	201		PAYROLL WE 12-06-22 -D-VRS		1.50			
IV-00040652	501		PAYROLL WE 12-06-22 -D-LOR		0.44			
IV-00040652	502		PAYROLL WE 12-06-22 -D-LOR		0.23			
IV-00040652	503		PAYROLL WE 12-06-22 -D-LOR		1.58			
IV-00040653	503		PAYROLL WE 12-06-22 -D-NKT		1.88			
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IV-00040676	101		PAYROLL WE 12-11-22 -D-STM		19.36			
IV-00040679	101		PAYROLL WE 12-11-22 -D-CEL		15.38			
IV-00040662	201		PAYROLL WE 12-11-22 -D-MSI		19.10			
IV-00040674	201		PAYROLL WE 12-11-22 -D-JCT		10.43			
IV-00040683	201		PAYROLL WE 12-11-22 -D-NBS		8.46			
IV-00040662	501		PAYROLL WE 12-11-22 -D-MSI		3.85			
IV-00040676	501		PAYROLL WE 12-11-22 -D-STM		4.71			
IV-00040662	502		PAYROLL WE 12-11-22 -D-MSI		13.71			
IV-00040676	502		PAYROLL WE 12-11-22 -D-STM		8.54			
IV-00040662	503		PAYROLL WE 12-11-22 -D-MSI		30.64			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00403			X

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IV-00040685	101		PAYROLL WE 12-11-22 -D-LOR			26.43			
IV-00040696	101		PAYROLL WE 12-18-22 -D-MSI			62.70			
IV-00040685	201		PAYROLL WE 12-11-22 -D-LOR			9.03			
IV-00040696	201		PAYROLL WE 12-18-22 -D-MSI			21.55			
IV-00040685	501		PAYROLL WE 12-11-22 -D-LOR			0.25			
IV-00040685	502		PAYROLL WE 12-11-22 -D-LOR			0.13			
IV-00040689	502		PAYROLL WE 12-11-22 -D-ANN			11.76			
IV-00040685	503		PAYROLL WE 12-11-22 -D-LOR			0.38			
IV-00040688	503		PAYROLL WE 12-11-22 -D-NKT			15.13			
IV-00040689	503		PAYROLL WE 12-11-22 -D-ANN			16.27			
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IV-00040711	101		PAYROLL WE 12-18-22 -D-STM			17.80			
IV-00040714	101		PAYROLL WE 12-18-22 -D-CEL			14.72			
IV-00040709	201		PAYROLL WE 12-18-22 -D-JCT			10.43			
IV-00040718	201		PAYROLL WE 12-18-22 -D-NBS			8.46			
IV-00040696	501		PAYROLL WE 12-18-22 -D-MSI			3.68			
IV-00040711	501		PAYROLL WE 12-18-22 -D-STM			3.97			
IV-00040696	502		PAYROLL WE 12-18-22 -D-MSI			17.21			
IV-00040711	502		PAYROLL WE 12-18-22 -D-STM			9.28			
IV-00040696	503		PAYROLL WE 12-18-22 -D-MSI			31.53			
IV-00040696	505		PAYROLL WE 12-18-22 -D-MSI			0.59			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00405			X	
IV-00040720	101		PAYROLL WE 12-18-22 -D-LOR			26.12			
IV-00040729	101		PAYROLL WE 12-25-22 -D-STM			37.51			
IV-00040720	201		PAYROLL WE 12-18-22 -D-LOR			9.41			
IV-00040726	201		PAYROLL WE 12-18-22 -D-VRS			3.91			
IV-00040729	501		PAYROLL WE 12-25-22 -D-STM			5.29			
IV-00040720	502		PAYROLL WE 12-18-22 -D-LOR			0.31			
IV-00040724	502		PAYROLL WE 12-18-22 -D-ANN			11.76			
IV-00040720	503		PAYROLL WE 12-18-22 -D-LOR			0.38			
IV-00040723	503		PAYROLL WE 12-18-22 -D-NKT			15.46			
IV-00040724	503		PAYROLL WE 12-18-22 -D-ANN			16.27			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00406			X	
IV-00040735	101		PAYROLL WE 12-25-22 -D-MSI			176.20			
IV-00040743	101		PAYROLL WE 12-25-22 -D-CEL			19.97			
IV-00040735	201		PAYROLL WE 12-25-22 -D-MSI			19.53			
IV-00040741	201		PAYROLL WE 12-25-22 -D-JCT			12.52			
IV-00040747	201		PAYROLL WE 12-25-22 -D-NBS			10.26			
IV-00040735	501		PAYROLL WE 12-25-22 -D-MSI			3.71			
IV-00040729	502		PAYROLL WE 12-25-22 -D-STM			7.96			
IV-00040735	502		PAYROLL WE 12-25-22 -D-MSI			14.03			
IV-00040735	503		PAYROLL WE 12-25-22 -D-MSI			31.32			
IV-00040735	505		PAYROLL WE 12-25-22 -D-MSI			0.04			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	12/29/2022	E00407		\$1 698.31	X	

