May 2, 2023
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of April 18, 2023 meeting minutes Tom | Craig O

3) Introduction of Visitors:

a)

4) Ordinances and Resolutions:

a) Ordinance 23-04-01: Discussion, 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. Curt | Nicole

b) Ordinance 23-05-01: Discussion and first reading of an ordinance amending the general service rules and regulations section 50.38 and establishing new rules and regulations for the termination of utilities. Craig O | Tom

c) Resolution 23-05-01: Discussion and first reading of a resolution declaring it necessary to improve certain streets within the Village of Minster by replacing curb and gutters on Industrial Drive. Travis | Nicole

d) Resolution 23-05-02: Discussion and first reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvements shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities. Craig | Curt

e) Ordinance 23-05-02: Discussion and first reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster. Nicole | Craig

5) Committee Reports and Discussion Items:

Streets: Nicole, Craig S., Craig O.
Safety: Nicole, Craig O., Travis
Parks: Craig O., Curt, Tom
Personnel: Curt, Nicole, Craig S.

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

6) Old Business:

a)

7) New Business:

a) Discussion and motion to approve invoices over $3,000.00. Tom | Craig S

b) Discussion and motion to seek bids on the reconstruction of East Seventh Street and North Paris Street.
→ Craig O | Craig S

8) Administrator's Report

9) Receipts: $ 240,953.74 Travis | Craig S

10) Invoices: $ 1,131,980.64 Tom | Craig O

11) Motion to adjourn Curt | Craig

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 23-04-01: Discussion, 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

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 is a copy of an Ordinance for your review. 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 agreements that have been completed in the past. As with those agreements, 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.

Ordinance 23-05-01: Discussion and first reading of an ordinance amending the general service rules and regulations Section 50.38 and establishing new rules and regulations for the termination of utilities.

With the installation of the new tantalus meter reading system, we are now able to remotely disconnect many of those who elect not to pay their bill. Because of this ability, most of the time, we will not have to send someone out to disconnect those non-payers. This new ability necessitates changes to the village's termination policies.

Under the old policy an employee of the village was supposed to either hand deliver or post on the door of a residence a notice that notified the resident that they were being disconnected. In addition, that same employ was authorized to be able to make available to the customer a means to avoid disconnection. Since we will no longer be sending an employee out to do disconnects, we will not be able to hand deliver a notice or advise them on how to avoid disconnection. Therefore, we would like to take these two items out of the rules and regulations regarding termination of utilities.

A resident who has a pending disconnect will still receive notice of when the disconnection will occur and how they can avoid being disconnected. This happens in the disconnection notice that is mailed out to those facing disconnection. A resident will actually receive two notices one being a delinquent notice and one being a disconnection notice.

The new rules and regulations regarding the termination of utilities will just state that a disconnection may not occur after 12:30 pm on a day preceding a day during which reconnection is not available. The other statements regarding the hand delivery of a notice or being able to advise the resident on how to avoid disconnection will be removed from the rules and regulations.

I have put a copy of an ordinance that amends Section 50.38 of the general service rules and regulations in your packet. This ordinance reflects these changes.

Resolution 23-05-01: Discussion and first reading of a resolution declaring it necessary to improve certain streets within the village of Minster. Such improvements will include the replacement of concrete curb and gutters on Industrial Drive.

We have developed a set of plans and specification for the replacement of curb and gutters on Industrial Drive. About 1,250 feet of curb on Industrial Drive needs to be replaced because it is deteriorating. This curb is the original curb that was put in when the industrial park was developed back in the late 1980's early 1990's.

We've estimated the cost of this project and it is estimated to be approximately $49,000.00. which is under the bidding requirement, so we are seeking proposals for the work rather than going through a formal bidding process.

The resolution presented to council is a resolution of necessity, which declares it necessary to improve the street with new curb and gutter and then assess the cost back to the property owner along Industrial Drive. There would be a total of five property owners that would be affected by the project. Those five owners would pay approximately $38,000.00 of the $49,000.00 estimated cost.

If council wants to consider the resolution, this would start the assessment portion of the project. Once the resolution is passed, we will send out assessment letters and schedule a public hearing.

Resolution 23-05-02: Discussion and first reading of a resolution declaring it necessary to improve Sixth Street from Ohio Street to Cleveland Street in the Village of Minster. Such improvement shall include excavation, grading, curbing, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

At previous meetings, we have discussed the improvements to Sixth Street between Ohio Street and Cleveland Street. Choice One is currently engineering these improvements and will finish up the design in the future. In anticipation of the village seeking bids for the project, I have drafted a Resolution of Necessity which declares it a necessity to reconstruct this street and declares it is the intention of the village council to assess a portion of the cost of the improvements to the property owners along Sixth Street.

Once passed the adjacent property owners will be notified about the assessment process and what their preliminary assessments could be. After the project is bid out and completed, the village then sends out final assessments based upon the bid numbers received

If Council wants to move forward with the project and the assessment of a portion of the costs of the project to the property owners, they will need to pass the resolution of necessity. We can give the full three readings to this resolution.

Ordinance 23-05-02: Discussion and first reading of an ordinance dedicating phase I of the Steepleview Subdivision within the Village of Minster.

Enclosed in your packet is a copy of an Ordinance regarding the dedication of Phase I of the Steepleview Subdivision. Baumer Construction is requesting that the Village accept ownership and maintenance responsibility for the street and related installed utilities and that these become available for public use. In order for the village to assume responsibility for the street and utilities, an ordinance accepting and dedicating these facilities for public use will need to be approved by Council. We have examined the street and the other utilities that are connected with the first phase of the subdivision and find them to be acceptable and would recommend that the phase be accepted by council

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

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

CDM Smith	$11,225.00	WTP AND WWTP Engineering/TDS Study/Water Tower
Environmental Mgmt. and Develop.	$6,289.20	WP and WWTP Chemicals
Garmann and Miller	$10,080.00	Police Dept. Renovation Design
H2O Innovations	$191,600.00	WTP Membrane Replacement
SecurCom	$5,500.00	Utilities Building Fire Alarm Replacement

Discussion and Motion to Seek Bids for Seventh Street and North Paris Street Construction.

We have worked out a deal in principle with Todd Weigandt regarding acquiring the additional right-of-way, the village needed to complete the East Seventh Street - North Paris Street Reconstruction Project. We will need to acquire from Weigandt approximately 0.007 acres to get 7th Street to blend into Corporation Line Road. This would leave a slight curve in 7th street. I have Choice One drawing up the legal description for the piece of ground the village needs to acquire. Once I get that back I will get with Todd Weigandt and we can finalize the deal. The cost of acquiring the land is $5,400.00, which can be deducted from the assessments that Weigandt will need to pay once the street project is completed. This number is based on the cost that Weigandt has in purchasing and developing the land.

Choice One Engineering is making the necessary changes to the drawings to reflect the additional acquired right-of-way and to button up the design work. In anticipation of Choice One completing the design work, I would like to ask Council to pass a motion allowing us to seek bids for the reconstruction project. This would allow us to advertise and seek bids once Choice One has completed their design work.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, April 18, 2023

Council Meeting: Council convened at 6:25 pm in Council Chambers with five council members present: Curt Albers, Tom Herkenhoff, Craig Sherman, Craig Oldiges and Nicole Clune. Also present were Dennis Kitzmiller (Mayor), Don Harrod (Village Administrator), Jim Hearn (Village Solicitor), and Brittany Hemmelgarn (Fiscal Officer).

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

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

Approval of Minutes: Albers and Oldiges motioned to approve the minutes from the regular meeting of April 4, 2023. Motion passed on four aye votes and one abstention from Sherman.

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

ORDINANCE AND RESOLUTIONS:

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: 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 similar to 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.

Jackson Township Trustees have been presented with this agreement for consideration and they are supposed to meet to consider it.

