

December 7, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Curt, Craig
TW/CS/NC

- 1) Call to Order
- 2) Approval of November 23, 2021 minutes TW/CS
- 3) Introduction of Visitors:
- 4) Ordinances and Resolutions:
 - a) Resolution 21-11-01: Discussion and second reading of a resolution authorizing the Village Administrator to enter into a contract with American Municipal Power to participate in the EcoSmart Choice Program. TH/NC
 - b) Ordinance 21-12-01: Discussion and first reading of an ordinance entering into a contract for emergency medical services with the Minster Area Life Squad and to declare an emergency. NC/CS
 -  Ordinance 21-12-02: Discussion and first reading of an ordinance establishing extra strength surcharge rates to be charged waste water consumers for services supplied by the waste water treatment system of the Village of Minster, Ohio and amending Ordinance 20-07-01.
 - d) Ordinance 21-12-03: Discussion, suspend, pass and adopt an Ordinance designating lands under the ORC 1724.10 and declaring an emergency. CS/TW
- 5) Committee Reports and Discussion Items:

S treets: Nicole, Craig S., Craig O. B randing: Craig S., Craig O., Curt U tilities: Travis, Curt, Tom E con. Development: Tom, Curt, Craig S.	F inance/Audit: Tom, Nicole, Travis S afety: Nicole, Craig O., Travis M arks: Craig O., Curt, Tom P ersonnel: Curt, Nicole, Craig S.
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- 6) Old Business:
 - a) Discussion and motion to pay an invoice to Duncan and Allen for legal services related to the solar lawsuit. NC/TH
- 7) New Business:
 - a) Discussion and motion to pay invoices over \$3,000.00. TW/TH
 - b) Discussion on working with Miami University to conduct a needs assessment survey. NC/CS
 - c) Discussion and motion to accept the November 2021 Income Tax Report from the City of St. Marys TH/CS
- 8) Administrator's Report
- 9) Invoices: \$ 1,710,642.01 TH/NC
- 10) Executive Session to Discuss Employee Compensation TW/CS
- 11) Motion to adjourn TH/CS 7:45

44.12.21
Curt, Craig
TW/CS/NC

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

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Resolution 21-11-01: Discussion and second reading of a resolution authorizing the Village Administrator to enter into a contract with American Municipal Power to participate in the EcoSmart Choice Program.

American Municipal Power is offering a green energy program called EcoSmart Choice. This program provides a renewable energy product that communities can sell to its customers supported by the purchase and retirement of renewable energy certificates from renewable energy resources. Residents can sign up for the program with the community and can receive a blended renewable energy product equal to 25%, 50%, 75% or 100% of a customer's energy usage. Residents would pay an additional \$0.004 per kWh on top of the rate charged by the Village for this renewable energy product.

There is no cost for the village to participate and to offer this program to its residents. The village continues to collect its revenue as established in our rates. The only requirement is for the communities to market the program to its customers and to collect the additional charge and remit it to AMP on a quarterly basis.

This green-pricing program would provide customers with an opportunity to achieve their renewable energy and or sustainability goals beyond what the village has already done with our electrical portfolio.

If council would like to offer the program, we should pass a resolution authorizing the village to enter into a contract with American Municipal Power to participate in the program. This would be the second of three readings.

Ordinance 21-12-01: Discussion and first reading of an ordinance entering into a contract for emergency medical services with the Minster Area Life Squad and to declare an emergency.

Our current contract with the Minster Area Life Squad is set to expire at the end of the year. We have talked to Ted Wissman, who is the board chairman of the Life Squad, and he has informed us that the Life Squad would like to enter into a new three-year contract with the same terms as the past contract. The financial terms of the 2019 contract saw the village pay the Minster Area Life Squad a sum of \$96,500 annually. A three-year contract term was recommended as this would coincide with the recently passed Fire and EMS tax levy implemented by the Village.

I have included a copy of the proposed contract along with an ordinance for council to consider if they would want to enter into a contract with the Minster Area Life Squad. We can give the ordinance the first reading at this meeting and then we should suspend, pass and adopt at the next meeting so that the contract is in place at the beginning of the upcoming year.

Ordinance 21-12-02: Discussion and first reading of an ordinance establishing extra strength surcharge rates to be charged waste water consumers for services supplied by the waste water treatment system of the Village of Minster, Ohio and amending Ordinance 20-07-01.

As you know, the village currently has an extra strength surcharge for pollutant parameters, carbonaceous biochemical oxygen demand (BOD), total suspended solids (TSS), ammonia (NH3) and phosphorus (P). It has been since 2020 since these numbers have been adjusted and the village has seen a tremendous increase in the cost of some chemicals which are used to treat for these parameters. For example, the costs of aluminum sulfate which is one of the chemicals used to treat Phosphorus has risen from \$0.1083 per pound to \$0.228 per pound.

