

April 4, 2023
Tuesday - 6:30 p.m.
Village of Minster Council Chambers

Excuse - CO/NC

- 1) Call to Order
- 2) Approval of March 21, 2023 meeting minutes CA/TW
- 3) Introduction of Visitors:
 - a)
- 4) Ordinances and Resolutions:
 - a) Resolution 23-03-01: Discussion, and third and final reading of a resolution declaring it necessary to improve certain streets within the Village of Minster, such improvements will include the installation of concrete sidewalks. NC/CO 4/4 5/1/1 NO YES
 - b) Ordinance 23-03-01: Discussion, and third and final reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. CA/TH
 - c) Ordinance 23-03-02: Discussion, and third and final reading of an ordinance amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster swimming pool. CO/TH
 - d) Ordinance 23-04-01: Discussion, and first reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. TW/NC
- 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 and motion to approve invoices over \$3,000.00. TH/TW
- 8) Administrator's Report
- 9) Receipts: \$ 390,229.35 CO/NC
- 10) Invoices: \$ 798,033.68 TH/TW
- 11) Executive Session to Discuss the Sale of Land 6:54 am CA/NC
- 12) Motion to adjourn 8:42 pm - TH/TW
NC/CA

Regular Meeting

6:30 p.m.

Tuesday, April 4, 2023

✓ Tom Herkenhoff
✓ Craig Oldiges
✓ Curt Albers
✓ Nicole Clune
Craig Sherman
✓ Travis Wilges

✓ Dennis Kitzmiller
Jim Hearn
✓ Don Harrod
Brittany Hemmelgarn

Community Post
and Corey Maxwell
Evening Leader Brent Melton ✓

Daily Standard Tom Millhouse ✓
Leslie Gartrell

Sidney Daily Sandy Schwieterman

David Friend (Police Chief)
~~Rich Prenger~~ (Fire Chief) ALAN WINNER
Jeff Puthoff (Choice One)
Brian Barhorst (Choice One)
Allan Heitbrink (Choice One)
John Neuman (Electric Superintendent)
✓ Travis Fishbaugh (Water/WWTP Superintendent)
Gary Meyer (Public Works Superintendent)
Ryan Geise (Parks Director)

Guests

FRED SMITH - CDM

HARRY: DIANE RIGHMAN

- HARRY ASKED ABOUT LITGS ON SR 119 - LGTS PUT LITGS RIGHT AWAY

→ CRAIG SHAWMANS → PAY ON SIDEWALKS (→ 40' OUT) → HOW CAN VILLAGES PAY FOR SIDEWALKS
\$ WHO PAYS OUT OF TOWN - 40'

→ HARRY QUESTIONED TORNADO SIRENS (SPEAK EIGH DOING GOOD)

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, March 21, 2023

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

Attendance: Allan Heitbrink (Choice One), 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: Herkenhoff and Sherman motioned to approve the minutes from the regular meeting of March 7, 2023. Motion passed on five aye votes and one abstention from Oldiges.

ORDINANCES & RESOLUTIONS:

Discussion and second reading of a resolution declaring it necessary to improve certain streets by adding sidewalks within the Village: This resolution declares it necessary to install sidewalks on the north side on State Route 119 from State Route 66 to Miami-Erie Drive. In addition, sidewalks will be installed on the property on the south side of State Route 119 between Miami-Erie Drive and the canal. The resolution goes on to say that upon installation of the sidewalks, the costs of those sidewalks will be assessed to the property owners abutting the project.

As reviewed at the last meeting, the sidewalks would go on the north side of the road and end prior to the Thobe property. A crosswalk with warning lights would be installed at this point to take pedestrians to the sidewalks on the south side at Miami Erie Drive. Sidewalks are then to be extended west on the south side, so that the sidewalks would link up with the canal path. At the canal path crossing another crosswalk will be installed as part of the project.

All the properties along this route, except for a forty-foot section, are inside the village corporation limits.

Clune and Albers motioned to pass the second reading of **Resolution 23-03-01** declaring it necessary to improve certain streets with the installation of sidewalks. Motion passed on six aye votes.

Discussion and second reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio: This is an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land containing 15.719 acres which is owned by Todd Realty and is located on East Seventh Street. This property is for the next phase of Stonegate Subdivision.

Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed; the provision of services and improvements to the property and who is responsible; payment of services fees; payment in lieu of taxes; and changes in township boundaries among other items. In some instances, where the township and the community do not have a good working relationship getting both parties to agree can be challenging. In our situation, where we have a good relationship with Jackson Township, the agreement can be simple such as the one that is included in the packet.

This agreement is a mirror copy of the agreements approved previously. As with those agreements, this agreement simply states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue, as in the case with the other areas of the village. Under this agreement everything proceeds along the normal annexation process, but does so at an expedited pace. Jackson Township Trustees has been provided with this agreement for consideration and they have agreed to it.

Oldiges and Wilges motioned to pass the second reading of **Ordinance 23-03-01** authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio. Motion passed on six aye votes.

Discussion and second reading of an ordinance amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster Swimming Pool: The Parks Committee met and reviewed the current rates charged at the swimming pool. These rates have been in effect since 2012. In addition, the committee looked at what other communities were charging for the use of their pools. After some discussion, the parks committee recommended that the pool rates be adjusted to the following:

	Current Rates	Proposed Rates
Family Pass	\$80.00	\$100.00
Single Pass	\$50.00	\$50.00
Daily Adult Pass	\$3.00	\$4.00
Daily Child Pass	\$2.00	\$3.00
Swimming Lessons	\$30.00 per student	\$30.00 per student
Kinder Kamp	\$75.00	\$75.00 for first student; \$50.00 for all others
Private Pool Parties		
0 -150 people	\$100.00	\$100.00
150 people plus	\$200.00	\$200.00
Use of Pool Slide	\$25.00	\$25.00

In Councils packets is a copy of an ordinance and information on rates that are being charged by other communities. Last year, receipts for the pool were as follows:

Daily Admissions	\$9,153.25
Family Passes	\$18,080.00
Individual Passes	\$1,250.00
Swimming Lessons	\$7,260.00
Pool Parties	\$1,275.00
TOTAL:	<u>\$37,018.25</u>

Sherman and Herkenhoff motioned to pass the second reading of **Ordinance 23-03-02** amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village swimming pool. Motion passed on six aye votes.

Discuss, suspend, pass and adopt a resolution authorizing the Mayor to enter into an agreement with the Ohio Department of Natural Resources for a Land and Water Conservation Grant and to declare an emergency: We have received confirmation from the Ohio Department of Natural Resources that we are the recipient of a \$500,000.00 Land and Water Conservation Grant from the Department of Interior. This is something that we have known for a while, but have never received final confirmation from the Department of Interior. The grant is to be used for the construction of new playground equipment and a splash pad at the Paris Street Park.

Clune and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Oldiges and Wilges motioned to pass and adopt **Resolution 23-03-02** authorizing the Mayor to enter into an agreement with the Ohio Department of Natural Resources for a Land and Water Conservation Grant. Motion passed on six aye votes.

COMMITTEE REPORTS:

OLD BUSINESS:

Discussion on improvements to Paris Street Park by installing new playground equipment and a splash pad: The park committee has met several times over the past couple of weeks to discuss the installation of new playground equipment and a splash pad at the Paris Street Park. During these meetings we have met with the ladies collecting donations and have reviewed the proposals submitted by Gametime.

In the latest proposal from Gametime, we have reduced the price of the equipment, installation of both the playground equipment and splash pad, and rubberized surface down to \$1,169,457.11. There are also some other costs that will be incurred. These costs are for curbing, sidewalks, a building to house the equipment for the splash pad, and for the extension of utilities.

Funds committed to this project are a \$500,000.00 grant from the Department of Interior; an \$86,097.00 grant from ODNR; approximately \$272,695.00 in donations (information obtain from the Troy Foundation's website) and \$114,000.00 appropriated by the Village in this year's budget. That leaves us with a deficit based on Gametime's quote of approximately \$196,665.11. This number may be reduced in the future as the ladies are still collecting donations.

It is the park committee recommendation that we move forward with the project, but do so over a two-year period. Where in 2023 we install the playground equipment and in 2024 we install the splash pad. This will allow not only more donations to come in but also allow the village to break their contribution to the project over two years.

Gametime's proposal is based upon us purchasing the equipment and installation through our participation in OMNIA Partners, which is a national cooperative purchasing group, similar to the State of Ohio cooperative purchasing program. We are already a participant in OMNIA Partners purchasing group, so council could purchase the equipment and installation to complete the project by passage of a motion.

Oldiges and Albers motioned to purchase the playground equipment and installation. Motion passed on six aye votes.

NEW BUSINESS:

Discussion and motion to contract with Choice One Engineering for engineering the extension of utilities on West Seventh Street: Choice One Engineering created a proposal to develop plans for the extension of utilities on west Seventh Street. There are three property owners on west Seventh Street who are in the process of annexing their properties into the village (the annexation agreement legislation should be presented to you at the next meeting). These three property owners are Zeke Tebbe, Dave Tebbe and Orval Homan. Upon their annexation the village would be responsible to provide utilities to serve these properties. In order to do that, we must extend water, storm and sanitary approximately 700 feet down west Seventh Street.

Choice One has put together a proposal to engineer this project. Choice One has quoted a price of \$28,600.00 to provide the engineering. This price includes engineering for not only the utility extension but would also develop plans for a full street reconstruction of the portion of Seventh Street that lies west of Line Drive. If in the future we would decide to do the reconstruction of that portion of Seventh Street the plans would already be developed.

In this year's appropriations, we budgeted \$300,000.00 in anticipation of the annexation and project occurring. Wilges and Herkenhoff motioned to enter a contract with Choice One Engineering for the extension of utilities on West Seventh Street. Motion passed on six aye votes.

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

Discussion and motion to contract with Choice One Engineering for engineering the SR 119 sidewalk improvements: Choice One Engineering created a proposal to develop plans for the installation of sidewalks along State Route 119. Choice One has given us a price of \$33,000.00 to engineer the sidewalks, crosswalks, and drainage.

Sidewalks would be installed on the north side on State Route 119 from State Route 66 to Miami-Erie Drive. In addition, sidewalks will be installed on the property on the south side of State Route 119 between Miami-Erie Drive and the canal. Two crosswalks with rapid flashing beacons would be installed at the intersection of State Route 119 and Miami Erie Drive and at the canal path crossing.

Choice One indicated that the original drawing that was completed a few years ago did not include topo work and that those sidewalks were just super imposed in the road right-of-way. They also indicated that designing sidewalk projects are harder to design than roadway projects because when they do a complete street reconstruction, they can manipulate the height of the sidewalks to match the elevation of the road, but when the road is already installed, they cannot do this.

The proposal is all inclusive in that it also includes handling the bidding process, construction staking and the assessment process for the village. Herkenhoff and Wilges motioned to enter a contract with Choice One Engineering for the engineering on SR 119 sidewalk improvements. Motion passed on six aye votes.