Herkenhoff and Clune motioned to pass the second reading of Ordinance 23-04-01 authorizing the execution of an annexation agreement between the Village of Minster and Jackson Township. Motion passed on five aye votes.

COMMITTEE REPORTS:

OLD BUSINESS:

NEW BUSINESS:

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

Hiring of a Public Works Employee: For about six months, the Village has been looking for someone to replace Darin Mumaw at the Public Works Department. In our second round of advertisements for the position, we received four applications for the position. We then conducted interviews of three of those four applicants. Based upon the resumés and the interviews, a recommendation to hire Matthew Dawson is being made to Council.

Matthew is a graduate of New Bremen High School and Hocking College. He currently is employed by the Village of Anna as their Public Works Superintendent. He already holds his commercial pesticide applicators licenses and holds a Class I Water Supply License from the Ohio EPA. He also serves as a Level I firefighter with the Village of New Bremen's Fire Department. He seems very personable and both Gary and I believe that he would fit in well with the other employees in the department. He also brings with him knowledge of the operations of the Public Works Department.

Based upon his experience and the fact that Matthew already possesses his pesticide licenses and his Class I Water Supply License, he would be classified as Utility Maintenance Workers I. We would like to start him out at $21.78 and he would be on a six-month introductory period.

Oldiges and Sherman motioned to hire Matthew Dawson as a Utility Maintenance Worker 1 at $21.78 per hour. Motion passed on five aye votes.

Approval of the March 2023 Income Tax Reports: Council reviewed the March Income Tax Report of $354,275.64 as distributed by the City of St. Mary's Income Tax Department. Herkenhoff and Clune motioned to approve the monthly income tax report. Motion passed on five aye votes.

Purchase of a new 50-foot Aerial Bucket truck for the Electric Department: The electric department is requesting to purchase a new 50-foot bucket truck. This new truck would replace their existing 2009 50-foot bucket truck. Their current truck has over 5400 hours on it.

In this year's appropriations, we budgeted $320,000.00 for the purchase of this truck. However, because the lead time to acquire the chassis and to build the truck is now 22 months out, we would need to reappropriate this money over the next two years. By the time we will receive the new bucket truck, we will have well over 6,000 hours on it and it would be approximately 16 years old.

The total cost of the new truck currently stands at $256,000.00. Given the long lead time and the possibility of future price increases, we would like to get in the que for a new truck. Since the chassis and aerial unit is on State Purchasing, council could purchase the truck through the passage of a motion. Clune and Herkenhoff motioned to purchase a 50-foot Aerial Bucket truck. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

1) Crews from the Water Department along with H2O Innovations changed out the membranes at the water department last week. Crews replaced membranes on each of the two skids. It had been about six years since the membranes had been replaced. This along with the replacement of the sand filter media wraps up work at the water treatment plant.

2) Last week, we met with the insurance appraiser to review the damage at the Four Seasons Park. They are putting a report together to determine the dollar amount of the damage and what needs to be replaced or repaired. In the meantime, village crews have begun to clean up the debris and make temporary repairs so that the fields are playable. The only field that the insurance company wants us to stay off of, is field number six. This field has the backstop poles leaning over and the insurance company is unsure of how stable they are.

3) We have been working with Garmann and Miller on the layout of the playground and splash pad at Paris Street Park. We need to submit a stamped engineered drawing into ODNR before the project can begin. Garmann and Miller is putting this together for us. In addition, the equipment has been ordered through Gametime.

4) Last week, the village submitted a grant request into the Auglaize County Commissioners' Office for the County's CDBG grant program. The project that was submitted to the Commissioners was for the replacement of the curb ramps in the Parkview Acres Subdivision. With the rolled curb that was installed

most of the curb ramps have settled, which has resulted in an offset between the curb and curb ramp. The grant seeks funds to replace these curb ramps.

Receipts: Sherman and Clune motioned to approve the cash receipt ledger of $1,919,722.16. Motion passed on five aye votes.

Invoices: Herkenhoff and Albers motioned to approve the invoices totaling $442,786.55. Motion passed on five aye votes

COMMENTS & CORRESPONDENCE:

Albers and Oldiges motioned to enter into Executive Session at 6:39 p.m. to discuss the sale of land with no action anticipated. Motion passed on five aye votes. Oldiges and Sherman motioned to return to regular session at 6:59 p.m. Motion passed on five aye votes.

Albers and Oldiges motioned to adjourn at 7:17 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

Brittany Hemmelgarn, Clerk

Recorded & typed by Brittany Hemmelgarn

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 Revise 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.

PASSSED 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

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

RESOLUTION 23-05-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE REPLACEMENT OF CONCRETE CURB AND GUTTERS ON INDUSTRIAL DRIVE

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 curb and gutters on Industrial Park Drive in 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 assessment:

All curbing and gutters outside of the radius of the intersections.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1534100210	E1534100207
E1534100214	E15341000204
E1534100206	

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 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 23-05-02

AN ORDINANCE DEDICATING PHASE I OF THE STEEPLEVIEW SUBDIVISION WITHIN THE VILLAGE OF MINSTER

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

SECTION 1: Whereas, Phase I of the Steepleview Subdivision has been completed and the developers have requested that this phase be dedicated to the Village and become the responsibility of the Village of Minster.

SECTION 2: Whereas, the Village has inspected this section of the subdivision and have determined that utilities, roads, and right-of-way meet the specifications of the Village of Minster.

SECTION 3: Whereas, the first phase of Steepleview Subdivision is located within the Village of Minster.

SECTION 4: The first phase of the Steepleview Subdivision, as shown on the attached plat on exhibit A, attached hereto, and incorporated by reference, is hereby accepted and dedicated to the public for public use.

SECTION 5: This Ordinance shall be in effect from and after the earliest period allowed by law.

ADOPTED: June 6, 2023

Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

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

RESOLUTION 23-05-02

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE SIXTH STREET FROM OHIO STREET TO CLEVELAND STREET IN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS SHALL INCLUDE EXCAVATION, GRADING, CURBING, GUTTERS, DRIVE APPROACHES, ASPHLAT, WATER MAINS WITH SERVICE LATERALS, SANITARY SEWER SYSTEMS, AND OTHER FACILITIES

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

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing by improving Sixth Street from Ohio Street to Cleveland Street by excavating, grading, installing curbs, gutters, drive approaches, asphalt, water mains with service laterals, sanitary sewer systems and other facilities.

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

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the 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 assessment:

All curbing and gutters outside of the radius of the intersections; drive approaches and the top two inches of asphalt.

SECTION 7: The method of levying assessments shall be by the foot front of the property bounding and abutting upon said improvement.

SECTION 8: The following lots shall be assessed:

E1500207000	E1500105700
E1500105800	E1500206900
E1500105900	E1500206800

SECTION 9: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 10: That the assessments to be levied shall be paid in twenty (20) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 11: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 12: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: June 6, 2023