Based upon increases such as this, we are proposing to increase the surcharge rate for some of the parameters to reflect the increase in prices. Our recommendation for the extra strength surcharges and limits is:

<u>PARAMETER</u>	<u>SURCHARGE</u>	<u>LIMIT</u>
cBOD5	\$ 3.00 per pound	182 mg/L
TSS	\$ 1.29 per pound	128 mg/L
NH3	\$ 3.25 per pound	17 mg/L
P	\$ 12.11 per pound	3.45 mg/L

These surcharges are not fees, but are penalties if a consumer's waste water stream exceeds these limitations. The only time that a consumer will need to pay these surcharges is if they exceed the limits. Currently, only one customer sends the village a quantity of waste water that these surcharges would apply to and that is Dannon. Under the current surcharges CBOD5 - \$3.00, TSS - \$1.00, NH3 - \$3.25, and P - \$5.75, Dannon was surcharged \$15,986.22 so far in 2021 for sending us these parameters above the limits established.

The ordinance establishes the surcharges and limits and amends Section 3 of the Sewer and Rate Ordinance. We feel that it is extremely important for the village to establish these limits and surcharges in order for the village to recoup our costs and ask that council consider passing this ordinance.

Ordinance 21-12-03: Discussion, suspend, pass and adopt an ordinance designating lands under the ORC 1724.10 and declaring an emergency.

As previously discussed, in your packet is a copy of an ordinance which would designate land in the State Route 66 Industrial Park as not needed for municipal purposes. This then would allow the Community Improvement Corporation to sell the land without going through a bidding process.

The land that would be declared not needed for municipal purposes would be a 0.75-acre parcel of ground west of and adjacent to the parcel owned by Fox Supply. As we talked about, this land would be sold to Thieman Holding, LLC, so that they could build an addition on to their existing building so that they can expand their business. Price per acre for the lot would be \$20,000.

Fox Supply currently has 8 employees and with this expansion would hire an additional five employees. Fox Supply are proposing a 15,000 square foot building which is supposed to be completed by October of 2022.

We are currently working on a real estate purchase contract that would have a number of restrictions relating to development of the lot, how the building must look and provisions to prevent the lot from being used as speculation.

In order for the CIC to sell the lot, council would need to declare the ground not needed for municipal purposes. The ordinance in your packet would do just that. If council wants to move forward with the sale of the lot to Thieman Holdings, LLC, then this ordinance must be passed.

Discussion and motion to pay an invoice to Duncan and Allen for legal services related to the solar lawsuit.

In your packet is a copy of an invoice for legal services supplied by Duncan and Allen to defend the village in the solar lawsuit. The invoice covers services rendered through October 31, 2021 and totals \$22,036.72.

Even though the invoice is not over \$25,000, we have always passed these invoices separately.

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	\$13,738.00	Engineering – Water Tower Project
Andover Bank	\$311,103.00	Payment of Bond and Interest for WWTP Note
Homan and Stucke	\$53,788.00	Concrete around little league concession area

Discussion on working with Miami University to conduct a needs assessment survey.

As reported at the last meeting, the Branding Committee met to discuss conducting another needs assessment survey for the village. The last time that we conducted such a survey was when the village conducted the branding initiative and developed the new logo. At that time, the needs assessment survey provided the village with information on what the citizens thought were priorities that the village should be working on. Such things as renovations to the pool house, cleanup of the canal, and the fourth street downtown renovation project were all identified as priorities by the citizens. The Branding Committee thought that since the village has checked off many if not all of the projects listed on the needs assessment, that it would be a good time to conduct another.

Based upon this, I reached out to a number of universities looking for an intern or a program that could assist the village in doing a new needs assessment survey. Through the research, I can across Dr, Mark Morris from Miami University of Ohio and the Center for Public Management and Regional Affairs. In talking with Dr. Morris, I discovered that the Center for Public Management has conducted similar surveys for other communities and that the Center would be willing to work with the Village to conduct another needs assessment survey if we so desired. He provided me with a copy of a recent study conducted for the City of Springboro, which I have a copy of and can share it with anyone who wants to look at it.

Through conversations with Dr. Morris, I learned that the Center would be willing to work with the village to develop the questions for a survey; conduct both an on-line survey and a paper survey; send the survey and reminder cards to all households in the village; analyze the data and prepare a written report for the village. The only costs for the village to conduct the survey would be to handle the mailing costs of the survey and the reminders.

I'm familiar with the Center for Public Management concept as I worked as an intern for the Center that used to be at Bowling Green State University when I was getting my MPA. They use both graduate and undergraduate students to assist with the project and the students gain valuable experience.

I've looked through the survey and final report from the City of Springboro and find it to be very thorough and complete. It is my opinion that the Center and Dr. Morris would do a very good job of working with the village in developing questions and conducting a survey. The Branding Committee is recommending that we work with the University and proceed with the project, which could be started early in 2022 and wrapped up by mid-summer of 2022. If council would want to move forward with working with the University and conducting a survey, we should pass a motion authorizing us to do so.

Discussion and motion to accept the November 2021 Income Tax Report from the City of St. Marys.