Discussion and motion to seek bids for the purchase of a 1500 KVA Three Phase Pad Mount Transformer. With the expansion of Nidec Minster set to begin shortly, the village will need to supply a new electrical service to their expanded building. This new 2000-amp service will necessitate a 1500 KVA Three Phase Pad Mount Transformer.

Because a 1500 KVA transformer is commonly used to provide service to many industrial customers, the village keeps two of these transformers in stock as spares. Given this, the village can use one of these transformers to serve Nidec Minster's new service. However, this depletes our inventory down to one spare transformer and we like to keep two on hand. Therefore, the electric department is requesting that they be able to purchase an additional 1500 KVA transformer.

Because the estimated price of a new 1500 KVA transformer is roughly \$80,000.00, the village would need to seek bids for the purchase of the transformer. Oldiges and Clune motioned to seek bids for the purchase of a 1500 KVA Transformer. Motion passed on six aye votes.

Discussion and motion to move Carter Mesher from probationary status to permanent full time status. Carter Mescher has reached the end of his six-month introductory period with the Village. Carter is currently paid \$18.00 per hour.

Gary Meyer believes that Carter has met or exceeded the job requirements for the position in the Public Works Department and should be appointed to a full-time position. Carter seems to have adapted very well into the Public Works Department staff, and has easily picked up on new tasks. He also seems to be a very hard worker who is not afraid to tackle projects.

Mayor Kitzmiller recommended that Carter be removed from introductory status and be appointed as a full-time employee with the Village. With the appointment to full time status, Don would also recommend that Carter be given a step increase as well. His new pay would be \$18.58. Herkenhoff and Clune motioned to move Carter Mescher from probationary status to full-time status and increase his pay. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Peterson Construction has finished work at the water treatment facility on the sand filters. Peterson finished early last week and the last filter was disinfected, tested and put back on line.
- 2) The concrete crews from Landmark are beginning to move their equipment off the site of the new water tower, as work on the concrete tower has been completed. As this phase of the construction wraps up, the next phase, which is the construction of the steel bowl will begin. The crew that will construct the steel bowl started moving their equipment in last week.
- 3) AES continues to make good progress on the transmission line between the Amsterdam Substation and the Village. Most of the poles have been set and crews have begun to pull in the wire.
- 4) In anticipation of installing new playground equipment at the Paris Street Park, we have advertised the existing equipment for sale on GovDeals.com.
- 5) There were a couple of bags of sand left over from the filter media replacement project at the water treatment facility. We will be using that sand to refurbish the volleyball courts at the Paris Street Park.
- 6) All of the contracts have been signed between Eitri Foundry and the Village on the next phase in the development of the next phase of the solar field. We expect crews to begin working on moving the mound of dirt that is on the south end of the solar field out closer to Minster-Egypt Road within the next couple of weeks. Once this is completed work on installing the solar field can begin.

Receipts: Sherman and Wilges motioned to approve the cash receipt ledger of \$1,253,007.67. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$3,606,097.99. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Albers motioned to adjourn at 6:56 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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Resolution 23-03-01: Discussion and third and final reading of a resolution declaring it necessary to improve certain streets by adding sidewalks within the Village of Minster.

Based upon our discussion from previous meetings, I have prepared a resolution of necessity for the installation of the sidewalks along State Route 119. A copy of which is in your packet.

This resolution declares it necessary to install sidewalks on the north side on State Route 119 from State Route 66 to Miami-Erie Drive. In addition, sidewalks will be installed on the property on the south side of State Route 119 between Miami-Erie Drive and the canal. The resolution goes on to say that upon installation of the sidewalks, the costs of those sidewalks will be assessed to the property owners abutting the project.

As we reviewed at the last meeting, the sidewalks would go on the north side of the road and end prior to the Thobe property. A crosswalk with warning lights would be installed at this point to take pedestrians to the sidewalks on the south side at Miami Erie Drive. Sidewalks are then to be extended west on the south side, so that the sidewalks would link up with the canal path. At the canal path crossing another crosswalk will be installed as part of the project.

All the properties along this route, except for a forty-foot section, are inside the village corporation limits.

Choice One Engineering, is working on the design of these sidewalks and once they are completed, we will send out preliminary assessment letters to the property owners and set up a public hearing.

This would be the third and final reading of this ordinance.

Ordinance 23-03-01: Discussion and third and final reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

Included in your packet is a copy of an Ordinance authorizing the execution of an annexation agreement between the Village and Jackson Township for a parcel of land containing 15.719 acres which is owned by Todd Realty and is located on East Seventh Street. This property is for the next phase of Stonegate Subdivision.

Ohio annexation laws provide for a special property annexation procedure when all parties involved consent. Under these special procedures an annexation agreement between the municipal corporation and any township involved must be approved. These annexation agreements may provide for the territory to be annexed; the provision of services and improvements to the property and who is responsible; payment of services fees; payment in lieu of taxes; and changes in township boundaries among other items. In some instances, where the township and the community do not have a good working relationship getting both parties to agree can be challenging. In our situation, where we have a good relationship with Jackson Township, the agreement can be simple.

This agreement is a mirror copy of the agreements approved previously. As with those agreements, this agreement simply states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue, as in the case with the other areas of the village. Under this agreement everything proceeds along the normal annexation process, but does so at an expedited pace.

I have provided the Jackson Township Trustees this agreement for consideration and they have agreed to it. If Council wants to allow the annexation, then they would need to approve the agreement as well. This would be the third and final reading of the ordinance.

Ordinance 23-03-02: Discussion and third and final reading of an ordinance amending Ordinance 12-03-01 and establishing new rates for activities conducted at the Village of Minster Swimming Pool.

A couple weeks ago, the Park Committee met and reviewed the current rates charged at the swimming pool. These rates have been in effect since 2012. In addition, the committee looked at what other communities were charging for the use of their pools. After some discussion, the park committee recommended that the pool rates be adjusted to the following:

	Current Rates	Proposed Rates
Family Pass	\$80.00	\$100.00
Single Pass	\$50.00	\$50.00
Daily Adult Pass	\$3.00	\$4.00
Daily Child Pass	\$2.00	\$3.00
Swimming Lessons	\$30.00 per student	\$30.00 per student
Kinder Kamp	\$75.00	\$75.00 for first student; \$50.00 for all others
Private Pool Parties		
0 -150 people	\$100.00	\$100.00
150 people plus	\$200.00	\$200.00
Use of Pool Slide	\$25.00	\$25.00

Enclosed in your packet is a copy of an ordinance which amends the rates charged at the pool. Last year, receipts for the pool were as follows:

Daily Admissions	\$9,153.25
Family Passes	\$18,080.00
Individual Passes	\$1,250.00
Swimming Lessons	\$7,260.00
Pool Parties	\$1,275.00
TOTAL:	<u>\$37,018.25</u>

If Council wants to approve the recommendation of the park committee, an ordinance should be passed. This would be the third and final reading of the Ordinance.

Ordinance 23-04-01: Discussion and first reading of an ordinance authorizing the execution of an annexation agreement by the Village of Minster with Jackson Township, Auglaize County, Ohio

The Village has been approached by Dave Tebbe and Orval Homan about annexing their properties into the village. They would like to use a special property annexation procedure where all parties involved consent to the annexation. Under these special procedures an annexation agreement between the municipal corporation and the township involved must be approved. In your packet along with a copy of an Ordinance is a copy of an annexation agreement. The agreement would be between the Village and Jackson Township. They would be annexing approximately 4.923 acres into the Village. This would include properties where their homes are located on and a section of west Seventh Street.

This agreement is a mirror copy of the agreement already being considered for the annexation of the Weigandt Property. As with that agreement, this agreement states that both the Village and the Township consent to the annexation; that the Village will provide services to the property upon annexation; that the Village is responsible for zoning the property; and that the Township will continue to receive the real estate tax revenue.

I have provided the Jackson Township Trustees this agreement for consideration and they are supposed to meet to consider it. If Council wants to allow the annexation, then they would need to approve the agreement as well.

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:

Countryside Consulting	\$4,326.00	Ball Field Supplies
Courtney and Associates	\$3,000.00	Professional Services for Electric Department
Ferguson Waterworks	\$5,412.50	PWD Kerf Cutter
Art's Rental	\$20,000.00	PWD Double Drum Roller
AMP	\$3,600.00	Key Accounts Service
Countryside Consulting	\$5,767.75	Park Fertilizer
Environmental Management	\$14,669.00	WTP and WWTP Chemicals
Ferguson Waterworks	\$4,952.00	Water Meters
Landmark structures	\$299,601.00	Water Tower Construction

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

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- 1) The steel crew from Landmark has moved into the water tower site to begin erecting the steel bowl that goes on top of the tower. They have also moved material in and equipment in as well.
- 2) Last week, we used GovDeals.com to advertise and sell the playground equipment from the Paris Street Park. We received \$12,680.00 for the equipment. I've also met with Garmann and Miller to put plans together for Paris Street Park to submit to the Ohio Department of Natural Resources. Finally, I met with Gametime and have ordered the equipment.
- 3) The recent storm Friday night/Saturday morning did extensive damage to the Four Seasons Park complex. One shelter house is completely destroyed, roofs on the dugouts were blown off, one scoreboard was damaged, one bank of lights are out; several backstops were damaged along with fencing around the diamonds and a number of trees were uprooted or broken off. I have been in contact with our insurance company and the EMA office about the event.
- 4) As most of you know, the village experienced a power outage due to the storm that came through on Friday night/Saturday morning. A total of five poles were damaged along the south side of West Seventh Street. In addition, two of AES transmission line poles were broken off. Village crews along with the assistance of New Bremen's electrical crews were able to rebuild the village's pole line. AES crews reset the two transmission line poles and repaired a broken crossarm west of town along with removing debris that was tangled up in the transmission wires. Power was restored around 2:30 pm on Saturday.
- 5) Choice One Engineering was in the Village last week doing surveys for both the Sixth Street Project and the State Route 119 sidewalk project.
- 6) We are going to start inspecting the sidewalks on the northwest quarter of the Village as part of the sidewalk repair project. Once we update the list of sidewalks that need repaired, we will be sending letters out to the property owners.