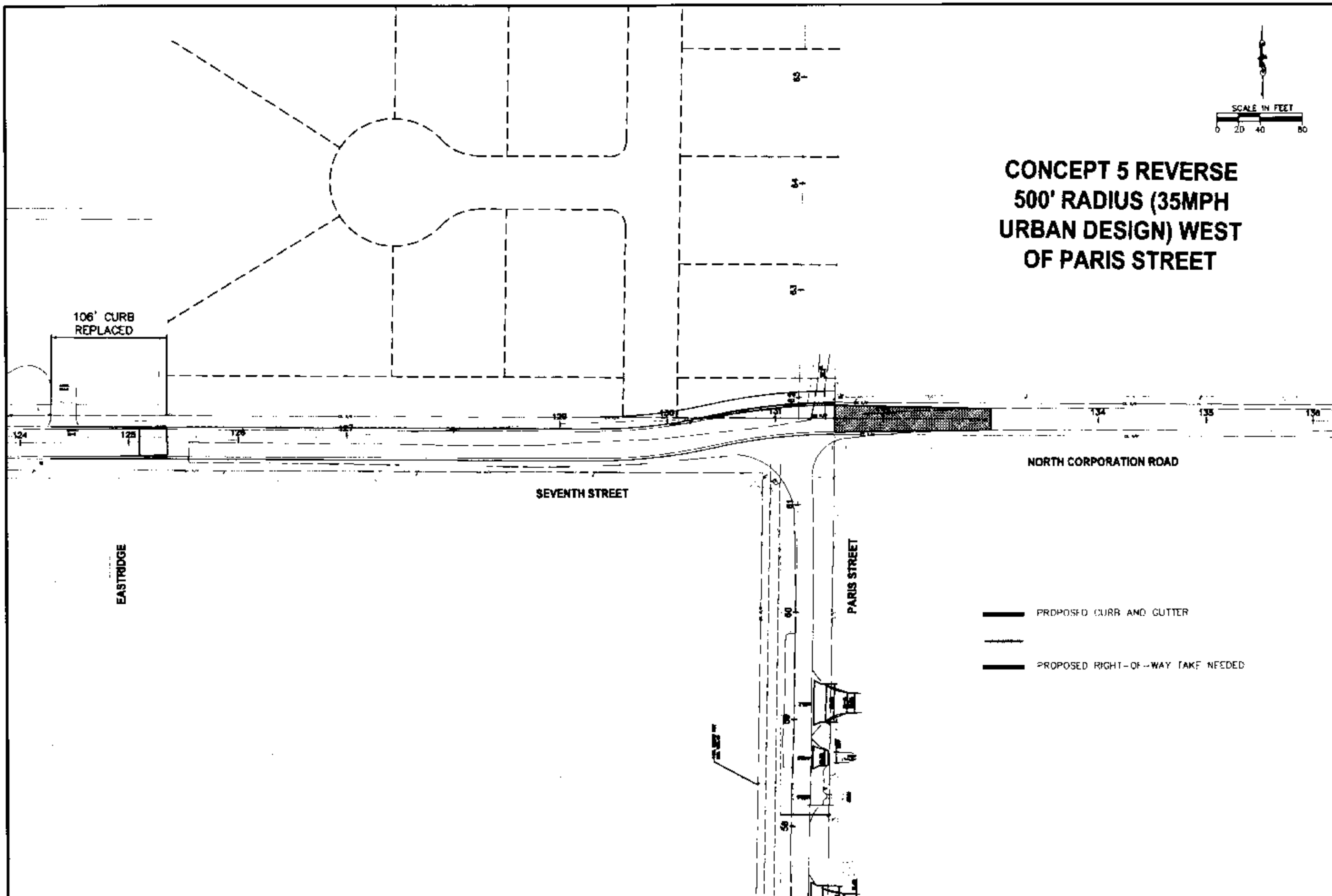
Dennis Kitzmiller, Mayor

Attest:

Brittany Hemmelgarn, Fiscal Officer

May 2, 2023 Meeting
INVOICES OVER $3,000.00
Motion to Allow Purchases

	Check #	Amount	Vendor	Description
1	170245	$11,225.00	CDM Smith	WTP & WWTP Engineering/ TDS Study/ Water Tower
2	170251	$6,289.20	Environmental Mgmt & Dev	WP & WWTP Chemicals
3	170254	$10,080.00	Garmann & Miller	Police Dept Reno Designs
4	170256	$191,600.00	H2O Innovation	WP Membrane Replacements
5	170292	$5,500.00	Securcom	PW Buidling Fire Alarm Replacement



SEVENTH STREET
VILLAGE OF MINSTER
CONCEPT 5

REVISIONS:

FILE NAME	ROLLOUT-4
DRAWN BY	BHB
CHECKED BY	AJH
PROJECT No.	MIMIN2204
DATE	10-20-2022
SHEET NUMBER	5 OF 5

TO: Mayor, Council Members, and Others
FROM: Donald W. Harrod, Administrator
RE: Administrator's Report
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1) Crews from RD Jones have moved equipment back into the village to complete work on the Dues Ditch Project. There needs to be some concrete work finished, regrading, and patching of Seventh Street. We have also lined up a company to do the reseeding of the overflow swale and the rest of the ground that was disturbed by the work.

2) Crews continue to work on the construction of the water tower. Landmark's crews are currently working on welding up the cone of the bowl. So far it appears that Landmark is right on schedule. Another construction update meeting will be held on May 2nd.

3) During the storms that hit Minster early last month, there was some damage to the fencing around well number 4 in the Oktoberfest Park. This fence has been an issue since it was installed, as it often blows over during heavy winds. The water department has gotten a quote from Superior Aluminum to replace this fence with an all-aluminum fence. That quote came in at $27,090.00. The new fence would be 72 inches high. With council's approval we would like to move forward with the installation.

4) Crews from the Park's Department will begin to get the swimming pool ready for the summer within the next couple of weeks. This will include cleaning and filling the pool along with grounds and bath house.

5) The electric department continues to work on changing out electrical meters so that the AMI Tantakus system can be fully implemented. They have about 100 single phase meters to install yet and then they will move on to the three phase meters. Once we get the meters deployed, we will begin to work on the customer portal.

6) Garmann and Miller continue to work on the design of the addition to the police department along with the renovation of the current building. Garmann and Miller expect to have drawings and bid documents completed around the end of May, so they will be at the next council meeting to go over the plans with council and seek approval from council to go out for bids.

7) The public works department has purchased a new enclosed trailer to store and transport all of the camera equipment that we have. The original trailer that came with the camera equipment was to light for all the equipment that we have stored in the trailer and sagged when we transported the equipment. The new trailer is much sturdier and will not have a problem transporting the camera equipment.

8) All of the electric trucks and rubber goods used by the electrical department went through dielectric testing and inspection recently. All trucks passed with the exception of one who needed to have some hydraulic hoses replaced.

9) On Friday, April 28th the Minster Tree Commission and the Minster Parks Department celebrated Arbor Day. A proclamation was signed and the groups handed out seedlings to the fourth-grade class.

Date: 04/25/2023

Time: 10:29:30AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
4/2023	12673	101-0000-185-3	-455.05	CR 00011177-001	04/25/2023	GOVDEALS - SWINGSET
		Batch 12673 Total:	**-455.05**			
		Report Total:	**-455.05**			

Date: 04/13/2023

Time: 11:15:00AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
4/2023	12661	503-0000-157-6	-202.80	CR 00011166-001	04/13/2023	OHIO RECYCLING - WIRE
4/2023	12661	503-0000-157-6	-75.60	CR 00011166-002	04/13/2023	OHIO RECYCLING - WIRE
		Batch 12661 Total:	**-278.40**			
		Report Total:	**-278.40**			

Date: 04/24/2023
Time: 12:28:00PM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
Page: 1 3

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
4/2023	12668	101-0000-182-0	-158.24	CR 00011169-001	04/24/2023	MARCH SAVINGS INTEREST
4/2023	12668	101-0000-114-0	-40,967.22	CR 00011170-001	04/24/2023	STATE - MONTHLY MUNICIPAL NET PROFIT
4/2023	12668	512-0000-141-0	-84,136.58	CR 00011171-001	04/24/2023	WATER TOWER GRANT
4/2023	12668	101-0000-128-0	-14,834.54	CR 00011172-001	04/24/2023	REAL PROPERTY HOMESTEAD ROLLBACK
4/2023	12668	101-0000-121-1	-890.90	CR 00011173-001	04/24/2023	STATE OF OHIO - LGF
4/2023	12668	203-0000-128-1	-1,403.71	CR 00011174-001	04/24/2023	STATE OF OHIO - VEHICLE REG PERMISSIVE
4/2023	12668	201-0000-125-0	-16,450.34	CR 00011175-001	04/24/2023	STATE OF OHIO - GAS EXCISE TAX
4/2023	12668	202-0000-125-0	-1,333.81	CR 00011175-002	04/24/2023	STATE OF OHIO - GAS EXCISE TAX
4/2023	12668	101-0000-121-2	-5,836.89	CR 00011176-001	04/24/2023	AUGLAIZE COUNTY FINANCE
4/2023	12668	201-0000-124-0	-64,577.56	CR 00011176-002	04/24/2023	AUGLAIZE COUNTY FINANCE
4/2023	12668	202-0000-124-0	-5,236.02	CR 00011176-003	04/24/2023	AUGLAIZE COUNTY FINANCE
		Batch 12668 Total:	**-235,825.81**			
		Report Total:	**-235,825.81**			