The City of St. Mary's is reporting that we received \$ 282,513.88 in income tax dollars in November of this year. This brings us to \$ 4,016,492.60 for the first eleven months of the year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, November 23, 2021

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

Attendance: Tom Millhouse (Daily Standard), Sandy Schmitmeyer (Sidney Daily News), and Corey Maxwell (Community Post/Evening Leader).

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

Approval of Minutes: Clune and Herkenhoff motioned to approve the minutes from the regular meeting of November 2, 2021. Motion passed on five aye votes and one abstention by Sherman.

ORDINANCES & RESOLUTIONS:

EcoSmart Choice Program: American Municipal Power is offering a green energy program called EcoSmart Choice. It offers a renewable energy product which communities can sell to customers supported by the purchase and retirement of renewable energy resources. Customers would pay an additional \$0.004 per kWh for this renewable energy product. The green pricing program would provide customers with an opportunity to achieve their renewable energy and sustainability goals. Don mentioned a similar program was offered in the past. Herkenhoff and Oldiges motioned for the 1st reading of Resolution 21-11-01 authoring the Village Administrator to enter into a contract with American Municipal Power to participate in the EcoSmart Choice Program. Motion passed on six aye votes.

COMMITTEE REPORTS:

Branding Committee: The group met and discussed the possibility of conducting a survey to determine the public opinion, wants and needs of the community. A similar survey was completed years ago and the committee believes another survey could be beneficial to kick-start branding committee activity. Craig S. said Miami University, as part of their graduate studies curriculum, is offering to manage the survey at no cost. He said the committee reviewed a recent survey they completed for the City of Springboro. Don said Miami University would be a great support to organize the survey to determine public opinion.

Safety Committee: Nicole reported the group met and discussed the new contract with the Minster Area Life Squad. The current contract expires at the end of the year and a new 3-year contract is being considered.

OLD BUSINESS:

Speed Bump at the Post Office Alley: Don presented the results of the most recent traffic study and speed results from a traffic study performed by Choice One Engineering. These results are from before the speed bump was installed from 10/25 to 11/2. The results were similar to the study

performed this summer. The speed bump has been installed and another study will be performed for comparative and effectiveness purposes. Craig S. stated he has received positive feedback from a few residents. Based on the study results, he stated that approximately 10% were exceeding the speed limit and approximately 25,000 vehicles will use the alley annually. He stated this study could be used to justify or deny future speed bump requests.

NEW BUSINESS:

Village Employee Health Insurance Renewal: Anthem is the current employee health care provider for the village employees. They have informed us the rates will increase by 21.2% for 2022. This is a substantial increase and our broker, Ohio Insurance Service, will explore other options. Options included United HealthCare, Anthem with IHC Gap, and Anthem SOCA with IHC Gap. Don believes the best option is to align with other organizations / businesses to purchase insurance through the Southwest Ohio Chamber Alliance. This option would be a 4.4% increase. The employees will continue to contribute 10% toward the premium. Oldiges and Wilgus motioned to contract with Anthem SOCA for the employee health insurance for 2022. Motion passed on six aye votes.

Purchases 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. Oldiges and Sherman motioned to approve the payment of invoices over \$3,000. Motion passed on six aye votes.

Income Tax: Council reviewed the September monthly income tax report of \$385,357.72 and the October 2021 monthly income tax report of \$243,851.68 as distributed by the City of St. Marys Income Tax Department. Herkenhoff and Albers motioned to approve the monthly income tax report. Motion passed on six aye votes.

ADMINISTRATOR REPORT:

- 1) Leaf pickup continues to occur on a daily basis, weather permitting. We did have one issue with the truck that caused the boom to not operate properly. Parts have been ordered for that repair, but in the meantime, we still are using the truck for leaf pickup.
- 2) Electrical crews with the assistance of Vaugh Electric have begun work on setting a steel transmission line pole next to Progress tool. This pole will allow the village to replace an existing wooden pole and eliminate a whole bunch of guy wires in that area. Work will continue over the next several weeks on this project.
- 3) Fire Hydrant testing has been completed and repairs to those hydrants that needed it, are occurring.
- 4) Moody's Well Drilling will begin testing of well #4 this week. Beginning at 8:00 am on Wednesday. Moddy's will be conducting the 24-hour test. During this time a generator will be running to operate the pump. Once results from the test are obtained, we will get them to CDM to be analyzed.
- 5) The village has received word from the Ohio Department of Natural Resources that we have been awarded \$86,097.00 through the NatureWorks grant program. Earlier this year, the

village applied for this funding for improvements to the playground equipment at Paris Street Park.

- 6) On, Saturday, December 11, 2021, the Minster Parks Department will be welcoming Santa to town. The annual event will begin at Noon, with Santa arriving by 12:30 pm.
- 7) Village offices will be closed on Thursday, November 25 and Friday, November 26th to celebrate the Thanksgiving holiday. Garbage collection will run on schedule in Minster during the Thanksgiving holiday.
- 8) Homan and Stucke have completed the concrete work around the youth ball diamond concession stand.