April 4, 2023 Meeting
INVOICES OVER \$3,000.00
Motion to Allow Purchases

	<u>Check #</u>	<u>Amount</u>	<u>Vendor</u>	<u>Description</u>
1	170098	\$4,326.00	Countryside Consulting	Ball Field Supplies
2	170099	\$3,000.00	Courtney & Associates	Professional Services for Electric
3	170100	\$5,412.50	Ferguson Waterworks	PWD Kerf Cutter
4	170122	\$20,000.00	Art's Rental	PWD Double Drum Roller
5	170127	\$3,600.00	AMP	Key Accounts
6	170135	\$5,767.75	Countryside Consulting	Parks Fertilizers
7	170136	\$14,669.00	Environmental Mgmt	WP & WWTP Chemicals
8	170137	\$4,952.00	Ferguson Waterworks	WP Meter
9	170141	\$299,601.00	Landmark Structures	Water Tower Construction

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

ORDINANCE 23-04-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY THE VILLAGE OF MINSTER WITH JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO

WHEREAS, Section 709.022 of the Ohio Revised Code grants the filing of a petition for annexation under a special procedure when all parties provide consent; and

WHEREAS, under these special procedures the petition for annexation must be accompanied by a certified copy of an annexation agreement that is entered into by the municipal corporation and each township any portion of which is included within the territory proposed for annexation; and

WHEREAS, David Tebbe, (Petitioner) and other owners of the real estate depicted by the site map in Exhibit A, attached hereto and further described on Exhibit B (the Property), desires to annex the Property into the Village, per the expedited process of annexation stated in Ohio Revised Code Section 709.022; and

WHEREAS, an annexation agreement as outlined in Ohio Revised Code Section 709.192 has been presented for consideration to both the Village of Minster and Jackson Township; and

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

SECTION 1: The Village of Minster has determined that it is in the best interest of the Petitioner and the Village to enter into an Agreement as provided for by Ohio Revised Code Section 709.192

SECTION 2: That the form of the Annexation Agreement attached hereto as Exhibit C is hereby approved, subject to and with any and all changes therein provided.

SECTION 3: That the Mayor is hereby authorized and directed to execute an Annexation Agreement substantially in the form of Exhibit C between the Village of Minster and the Jackson Township Trustees for the property petitioned to be annexed by the Petitioners.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in compliance with the Law.

SECTION 5: That this Ordinance shall be in effect from and after the earliest period allowed.

PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this the 2nd day of May 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgarn, Clerk/Fiscal Officer

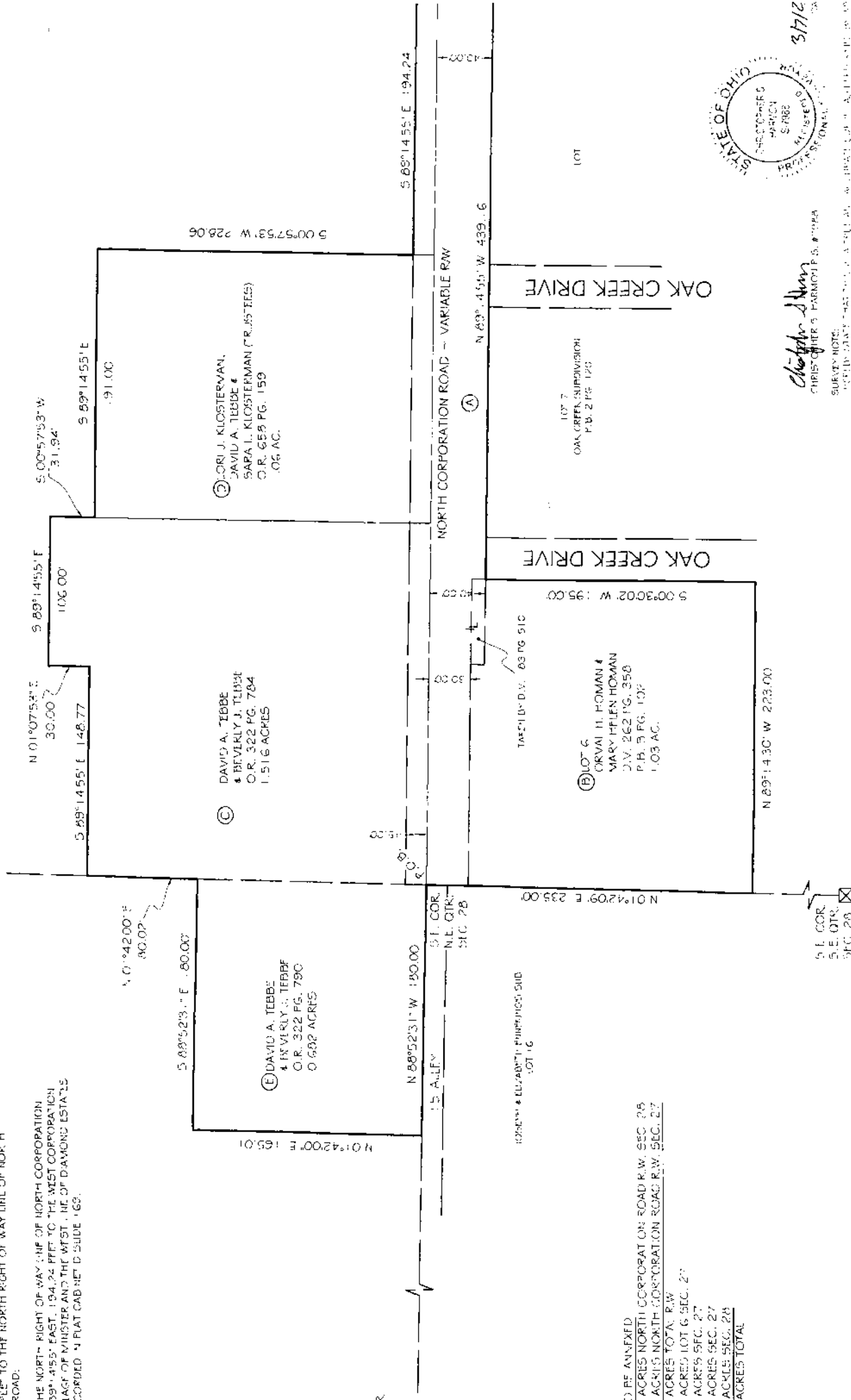
EXHIBIT A

Accurate Map or Plat of the territory Sought to be Annexed

THE EAST LINE OF SAID LOTS ALK 11 KAG 1, SOUTH 00°57'53" E 31.94' TO THE NORTH RIGHT OF WAY LINE OF NORTH ROAD.

THE NORTH RIGHT OF WAY LINE OF NORTH CORPORATION 89°14'55" EAST, 194.24 FEET TO THE WEST CORPORATION 89°14'55" EAST, 194.24 FEET TO THE WEST LINE OF DIAMOND ESTATE 169.

RECORDED IN PLAT BOOK NO. 169.



TO BE ANNEXED
ACRES NORTH CORPORATION ON ROAD R.W. SEC. 28
ACRES NORTH CORPORATION ROAD R.W. SEC. 27
ACRES TOTAL R.W.
ACRES LOT 6 SEC. 27
ACRES SEC. 27
ACRES SEC. 27
ACRES SEC. 28
ACRES TOTAL



Christopher S. Harmon
CHRISTOPHER S. HARMON P.S. #11984

SURVEY NOTE:
THIS SURVEY WAS MADE BY A FULLY LICENSED SURVEYOR AND THE RESULTS THEREOF ARE HEREBY CERTIFIED TO BE TRUE AND CORRECT.
A. HARMON & SONS, INC. 1000 N. HIGHWAY 100, COLUMBUS, OH 43260-1000

EXHIBIT B

Accurate legal Description of the Territory Sought to be Annexed



LEGAL DESCRIPTION OF 4.519 ACRES FOR ANNEXATION PURPOSES

SITUATE IN THE NORTHWEST QUARTER OF SECTION 28 AND THE NORTHWEST & SOUTHWEST QUARTERS OF SECTION 27, T 7S, R 4E, JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO AND BEING PART OF THOSE LANDS OWNED BY DAVID A. TEBBE & BEVERLY J. TEBBE AS RECORDED IN OFFICIAL RECORD 322 PAGE 790 AND BEING ALL THOSE LANDS OWNED BY DAVID A. TEBBE & BEVERLY J. TEBBE AS RECORDED IN 322 PAGE 784, LORI J. KLOSTERMAN, DAVID A. TEBBE & SARA L. KLOSTERMAN (TRUSTEES) AS RECORDED IN OFFICIAL RECORD 658 PAGE 159, ORVAL L. HOMAN & MARY HELEN HOMAN AS RECORDED IN DEED VOLUME 262 PAGE 355 AND A PORTION OF NORTH CORPORATION ROAD AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF SECTION 28 SAID
POINT OF BEGINNING OF THE TRACT HEREIN DESCRIBED;

THENCE, WITH THE SOUTH LINE OF THE NORTHEAST QUARTER OF SECTION 28, NORTH 88°52'31" WEST, 180.00 FEET;

THENCE, WITH THE WEST LINE OF A 0.682 ACRE TRACT OF LAND OWNED BY DAVID A. TEBBE & BEVERLY J. TEBBE AS RECORDED IN OFFICIAL RECORD 322 PAGE 790, NORTH 01°42'00" EAST, 165.01 FEET;

THENCE, WITH THE NORTH LINE OF SAID 0.682 ACRE TRACT, SOUTH 88°52'31" EAST, 180.00 FEET;

THENCE, WITH THE EAST LINE OF THE NORTHEAST QUARTER OF SECTION 28, NORTH 01°42'00" EAST, 80.02 FEET;

THENCE, WITH A 1.516 ACRE TRACT OF LAND OWNED BY DAVID A. TEBBE & BEVERLY J. TEBBE AS RECORDED IN OFFICIAL RECORD 322 PAGE 784, SOUTH 89°14'55" EAST, 148.77 FEET;

THENCE, WITH THE WEST LINE OF SAID 1.516 ACRE TRACT, NORTH 01°07'53" EAST, 30.00 FEET;

THENCE, WITH THE NORTH LINE OF SAID 1.516 ACRE TRACT, SOUTH 89°14'55" EAST, 106.00 FEET;

THENCE, WITH THE EAST LINE OF A SAID 1.516 ACRE TRACT, SOUTH 00°57'53" WEST, 31.94 FEET TO THE NORTH LINE OF A 1.06 ACRE TRACT OF LAND OWNED BY LORI J. KLOSTERMAN, DAVID A. TEBBE & SARA L. KLOSTERMAN AS RECORDED IN OFFICIAL RECORD 658 PG. 159;

THENCE, WITH THE NORTH LINE OF SAID 1.06 ACRE TRACT, SOUTH 89°14'55" EAST, 191.00 FEET;

THENCE, WITH THE EAST LINE OF SAID 1.06 ACRE TRACT, SOUTH 00°57'53" WEST, 228.06 FEET TO THE NORTH RIGHT OF WAY LINE OF NORTH CORPORATION ROAD;

THENCE, WITH THE NORTH RIGHT OF WAY LINE OF NORTH CORPORATION ROAD, SOUTH 89°14'55" EAST, 194.24 FEET TO THE WEST CORPORATION LINE OF THE VILLAGE OF MINSTER AND THE WEST LINE OF DIAMOND ESTATES PHASE 1 AS RECORDED IN PLAT CABINET D SLIDE 169;

THENCE, WITH THE WEST CORPORATION LINE OF THE VILLAGE OF MINSTER AND THE WEST LINE OF SAID DIAMOND ESTATES PHASE 1, SOUTH 00°45'07" WEST, 15.01 FEET TO THE CENTERLINE OF NORTH CORPORATION ROAD;

THENCE, WITH THE CENTERLINE OF NORTH CORPORATION ROAD, SOUTH 89°14'53" EAST, 14.31 FEET TO THE WEST CORPORATION LINE OF THE VILLAGE OF MINSTER;

THENCE, WITH THE WEST CORPORATION LINE OF THE VILLAGE OF MINSTER, SOUTH 01°02'06" WEST, 40.00 FEET TO THE SOUTH RIGHT OF WAY LINE OF NORTH CORPORATION ROAD;

THENCE, WITH THE SOUTH RIGHT OF WAY LINE OF NORTH CORPORATION ROAD, NORTH 89°14'55" WEST, 439.16 FEET TO THE EAST LINE OF LOT 6 OF OAK CREEK SUBDIVISION RECORDED IN PLAT BOOK 2 PAGE 120 AS OWNED BY ORVAL H. HOMAN & MARY HELEN HOMAN AS RECORDED IN DEED VOLUME 262 PAGE 358;

THENCE, WITH THE EAST LINE OF SAID LOT 6, SOUTH 00°30'02" WEST, 195.00 FEET;

THENCE, WITH THE SOUTH LINE OF SAID LOT 6, NORTH 89°14'30" WEST, 223.00 FEET TO THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 27;

THENCE, WITH THE WEST LINE OF THE SOUTHWEST QUARTER OF SECTION 27, NORTH 01°42'09" EAST, 235.00 FEET TO THE **POINT OF BEGINNING** CONTAINING 0.682 ACRES IN SECTION 28 AND 4.241 ACRES IN SECTION 27.