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IV-00040748	101		PAYROLL WE 12-25-22 -D-LOR			28.08			
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IV-00040751	201		PAYROLL WE 12-25-22 -D-VRS			3.38			
IV-00040750	501		PAYROLL WE 12-25-22 -D-ANN			0.94			
IV-00040750	502		PAYROLL WE 12-25-22 -D-ANN			17.13			
IV-00040748	503		PAYROLL WE 12-25-22 -D-LOR			0.27			
IV-00040749	503		PAYROLL WE 12-25-22 -D-NKT			17.06			
IV-00040750	503		PAYROLL WE 12-25-22 -D-ANN			20.57			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	12/29/2022	E00408	\$10,723.70		X	
IV-00040627	101		Payroll WE 12-04-22 -D-POL			904.34			
IV-00040649	101		PAYROLL WE 12-06-22 -D-POL			128.66			
IV-00040677	101		PAYROLL WE 12-11-22 -D-POL			916.59			
IV-00040712	101		PAYROLL WE 12-18-22 -D-POL			890.38			
IV-00040742	101		PAYROLL WE 12-25-22 -D-POL			1,297.55			
VR-00121294	101	EMPLOYER M	EMPLOYER MATCH			6,586.18			
01	0000000129	PUBLIC EMPLOYEES	EFT	12/29/2022	E00409				X
IV-00040611	101		Payroll WE 12-04-22 -D-PUP			640.42			
IV-00040628	101		Payroll WE 12-04-22 -D-PER			58.88			
IV-00040642	101		PAYROLL WE 12-06-22 -D-PER			450.00			
IV-00040661	101		PAYROLL WE 12-11-22 -D-PUP			703.38			
IV-00040611	201		Payroll WE 12-04-22 -D-PUP			483.27			
IV-00040661	201		PAYROLL WE 12-11-22 -D-PUP			460.71			
IV-00040611	501		Payroll WE 12-04-22 -D-PUP			197.67			
IV-00040661	501		PAYROLL WE 12-11-22 -D-PUP			180.90			
IV-00040611	502		Payroll WE 12-04-22 -D-PUP			357.92			
IV-00040611	503		Payroll WE 12-04-22 -D-PUP			715.36			
01	0000000129	PUBLIC EMPLOYEES	EFT	12/29/2022	E00410				X
IV-00040678	101		PAYROLL WE 12-11-22 -D-PER			58.52			
IV-00040695	101		PAYROLL WE 12-18-22 -D-PUP			670.77			
IV-00040713	101		PAYROLL WE 12-18-22 -D-PER			59.04			
IV-00040695	201		PAYROLL WE 12-18-22 -D-PUP			537.31			
IV-00040695	501		PAYROLL WE 12-18-22 -D-PUP			140.35			
IV-00040661	502		PAYROLL WE 12-11-22 -D-PUP			367.72			
IV-00040695	502		PAYROLL WE 12-18-22 -D-PUP			410.75			
IV-00040661	503		PAYROLL WE 12-11-22 -D-PUP			662.79			
IV-00040695	503		PAYROLL WE 12-18-22 -D-PUP			676.87			
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IV-00040730	101		PAYROLL WE 12-25-22 -D-PER		654.57				
IV-00040737	101		PAYROLL WE 12-25-22 -D-PUP		716.49				
VR-00121295	101		EMPLOYER MATCH		5,461.26				
IV-00040737	201		PAYROLL WE 12-25-22 -D-PUP		529.81				
VR-00121295	201		EMPLOYER MATCH		2,745.83				
IV-00040737	501		PAYROLL WE 12-25-22 -D-PUP		168.80				
VR-00121295	501		EMPLOYER MATCH		743.65				
IV-00040737	502		PAYROLL WE 12-25-22 -D-PUP		379.34				
IV-00040737	503		PAYROLL WE 12-25-22 -D-PUP		681.08				
IV-00040737	505		PAYROLL WE 12-25-22 -D-PUP		0.52				
01	0000000129	PUBLIC EMPLOYEES	EFT	12/29/2022	E00412	\$26,329.01	X		
VR-00121295	502		EMPLOYER MATCH		2,234.71				
VR-00121295	503		EMPLOYER MATCH		4,173.11				
01	0000000128	STATE OF OHIO	EFT	12/29/2022	E00413		X		
IV-00040562	101		PAYROLL WE 11-27-22 -T-SOH		425.67				
IV-00040608	101		Payroll WE 12-04-22 -T-SOH		298.26				
IV-00040562	201		PAYROLL WE 11-27-22 -T-SOH		107.67				
IV-00040608	201		Payroll WE 12-04-22 -T-SOH		103.18				
IV-00040562	501		PAYROLL WE 11-27-22 -T-SOH		39.23				
IV-00040608	501		Payroll WE 12-04-22 -T-SOH		44.73				
IV-00040562	502		PAYROLL WE 11-27-22 -T-SOH		78.66				
IV-00040608	502		Payroll WE 12-04-22 -T-SOH		82.97				
IV-00040562	503		PAYROLL WE 11-27-22 -T-SOH		169.00				
IV-00040608	503		Payroll WE 12-04-22 -T-SOH		159.76				
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IV-00040658	101		PAYROLL WE 12-11-22 -T-SOH		321.13				