Receipts: Sherman and Wilges motioned to approve the cash receipt ledger of \$1,461,984.24. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling \$173,135.07. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Bad Smell: Craig Sherman reported he received a complaint concerning a bad smell on the south side of town. Craig said it was reported to Dannon and will work with residents to determine the cause. Mayor Kitzmiller said if it was in a basement, it is unlikely to be Dannon and Tom reported there have been many farmers spreading manure.

Job Well Done: Tom reported a vehicle hit a light pole on 1st street and wanted to commend the Electric, PWD, and Police for a job well done. Normal electric and traffic were restored in record time.

Herkenhoff and Clune motioned to enter into executive session at 6:59 p.m. to discuss pending litigation with no action anticipated. Motion passed on six aye votes. Herkenhoff and Wilges motioned to return to regular session at 7:52 p.m. Motion passed on six aye votes.

Oldiges and Albers motioned to adjourn at 7:57 p.m. Motion passed on six aye votes.

Dennis Kitzmiller, Mayor

Amy Siegel, Clerk

Recorded & typed by John Stechschulte

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

RESOLUTION 21-11-01

AN ORDINANCE AUTHORIZING THE VILLAGE TO EXECUTE AN AGREEMENT WITH AMERICAN MUNICIPAL POWER ("AMP") (AMP CONTRACT NO. 2022- 007424-SCHED) IN ORDER TO PARTICIPATE IN THE ECOSMART CHOICE PROGRAM

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MINSTER, ¹STATE OF OHIO:

WHEREAS, the Village of Minster, (Municipality") owns and operates an electric utility system for the sale of electric power and associated energy for the benefit of its citizens and taxpayers; and

WHEREAS, American Municipal Power, Inc. ("AMP") is an Ohio nonprofit corporation that functions as a wholesale power supplier and services provider for certain member municipalities, including Municipality, that operate electric systems ("Members"); and

WHEREAS, AMP offers the EcoSmart Choice® ("EcoSmart Choice Program") that provides for the sale of green energy electricity products, including energy generated from hydroelectric, wind and landfill gas facilities, to certain consumers within Member communities; and

WHEREAS, Municipality desires to participate, and AMP desires for Municipality to participate in the EcoSmart Choice Program, on terms and conditions as generally set forth in the participating member agreement between AMP and Municipality ("Participating Member Agreement"), on file with the Fiscal Officer; and

WHEREAS, the prompt effectiveness of this measure is necessary to amend the EcoSmart Choice Program, thereby promoting the public health, safety, and well being of the citizens.

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Minster, Ohio that:

SECTION 1: The Village Administrator is hereby authorized to enter into the Participating Member Agreement between AMP and the Municipality to enable Municipality to participate in the EcoSmart Choice Program, substantially in the form as the Participating Member Agreement.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements.

SECTION 3: If any section, subsection, paragraph, clause or provision or any part thereof this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extend of such invalidity, been included herein.

SECTION 4: This measure shall take effect and be in force from and continuing thereafter upon the earliest time allowed by law.

PASSED AND ADOPTED by the legislative Authority of the Village of Minster on this 14th day of December 2021.

Dennis Kitzmiller, Mayor

ATTEST:

Amy Siegel, Fiscal Officer

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

ORDINANCE 2021-12-01

AN ORDINANCE ENTERING INTO A CONTRACT FOR EMERGENCY MEDICAL SERVICES WITH THE MINSTER AREA LIFE SQUAD AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the Mayor and clerk are hereby authorized to enter into a contract with the Minster Area Life Squad to provide emergency medical services to the residents of the Village of Minster.

SECTION 2:

Said contract shall be for a three-year term commencing on January 1, 2022 and ending December 31, 2024 unless otherwise terminated for cause by either party.

SECTION 3:

The Contract shall provide for compensation to the Minster Area Life Squad up to and not to exceed \$96,500.00.00 annually and paid pursuant to the contract established between the Village of Minster and the Minster Area Life Squad, with payment to be quarterly.

SECTION 4:

Said contract shall provide for continuing negotiations between the parties to resolve any inequities that may arise during the term of this contract or any subsequent terms of the contract.

SECTION 5:

Due to the need to update the existing contract, and ensure the availability of services for the benefit of the residents of the Village of Minster, this ordinance will take immediate effect.

ADOPTED: December 14, 2021

Dennis Kitzmiller, Mayor

ATTEST:

Amy Siegel, Fiscal Officer

AGREEMENT

This Agreement is being made by and between the Village of Minster Ohio (Village) a duly incorporated municipality in the State of Ohio and the Minster Area Life Squad Inc. (MALS) a duly incorporated nonprofit corporation in the State of Ohio on the _____ day of _____, 2021 in Minster, Auglaize County, Ohio.

WHEREAS, the Village desires to obtain emergency lifesaving services for all of its citizens located within the boundaries of said Village, and

WHEREAS, MALS desires to provide emergency medical services to the citizens located within the boundaries of the Village; and

NOW THEREFORE, the Village and MALS now come forth and agree to the following terms, conditions and covenants:

PERIOD OF ENFORCEMENT

- 1) This agreement shall be deemed in full force and effect from January 1, 2022 and shall end by its term on December 31, 2024.