Christopher S. Harmon P.S. #7988



3/7/23
Date

EXHIBIT C
Annexation Agreement

ANNEXATION AGREEMENT
(Expedited Type One Annexation)

This Agreement is entered into this ____ day of _____ of 2023, between the Village of Minster, Ohio (the "Village") and the Board of Township Trustees of Jackson Township, Auglaize County, Ohio (the "Township"), pursuant to R.C. 709.021, 709.022 and 709.192.

WHEREAS, Lori J. Klosterman, David A. Tebbe & Sara L. Klosterman Trustees, David A. Tebbe and Beverly J. Tebbe, and Orval H. Homan and Mary Helen Homan (the "Petitioners"), owners of the real estate in the territory hereinafter described (the "Property"), desire to annex the Property into the Village pursuant to the expedited process of annexation set forth in R.C. 709.021 and 709.022; and

WHEREAS, the Village and the Township, by Resolutions duly adopted by their legislative authorities, each have determined that it is in the best interest of all parties involved to enter into this Annexation Agreement (the "Agreement") as provided by R.C. 709.192.

NOW, THEREFORE, in consideration of the above recitals and in consideration of the mutual benefits and promises hereinafter contained, the parties agree as follows:

1. Village Consent and Agreement. The Village consents to the annexation of the Property into the Village and agrees to provide sanitation, police, fire, water and sewer services to the residents of the Property at the same cost and under the same policies and conditions that such services are provided to other residents of the Village.

2. Township Consent. The Township consents to the annexation of the Property into the Village.

3. The Property. The real property subject to this Agreement shall consist of 4.923 acres located in Jackson Township, Auglaize County, Ohio, as depicted on the map attached hereto as Exhibit A. A legal description of the Property is attached hereto as Exhibit B.

4. Tax Distribution. Following the annexation of the Property, the Township will continue to receive real estate tax revenues levied on the Property in accordance with the Ohio Revised Code.

5. Severability. In the event any one or more of the provisions of this Agreement are held to be invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provisions of this Agreement. Such provisions shall be modified in order to best preserve the intention of the Village and the Township. The Agreement as modified shall remain in full force and effect. If such provisions cannot be so modified, then such provisions shall be severed and the remaining provisions of the Agreement shall remain in full force and effect.

6. Governing Law. This Agreement shall be governed exclusively by and construed in accordance with the laws of the State of Ohio.

7. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Village and the Township, their legal representatives, successors and assigns.

8. Entire Agreement. This Agreement constitutes the entire agreement of the parties and may be amended or modified only through a writing duly executed by the Village/Township as authorized by R.C. § 709.192. All prior agreements between the parties, either written or oral are superseded by this Agreement.

IN WITNESS WHEREOF, the Village and Township have executed this Agreement.

VILLAGE OF MINSTER, OHIO

By: _____
Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Clerk

BOARD OF TOWNSHIP TRUSTEES
OF JACKSON TOWNSHIP, AUGLAIZE
COUNTY, OHIO

By: _____
James Steinemann, Trustee

By: _____
Ken Sommer, Trustee

By: _____
Matt Olberding, Trustee

APPROVED AS TO LEGAL FORM:

By: _____
James Hearn
Solicitor, Village of Minster, Ohio

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

ORDINANCE 23-03-02

AN ORDINANCE AMENDING ORDINANCE 12-03-01 AND ESTABLISHING NEW RATES FOR ACTIVITIES CONDUCTED AT THE VILLAGE OF MINSTER SWIMMING POOL

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

SECTION 1:

That Ordinance 12-03-01 is hereby amended and the following rates are adopted for activities conducted at the Village of Minster Swimming Pool for the 2023 season and beyond:

RATE

Family Pass	\$100.00
Single Pass	\$50.00
Daily Adult Pass	\$4.00
Daily Child Pass	\$3.00
Swimming Lessons	\$30.00 per student
KinderKamp	\$75.00 for first student; \$50.00 for all others
Private Pool Parties	
0-150 people	\$100.00
150 people plus	\$200.00
Use of Pool Slide	\$25.00

SECTION 2:

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

ADOPTED: April 4, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

ORDINANCE 23-03-01

AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION AGREEMENT BY THE VILLAGE OF MINSTER WITH JACKSON TOWNSHIP, AUGLAIZE COUNTY, OHIO

WHEREAS, Section 709.022 of the Ohio Revised Code grants the filing of a petition for annexation under a special procedure when all parties provide consent; and

WHEREAS, under these special procedures the petition for annexation must be accompanied by a certified copy of an annexation agreement that is entered into by the municipal corporation and each township any portion of which is included within the territory proposed for annexation; and

WHEREAS, Todd Realty, LTD, (Petitioner), owner of the real estate depicted by the site map in Exhibit A, attached hereto and further described on Exhibit B (the Property), desires to annex the Property into the Village, per the expedited process of annexation stated in Ohio Revised Code Section 709.022; and

WHEREAS, an annexation agreement as outlined in Ohio Revised Code Section 709.192 has been presented for consideration to both the Village of Minster and Jackson Township; and

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

SECTION 1: The Village of Minster has determined that it is in the best interest of the Petitioner and the Village to enter into an Agreement as provided for by Ohio Revised Code Section 709.192

SECTION 2: That the form of the Annexation Agreement attached hereto as Exhibit C is hereby approved, subject to and with any and all changes therein provided.

SECTION 3: That the Mayor is hereby authorized and directed to execute an Annexation Agreement substantially in the form of Exhibit C between the Village of Minster and the Jackson Township Trustees for the property petitioned to be annexed by the Petitioners.

SECTION 4: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in those formal actions were in compliance with the Law.

SECTION 5: That this Ordinance shall be in effect from and after the earliest period allowed.

PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this the 4th day of April 2023.

Dennis Kitzmiller, Mayor

ATTEST:

Brittany Hemmelgam, Clerk/Fiscal Officer

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

RESOLUTION 23-03-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE INSTALLATION OF CONCRETE SIDEWALKS

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing concrete sidewalks throughout the village.

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

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

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

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

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

All concrete sidewalks on properties within the village on the north side along State Route 119 West between State Route 66 and the canal and on the south side between Miami Erie Drive and Canal Road.

SECTION 7: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 8: That the assessments to be levied shall be paid in ten (10) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 9: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 10: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: April 4, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

Date: 03/28/2023

Time: 1:16:33PM

Posted Cash Receipt Report

User: BRITTA

Page: 1

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS NO.	TRANS. DATE	DESCRIPTION
3/2023	12638	101-0000-114-1	-0.99	CR 00011151-001	03/28/2023	STATE OF OHIO-QTRLY MUNI
3/2023	12638	101-0000-182-0	-113.71	CR 00011152-001	03/28/2023	FEBRUARY SAVINGS INTEREST
3/2023	12638	101-0000-111-0	-141,044.92	CR 00011153-001	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	101-0607-234-0	3,219.29	CR 00011153-002	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	205-0000-141-0	-180,933.97	CR 00011153-003	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	205-0000-234-1	3,381.02	CR 00011153-004	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	302-0000-132-3	-7,555.82	CR 00011153-005	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	302-0000-132-5	-7,415.57	CR 00011153-006	03/28/2023	REAL ESTATE SETTLEMENT
3/2023	12638	203-0000-128-1	-633.75	CR 00011154-001	03/28/2023	STATE OF OHIO - VEHICLE REG PERM
3/2023	12638	101-0000-121-1	-1,017.65	CR 00011155-001	03/28/2023	STATE OF OHIO LGF
3/2023	12638	201-0000-125-0	-16,868.77	CR 00011156-001	03/28/2023	STATE OF OHIO GAS EXCISE
3/2023	12638	202-0000-125-0	-1,367.74	CR 00011156-002	03/28/2023	STATE OF OHIO GAS EXCISE
3/2023	12638	101-0000-127-1	-3,973.93	CR 00011157-001	03/28/2023	AUGLAIZE COUNTY FINANCE
3/2023	12638	101-0000-121-2	-6,405.19	CR 00011157-002	03/28/2023	AUGLAIZE COUNTY FINANCE
3/2023	12638	201-0000-124-0	-1,628.40	CR 00011157-003	03/28/2023	AUGLAIZE COUNTY FINANCE
3/2023	12638	202-0000-124-0	-132.03	CR 00011157-004	03/28/2023	AUGLAIZE COUNTY FINANCE
Batch 12638 Total:			-362,492.13			
Report Total:			-362,492.13			

Date: 03/28/2023

Time: 8:55:38AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS NO	TRANS. DATE	DESCRIPTION
3/2023	12633	101-0000-185-3	-3.00	IR 00007257-001	03/22/2023	[30] TRANSACTION FEE
3/2023	12633	101-0104-151-0	-60.00	IR 00007258-001	03/22/2023	[31] SHELTER HOUSE DEPOSIT
3/2023	12633	101-0104-151-1	-50.00	IR 00007258-002	03/22/2023	[41] SH DEPOSIT REFUND
		Batch 12633 Total:	-113.00			
		Report Total:	-113.00			