Posted Cash Receipt Report

VILLAGE OF MINSTER

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO	TRANS. DATE	DESCRIPTION
4/2023	12665	201-0000-163-3	-35.00	IR 00007270-001	04/12/2023	[33] CONCRETE DUMP/PURCH
4/2023	12665	503-0000-157-2	-120.00	IR 00007271-001	04/12/2023	[17] RECONNECT FEE
		Batch 12665 Total:	**-155.00**			
		Report Total:	**-155.00**			

Date: 04/24/2023
Time: 11:48:27AM

Posted Cash Receipt Report

VILLAGE OF MINSTER

User: BRITTA
Page: 15

PERIOD	BATCH	ACCOUNT NO.	AMOUNT	TRANS. NO.	TRANS. DATE	DESCRIPTION
4/2023	12667	503-0000-157-6	-1,139.76	CR 00011167-001	04/24/2023	OHIO RECYCLING - WIRE
4/2023	12667	503-0000-156-3	-3,099.72	CR 00011168-001	04/24/2023	DEAN WELLMAN 2023-03-04
		Batch 12667 Total:	**-4,239.48**			
		Report Total:	**-4,239.48**			

Date: 04/25/2023
Time: 10:53:29AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000005255	AFFOLDER EQUIPMENT SALES INC				04/25/2023	170269	$197.29		
VR-00121880	201	CB00732	PWD PARTS				197.29			
01	0000003350	ALLOWAY				04/25/2023	170270	$1,799.00		
VR-00121881	211	237839	ANALYSIS				80.00			
VR-00121881	502	237744	ANALYSIS				750.00			
VR-00121881	502	237839	ANALYSIS				969.00			
01	0000003808	AMP INC.				04/25/2023	170271	$6.19		
VR-00121882	503	6001849	ECO SMART Q1				6.19			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC				04/25/2023	170272	$9,559.85		
VR-00121883	503	5298938-16	ELECTRIC SUPPLIES & TANTALUS				6,480.00			
VR-00121883	503	5634070-00	ELECTRIC SUPPLIES & TANTALUS				3,079.85			
01	0000002012	AUGLAIZE COUNTY HEALTH DEPT				04/25/2023	170273	$690.00		
VR-00121884	505	LICENSE 10	POOL LICENSES				330.00			
VR-00121884	505	LICENSE 33	POOL LICENSES				180.00			
VR-00121884	505	LICENSE 34	POOL LICENSES				180.00			
01	0000003489	BURKE PETROLEUM, INC				04/25/2023	170274	$1,381.21		
VR-00121885	101	0448485-IN	FUEL				252.09			
VR-00121885	101	0448486-IN	FUEL				484.27			
VR-00121885	201	0448485-IN	FUEL				181.81			
VR-00121885	201	0448486-IN	FUEL				349.26			
VR-00121885	503	0448485-IN	FUEL				38.96			
VR-00121885	503	0448486-IN	FUEL				74.82			
01	0000000017	BUSCHUR ELECTRIC INC.				04/25/2023	170275	$248.01		
VR-00121886	502	18434	GENERATOR REPAIRS				167.57			
VR-00121886	503	18432	GENERATOR REPAIRS				80.44			
01	0000004521	CINTAS				04/25/2023	170276	$273.91		
VR-00121887	101	4152808692	UNIFORMS/MATS				60.50			
VR-00121887	201	4152808692	UNIFORMS/MATS				66.96			
VR-00121887	501	4152808692	UNIFORMS/MATS				42.42			
VR-00121887	502	4152808692	UNIFORMS/MATS				34.43			
VR-00121887	503	4152808692	UNIFORMS/MATS				69.60			
01	0000000018	CITY OF ST. MARYS				04/25/2023	170277	$90.00		
VR-00121888	502	9552	BACTERIA TESTS				90.00			
01	0000003239	CORE & MAIN				04/25/2023	170278	$1,465.46		
VR-00121889	201	R811672	HYDRANT PARTS				1,465.46			
01	0000004594	DUSTIN THOBE				04/25/2023	170279	$61.86		
VR-00121890	501	REIMBURSE	EPA LICENSE AND LUNCH REIMB				61.86			
01	0000003039	EMSCO O.P. AQUATICS				04/25/2023	170280	$1,935.92		
VR-00121891	505	9895081-001	POOL FUNBRELLA REPAIR				1,935.92			
01	0000003619	ERIC MORRIS				04/25/2023	170281	$11.92		
VR-00121892	101	LUNCH REIM	LUNCH REIMB				11.92			
01	0000000079	FOUR U OFFICE SUPPLIES				04/25/2023	170282	$18.77		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
VR-00121893	501	149754	METER READINGS			9.45	
VR-00121893	502	149754	METER READINGS			9.32	
01	0000004613	HALF MOON VENTURES, LLC			04/25/2023	170283	$34,742.13
VR-00121894	503	1254	POWER BILL			34,742.13	
01	0000004783	LEAF			04/25/2023	170284	$62.15
VR-00121895	501	14613570	PRINTERS			31.07	
VR-00121895	502	14613570	PRINTERS			31.08	
01	0000004218	LIBERTY MUTUAL INSURANCE CO.			04/25/2023	170285	$1,575.00
VR-00121896	101	999184743	HEMMELGARN BOND RENEWAL			1,575.00	
01	0000004436	MINSTER CONCRETE COATING LLC			04/25/2023	170286	$937.50
VR-00121897	101	1333	POWERWASH 4 SEASONS			937.50	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			04/25/2023	170287	$83.70
IV-00041361	101		Payroll WE 04-23-23 -D-SUP			83.70	
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			04/25/2023	170288	$2,808.03
VR-00121898	101	OFP0423198	FUNDING PLAN			175.00	
VR-00121898	201	OFP0423198	FUNDING PLAN			225.11	
VR-00121898	502	OFP0423198	FUNDING PLAN			2,407.92	
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI			04/25/2023	170289	$1,143.03
VR-00121899	101	3317367205	LEASE			1,143.03	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			04/25/2023	170290	$5,241.70
VR-00121900	503	S101426881.0	ELECTRIC SUPPLIES			5,241.70	
01	0000000063	RUMPKE WASTE, INC			04/25/2023	170291	$1,008.69
VR-00121901	201	2789744	CONTAINERS			1,008.69	
01	0000001745	SECURCOM			04/25/2023	170292	$5,500.00
VR-00121902	503	18064	PARTIAL BILL FOR PW FIRE ALARM F			5,500.00	
01	0000002036	SOUTHWESTERN AUG COUNTY			04/25/2023	170293	$510.60
VR-00121903	101	5053	SOLAR ECLIPSE GLASSES			510.60	
01	0000002377	SPRING CREEK CORPORATION			04/25/2023	170294	$625.00
VR-00121904	201	3115765 RI	CONCRETE			625.00	
01	0000001278	USA BLUE BOOK			04/25/2023	170295	$123.84
VR-00121906	501	279786	SODIUM HYPC TEST KIT			123.84	
01	0000005412	UTILISMART CORPORATION			04/25/2023	170296	$1,412.25
VR-00121907	503	MIN-23-04	MONTHLY SUPPORT			1,412.25	
01	0000002120	VERIZON WIRELESS			04/25/2023	170297	$1,122.15
VR-00121909	101	9932363314	PHONE CHARGES			426.29	
VR-00121909	201	9932363314	PHONE CHARGES			295.01	
VR-00121909	501	9932363314	PHONE CHARGES			84.95	
VR-00121909	502	9932363314	PHONE CHARGES			84.87	
VR-00121909	503	9932363314	PHONE CHARGES			231.03	
01	0000000076	WESTERN OHIO TRUE VALUE			04/25/2023	170298	$135.44