OBLIGATIONS OF MALS

- 2) During the term of this contract MALS shall provide to the Village emergency medical services to all those persons requiring the same located within the boundaries of the Village of Minster, Ohio.
- 3) MALS shall provide to the Village on a quarterly basis a report as to the services provided to the persons served within the boundaries of the Village through the period covered to date.
- 4) Should due to an allegation of an intentional or unintentional tort, negligence, misfeasance or malfeasance by an employee, or agent, or volunteer of MALS, the Village be joined in any form of legal proceeding, MALS agrees to hold the Village harmless from any liability therefrom including but not exclusive of the payment of ordinary or special or punitive damages, any and all court costs or legal fees and expenses.

OBLIGATIONS OF THE VILLAGE

- 5) In consideration of MALS fulfilling their obligations under this Agreement, the Village shall pay to MALS the sum of \$96,500.00 to be made in quarterly installments during the term of the contract.

MUTUAL DECLARATIONS

- 6) In entering into this agreement both parties acknowledge and agree that MALS and the Village are completely separate entities with their own governing bodies independent of each other.

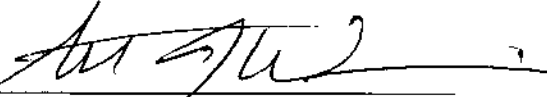
- 7) It is further acknowledged by each of the parties, the Village has no authority to direct or control the management, operation, or policies of MALS in any way.
- 8) The Parties to this agreement understand and acknowledge that upon both parties agreeing, either party may request that this agreement be reviewed and amended based upon changing conditions that may affect each party's ability to fulfill the obligations outlined in the agreement.

DISPUTE RESOLUTIONS

- 9) Should either party believe the other has violated a material term of this agreement or believe the implementation of this agreement by the other party they shall immediately contact the other party in writing expressing their claim as to a violation or term and the other party shall have ten days to resolve the claim to the full satisfaction of the claimant before any other legal action may be taken.

CHOICE OF LAW

- 10) This agreement has been executed in Minster, Auglaize County, Ohio and the applicable law in effect in the State of Ohio shall be the choice of law for any legal or equitable dispute arising out of this contract.


Minster Area Life Squad Inc.
Ted Wissman, MALS Board Chairman

Village of Minster
Dennis Kitzmiller, Mayor

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

ORDINANCE NO. 21-12-02

AN ORDINANCE ESTABLISHING EXTRA STRENGTH SURCHARGE RATES TO BE CHARGED WASTE WATER CONSUMERS FOR SERVICES SUPPLIED BY THE WASTE WATER TREATMENT SYSTEM OF THE VILLAGE OF MINSTER, OHIO, AMENDING ORDINANCE 20-07-01

WHEREAS, the Village of Minster owns and operates a municipal waste water treatment service system, furnishing the waste water service for private and public use both inside and outside the Village corporation limits; and

WHEREAS, the Village Council has previously adopted Ordinance 20-07-01 of the Sewer and Rate Ordinance which establishes rules, regulations and rates for the provision of extra strength waste water; and

WHEREAS, the Village Administrator, recognizing the need to review the Village's waste water rates and financial condition in order to achieve more equitable rate structures and maintain the Waste Water Department in a sound financial condition, performed a waste water flow and extra strength surcharge evaluation; and

WHEREAS, the completed waste water flow and extra strength surcharge evaluation has been presented to the Village Council and it recommends that the village should adopt new waste water extra strength surcharge rates; and

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

SECTION 1:

The waste water extra surcharge rates established by this Ordinance shall be applicable to any commercial or industrial consumer who has discharged any effluent which exceeds the concentration limit for any parameter set forth in Section 2 below.

SECTION 2:

Beginning with bills due March 1, 2022 the following extra strength surcharges shall apply:

<u>PARAMETER</u>	<u>SURCHARGE</u>	<u>LIMIT</u>
cBOD	\$ 3.00 per pound	182 mg/l
TSS	\$ 1.29 per pound	128 mg/l
NH3	\$ 3.25 per pound	17 mg/l
P	\$ 12.11 per pound	3.45 mg/l

SECTION 3:

This rate shall be in addition to any other charges established for the furnishing of waste water services.