IV-00040646	201		PAYROLL WE 12-06-22 -T-SOH		3.24				
IV-00040658	201		PAYROLL WE 12-11-22 -T-SOH		98.05				
IV-00040646	501		PAYROLL WE 12-06-22 -T-SOH		0.16				
IV-00040658	501		PAYROLL WE 12-11-22 -T-SOH		41.99				
IV-00040646	502		PAYROLL WE 12-06-22 -T-SOH		0.08				
IV-00040658	502		PAYROLL WE 12-11-22 -T-SOH		82.35				
IV-00040646	503		PAYROLL WE 12-06-22 -T-SOH		3.81				
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IV-00040692	101		PAYROLL WE 12-18-22 -T-SOH		307.17				
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IV-00040692	201		PAYROLL WE 12-18-22 -T-SOH		113.86				
IV-00040728	201		PAYROLL WE 12-25-22 -T-SOH		116.99				
IV-00040692	501		PAYROLL WE 12-18-22 -T-SOH		30.79				
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IV-00040692	503		PAYROLL WE 12-18-22 -T-SOH		150.11				
IV-00040692	505		PAYROLL WE 12-18-22 -T-SOH		1.53				
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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
IV-00040728	503		PAYROLL WE 12-25-22 -T-SOH			166.02			
IV-00040728	505		PAYROLL WE 12-25-22 -T-SOH			0.12			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT	12/29/2022	E00417	\$786.00	X		
VR-00121306	503	MONTHLY K KWH TAX				786.00			
01	0000000001	US TREASURY FIT	EFT	12/29/2022	E00418	\$3,764.35	X		
IV-00040736	101		PAYROLL WE 12-25-22 -T-FIT			2,283.79			
IV-00040736	201		PAYROLL WE 12-25-22 -T-FIT			351.18			
IV-00040736	501		PAYROLL WE 12-25-22 -T-FIT			117.75			
IV-00040736	502		PAYROLL WE 12-25-22 -T-FIT			297.50			
IV-00040736	503		PAYROLL WE 12-25-22 -T-FIT			713.66			
IV-00040736	505		PAYROLL WE 12-25-22 -T-FIT			0.47			
01	0000000010	VILLAGE OF MINSTER	EFT	12/29/2022	E00419		X		
IV-00040561	101		PAYROLL WE 11-27-22 -T-LMN			265.33			
IV-00040607	101		Payroll WE 12-04-22 -T-LMN			206.58			
IV-00040561	201		PAYROLL WE 11-27-22 -T-LMN			70.79			
IV-00040607	201		Payroll WE 12-04-22 -T-LMN			70.06			
IV-00040561	501		PAYROLL WE 11-27-22 -T-LMN			24.58			
IV-00040607	501		Payroll WE 12-04-22 -T-LMN			28.24			
IV-00040561	502		PAYROLL WE 11-27-22 -T-LMN			50.69			
IV-00040607	502		Payroll WE 12-04-22 -T-LMN			51.58			
IV-00040561	503		PAYROLL WE 11-27-22 -T-LMN			104.92			
IV-00040607	503		Payroll WE 12-04-22 -T-LMN			102.54			
01	0000000010	VILLAGE OF MINSTER	EFT	12/29/2022	E00420		X		
IV-00040641	101		PAYROLL WE 12-06-22 -T-LMN			103.50			
IV-00040657	101		PAYROLL WE 12-11-22 -T-LMN			217.32			
IV-00040641	201		PAYROLL WE 12-06-22 -T-LMN			27.00			
IV-00040657	201		PAYROLL WE 12-11-22 -T-LMN			66.75			
IV-00040641	501		PAYROLL WE 12-06-22 -T-LMN			0.88			
IV-00040657	501		PAYROLL WE 12-11-22 -T-LMN			25.96			
IV-00040641	502		PAYROLL WE 12-06-22 -T-LMN			2.71			
IV-00040657	502		PAYROLL WE 12-11-22 -T-LMN			52.78			
IV-00040641	503		PAYROLL WE 12-06-22 -T-LMN			14.41			
IV-00040657	503		PAYROLL WE 12-11-22 -T-LMN			94.76			
01	0000000010	VILLAGE OF MINSTER	EFT	12/29/2022	E00421		X		
IV-00040691	101		PAYROLL WE 12-18-22 -T-LMN			209.42			
IV-00040727	101		PAYROLL WE 12-25-22 -T-LMN			426.89			
IV-00040691	201		PAYROLL WE 12-18-22 -T-LMN			78.16			
IV-00040727	201		PAYROLL WE 12-25-22 -T-LMN			79.47			
IV-00040691	501		PAYROLL WE 12-18-22 -T-LMN			20.02			
IV-00040727	501		PAYROLL WE 12-25-22 -T-LMN			25.06			
IV-00040691	502		PAYROLL WE 12-18-22 -T-LMN			59.14			
IV-00040727	502		PAYROLL WE 12-25-22 -T-LMN			56.72			
IV-00040691	503		PAYROLL WE 12-18-22 -T-LMN			96.84			
IV-00040691	505		PAYROLL WE 12-18-22 -T-LMN			1.04			
01	0000000010	VILLAGE OF MINSTER	EFT	12/29/2022	E00422	\$2,735.88	X		