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-00121910	101	565062	SUPPLIES		19.48			
VR-00121910	101	565132	SUPPLIES		29.77			
VR-00121910	201	565129	SUPPLIES		17.28			
VR-00121910	201	565334	SUPPLIES		18.98			
VR-00121910	501	565325	SUPPLIES		26.56			
VR-00121910	503	565183	SUPPLIES		23.37			
01	0000003735	WINNER'S COMPUTER, LLC		04/25/2023	170299	$814.50		
VR-00121911	101	31437	MONTHLY IT SUPPORT		814.50			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	04/25/2023	E00629	$1,130.00	X	
IV-00041352	101		Payroll WE 04-23-23 -D-ODC		705.32			
IV-00041352	201		Payroll WE 04-23-23 -D-ODC		58.16			
IV-00041352	501		Payroll WE 04-23-23 -D-ODC		10.16			
IV-00041352	502		Payroll WE 04-23-23 -D-ODC		12.28			
IV-00041352	503		Payroll WE 04-23-23 -D-ODC		344.08			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00630		X	
IV-00041227	101		Payroll WE 04-02-23 -D-MSI		67.43			
IV-00041249	101		Payroll WE 04-02-23 -D-STM		14.47			
IV-00041251	101		Payroll WE 04-02-23 -D-CEL		7.50			
IV-00041227	201		Payroll WE 04-02-23 -D-MSI		20.86			
IV-00041243	201		Payroll WE 04-02-23 -D-JCT		10.10			
IV-00041227	501		Payroll WE 04-02-23 -D-MSI		2.86			
IV-00041249	501		Payroll WE 04-02-23 -D-STM		9.56			
IV-00041227	502		Payroll WE 04-02-23 -D-MSI		14.46			
IV-00041249	502		Payroll WE 04-02-23 -D-STM		13.33			
IV-00041227	503		Payroll WE 04-02-23 -D-MSI		42.57			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00631		X	
IV-00041257	101		Payroll WE 04-02-23 -D-LOR		27.92			
IV-00041272	101		Payroll WE 04-09-23 -D-MSI		80.31			
IV-00041255	201		Payroll WE 04-02-23 -D-NBS		8.98			
IV-00041257	201		Payroll WE 04-02-23 -D-LOR		10.04			
IV-00041272	201		Payroll WE 04-09-23 -D-MSI		22.13			
IV-00041257	502		Payroll WE 04-02-23 -D-LOR		0.07			
IV-00041265	502		Payroll WE 04-02-23 -D-ANN		12.54			
IV-00041257	503		Payroll WE 04-02-23 -D-LOR		0.47			
IV-00041263	503		Payroll WE 04-02-23 -D-NKT		33.68			
IV-00041265	503		Payroll WE 04-02-23 -D-ANN		29.45			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00632		X	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041286	101		Payroll WE 04-09-23 -D-STM		17 78			
IV-00041288	101		Payroll WE 04-09-23 -D-CEL		10 04			
IV-00041284	201		Payroll WE 04-09-23 -D-JCT		10.10			
IV-00041292	201		Payroll WE 04-09-23 -D-NBS		8.98			
IV-00041272	501		Payroll WE 04-09-23 -D-MSI		3.22			
IV-00041286	501		Payroll WE 04-09-23 -D-STM		4.85			
IV-00041272	502		Payroll WE 04-09-23 -D-MSI		14.01			
IV-00041286	502		Payroll WE 04-09-23 -D-STM		8.65			
IV-00041272	503		Payroll WE 04-09-23 -D-MSI		39.21			
IV-00041272	505		Payroll WE 04-09-23 -D-MSI		0.04			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00633		X	
IV-00041294	101		Payroll WE 04-09-23 -D-LOR		25.84			
IV-00041294	201		Payroll WE 04-09-23 -D-LOR		9 77			
IV-00041294	501		Payroll WE 04-09-23 -D-LOR		0.61			
IV-00041298	501		Payroll WE 04-09-23 -D-ANN		1.43			
IV-00041294	502		Payroll WE 04-09-23 -D-LOR		1.15			
IV-00041298	502		Payroll WE 04-09-23 -D-ANN		16.79			
IV-00041294	503		Payroll WE 04-09-23 -D-LOR		1.00			
IV-00041297	503		Payroll WE 04-09-23 -D-NKT		24.88			
IV-00041298	503		Payroll WE 04-09-23 -D-ANN		25.19			
IV-00041294	505		Payroll WE 04-09-23 -D-LOR		0.13			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00634		X	
IV-00041306	101		Payroll Week Ending 04-16-23 -D-MSI		73.52			
IV-00041319	101		Payroll Week Ending 04-16-23 -D-JCT		1.26			
IV-00041321	101		Payroll Week Ending 04-16-23 -D-STM		14.30			
IV-00041306	201		Payroll Week Ending 04-16-23 -D-MSI		22.47			
IV-00041319	201		Payroll Week Ending 04-16-23 -D-JCT		7 32			
IV-00041306	501		Payroll Week Ending 04-16-23 -D-MSI		5.81			
IV-00041319	501		Payroll Week Ending 04-16-23 -D-JCT		1.52			
IV-00041306	502		Payroll Week Ending 04-16-23 -D-MSI		18.65			
IV-00041306	503		Payroll Week Ending 04-16-23 -D-MSI		32.38			
IV-00041306	505		Payroll Week Ending 04-16-23 -D-MSI		0.44			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00635		X	
IV-00041323	101		Payroll Week Ending 04-16-23 -D-CEL		7.57			
IV-00041329	101		Payroll Week Ending 04-16-23 -D-LOR		28.75			
IV-00041327	201		Payroll Week Ending 04-16-23 -D-NBS		8.98			
IV-00041329	201		Payroll Week Ending 04-16-23 -D-LOR		9.55			
IV-00041321	501		Payroll Week Ending 04-16-23 -D-STM		4.53			
IV-00041329	501		Payroll Week Ending 04-16-23 -D-LOR		1.34			
IV-00041321	502		Payroll Week Ending 04-16-23 -D-STM		7.55			
IV-00041329	502		Payroll Week Ending 04-16-23 -D-LOR		0.07			
IV-00041329	503		Payroll Week Ending 04-16-23 -D-LOR		0 67			
IV-00041329	505		Payroll Week Ending 04-16-23 -D-LOR		0.07			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00636		X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041337	101		Payroll WE 04-23-23 -D-STM		25.18			
IV-00041343	101		Payroll WE 04-23-23 -D-MSI		198 04			
IV-00041343	201		Payroll WE 04-23-23 -D-MSI		21.12			
IV-00041337	501		Payroll WE 04-23-23 -D-STM		4 53			
IV-00041343	501		Payroll WE 04-23-23 -D-MSI		3.78			
IV-00041333	502		Payroll Week Ending 04-16-23 -D-ANN		12.54			
IV-00041337	502		Payroll WE 04-23-23 -D-STM		7.55			
IV-00041343	502		Payroll WE 04-23-23 -D-MSI		14.92			
IV-00041332	503		Payroll Week Ending 04-16-23 -D-NKT		16.93			
IV-00041333	503		Payroll Week Ending 04-16-23 -D-ANN		16.85			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00637		X	