SECTION 4:

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

SECTION 5:

This Ordinance shall become effective upon the earliest date allowed by the Council of the Village of Minster, Ohio

ADOPTED: January 4, 2022

Dennis Kitzmiller, Mayor

Amy Siegel, Fiscal Officer

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

ORDINANCE 21-12-03
AN ORDINANCE DESIGNATING LANDS UNDER ORC 1724.10 AND DECLARING AN EMERGENCY

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

- Section 1: This Council has previously designated the Minster Community Improvement Corporation as its agent to O.R. C. 1724.10, and has approved the Plan prepared for the Village.
- Section 2: The land owned by the Village, and described on the plats attached hereto as "Exhibit A" and incorporated herein, is determined to not be required for municipal purposes.
- Section 3: The Minster Community Improvement Corporation is authorized to sell or lease the described premises for uses that will promote the welfare of the people of the Village of Minster, stabilize the economy, provide employment, and assist in the development of industrial, commercial, distribution, and research activities to the benefit of the people of Minster and will provide additional opportunities for their gainful employment.
- Section 4: The consideration for such sale shall be \$20,000.00 per acre payable upon terms in substantial accordance with those set forth in the proposed "Real Estate Purchase Contracts" attached hereto as "Exhibit B".
- Section 5: This Ordinance shall be and it hereby is deemed to be an emergency measure for the immediate preservation of the public property, health, and safety by enabling the sale of the real property to take place immediately and this Ordinance shall take effect and be in force from and after its passage.

Adopted: December 7, 2021

Dennis Kitzmiller, Mayor

Amy Siegel, Fiscal Officer

Auglaize County Tax Map

02167

02081

02083

66

Columbia Drive

40

PARID
OWNER
ADDRESS
LEGAL
SECTION_
ACRES

TOWN

RANGE

VOL

SURVEY

MAIL_OWNER

PADDR1

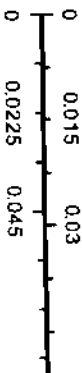
PADDR2

PADDR3

PAGE



Tax Map/GIS Mapping
Auglaize County
209 S. Blackfoot Street
Wapakoneta, Ohio 45895



1:1,769



Nov

Aug

Duncan & Allen_{LLP}

COUNSELLORS AT LAW

1730 Rhode Island Avenue, NW
Suite 700
Washington, DC 20036-3115
Telephone (202) 289-8400
FAX(202) 289-8450
Tax ID # 52-0904941

Village of Minster
5 W. Fourth St.
P.O. Box 1
Minster, OH 45865
Attention: Donald W. Harrod, Village Administrator

November 16, 2021
Client: 002210
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PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through October 31, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	43208	\$21,862.50	\$0.00	\$174.22	\$0.00	\$22,036.72
Total Current Charges							\$22,036.72
Previous Balance							\$18,193.00
Less Payments							(\$9,989.72)
Less Retainer Applied							(\$8,203.28)
PAY THIS AMOUNT							\$22,036.72

Due Upon Receipt. Please include the invoice number on all remittance. Thank you.

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
CDM Smith	\$13,738.00	90138048	167069	Engineering for new water tower
Andover Bank	\$311,103.00		167093	Bond principal:\$275,000.00 Bond interest:\$36,103.00
Homan & Stucke	\$53,788.00	1216	167128	Concrete for concession stand restrooms

Motion to allow purchases approved by Council on 12-07-21



Citizen Attitudes and Public Opinion Survey Final Report - Spring 2020

Published: August 15, 2020

Conducted by:

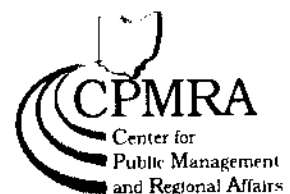
Center for Public Management and Regional Affairs at Miami University

311 Harrison Hall

Oxford, OH 45056

513-529-6959

<http://cpmra.miamioh.edu>



Executive Summary

The Center for Public Management and Regional Affairs (CPMRA) at Miami University conducted the fifth triennial citizen attitudes and public opinion survey for the City of Springboro during the 2020 spring and early summer months.

Previous surveys were conducted in 2008, 2011, 2014, and 2017. The survey instrument has remained relatively constant with only minor changes to reflect current issues at the time of each survey. Using a common survey instrument has allowed us to collect reliable data from residents spanning a twelve year period of time.

Like all previous surveys, the survey instrument was mailed to a randomly selected sample of residential households in Springboro in March, 2020. Below is a brief summary of the key findings from the survey results. The total response rate was 35%. The response rate is calculated using the total number of residential households in the sample (1,000) less vacant households (12). This yields a net 988 usable residential households.

Total Number of Households	6,361
Number of Net Households Mailed	988
Total Households Responding:	342
Number of Households Responding via mail	242
Number of Households Responding via online	100
Response Rate	35%
Confidence Interval @ 95%	± 5.2%

In 2008, the sample included 2,000 households and resulted in over 800 responses. In 2011, 2014 and 2017, we lowered the sample to 1,250 to reduce total survey production costs without significantly reducing statistical validity. The smaller samples still yield highly reliable data from which total population generalizations can be inferred. In 2020, we again lowered the sample to 1,000 households and achieved a response rate of 35% which is slightly higher than the 32% response rate in 2017.¹

¹ We received 385 responses from 1,215 sampled households in 2017.

A Note of Caution and COVID-19

While the survey design and process were similar to all previous surveys, the 2020 edition presented some unique and unexpected challenges. The first full set of 1,000 survey packets and the follow-up reminder cards were mailed in early March. Approximately 500 second round survey packets were mailed before Miami University closed its campus due to COVID-19. Thus 500 survey packets and no second round reminder cards were mailed as planned.