Date: 03/27/2023
Time: 12:20:23PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
3/2023	12631	201-0000-163-3	-35.00	IR 00007250-001	03/15/2023	[33] CONCRETE DUMP/PURCH
3/2023	12631	101-0000-162-1	-25.00	IR 00007251-001	03/15/2023	[03] BUILDING PERMIT
3/2023	12631	101-0000-185-3	-3.00	IR 00007251-002	03/15/2023	[30] TRANSACTION FEE
3/2023	12631	101-0000-185-3	-3.00	IR 00007252-001	03/15/2023	[30] TRANSACTION FEE
3/2023	12631	201-0000-163-3	-35.00	IR 00007253-001	03/15/2023	[33] CONCRETE DUMP/PURCH
3/2023	12631	508-0000-163-1	-300.00	IR 00007254-001	03/15/2023	[06] DEPOSIT - RESIDENTIAL
3/2023	12631	101-0000-185-3	-3.00	IR 00007255-001	03/15/2023	[30] TRANSACTION FEE
3/2023	12631	508-0000-163-1	-500.00	IR 00007256-001	03/15/2023	[07] DEPOSIT - COMMERCIAL
		Batch 12631 Total:	-904.00			
		Report Total:	-904.00			

Date: 03/27/2023
Time: 12:20:34PM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
3/2023	12632	503-0000-156-3	-2,603.11	CR 00011149-001	03/27/2023	SAFECO INSURANCE - THEODORE TUMBUSC
3/2023	12632	503-0000-157-6	-279.30	CR 00011150-001	03/27/2023	OHIO RECYCLING
		Batch 12632 Total:	-2,882.41			
		Report Total:	-2,882.41			

Date: 03/20/2023
Time: 12:03:03PM

Posted Cash Receipt Report

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
3/2023	12626	503-0000-156-3	-3.16	CR 00011147-001	03/20/2023	AMERICAN MUNICIPAL POWER
3/2023	12626	503-0000-156-3	-23,448.65	CR 00011148-001	03/20/2023	US BANK - ANNUAL OMEGA JV5 REFUND
Batch 12626 Total:			-23,451.81			
Report Total:			-23,451.81			

Date: 03/20/2023

Time: 9:19:33AM

Posted Cash Receipt Report

User: BRITTA

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VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS DATE	DESCRIPTION
3/2023	12625	503-0000-157-2	-30.00	IR 00007245-001	03/07/2023	[17] RECONNECT FEE
3/2023	12625	101-0000-162-1	-25.00	IR 00007246-001	03/07/2023	[03] BUILDING PERMIT
3/2023	12625	508-0000-163-1	-300.00	IR 00007247-001	03/07/2023	[06] DEPOSIT - RESIDENTIAL
3/2023	12625	201-0000-163-3	-28.00	IR 00007248-001	03/07/2023	[33] CONCRETE DUMP/PURCH
3/2023	12625	101-0000-185-3	-3.00	IR 00007249-001	03/07/2023	[30] TRANSACTION FEE
Batch 12625 Total:			-386.00			
Report Total:			-386.00			

Date: 03/28/2023
Time: 12:19:30PM

Unposted Check\Warrant Register

User: BRITTA
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000003808	AMP INC.		03/28/2023	170127	\$3,600.00		
VR-00121748	503	6001766	KEY ACCOUNTS		3,600.00			
01	0000002577	APPLE FARM SERVICE, INC.		03/28/2023	170128	\$593.86		
VR-00121749	201	P34218	PWD SUPPLIES		14.38			
VR-00121749	201	P44017	PWD SUPPLIES		579.48			
01	0000002700	BRIAN SEXTRO		03/28/2023	170129	\$93.18		
VR-00121750	503	CDL REIMBUR	REIMBURSE FOR CDL		93.18			
01	0000000014	BRINKMAN SERVICE CENTER		03/28/2023	170130	\$2,324.68		
VR-00121751	101	83496	VEHICLE REPAIRS		126.75			
VR-00121751	101	83501	VEHICLE REPAIRS		605.36			
VR-00121751	101	83525	VEHICLE REPAIRS		648.18			
VR-00121751	201	83524	VEHICLE REPAIRS		154.35			
VR-00121751	201	83577	VEHICLE REPAIRS		228.06			
VR-00121751	201	83592	VEHICLE REPAIRS		561.98			
01	0000003489	BURKE PETROLEUM, INC		03/28/2023	170131	\$5,223.20		
VR-00121752	101	0447242-IN	FUEL		497.32			
VR-00121752	201	0447242-IN	FUEL		268.61			
VR-00121752	501	0447597-IN	FUEL		4,347.36			
VR-00121752	503	0447242-IN	FUEL		109.91			
01	0000001061	CHOICE ONE ENGINEERING		03/28/2023	170132	\$1,954.60		
VR-00121753	401	AUGMIN0000	ENGINEERING		834.60			
VR-00121753	401	AUGMIN2205	ENGINEERING		1,120.00			
01	0000004521	CINTAS		03/28/2023	170133	\$273.91		
VR-00121754	101	4149978639	UNIFORMS/MATS		60.50			
VR-00121754	201	4149978639	UNIFORMS/MATS		66.96			
VR-00121754	501	4149978639	UNIFORMS/MATS		42.42			
VR-00121754	502	4149978639	UNIFORMS/MATS		34.43			
VR-00121754	503	4149978639	UNIFORMS/MATS		69.60			
01	0000000019	CON-AG, INC.		03/28/2023	170134	\$826.66		
VR-00121755	201	T111681	COMPOST LOADS		826.66			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		03/28/2023	170135	\$5,767.75		
VR-00121756	101	20382	FERTILIZERS AND SUPPLIES		2,280.00			
VR-00121756	101	20389	FERTILIZERS AND SUPPLIES		3,487.75			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		03/28/2023	170136	\$14,669.00		
VR-00121757	501	21503	CHEMICALS		7,766.00			
VR-00121757	502	21504	CHEMICALS		6,903.00			
01	0000005578	FERGUSON WATERWORKS		03/28/2023	170137	\$4,952.00		
VR-00121758	501	0807055	WP OCTAVE METER		4,952.00			
01	0000000079	FOUR U OFFICE SUPPLIES		03/28/2023	170138	\$146.74		
VR-00121759	101	147867	SUPPLIES		102.43			
VR-00121759	501	028461-02	SUPPLIES		28.58			
VR-00121759	501	148601	SUPPLIES		15.73			
01	0000000109	FOX SUPPLY		03/28/2023	170139	\$2,050.62		

Date: 03/28/2023
Time: 12:19:30PM

Unposted Check\Warrant Register

User: BRITTA
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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
VR-00121760	101	128570	SUPPLIES		1,933.62				
VR-00121760	503	128668	SUPPLIES		117.00				
01	0000001612	GARY MEYER		03/28/2023	170140	\$50.00			
VR-00121761	201	BOOT REIMB	BOOT REIMBURSEMENT		50.00				
01	0000003629	LANDMARK STRUCTURES		03/28/2023	170141	\$299,601.00			
VR-00121770	509	INVOICE #7	WATER TOWER #7		299,601.00				
01	0000004167	MEGACITY FIRE PROTECTION		03/28/2023	170142	\$83.50			
VR-00121762	101	447925	EXTINGUISHER RECHARGE		83.50				
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/28/2023	170143	\$83.70			
IV-00041215	101		Payroll WE 03-26-23 -D-SUP		83.70				
01	0000002190	PIONEER MANUFACTURING COMPANY		03/28/2023	170144	\$242.50			
VR-00121763	101	INV874931	BALL FIELD SUPPLIES		242.50				
01	0000002600	POWERPLAN		03/28/2023	170145	\$1,404.09			
VR-00121764	201	2000032	PWD SUPPLIES		1,110.81				
VR-00121764	201	2001996	PWD SUPPLIES		293.28				
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/28/2023	170146	\$813.13			
VR-00121765	503	S101414241.0	SUPPLIES		394.13				
VR-00121765	503	S101415180.0	SUPPLIES		419.00				
01	0000002405	RB ADVERTISING		03/28/2023	170147	\$31.00			
VR-00121766	101	19009	ADMIN SHIRT		31.00				
01	0000004424	US BANK EQUIPMENT FINANCE		03/28/2023	170148	\$163.71			
VR-00121768	101	497339671	MONTHLY CONTRACT		163.71				
01	0000001278	USA BLUE BOOK		03/28/2023	170149	\$36.31			
VR-00121767	501	301181	WP SUPPLIES		36.31				
01	0000002120	VERIZON WIRELESS		03/28/2023	170150	\$1,159.42			
VR-00121769	101	9929958794	MONTHLY PHONE		463.37				
VR-00121769	201	9929958794	MONTHLY PHONE		295.09				
VR-00121769	501	9929958794	MONTHLY PHONE		84.99				
VR-00121769	502	9929958794	MONTHLY PHONE		84.89				
VR-00121769	503	9929958794	MONTHLY PHONE		231.08				
01	0000000076	WESTERN OHIO TRUE VALUE		03/28/2023	170151	\$100.93			
VR-00121771	201	562272	SUPPLIES		14.99				
VR-00121771	201	562683	SUPPLIES		2.99				
VR-00121771	501	562409	SUPPLIES		14.99				
VR-00121771	502	562708	SUPPLIES		13.98				
VR-00121771	503	562469	SUPPLIES		53.98				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	03/28/2023	E00574	\$1,130.00	x		

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IV-00041211	501		Payroll WE 03-26-23 -D-ODC		5.82			
IV-00041211	502		Payroll WE 03-26-23 -D-ODC		5.60			
IV-00041211	503		Payroll WE 03-26-23 -D-ODC		357.84			
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01	0000000132	OHIO SCHOOL DISTRICT	EFT	03/28/2023	E00575			X
IV-00041058	101		PAYROLL WE 02-26-23 -D-MSI		66.64			
IV-00041080	101		PAYROLL WE 02-26-23 -D-STM		19.21			
IV-00041058	201		PAYROLL WE 02-26-23 -D-MSI		19.11			
IV-00041075	201		PAYROLL WE 02-26-23 -D-JCT		13.82			
IV-00041058	501		PAYROLL WE 02-26-23 -D-MSI		2.84			
IV-00041080	501		PAYROLL WE 02-26-23 -D-STM		7.28			
IV-00041058	502		PAYROLL WE 02-26-23 -D-MSI		14.14			
IV-00041080	502		PAYROLL WE 02-26-23 -D-STM		8.85			
IV-00041058	503		PAYROLL WE 02-26-23 -D-MSI		34.84			
IV-00041058	505		PAYROLL WE 02-26-23 -D-MSI		0.10			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	03/28/2023	E00576			X
IV-00041082	101		PAYROLL WE 02-26-23 -D-CEL		9.96			
IV-00041088	101		PAYROLL WE 02-26-23 -D-LOR		27.26			
IV-00041086	201		PAYROLL WE 02-26-23 -D-NBS		8.98			
IV-00041088	201		PAYROLL WE 02-26-23 -D-LOR		9.77			
IV-00041088	501		PAYROLL WE 02-26-23 -D-LOR		0.40			
IV-00041088	502		PAYROLL WE 02-26-23 -D-LOR		0.27			
IV-00041096	502		PAYROLL WE 02-26-23 -D-ANN		12.54			
IV-00041088	503		PAYROLL WE 02-26-23 -D-LOR		0.67			
IV-00041094	503		PAYROLL WE 02-26-23 -D-NKT		15.24			
IV-00041088	505		PAYROLL WE 02-26-23 -D-LOR		0.13			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	03/28/2023	E00577			X
IV-00041103	101		PAYROLL WE 03-05-23 -D-MSI		68.33			
IV-00041117	101		PAYROLL WE 03-05-23 -D-STM		19.02			
IV-00041103	201		PAYROLL WE 03-05-23 -D-MSI		20.60			
IV-00041115	201		PAYROLL WE 03-05-23 -D-JCT		11.51			
IV-00041103	501		PAYROLL WE 03-05-23 -D-MSI		2.89			
IV-00041117	501		PAYROLL WE 03-05-23 -D-STM		8.50			
IV-00041103	502		PAYROLL WE 03-05-23 -D-MSI		14.32			
IV-00041117	502		PAYROLL WE 03-05-23 -D-STM		10.44			
IV-00041096	503		PAYROLL WE 02-26-23 -D-ANN		16.85			
IV-00041103	503		PAYROLL WE 03-05-23 -D-MSI		30.99			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	03/28/2023	E00578			X