IV-00041360	101		Payroll WE 04-23-23 -D-CEL		7.48			
IV-00041366	101		Payroll WE 04-23-23 -D-LOR		27.72			
IV-00041356	201		Payroll WE 04-23-23 -D-JCT		12.17			
IV-00041364	201		Payroll WE 04-23-23 -D-NBS		9.18			
IV-00041366	201		Payroll WE 04-23-23 -D-LOR		10.52			
IV-00041366	501		Payroll WE 04-23-23 -D-LOR		0.27			
IV-00041366	502		Payroll WE 04-23-23 -D-LOR		0.27			
IV-00041343	503		Payroll WE 04-23-23 -D-MSI		33.70			
IV-00041366	503		Payroll WE 04-23-23 -D-LOR		0.40			
IV-00041369	503		Payroll WE 04-23-23 -D-NKT		19.19			
01	0000000132	OHIO SCHOOL DISTRICT	EFT	04/25/2023	E00638	$1,370 88	X	
IV-00041370	502		Payroll WE 04-23-23 -D-ANN		12.54			
IV-00041370	503		Payroll WE 04-23-23 -D-ANN		16.85			
01	0000000128	STATE OF OHIO	EFT	04/25/2023	E00639		X	
IV-00041223	101		Payroll WE 04-02-23 -T-SOH		319.67			
IV-00041268	101		Payroll WE 04-09-23 -T-SOH		381.98			
IV-00041223	201		Payroll WE 04-02-23 -T-SOH		110.20			
IV-00041268	201		Payroll WE 04-09-23 -T-SOH		115.19			
IV-00041223	501		Payroll WE 04-02-23 -T-SOH		56 18			
IV-00041268	501		Payroll WE 04-09-23 -T-SOH		42.87			
IV-00041223	502		Payroll WE 04-02-23 -T-SOH		110 84			
IV-00041268	502		Payroll WE 04-09-23 -T-SOH		97 40			
IV-00041223	503		Payroll WE 04-02-23 -T-SOH		297 83			
IV-00041268	503		Payroll WE 04-09-23 -T-SOH		235 18			
01	0000000128	STATE OF OHIO	EFT	04/25/2023	E00640		X	
IV-00041302	101		Payroll Week Ending 04-16-23 -T-SOH		325.66			
IV-00041336	101		Payroll WE 04-23-23 -T-SOH		531.60			
IV-00041302	201		Payroll Week Ending 04-16-23 -T-SOH		109.04			
IV-00041336	201		Payroll WE 04-23-23 -T-SOH		112.54			
IV-00041302	501		Payroll Week Ending 04-16-23 -T-SOH		46.47			
IV-00041336	501		Payroll WE 04-23-23 -T-SOH		43.16			
IV-00041302	502		Payroll Week Ending 04-16-23 -T-SOH		100 08			
IV-00041302	503		Payroll Week Ending 04-16-23 -T-SOH		160.84			
IV-00041268	505		Payroll WE 04-09-23 -T-SOH		0 33			
IV-00041302	505		Payroll Week Ending 04-16-23 -T-SOH		0.64			
01	0000000128	STATE OF OHIO	EFT	04/25/2023	E00641	$3,458 14	X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
IV-00041336	502		Payroll WE 04-23-23 -T-SOH				90.75			
IV-00041336	503		Payroll WE 04-23-23 -T-SOH				169.69			
01	0000000872	TREASURER, STATE OF OHIO KWH TAX		EFT		04/25/2023	E00642	$636.00	X	
VR-00121905	503	MARCH 2023	OUT OF TOWN MONTHLY KWH				636.00			
01	0000000001	US TREASURY FIT		EFT		04/25/2023	E00643	$3,251.09	X	
IV-00041344	101		Payroll WE 04-23-23 -T-FIT				1,792.36			
IV-00041344	201		Payroll WE 04-23-23 -T-FIT				329.98			
IV-00041344	501		Payroll WE 04-23-23 -T-FIT				133.13			
IV-00041344	502		Payroll WE 04-23-23 -T-FIT				276.12			
IV-00041344	503		Payroll WE 04-23-23 -T-FIT				719.50			
01	0000000026	VECTREN ENERGY DELIVERY		EFT		04/25/2023	E00644	$972.57	X	
VR-00121908	201	F41630034	PHONE CHARGES				437.94			
VR-00121908	503	F41630034	PHONE CHARGES				437.94			
VR-00121908	505	F41630034	PHONE CHARGES				96.69			
01	0000000010	VILLAGE OF MINSTER		EFT		04/25/2023	E00645		X	
IV-00041222	101		Payroll WE 04-02-23 -T-LMN				215.12			
IV-00041267	101		Payroll WE 04-09-23 -T-LMN				244.42			
IV-00041222	201		Payroll WE 04-02-23 -T-LMN				72.93			
IV-00041267	201		Payroll WE 04-09-23 -T-LMN				74.81			
IV-00041222	501		Payroll WE 04-02-23 -T-LMN				30.55			
IV-00041267	501		Payroll WE 04-09-23 -T-LMN				27.45			
IV-00041222	502		Payroll WE 04-02-23 -T-LMN				62.94			
IV-00041267	502		Payroll WE 04-09-23 -T-LMN				58.48			
IV-00041222	503		Payroll WE 04-02-23 -T-LMN				154.59			
IV-00041267	503		Payroll WE 04-09-23 -T-LMN				132.98			
01	0000000010	VILLAGE OF MINSTER		EFT		04/25/2023	E00646		X	
IV-00041301	101		Payroll Week Ending 04-16-23 -T-LMN				225.99			
IV-00041335	101		Payroll WE 04-23-23 -T-LMN				425.65			
IV-00041301	201		Payroll Week Ending 04-16-23 -T-LMN				73.46			
IV-00041335	201		Payroll WE 04-23-23 -T-LMN				78.00			
IV-00041301	501		Payroll Week Ending 04-16-23 -T-LMN				30.32			
IV-00041335	501		Payroll WE 04-23-23 -T-LMN				26.21			
IV-00041301	502		Payroll Week Ending 04-16-23 -T-LMN				60.68			
IV-00041301	503		Payroll Week Ending 04-16-23 -T-LMN				101.30			
IV-00041267	505		Payroll WE 04-09-23 -T-LMN				0.25			
IV-00041301	505		Payroll Week Ending 04-16-23 -T-LMN				0.74			
01	0000000010	VILLAGE OF MINSTER		EFT		04/25/2023	E00647	$2,260.89	X	
IV-00041335	502		Payroll WE 04-23-23 -T-LMN				57.07			
IV-00041335	503		Payroll WE 04-23-23 -T-LMN				106.95			
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		04/25/2023	E00648	$1,167.68	X	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	**CASH ID**	**Invoice #**	**Invoice Description**	**PO #**	**Line Amount**			
IV-00041340	101		Payroll WE 04-23-23 -B-MED		400.56			
IV-00041341	101		Payroll WE 04-23-23 -S-FIC		507.83			
IV-00041340	201		Payroll WE 04-23-23 -B-MED		75.40			
IV-00041340	501		Payroll WE 04-23-23 -B-MED		25.32			
IV-00041340	502		Payroll WE 04-23-23 -B-MED		55.17			
IV-00041340	503		Payroll WE 04-23-23 -B-MED		103.40			
01	0000000136	VILLAGE OF MINSTER-D MED	EFT	04/25/2023	E00649	$1,167.68	X	
IV-00041339	101		Payroll WE 04-23-23 -D-MED		400.56			
IV-00041342	101		Payroll WE 04-23-23 -T-FIC		507.83			
IV-00041339	201		Payroll WE 04-23-23 -D-MED		75.40			
IV-00041339	501		Payroll WE 04-23-23 -D-MED		25.32			
IV-00041339	502		Payroll WE 04-23-23 -D-MED		55.17			
IV-00041339	503		Payroll WE 04-23-23 -D-MED		103.40			