Date: 12/29/2022
Time: 11:04:46AM

Unposted Check/Warrant Register

VILLAGE OF MINSTER

User: BRITTA
Page: 187

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-00040727	503		PAYROLL WE 12-25-22 -T-LMN		101.66	
IV-00040727	505		PAYROLL WE 12-25-22 -T-LMN		0.08	
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	12/29/2022	E00423	\$919.26 X
IV-00040732	101		PAYROLL WE 12-25-22 -B-MED		401.82	
IV-00040733	101		PAYROLL WE 12-25-22 -S-FIC		233.72	
IV-00040732	201		PAYROLL WE 12-25-22 -B-MED		76.81	
IV-00040732	501		PAYROLL WE 12-25-22 -B-MED		24.20	
IV-00040732	502		PAYROLL WE 12-25-22 -B-MED		54.83	
IV-00040732	503		PAYROLL WE 12-25-22 -B-MED		98.27	
IV-00040733	503		PAYROLL WE 12-25-22 -S-FIC		29.54	
IV-00040732	505		PAYROLL WE 12-25-22 -B-MED		0.07	
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	12/29/2022	E00424	\$919.26 X
IV-00040731	101		PAYROLL WE 12-25-22 -D-MED		401.82	
IV-00040734	101		PAYROLL WE 12-25-22 -T-FIC		233.72	
IV-00040731	201		PAYROLL WE 12-25-22 -D-MED		76.81	
IV-00040731	501		PAYROLL WE 12-25-22 -D-MED		24.20	
IV-00040731	502		PAYROLL WE 12-25-22 -D-MED		54.83	
IV-00040731	503		PAYROLL WE 12-25-22 -D-MED		98.27	
IV-00040734	503		PAYROLL WE 12-25-22 -T-FIC		29.54	
IV-00040731	505		PAYROLL WE 12-25-22 -D-MED		0.07	