Losing the ability to work on campus coupled with all the students being sent home, the decision to cease further work on the survey was made by the CPMRA. The decision was based on both the disruption of our survey methodology and the potential impact of the pandemic on potential responses. Our concern was the possible and highly probably introduction of significant biases into the survey due to the rapidly moving health crisis. In other words, this might not be a good time to ask people for their opinions on streets, parks, and other public services.

In April, the CPMRA reported to the City Manager that we had received 100 online responses and over 200 mail responses. After some discussion, we collectively made the decision to enter the data and produce the report you are now reading. These responses were collected before the worst impacts of the pandemic had been felt. While we are confident that the findings generally reflect the attitudes and opinions of the residents of Springboro at that point in time, we would not suggest they reflect opinions if we were to conduct the survey today. It is a stark reminder of how quickly the environment can change in ways we had not imagined. Please read these results with a cautious mind and approach them as a snap shot and not a moving picture.

Key Findings

- Overall, satisfactions level are equal to or better than findings in 2017.
- Long time residents, >20 years made up the largest sub-category of survey respondents.
- Satisfaction levels are consistently high across all length of residency sub-categories.
- Half of the survey respondents think Springboro "has become a better place to live in the past five years".

- When asked to indicate what they liked about living in Springboro, nearly half (46%) responded with quality of life issues such as, small-town feel, community spirit, like their neighborhoods, and feel safe.
- Eight out of ten respondents indicated they are “happy here and will probably stay for the next five years”.
- Satisfaction levels with Springboro as a place to live, raise a family, and retire all improved.
- Four out of ten respondents indicated street name signs had improved over the past three years.
- Nearly six out of ten respondents (56%) want the City to continue to develop plans to install a citywide water softening system.
- Satisfaction levels with police services improved slightly since 2017.
- No significant nuisances were identified by survey respondents.
- Satisfaction with parks and recreation facilities continued to move in the positive direction in 2020.
- The printed City Newsletter remains the most preferred way to receive official information from the City.

Introduction

The City of Springboro is located in Warren County², Ohio. According to the U.S. Census Bureau's 2019 Population Estimates³, Springboro has a total population of 18,931 residents. This represents a 9% increase in population since the 2010 census.

The Center for Public Management and Regional Affairs at Miami University conducted a mail survey for the City of Springboro during the spring months in 2020. This survey was similar to ones conducted for the City in 2008, 2011, 2014, and 2017.

The objectives remained the same across all five surveys, to collect:

- 1) *"general attitudes regarding the quality of life as well as growth and development in Springboro,"* and
- 2) *"attitudes toward the services provided to the residents of Springboro including street and road conditions, parks and recreational facilities, and police protection."*

Council and City Staff should use these findings in conjunction with previous survey findings to better understand changes in residents' attitudes and perceptions about life in Springboro. The results may also offer insight into both short-term and long-term planning and strategic priorities for the City.

Survey Instrument

Continuing our collection of a longitudinal database, the previous four Springboro survey instruments were used as the base framework for the 2020 survey instrument. This allows us to look at changing attitudes and opinions across a 12-year time period. All five survey instruments were developed by staff at the CPMRA in consultation with city officials. The only substantive change between the four versions was the replacement of questions about specific community issues and/or city programs:

- in 2008, we asked about wayfaring signs and an online tax program,
- in 2011, we asked about leaf collection and recycling,

² See Appendix B for Warren County profile.

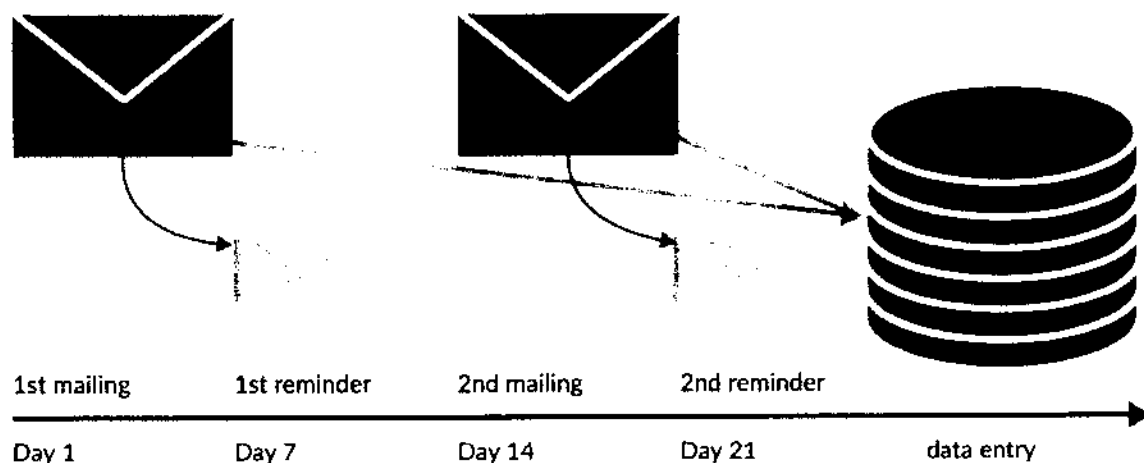
³ <http://www.census.gov>

- in 2014, we asked about bicycle and pedestrian paths and lanes,
- in 2017, we asked about a blight program and summer concerts, and
- In 2020, we asked about a citywide water softening system.