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IV-00041125	201		PAYROLL WE 03-05-23 -D-LOR		9.70				
IV-00041125	501		PAYROLL WE 03-05-23 -D-LOR		0.13				
IV-00041129	502		PAYROLL WE 03-05-23 -D-ANN		12.54				
IV-00041125	503		PAYROLL WE 03-05-23 -D-LOR		0.27				
IV-00041128	503		PAYROLL WE 03-05-23 -D-NKT		15.24				
IV-00041129	503		PAYROLL WE 03-05-23 -D-ANN		20.53				
IV-00041125	505		PAYROLL WE 03-05-23 -D-LOR		0.13				
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IV-00041136	101		Payroll WE 03-12-23 -D-MSI		67.55				
IV-00041150	101		Payroll WE 03-12-23 -D-STM		19.19				
IV-00041152	101		Payroll WE 03-12-23 -D-CEL		10.07				
IV-00041136	201		Payroll WE 03-12-23 -D-MSI		22.03				
IV-00041148	201		Payroll WE 03-12-23 -D-JCT		11.51				
IV-00041136	501		Payroll WE 03-12-23 -D-MSI		2.89				
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IV-00041136	502		Payroll WE 03-12-23 -D-MSI		14.55				
IV-00041150	502		Payroll WE 03-12-23 -D-STM		9.81				
IV-00041136	503		Payroll WE 03-12-23 -D-MSI		33.83				
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IV-00041156	201		Payroll WE 03-12-23 -D-NBS		9.70				
IV-00041158	201		Payroll WE 03-12-23 -D-LOR		9.83				
IV-00041158	501		Payroll WE 03-12-23 -D-LOR		0.94				
IV-00041162	501		Payroll WE 03-12-23 -D-ANN		0.96				
IV-00041158	502		Payroll WE 03-12-23 -D-LOR		0.07				
IV-00041162	502		Payroll WE 03-12-23 -D-ANN		16.26				
IV-00041158	503		Payroll WE 03-12-23 -D-LOR		0.20				
IV-00041161	503		Payroll WE 03-12-23 -D-NKT		15.58				
IV-00041158	505		Payroll WE 03-12-23 -D-LOR		0.07				
01	0000000132	OHIO SCHOOL DISTRICT	EFT	03/28/2023	E00581			X	
IV-00041169	101		Payroll WE 03-19-23 -D-MSI		68.42				
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IV-00041169	201		Payroll WE 03-19-23 -D-MSI		20.34				
IV-00041182	201		Payroll WE 03-19-23 -D-JCT		11.51				
IV-00041169	501		Payroll WE 03-19-23 -D-MSI		4.40				
IV-00041184	501		Payroll WE 03-19-23 -D-STM		8.16				
IV-00041169	502		Payroll WE 03-19-23 -D-MSI		17.49				
IV-00041184	502		Payroll WE 03-19-23 -D-STM		8.76				
IV-00041162	503		Payroll WE 03-12-23 -D-ANN		16.85				
IV-00041169	503		Payroll WE 03-19-23 -D-MSI		31.25				
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IV-00041200	101		Payroll WE 03-26-23 -D-STM			30.00			
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IV-00041192	201		Payroll WE 03-19-23 -D-LOR			11.72			
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IV-00041196	502		Payroll WE 03-19-23 -D-ANN			12.54			
IV-00041192	503		Payroll WE 03-19-23 -D-LOR			0.67			
IV-00041195	503		Payroll WE 03-19-23 -D-NKT			19.02			
IV-00041196	503		Payroll WE 03-19-23 -D-ANN			16.85			
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IV-00041206	101		Payroll WE 03-26-23 -D-MSI			151.62			
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IV-00041206	201		Payroll WE 03-26-23 -D-MSI			22.14			
IV-00041212	201		Payroll WE 03-26-23 -D-JCT			13.82			
IV-00041200	501		Payroll WE 03-26-23 -D-STM			5.92			
IV-00041206	501		Payroll WE 03-26-23 -D-MSI			3.53			
IV-00041200	502		Payroll WE 03-26-23 -D-STM			9.55			
IV-00041206	502		Payroll WE 03-26-23 -D-MSI			15.56			
IV-00041206	503		Payroll WE 03-26-23 -D-MSI			39.44			
IV-00041206	505		Payroll WE 03-26-23 -D-MSI			1.50			
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IV-00041219	101		Payroll WE 03-26-23 -D-LOR			28.59			
IV-00041218	201		Payroll WE 03-26-23 -D-NBS			9.54			
IV-00041219	201		Payroll WE 03-26-23 -D-LOR			10.62			
IV-00041219	501		Payroll WE 03-26-23 -D-LOR			0.36			
IV-00041219	502		Payroll WE 03-26-23 -D-LOR			0.29			
IV-00041221	502		Payroll WE 03-26-23 -D-ANN			13.35			
IV-00041219	503		Payroll WE 03-26-23 -D-LOR			0.58			
IV-00041220	503		Payroll WE 03-26-23 -D-NKT			22.68			
IV-00041221	503		Payroll WE 03-26-23 -D-ANN			20.42			
IV-00041219	505		Payroll WE 03-26-23 -D-LOR			0.14			
01	0000000130	POLICE & FIREMEN'S PENSION FUND	EFT	03/28/2023	E00585		\$9,853.13		X
IV-00041118	101		PAYROLL WE 03-05-23 -D-POL			938.76			
IV-00041151	101		Payroll WE 03-12-23 -D-POL			948.39			
IV-00041185	101		Payroll WE 03-19-23 -D-POL			963.74			
IV-00041213	101		Payroll WE 03-26-23 -D-POL			950.71			
VR-00121746	101		EMPLOYER PORTION			6,051.53			
01	0000000129	PUBLIC EMPLOYEES	EFT	03/28/2023	E00586				X