Bank ID 01 Total \$75,646.28

Report Total \$75,646.28

GIS

GIS Tech	M3
GIS Tech I	M4
GIS Tech II	M6
GIS Tech III	M12
GIS Manager	M15

*Bryan Gove 20
Officer II
M 9-5*

Pay Table - Full Time Hourly Rate Employees

Pay Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
M1	\$17.42	\$18.00	\$18.58	\$19.17	\$19.75	\$20.33	\$20.91	\$21.50	\$22.08
M2	\$18.09	\$18.60	\$19.01	\$19.66	\$20.28	\$20.90	\$21.53	\$22.15	\$22.78
M3	\$18.37	\$18.99	\$19.64	\$20.28	\$20.90	\$21.53	\$22.15	\$22.78	\$23.40
M4	\$18.99	\$19.61	\$20.26	\$20.90	\$21.78	\$22.15	\$22.78	\$23.40	\$24.02
M5	\$19.61	\$20.24	\$20.88	\$21.58	\$22.40	\$22.78	\$23.49	\$24.02	\$24.43
M6	\$20.24	\$20.86	\$21.51	\$22.20	\$23.03	\$23.40	\$24.12	\$24.65	\$25.05
M7	\$20.86	\$21.49	\$22.13	\$22.67	\$23.40	\$24.02	\$24.79	\$25.27	\$25.68
M8	\$21.49	\$21.85	\$22.44	\$22.76	\$23.56	\$24.11	\$24.94	\$25.36	\$25.88
M9	\$22.11	\$22.34	\$23.07	\$23.20	\$23.65	\$24.41	\$25.03	\$25.71	\$26.49
M10	\$22.52	\$22.93	\$23.59	\$24.11	\$24.73	\$25.36	\$26.08	\$26.60	\$27.11
M11	\$23.14	\$23.56	\$24.21	\$24.73	\$25.36	\$25.98	\$26.60	\$27.23	\$27.74
M12	\$23.76	\$24.18	\$24.84	\$25.36	\$26.14	\$26.60	\$27.44	\$27.85	\$28.36
M13	\$24.39	\$24.80	\$25.46	\$25.98	\$26.60	\$27.23	\$27.85	\$28.48	\$28.98
M14	\$25.01	\$25.43	\$26.08	\$26.60	\$27.23	\$27.85	\$28.68	\$29.10	\$29.61
M15	\$27.39	\$28.07	\$28.75	\$29.47	\$30.12	\$30.79	\$31.38	\$32.15	\$32.82
M16	\$28.36	\$29.09	\$29.76	\$30.35	\$31.02	\$31.77	\$32.42	\$32.99	\$33.46
M17	\$28.56	\$29.23	\$30.07	\$30.42	\$31.04	\$31.82	\$32.62	\$33.31	\$34.09
M18	\$29.86	\$30.53	\$31.21	\$31.87	\$32.54	\$33.10	\$33.66	\$34.29	\$34.89
M19	\$30.48	\$31.14	\$31.81	\$32.49	\$33.17	\$33.73	\$34.35	\$34.95	\$35.58
M20	\$33.97	\$34.44	\$35.07	\$35.69	\$36.35	\$36.99	\$37.64	\$38.28	\$38.93
M21	\$34.37	\$35.00	\$35.69	\$36.24	\$36.91	\$37.73	\$38.24	\$39.08	\$40.09

SECTION TWO:

The following employee classification plan and pay range are hereby established for all salaried employees:

Village Administrator	\$ 115,000.00 per year
Police Chief	\$ 82,500.00 per year
Mayor	\$ 9,000.00 per year
Fiscal Officer	\$ 65,000.00 per year
Council Members	\$ 5,000.00 per year

In Good Faith Grievance

1/9/2023

To whom it may concern,

Through the 2022 evaluation process, I learned my wage is less than Ptl. Adam Krouskop, a less senior officer. Since then, I have also heard him confirm this in person. My goal for this grievance, is to rectify or clarify the reasons for this wage difference.

I have no personal issue with Ptl. Krouskop, and we have a good working relationship together. I have not discussed this with him and do not intend for this to become an issue between us.

My issue with the wage difference arises from several key areas including my responsibilities, qualifications, experience, and seniority.

At the Minster Police Department, I have several responsibilities including Property Room Manager and Field Training Officer (FTO). Managing the Property Room requires me to look over submitted property, check lab paperwork, and to organize / dispose of items inside the Property Room. As an FTO, I am expected to train new hires which requires me to thoroughly know my job and to worry about not only myself, but also a brand-new officer.