Bank ID 01 Total $91,000.03

Report Total $91,000.03

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000000018	CITY OF ST. MARYS		04/24/2023	170268	$40,967.22		
VR-00121879	101	MONTHLY N	MONTHLY NET PROFIT		40,967.22			

Bank ID 01 Total. $40,967.22

Report Total $40,967.22

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
01	0000005638	OHIO SECRETARY OF STATE		04/24/2023	170267	$5.00		
VR-00121878	101	ANNEXATION	ANNEXATION FEE		5.00			
					Bank ID 01 Total:	$5.00		
					Report Total:	$5.00		

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			04/18/2023	170237	$733,586.91		
VR-00121846	503	1005402	MONTHLY POWER BILL			733,586.91			
01	0000003513	BEACON ATHLETICS			04/18/2023	170238	$270.00		
VR-00121847	101	0568302-IN	1ST BASE FOR BASEBALL FIELD			270.00			
01	0000000950	BRENCO			04/18/2023	170239	$2,548.89		
VR-00121848	503	113182	ELECTRIC SUPPLIES			2,318.92			
VR-00121848	503	113204	ELECTRIC SUPPLIES			229.97			
01	0000003586	BRIAN L. SHOOK ELECTRIC			04/18/2023	170240	$1,175.00		
VR-00121849	503	2023-MINSTE	TRAFFIC LIGHT REPAIR			1,175.00			
01	0000000014	BRINKMAN SERVICE CENTER			04/18/2023	170241	$5,160.32		
VR-00121874	101	83634	VEHICLE REPAIRS			72.29			
VR-00121874	101	83677	VEHICLE REPAIRS			537.21			
VR-00121874	101	83730	VEHICLE REPAIRS			2,059.36			
VR-00121874	201	83662	VEHICLE REPAIRS			424.24			
VR-00121874	201	83680	VEHICLE REPAIRS			544.40			
VR-00121874	201	83681	VEHICLE REPAIRS			964.33			
VR-00121874	503	83691	VEHICLE REPAIRS			558.49			
01	0000003724	BRITTANY HEMMELGARN			04/18/2023	170242	$9.17		
VR-00121850	101	MARCH REI	MILEAGE REIMB			9.17			
01	0000003489	BURKE PETROLEUM, INC			04/18/2023	170243	$1,732.53		
VR-00121851	101	0448173-IN	FUEL			188.60			
VR-00121851	101	0448174-IN	FUEL			293.55			
VR-00121851	201	0448173-IN	FUEL			226.47			
VR-00121851	201	0448174-IN	FUEL			352.49			
VR-00121851	502	0448173-IN	FUEL			40.75			
VR-00121851	502	0448174-IN	FUEL			63.46			
VR-00121851	503	0448173-IN	FUEL			221.87			
VR-00121851	503	0448174-IN	FUEL			345.34			
01	0000000017	BUSCHUR ELECTRIC INC.			04/18/2023	170244	$99.80		
VR-00121852	501	18363	WP GENERATOR			99.80			
01	0000002301	CDM SMITH INC.			04/18/2023	170245	$11,225.00		
VR-00121853	211	90175803	PROFESSIONAL SERVICES			3,851.00			
VR-00121853	211	90176086	PROFESSIONAL SERVICES			2,652.00			
VR-00121853	501	90175798	PROFESSIONAL SERVICES			1,332.50			
VR-00121853	502	90175798	PROFESSIONAL SERVICES			1,332.50			
VR-00121853	509	90175801	PROFESSIONAL SERVICES			2,057.00			
01	0000004148	CHILLTEX, LLC			04/18/2023	170246	$3,546.00		
VR-00121854	101	IN10224	HVAC MAINTENANCE			415.00			
VR-00121854	101	IN10229	HVAC MAINTENANCE			630.00			
VR-00121854	201	IN10226	HVAC MAINTENANCE			630.00			
VR-00121854	502	IN10234	HVAC MAINTENANCE			1,871.00			
01	0000004521	CINTAS			04/18/2023	170247	$508.35		

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
VR-00121855	101	4152160175	UNIFORMS/MATS			294.94			
VR-00121855	201	4152160175	UNIFORMS/MATS			66.96			
VR-00121855	501	4152160175	UNIFORMS/MATS			42.42			
VR-00121855	502	4152160175	UNIFORMS/MATS			34.43			
VR-00121855	503	4152160175	UNIFORMS/MATS			69.60			
01	0000001394	CROWN EQUIPMENT CORP			04/18/2023	170248	$246.38		
VR-00121856	503	6000801368	SCHEDULED MAINTENANCE			125.84			
VR-00121856	503	6000801369	SCHEDULED MAINTENANCE			120.54			
01	0000004737	DONALD HARROD			04/18/2023	170249	$25.80		
VR-00121857	101	MEAL REIMB	MEAL REIMB			25.80			
01	0000003777	DUNCAN & ALLEN LLP			04/18/2023	170250	$4,347.00		
VR-00121858	503	45246	PROFESSIONAL SERV THROUGH 03			4,094.00			
VR-00121858	503	45247	PROFESSIONAL SERV THROUGH 03			253.00			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			04/18/2023	170251	$6,289.20		
VR-00121875	501	21559	WP & WWTP CHEMICALS			2,041.00			
VR-00121875	502	21555	WP & WWTP CHEMICALS			4,248.20			
01	0000000079	FOUR U OFFICE SUPPLIES			04/18/2023	170252	$40.73		
VR-00121859	101	029252-00	SUPPLIES			40.73			
01	0000004745	FOUR U PACKAGING & SUPPLIES			04/18/2023	170253	$440.04		
VR-00121860	101	043378	SUPPLIES			144.51			
VR-00121860	101	043382	SUPPLIES			53.34			
VR-00121860	201	043380	SUPPLIES			87.20			
VR-00121860	501	043385	SUPPLIES			72.43			
VR-00121860	502	043383	SUPPLIES			35.86			
VR-00121860	502	043384	SUPPLIES			46.70			
01	0000001101	GARMANN & MILLER			04/18/2023	170254	$10,080.00		
VR-00121861	408	000020345	ENGINEERING FOR POLICE DEPT			10,080.00			
01	0000005428	GRABER MANUFACTURING INC.			04/18/2023	170255	$1,673.09		
VR-00121862	101	0005451-IN	BENCH			1,673.09			
01	0000004603	H2O INNOVATION USA INC.			04/18/2023	170256	$191,600.00		
VR-00121863	501	CD128941	WP MEMBRANE REPLACEMENT			191,600.00			
01	0000000287	HACH COMPANY			04/18/2023	170257	$359.60		
VR-00121864	502	13531631	WWTP CHEMICALS			359.60			
01	0000004768	IONWARE			04/18/2023	170258	$250.00		
VR-00121865	503	106253	TANTALUS SUPPORT			250.00			
01	0000005050	JJS TECHNICAL SERVICES			04/18/2023	170259	$433.00		
VR-00121876	201	54631	CALIBRATE GAS MONITOR AND OXY(			433.00			
01	0000002143	NKTELCO INC.			04/18/2023	170260	$1,338.45		