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IV-00041102	201		PAYROLL WE 03-05-23 -D-PUP			497.04			
IV-00041135	201		Payroll WE 03-12-23 -D-PUP			522.24			
IV-00041102	501		PAYROLL WE 03-05-23 -D-PUP			187.36			
IV-00041135	501		Payroll WE 03-12-23 -D-PUP			188.58			
IV-00041102	502		PAYROLL WE 03-05-23 -D-PUP			390.79			
IV-00041135	502		Payroll WE 03-12-23 -D-PUP			415.23			
IV-00041102	503		PAYROLL WE 03-05-23 -D-PUP			702.56			
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IV-00041168	101		Payroll WE 03-19-23 -D-PUP			735.79			
IV-00041201	101		Payroll WE 03-26-23 -D-PER			536.70			
IV-00041208	101		Payroll WE 03-26-23 -D-PUP			682.95			
IV-00041168	201		Payroll WE 03-19-23 -D-PUP			521.51			
IV-00041208	201		Payroll WE 03-26-23 -D-PUP			529.96			
IV-00041168	501		Payroll WE 03-19-23 -D-PUP			209.10			
IV-00041168	502		Payroll WE 03-19-23 -D-PUP			400.11			
IV-00041135	503		Payroll WE 03-12-23 -D-PUP			710.76			
IV-00041168	503		Payroll WE 03-19-23 -D-PUP			716.08			
IV-00041135	505		Payroll WE 03-12-23 -D-PUP			0.56			
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VR-00121747	201		EMPLOYER MATCH			2,851.61			
IV-00041208	501		Payroll WE 03-26-23 -D-PUP			207.91			
VR-00121747	501		EMPLOYER MATCH			780.14			
IV-00041208	502		Payroll WE 03-26-23 -D-PUP			399.22			
VR-00121747	502		EMPLOYER MATCH			2,478.45			
IV-00041208	503		Payroll WE 03-26-23 -D-PUP			839.68			
VR-00121747	503		EMPLOYER MATCH			4,560.79			
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IV-00041054	101		PAYROLL WE 02-26-23 -T-SOH			317.20			
IV-00041099	101		PAYROLL WE 03-05-23 -T-SOH			322.42			
IV-00041054	201		PAYROLL WE 02-26-23 -T-SOH			108.51			
IV-00041099	201		PAYROLL WE 03-05-23 -T-SOH			109.07			
IV-00041054	501		PAYROLL WE 02-26-23 -T-SOH			47.97			
IV-00041099	501		PAYROLL WE 03-05-23 -T-SOH			44.63			
IV-00041054	502		PAYROLL WE 02-26-23 -T-SOH			88.04			
IV-00041099	502		PAYROLL WE 03-05-23 -T-SOH			91.41			
IV-00041054	503		PAYROLL WE 02-26-23 -T-SOH			163.03			
IV-00041054	505		PAYROLL WE 02-26-23 -T-SOH			0.43			
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IV-00041132	501		Payroll WE 03-12-23 -T-SOH		43.22			
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IV-00041099	503		PAYROLL WE 03-05-23 -T-SOH		158.35			
IV-00041132	503		Payroll WE 03-12-23 -T-SOH		160.41			
IV-00041099	505		PAYROLL WE 03-05-23 -T-SOH		0.19			
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IV-00041199	101		Payroll WE 03-26-23 -T-SOH		509.85			
IV-00041199	201		Payroll WE 03-26-23 -T-SOH		123.39			
IV-00041165	501		Payroll WE 03-19-23 -T-SOH		48.69			
IV-00041199	501		Payroll WE 03-26-23 -T-SOH		53.35			
IV-00041165	502		Payroll WE 03-19-23 -T-SOH		96.70			
IV-00041199	502		Payroll WE 03-26-23 -T-SOH		98.79			
IV-00041165	503		Payroll WE 03-19-23 -T-SOH		161.98			
IV-00041199	503		Payroll WE 03-26-23 -T-SOH		211.95			
IV-00041199	505		Payroll WE 03-26-23 -T-SOH		4.36			
01	0000000001	US TREASURY FIT	EFT	03/28/2023	E00592	\$3,548.16	X	
IV-00041207	101		Payroll WE 03-26-23 -T-FIT		1,804.01			
IV-00041207	201		Payroll WE 03-26-23 -T-FIT		359.40			
IV-00041207	501		Payroll WE 03-26-23 -T-FIT		164.18			
IV-00041207	502		Payroll WE 03-26-23 -T-FIT		311.26			
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IV-00041098	201		PAYROLL WE 03-05-23 -T-LMN		72.01			
IV-00041053	501		PAYROLL WE 02-26-23 -T-LMN		28.59			
IV-00041098	501		PAYROLL WE 03-05-23 -T-LMN		26.85			
IV-00041053	502		PAYROLL WE 02-26-23 -T-LMN		54.87			
IV-00041098	502		PAYROLL WE 03-05-23 -T-LMN		56.18			
IV-00041053	503		PAYROLL WE 02-26-23 -T-LMN		103.71			
IV-00041053	505		PAYROLL WE 02-26-23 -T-LMN		0.33			
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IV-00041164	101		Payroll WE 03-19-23 -T-LMN		218.34				
IV-00041131	201		Payroll WE 03-12-23 -T-LMN		75.80				
IV-00041164	201		Payroll WE 03-19-23 -T-LMN		75.71				
IV-00041131	501		Payroll WE 03-12-23 -T-LMN		26.89				
IV-00041131	502		Payroll WE 03-12-23 -T-LMN		59.87				
IV-00041098	503		PAYROLL WE 03-05-23 -T-LMN		100.41				
IV-00041131	503		Payroll WE 03-12-23 -T-LMN		101.67				
IV-00041098	505		PAYROLL WE 03-05-23 -T-LMN		0.16				
IV-00041131	505		Payroll WE 03-12-23 -T-LMN		0.08				
01	000000010	VILLAGE OF MINSTER	EFT	03/28/2023	E00595		\$2,566.84	X	
IV-00041198	101		Payroll WE 03-26-23 -T-LMN		359.73				
IV-00041198	201		Payroll WE 03-26-23 -T-LMN		79.50				
IV-00041164	501		Payroll WE 03-19-23 -T-LMN		29.90				
IV-00041198	501		Payroll WE 03-26-23 -T-LMN		30.94				
IV-00041164	502		Payroll WE 03-19-23 -T-LMN		57.76				
IV-00041198	502		Payroll WE 03-26-23 -T-LMN		59.70				
IV-00041164	503		Payroll WE 03-19-23 -T-LMN		102.42				
IV-00041198	503		Payroll WE 03-26-23 -T-LMN		125.34				
IV-00041198	505		Payroll WE 03-26-23 -T-LMN		2.83				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	03/28/2023	E00596		\$882.13	X	
IV-00041203	101		Payroll WE 03-26-23 -B-MED		336.85				
IV-00041204	101		Payroll WE 03-26-23 -S-FIC		256.92				
IV-00041203	201		Payroll WE 03-26-23 -B-MED		76.85				
IV-00041203	501		Payroll WE 03-26-23 -B-MED		29.89				
IV-00041203	502		Payroll WE 03-26-23 -B-MED		57.69				
IV-00041203	503		Payroll WE 03-26-23 -B-MED		121.20				
IV-00041203	505		Payroll WE 03-26-23 -B-MED		2.73				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	03/28/2023	E00597		\$882.13	X	
IV-00041202	101		Payroll WE 03-26-23 -D-MED		336.85				
IV-00041205	101		Payroll WE 03-26-23 -T-FIC		256.92				
IV-00041202	201		Payroll WE 03-26-23 -D-MED		76.85				
IV-00041202	501		Payroll WE 03-26-23 -D-MED		29.89				
IV-00041202	502		Payroll WE 03-26-23 -D-MED		57.69				
IV-00041202	503		Payroll WE 03-26-23 -D-MED		121.20				
IV-00041202	505		Payroll WE 03-26-23 -D-MED		2.73				
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01	0000005634	ART'S RENTAL EQUIPMENT			03/22/2023	170122	\$20,000.00		
VR-00121740	201	1063612-1	PWD DOUBLE DRUM ROLLER			20,000.00			
01	0000000017	BUSCHUR ELECTRIC INC.			03/22/2023	170123	\$168.20		
VR-00121744	101	18280	FIRE GENERATOR			168.20			
01	0000002916	PETERSON CONSTRUCTION COMPANY			03/22/2023	170124	\$326,377.00		
VR-00121741	501	9149	REPLACEMENT OF SAND FILTER			326,377.00			
01	0000002794	RELIABLE BUSINESS SOLUTIONS			03/22/2023	170125	\$59.99		
VR-00121742	101	152171	PRESENTATION REMOTE CONTROL			59.99			
01	0000003637	SHELBY SWCD			03/22/2023	170126	\$120.00		
VR-00121743	101	2023 TREE SE	SUGAR MAPLES			120.00			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX	EFT		03/22/2023	E00573	\$735.00	X	
VR-00121745	503		MONTHLY KWH TAX			735.00			

Bank ID 01 Total: \$347,460.19

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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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01	0000003350	ALLOWAY			03/21/2023	170090	\$764.00		
VR-00121709	211	235969	SAMPLES			70.00			
VR-00121709	502	235969	SAMPLES			694.00			
01	0000000147	BALDWIN & SOURS			03/21/2023	170091	\$180.00		
VR-00121710	503	69502	LED LIGHTS			180.00			
01	0000002578	BREATHING AIR SYSTEMS DIVISION			03/21/2023	170092	\$986.54		
VR-00121711	101	INV-OH73-902	SEMI ANNUAL PREVENTATIVE MAINT			986.54			
01	0000003489	BURKE PETROLEUM, INC			03/21/2023	170093	\$1,035.18		
VR-00121712	101	0446948-IN	FUEL			142.47			
VR-00121712	101	0446949-IN	FUEL			176.30			
VR-00121712	201	0446948-IN	FUEL			111.56			
VR-00121712	201	0446949-IN	FUEL			138.05			
VR-00121712	501	0446948-IN	FUEL			22.59			
VR-00121712	501	0446949-IN	FUEL			27.96			
VR-00121712	502	0446948-IN	FUEL			19.20			
VR-00121712	502	0446949-IN	FUEL			23.75			
VR-00121712	503	0446948-IN	FUEL			166.84			
VR-00121712	503	0446949-IN	FUEL			206.46			
01	0000000017	BUSCHUR ELECTRIC INC.			03/21/2023	170094	\$1,557.59		
VR-00121713	101	18245	GENERATOR INSPECTIONS			135.92			
VR-00121713	101	18247	GENERATOR INSPECTIONS			43.80			
VR-00121713	201	18248	GENERATOR INSPECTIONS			157.82			
VR-00121713	501	18266	GENERATOR INSPECTIONS			816.55			
VR-00121713	502	18246	GENERATOR INSPECTIONS			43.80			
VR-00121713	502	18249	GENERATOR INSPECTIONS			105.30			
VR-00121713	502	18267	GENERATOR INSPECTIONS			127.20			
VR-00121713	502	18268	GENERATOR INSPECTIONS			127.20			
01	0000002301	CDM SMITH INC.			03/21/2023	170095	\$1,831.00		
VR-00121714	211	90174023	PROFESSIONAL SERVICES TDS STU			1,831.00			
01	0000004521	CINTAS			03/21/2023	170096	\$508.35		
VR-00121715	101	4149268653	UNIFORMS/MATS			294.94			
VR-00121715	201	4149268653	UNIFORMS/MATS			66.96			
VR-00121715	501	4149268653	UNIFORMS/MATS			42.42			
VR-00121715	502	4149268653	UNIFORMS/MATS			34.43			
VR-00121715	503	4149268653	UNIFORMS/MATS			69.60			
01	0000000019	CON-AG, INC.			03/21/2023	170097	\$424.82		
VR-00121716	201	T111620	MINSTER STOCK			212.41			
VR-00121716	503	T111620	MINSTER STOCK			212.41			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			03/21/2023	170098	\$4,326.00		
VR-00121717	101	20299	BALL FIELD SUPPLIES			4,326.00			
01	0000001256	COURTNEY AND ASSOCIATES			03/21/2023	170099	\$3,000.00		
VR-00121718	503	2023-75	PROFESSIONAL SERVICES			3,000.00			
01	0000005578	FERGUSON WATERWORKS			03/21/2023	170100	\$5,412.50		

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VR-00121719	201	0804565	KERF CUTTER PWD			3,412.50			
VR-00121719	201	0804567	KERF CUTTER PWD			2,000.00			
01	0000000079	FOUR U OFFICE SUPPLIES		03/21/2023	170101	\$115.44			
VR-00121720	101	028550-01	SUPPLIES			71.61			
VR-00121720	101	028624-00	SUPPLIES			43.83			
01	0000004768	IONWARE		03/21/2023	170102	\$500.00			
VR-00121721	503	106207	MONTHLY SUPPORT			500.00			
01	0000000879	KLEEM, INC.		03/21/2023	170103	\$894.84			
VR-00121722	201	95594	PWD SIGNS			894.84			
01	0000004783	LEAF		03/21/2023	170104	\$62.15			
VR-00121723	501	14488602	PRINTERS			31.08			
VR-00121723	502	14488602	PRINTERS			31.07			
01	0000004535	MATTHEW ALBERS		03/21/2023	170105	\$280.00			
VR-00121724	101	MILEAGE	MILEAGE REIMB			280.00			
01	0000005533	OHIO CAT - TROY		03/21/2023	170106	\$1,582.40			
VR-00121726	503	PS080313491	ELECTRIC SUPPLIES			1,582.40			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/21/2023	170107	\$83.70			
IV-00041187	101	Payroll WE 03-19-23 -D-SUP				83.70			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		03/21/2023	170108	\$2,425.00			
VR-00121725	101	OFF0323198	MONTHLY BILL			175.00			
VR-00121725	503	OFF0323198	MONTHLY BILL			2,250.00			
01	0000000427	OPERATOR TRAINING		03/21/2023	170109	\$600.00			
VR-00121727	201	65104	TRAINING			300.00			
VR-00121727	501	65104	TRAINING			300.00			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI		03/21/2023	170110	\$435.90			
VR-00121728	101	3317186361	MONTHLY LEASE			435.90			
01	0000000107	POST PRINTING COMPANY		03/21/2023	170111	\$128.00			
VR-00121729	101	23-0365	BUSINESS CARD REPRINT - WINNER			128.00			
01	0000002600	POWERPLAN		03/21/2023	170112	\$721.23			
VR-00121731	503	1973340	ELECTRIC SUPPLIES			721.23			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		03/21/2023	170113	\$4,645.00			
VR-00121730	503	S101412989.0	ELECTRIC SUPPLIES			4,645.00			
01	0000002405	RB ADVERTISING		03/21/2023	170114	\$651.00			
VR-00121732	101	18979	ADMIN SHIRTS			651.00			
01	0000000849	TREASURER, STATE OF OHIO		03/21/2023	170115	\$383.73			
VR-00121733	502	1558352	ANNUAL SEWAGE SLUDGE FEE			383.73			
01	0000005412	UTILISMART CORPORATION		03/21/2023	170116	\$1,412.25			
VR-00121734	503	MIN-23-03	MONTHLY SUPPORT			1,412.25			
01	0000002404	UTILITY TRUCK EQUIPMENT		03/21/2023	170117	\$5,478.86			