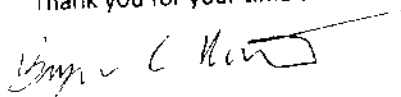
I have attended many training seminars and classes to improve my knowledge of work. Ptl. Krouskop and I have a couple of the same certifications such as REID Interview and Bike. Additionally, I have attended Crime Scene Photography, FTO, Marijuana ID (qualifies me to test and testify as an expert witness), Core Criminal, and I am an ALICE Instructor. For ALICE, I have prepared and provided presentations. I recently attended the Miami Valley Regional Crime Lab Evidence Technician course and graduated with the top score in my class. Having an Evidence Technician benefits the Minster Police Department tremendously as the other patrolmen look to me and contact me for advice on how to read lab reports and properly collect evidence.

Since working full-time at the Minster Police Department, I have worked on evening shift. According to the statistics over the last 5 years, I have handled nearly 60% more calls for service than Ptl. Krouskop. I have also received a "Commendable" overall score on my evaluation the last two years.

I joined the Minster Police Department part-time in 2013 and resigned only for a full-time position. I left the Minster Police Department with positive standing. I returned to the Minster Police Department in 2015 as a part-time employee until a full-time position became open. I placed first in the testing process between two other officers, one being Ptl. Krouskop, and I was subsequently hired full-time before he was two years later.

In Summary, because of my additional responsibilities, qualifications, experience, and seniority, I feel that I should not be getting paid less than Ptl. Krouskop and hope it can be rectified or an explanation given to me.

Thank you for your time and consideration,



Ptl. Bryan C. Koesters



Meeting Agenda

Project Name	Village of Minster Police Dept Addition Renovation	GM Project No.	22086.00
Meeting Location	Village of Minster Administration Building	Meeting Date	01/17/2023
Purpose	Discuss Schematic Design (SD) Documents and approve moving forward with DD and CD phases		

Meeting Agenda:

1) Introductions

2) Existing Building Floor Plan

- Existing building is to be remodeled after the new addition.
- Existing building work to include new layouts, MEP/T systems, finishes and furniture.
- Mayors Court area to move into new addition. This allows us to renovate the existing police station to meet current needs and future goals.
 - i) With Mayors Court moving that area will be renovated into administration and locker rooms freeing up other areas.
 - ii) The existing entrance is to be enlarged and the soft interview room is to be moved from the back of house area to the front for more casual conversations.
- Back of house areas will have selective demolition. Areas include:
 - i) New opening on the West elevation for connection to new addition.
 - ii) Old squad room can be used for storage or a future office.
 - iii) Enlarging Evidence Room and providing a pass through from the new Evidence Prep Room.
 - iv) Enlarging Armory Room
 - v) Enclose the old Sallyport and make it into a Multipurpose Room.

3) New Addition Floor Plan

- The new addition contains a new Squad Room, Training area, three car Sallyport, and other support areas.
 - i) This building requires an ICC 500-rated storm shelter. We are providing that structure around the Squad Room.
 - ii) Training area to seat up to 18 people.
 - (1) Mayors Court will operate as it does now out of this space.
 - iii) Sallyport walls to be block construction to be more durable.
- The shape the new addition is determined by a couple of factors:
 - i) Adding on to an existing building
 - ii) Providing mezzanine storage in the Sallyport which in turn provides for a more dynamic Training Room.
 - (1) To achieve this, we are using a single slope roof that will also keep the West and South Exterior free of downspouts.
 - iii) Interior Ramp due to site slope.

4) Site Plan

- Public entrances off of 4th street
- New garage access and striped parking for employees off the alley



5) Rendering

- Replacing the existing metal paneling on the front and back due to damage and to match the new
- Carrying some of the existing brick design detailing onto the new addition
- Buffer roof design to work with the existing and new
- Aesthetically appealing from the West
- Three new 10'x10' garage doors and two egress doors off the back
- New thin brick veneer added to the bottom of the existing building for durability

6) Estimate

- Approximate Base Bid Total: \$2,200,000
 - i) Addition - \$1,400,000
 - ii) Site - \$230,000
 - iii) Renovation - \$440,000
- Approximate Project Cost Total: \$2,490,000

7) Future Deadlines

- Design Development (DD) Submission – February 2023
- Construction Documents (CD) Submission – May 2023
- Start Construction – July 2023