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-00121866	101	0423002410	PHONE CHARGES		999.82			
VR-00121866	201	0423002410	PHONE CHARGES		81.02			
VR-00121866	502	0423002410	PHONE CHARGES		130.25			
VR-00121866	503	0423002410	PHONE CHARGES		90.87			
VR-00121866	505	0423002410	PHONE CHARGES		36.49			
01	0000003905	NORTHEAST FILTER & EQUIPMENT CO.		04/18/2023	170261	$645.92		
VR-00121867	501	144669	WP SUPPLIES		645.92			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		04/18/2023	170262	$83.70		
IV-00041324	101		Payroll Week Ending 04-16-23 -D-SUP		83.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		04/18/2023	170263	$11,529.90		
VR-00121869	503	S101412989.0	ELECTRIC SUPPLIES		4,225.00			
VR-00121869	503	S101421312.0	ELECTRIC SUPPLIES		370.00			
VR-00121869	503	S101421975.0	ELECTRIC SUPPLIES		494.90			
VR-00121869	503	S101423649.0	ELECTRIC SUPPLIES		6,440.00			
01	0000002017	SHELLY KEMPER		04/18/2023	170264	$1,319.27		
VR-00121870	503	TANTALUS T	REIMBURSEMENT FOR TANTALUS T		1,319.27			
01	0000002377	SPRING CREEK CORPORATION		04/18/2023	170265	$274.25		
VR-00121871	201	3106485RI	CONCRETE PWD		274.25			
01	0000000076	WESTERN OHIO TRUE VALUE		04/18/2023	170266	$148.18		
VR-00121873	101	564576	SUPPLIES		39.77			
VR-00121873	101	564795	SUPPLIES		43.98			
VR-00121873	101	564807	SUPPLIES		29.99			
VR-00121877	101	564842	SUPPLIES		24.38			
VR-00121877	101	564882	SUPPLIES		-5.91			
VR-00121873	501	564447	SUPPLIES		11.48			
VR-00121877	503	564884	SUPPLIES		4.49			
01	0000002550	OHIO DEPT OF JOB & FAMILY SERVICES	EFT	04/18/2023	E00619	$8.94	X	
VR-00121868	101	13039813	1ST QUARTER UNEMPLOYMENT INS		8.94			
01	0000000704	OHIO PUBLIC EMPL DEFERRED	EFT	04/18/2023	E00620	$1,130.00	X	
IV-00041314	101		Payroll Week Ending 04-16-23 -D-ODC		715.76			
IV-00041314	201		Payroll Week Ending 04-16-23 -D-ODC		88.02			
IV-00041314	501		Payroll Week Ending 04-16-23 -D-ODC		3.99			
IV-00041314	502		Payroll Week Ending 04-16-23 -D-ODC		22.34			
IV-00041314	503		Payroll Week Ending 04-16-23 -D-ODC		299.67			
IV-00041314	505		Payroll Week Ending 04-16-23 -D-ODC		0.22			
01	0000005549	THE LOOMIS COMPANY	EFT	04/18/2023	E00621		X	

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
IV-00041106	101		PAYROLL WE 03-05-23 -D-LMF		23.21			
IV-00041114	101		PAYROLL WE 03-05-23 -D-LME		2.02			
IV-00041139	101		Payroll WE 03-12-23 -D-LMF		22.96			
IV-00041126	201		PAYROLL WE 03-05-23 -D-LMS		0.01			
IV-00041126	501		PAYROLL WE 03-05-23 -D-LMS		0.03			
IV-00041067	502		PAYROLL WE 02-26-23 -B-LMF		295.12			
IV-00041091	502		PAYROLL WE 02-26-23 -B-LMS		0.60			
IV-00041106	502		PAYROLL WE 03-05-23 -D-LMF		8.17			
IV-00041048	503		PAYROLL WE 02-19-23 -D-LMS		0.17			
IV-00041126	503		PAYROLL WE 03-05-23 -D-LMS		0.05			
01	0000005549	THE LOOMIS COMPANY	EFT	04/18/2023	E00622		X	
IV-00041147	101		Payroll WE 03-12-23 -D-LME		2.02			
IV-00041159	101		Payroll WE 03-12-23 -D-LMS		3.63			
IV-00041139	201		Payroll WE 03-12-23 -D-LMF		5.88			
IV-00041147	201		Payroll WE 03-12-23 -D-LME		2.02			
IV-00041139	501		Payroll WE 03-12-23 -D-LMF		3.87			
IV-00041159	501		Payroll WE 03-12-23 -D-LMS		0.02			
IV-00041139	502		Payroll WE 03-12-23 -D-LMF		8.09			
IV-00041139	503		Payroll WE 03-12-23 -D-LMF		14.66			
IV-00041159	503		Payroll WE 03-12-23 -D-LMS		0.14			
IV-00041139	505		Payroll WE 03-12-23 -D-LMF		0.02			
01	0000005549	THE LOOMIS COMPANY	EFT	04/18/2023	E00623		X	
IV-00041181	101		Payroll WE 03-19-23 -D-LME		2.02			
IV-00041193	101		Payroll WE 03-19-23 -D-LMS		3.63			
IV-00041172	201		Payroll WE 03-19-23 -D-LMF		5.86			
IV-00041193	201		Payroll WE 03-19-23 -D-LMS		0.02			
IV-00041230	201		Payroll WE 04-02-23 -D-LMF		5.93			
IV-00041172	501		Payroll WE 03-19-23 -D-LMF		4.09			
IV-00041193	501		Payroll WE 03-19-23 -D-LMS		0.07			
IV-00041172	502		Payroll WE 03-19-23 -D-LMF		7.63			
IV-00041172	503		Payroll WE 03-19-23 -D-LMF		14.78			
IV-00041193	503		Payroll WE 03-19-23 -D-LMS		0.12			
01	0000005549	THE LOOMIS COMPANY	EFT	04/18/2023	E00624	$2,528.00	X	
IV-00041236	101		Payroll WE 04-02-23 -B-LMF		830.27			
IV-00041236	201		Payroll WE 04-02-23 -B-LMF		212.98			
IV-00041244	201		Payroll WE 04-02-23 -B-LME		72.58			
IV-00041230	501		Payroll WE 04-02-23 -D-LMF		3.55			
IV-00041236	501		Payroll WE 04-02-23 -B-LMF		127.66			
IV-00041230	502		Payroll WE 04-02-23 -D-LMF		8.15			
IV-00041236	502		Payroll WE 04-02-23 -B-LMF		292.40			
IV-00041230	503		Payroll WE 04-02-23 -D-LMF		14.73			
IV-00041236	503		Payroll WE 04-02-23 -B-LMF		528.84			
01	0000000001	US TREASURY FIT	EFT	04/18/2023	E00625	$2,451.22	X	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
IV-00041303	101		Payroll Week Ending 04-16-23 -T-FIT				950 74		
IV-00041303	201		Payroll Week Ending 04-16-23 -T-FIT				322.94		
IV-00041303	501		Payroll Week Ending 04-16-23 -T-FIT				142.83		
IV-00041303	502		Payroll Week Ending 04-16-23 -T-FIT				346.08		
IV-00041303	503		Payroll Week Ending 04-16-23 -T-FIT				688.36		
IV-00041303	505		Payroll Week Ending 04-16-23 -T-FIT				0.27		
01	0000000026	VECTREN ENERGY DELIVERY		EFT		04/18/2023	E00626	$1,951.61	X
VR-00121872	101	F41630034	MONTHLY CHARGES				818 13		
VR-00121872	501	F41630034	MONTHLY CHARGES				895.46		
VR-00121872	502	F41630034	MONTHLY CHARGES				238.02		
01	0000000135	VILLAGE OF MINSTER-B MED		EFT		04/18/2023	E00627	$476.07	X
IV-00041313	101		Payroll Week Ending 04-16-23 -B-MED				218 45		
IV-00041313	201		Payroll Week Ending 04-16-23 -B-MED				71.02		
IV-00041313	501		Payroll Week Ending 04-16-23 -B-MED				29.31		
IV-00041313	502		Payroll Week Ending 04-16-23 -B-MED				58.64		
IV-00041313	503		Payroll Week Ending 04-16-23 -B-MED				97 93		
IV-00041313	505		Payroll Week Ending 04-16-23 -B-MED				0.72		
01	0000000136	VILLAGE OF MINSTER-D MED		EFT		04/18/2023	E00628	$476.07	X
IV-00041307	101		Payroll Week Ending 04-16-23 -D-MED				218.45		
IV-00041307	201		Payroll Week Ending 04-16-23 -D-MED				71.02		
IV-00041307	501		Payroll Week Ending 04-16-23 -D-MED				29.31		
IV-00041307	502		Payroll Week Ending 04-16-23 -D-MED				58.64		
IV-00041307	503		Payroll Week Ending 04-16-23 -D-MED				97.93		
IV-00041307	505		Payroll Week Ending 04-16-23 -D-MED				0.72		

Bank ID 01 Total $1,000,008.39

Report Total: $1,000,008 39