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VR-00121735	503	68903	TRUCK LINE TESTING		1,030.15				
VR-00121735	503	68904	TRUCK LINE TESTING		1,035.15				
VR-00121735	503	68905	TRUCK LINE TESTING		1,063.26				
VR-00121735	503	68906	TRUCK LINE TESTING		1,035.15				
VR-00121735	503	68907	TRUCK LINE TESTING		1,315.15				
01	0000000071	WAGNERS IGA		03/21/2023	170118		\$357.50		
VR-00121737	101	464	SUPPLIES		357.50				
01	0000000076	WESTERN OHIO TRUE VALUE		03/21/2023	170119				
VR-00121738	101	558809	SUPPLIES		45.92				
VR-00121738	101	561867	SUPPLIES		42.97				
VR-00121738	101	K58558	SUPPLIES		110.43				
VR-00121738	201	558794	SUPPLIES		13.98				
VR-00121738	201	561937	SUPPLIES		32.48				
VR-00121738	201	K58543	SUPPLIES		59.99				
VR-00121738	201	K58551	SUPPLIES		14.56				
VR-00121738	201	K58557	SUPPLIES		3.78				
VR-00121738	501	562035	SUPPLIES		14.49				
VR-00121738	501	K58579	SUPPLIES		17.76				
01	0000000076	WESTERN OHIO TRUE VALUE		03/21/2023	170120		\$466.78		
VR-00121738	503	558690	SUPPLIES		45.98				
VR-00121738	503	558808	SUPPLIES		7.98				
VR-00121738	503	561627	SUPPLIES		56.46				
01	0000003735	WINNER'S COMPUTER, LLC		03/21/2023	170121		\$5,385.50		
VR-00121739	101	31374	IT SUPPORT		552.00				
VR-00121739	101	31391	IT SUPPORT		4,726.90				
VR-00121739	101	31392	IT SUPPORT		106.60				
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	03/21/2023	E00560		\$1,130.00	X	
IV-00041177	101	Payroll WE 03-19-23 -D-ODC			762.36				
IV-00041177	201	Payroll WE 03-19-23 -D-ODC			43.28				
IV-00041177	501	Payroll WE 03-19-23 -D-ODC			12.29				
IV-00041177	503	Payroll WE 03-19-23 -D-ODC			312.07				
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00561				X
IV-00040943	101	Payroll WE 01-29-23 -B-LMS			129.88				
IV-00040958	101	Payroll WE 02-05-23 -D-LMF			22.81				
IV-00040926	201	Payroll WE 01-29-23 -D-LME			2.02				
IV-00040941	201	Payroll WE 01-29-23 -D-LMS			0.04				
IV-00040958	201	Payroll WE 02-05-23 -D-LMF			5.88				
IV-00040919	501	Payroll WE 01-29-23 -B-LMF			124.54				
IV-00040941	501	Payroll WE 01-29-23 -D-LMS			0.03				
IV-00040943	501	Payroll WE 01-29-23 -B-LMS			0.86				
IV-00040900	502	PAYROLL WE 01-22-23 -D-LMS			0.01				
IV-00040913	502	Payroll WE 01-29-23 -D-LMF			8.22				
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00562				X

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IV-00040966	101		Payroll WE 02-05-23 -D-LME			2.02			
IV-00040978	101		Payroll WE 02-05-23 -D-LMS			3.34			
IV-00040966	201		Payroll WE 02-05-23 -D-LME			2.02			
IV-00040978	201		Payroll WE 02-05-23 -D-LMS			0.08			
IV-00040958	501		Payroll WE 02-05-23 -D-LMF			3.51			
IV-00040978	501		Payroll WE 02-05-23 -D-LMS			0.05			
IV-00040958	502		Payroll WE 02-05-23 -D-LMF			8.29			
IV-00040978	502		Payroll WE 02-05-23 -D-LMS			0.04			
IV-00040958	503		Payroll WE 02-05-23 -D-LMF			14.73			
IV-00040958	505		Payroll WE 02-05-23 -D-LMF			0.26			
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00563			X	
IV-00040991	101		PAYROLL WE 02-12-23 -D-LMF			22.48			
IV-00040999	101		PAYROLL WE 02-12-23 -D-LME			2.02			
IV-00041011	101		PAYROLL WE 02-12-23 -D-LMS			3.44			
IV-00040991	201		PAYROLL WE 02-12-23 -D-LMF			6.08			
IV-00040999	201		PAYROLL WE 02-12-23 -D-LME			2.02			
IV-00040991	501		PAYROLL WE 02-12-23 -D-LMF			3.47			
IV-00040991	502		PAYROLL WE 02-12-23 -D-LMF			8.24			
IV-00040978	503		Payroll WE 02-05-23 -D-LMS			0.33			
IV-00040991	503		PAYROLL WE 02-12-23 -D-LMF			14.70			
IV-00040991	505		PAYROLL WE 02-12-23 -D-LMF			0.51			
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00564			X	
IV-00041029	101		PAYROLL WE 02-19-23 -D-LMF			22.77			
IV-00041037	101		PAYROLL WE 02-19-23 -D-LME			2.02			
IV-00041011	201		PAYROLL WE 02-12-23 -D-LMS			0.09			
IV-00041029	201		PAYROLL WE 02-19-23 -D-LMF			5.88			
IV-00041011	501		PAYROLL WE 02-12-23 -D-LMS			0.08			
IV-00041029	501		PAYROLL WE 02-19-23 -D-LMF			3.47			
IV-00041029	502		PAYROLL WE 02-19-23 -D-LMF			8.25			
IV-00041011	503		PAYROLL WE 02-12-23 -D-LMS			0.23			
IV-00041029	503		PAYROLL WE 02-19-23 -D-LMF			14.64			
IV-00041029	505		PAYROLL WE 02-19-23 -D-LMF			0.47			
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00565			X	
IV-00041048	101		PAYROLL WE 02-19-23 -D-LMS			3.54			
IV-00041061	101		PAYROLL WE 02-26-23 -D-LMF			22.89			
IV-00041037	201		PAYROLL WE 02-19-23 -D-LME			2.02			
IV-00041048	201		PAYROLL WE 02-19-23 -D-LMS			0.09			
IV-00041061	201		PAYROLL WE 02-26-23 -D-LMF			5.86			
IV-00041061	501		PAYROLL WE 02-26-23 -D-LMF			3.65			
IV-00041048	502		PAYROLL WE 02-19-23 -D-LMS			0.01			
IV-00041061	502		PAYROLL WE 02-26-23 -D-LMF			8.21			
IV-00041061	503		PAYROLL WE 02-26-23 -D-LMF			14.79			
IV-00041048	505		PAYROLL WE 02-19-23 -D-LMS			0.03			
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00566			X	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00041067	101		PAYROLL WE 02-26-23 -B-LMF		822.42				
IV-00041074	101		PAYROLL WE 02-26-23 -D-LME		2.02				
IV-00041077	101		PAYROLL WE 02-26-23 -B-LME		72.58				
IV-00041067	201		PAYROLL WE 02-26-23 -B-LMF		210.36				
IV-00041074	201		PAYROLL WE 02-26-23 -D-LME		2.02				
IV-00041077	201		PAYROLL WE 02-26-23 -B-LME		72.58				
IV-00041067	501		PAYROLL WE 02-26-23 -B-LMF		130.83				
IV-00041067	503		PAYROLL WE 02-26-23 -B-LMF		530.80				
IV-00041061	505		PAYROLL WE 02-26-23 -D-LMF		0.08				
IV-00041067	505		PAYROLL WE 02-26-23 -B-LMF		2.62				
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00567				X
IV-00041089	101		PAYROLL WE 02-26-23 -D-LMS		3.51				
IV-00041091	101		PAYROLL WE 02-26-23 -B-LMS		125.52				
IV-00041089	201		PAYROLL WE 02-26-23 -D-LMS		0.06				
IV-00041091	201		PAYROLL WE 02-26-23 -B-LMS		2.57				
IV-00041106	201		PAYROLL WE 03-05-23 -D-LMF		5.84				
IV-00041089	501		PAYROLL WE 02-26-23 -D-LMS		0.02				
IV-00041091	501		PAYROLL WE 02-26-23 -B-LMS		0.60				
IV-00041106	501		PAYROLL WE 03-05-23 -D-LMF		3.55				
IV-00041089	502		PAYROLL WE 02-26-23 -D-LMS		0.02				
IV-00041091	503		PAYROLL WE 02-26-23 -B-LMS		8.61				
01	0000005549	THE LOOMIS COMPANY	EFT	03/21/2023	E00568		\$2,528.00		X
IV-00041126	101		PAYROLL WE 03-05-23 -D-LMS		3.75				
IV-00041114	201		PAYROLL WE 03-05-23 -D-LME		2.02				
IV-00041106	503		PAYROLL WE 03-05-23 -D-LMF		14.67				
IV-00041106	505		PAYROLL WE 03-05-23 -D-LMF		0.04				
01	0000000001	US TREASURY FIT	EFT	03/21/2023	E00569		\$2,475.71		X
IV-00041166	101		Payroll WE 03-19-23 -T-FIT		982.54				
IV-00041166	201		Payroll WE 03-19-23 -T-FIT		336.93				
IV-00041166	501		Payroll WE 03-19-23 -T-FIT		145.28				
IV-00041166	502		Payroll WE 03-19-23 -T-FIT		329.48				
IV-00041166	503		Payroll WE 03-19-23 -T-FIT		681.48				
01	0000000026	VECTREN ENERGY DELIVERY	EFT	03/21/2023	E00570		\$96.69		X
VR-00121736	505	F41630034	MONTHLY BILL		96.69				
01	0000000135	VILLAGE OF MINSTER-B MED	EFT	03/21/2023	E00571		\$467.99		X
IV-00041176	101		Payroll WE 03-19-23 -B-MED		211.06				
IV-00041176	201		Payroll WE 03-19-23 -B-MED		73.20				
IV-00041176	501		Payroll WE 03-19-23 -B-MED		28.91				
IV-00041176	502		Payroll WE 03-19-23 -B-MED		55.82				
IV-00041176	503		Payroll WE 03-19-23 -B-MED		99.00				
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	03/21/2023	E00572		\$467.99		X
IV-00041170	101		Payroll WE 03-19-23 -D-MED		211.06				
IV-00041170	201		Payroll WE 03-19-23 -D-MED		73.20				
IV-00041170	501		Payroll WE 03-19-23 -D-MED		28.91				
IV-00041170	502		Payroll WE 03-19-23 -D-MED		55.82				
IV-00041170	503		Payroll WE 03-19-23 -D-MED		99.00				

Date: 03/21/2023
Time: 12:07:45PM

Unposted Check\Warrant Register

User: BRITTA
Page: 615

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	

Bank ID 01 Total: \$53,801.64

Report Total: \$53,801.64