A copy of the 2020 survey instrument is provided in Appendix A.

Survey Methodology

As noted in the Executive Summary, our survey methodology was impacted by the COVID-19 outbreak. The following is how we planned to complete the 2020 survey. The CPMRA used a modified-Dillman methodology for conducting all of the mail surveys in Springboro. This method has proven to increase response rates through precise design and administrative techniques. Although the actual mailing time frames may vary from survey to survey. Graphically, the process is illustrated in the figure below:



The City of Springboro provided an updated list of all residential households. This list is used by the City to mail the *Springboro City Notes* newsletter to residents every quarter. Only residential households were included in the list provided to the CPMRA.

All surveys conducted by the CPMRA are subject to review and approval by Miami University's Research Ethics & Integrity Program. In order to receive approval, the survey instrument must satisfy a variety of requirements including a clear statement indicating the rights of those who choose to participate by

submitting a survey response. For the Springboro survey, respondents were informed that participation was voluntary, that they may choose not to answer any question, that only aggregated summaries of responses would be reported not individual responses, and that returning the survey served as consent to use the information it contained in the preparation of the final report. After committee review, an approval of the survey instrument and methodology was granted by Miami University's Research Ethics & Integrity Program on December 20, 2020⁴.

In order to comply with federal regulations and Miami policies, research involving human subjects requires that researchers be familiar with the ethical issues common to such work. All researchers involved in this project were certified by the Institutional Review Board at Miami University to conduct such research.

A total of 1,000 surveys were mailed to randomly⁵ selected residential households drawn from an original list of 6,361 provided by the City of Springboro. Each survey packet contained a survey instrument and a postage-paid return envelope.

In addition, for the second time we provided potential respondents with a uniform resource locator (URL) and a QR code which allowed them to participate using an online version rather than the printed one mailed to them. Both the online and printed survey instruments had identical formatting and content.

The survey instrument requested that one member of the household who is 18 years of age or older and a resident of the City complete the survey. Where there were multiple members of the household who are 18 years of age or older, we asked that the person who has the next birthday to complete the survey. The "next birthday" protocol is used to increase the likelihood of random selection within the household and reduce potential respondent bias.

A reminder card was mailed approximately one week after the first survey packet. Due to the closure of Miami University, only 500 of the 1,000 second round survey packets were mailed. No second reminder cards were mailed. A total of 342 usable responses, 242 via mail (71%) and 100 via online (29%), were returned for a total response rate of 35%. It is interesting to note that the online response rate nearly doubled the response rate in 2017 (16%).

⁴ Exempt Research Certificate Number: 03433e

⁵ The random list was generated using SAS's JMP Pro 14 software.

The standard margin of error for the survey results is +/-5.2% at the 95% confidence level. This means that if this survey was conducted 100 times, in 95 cases the results would not vary by more than 5.2% from the results had all City residents responded. For example, let's say we asked Springboro respondents to rate "how happy they were with their neighbors" on a scale from 0-10 and the results were a final average "happiness score" of 8.75. With our allotted margin of error and confidence level we can be 95% certain that if we had responses from all households that our average "happiness score" would be between 8.23 - 9.27.

All surveys are subject to sources of error, such as bias in the wording of questions, timing, issue salience, etc. The instrument design, format, and timing were chosen to increase the response rate and minimize bias. There is little reason to suspect that the data collection procedures used in the conduct of this survey introduced any significant bias. The findings herein can be taken confidently as an accurate reflection of respondent opinions at the time. However, these ***opinions may and do change over time***. Therefore, they reflect a snapshot of respondents' views only at the time of this survey.

The majority of surveys returned were completed in full. However, some respondents chose not to answer parts or specific questions within the survey. Incomplete surveys were included in the database, thus some questions may have more responses than others. Some of the reported percentages may not equal 100% due to rounding.



SPRINGBORO

Dear Springboro Resident:

The Springboro City Council has asked the Center for Public Management and Regional Affairs (CPMRA) at Miami University to conduct a survey of randomly selected City households to assess a variety of issues and services that affect residents of the City. The purpose of this survey is to gather information from a random sample of households about their:

- general attitudes regarding the quality of life as well as growth and development in Springboro, and
- attitudes toward the services provided to the residents of Springboro including street and road conditions, parks and recreational facilities, and police protection.

Your household has been randomly selected to receive this survey. Please be assured that your participation is voluntary, you may choose not to answer any question and will not result in any penalty for not participating. By returning the survey, you consent to the use of the information it contains in the preparation of the final report. However, be assured that individual responses remain strictly confidential. Only an aggregated summary of responses will be provided in the final report produced by the CPMRA for City officials.

The survey should be completed by one member of your household who is 18 years of age or older and is a resident of Springboro. If there are multiple members of the household who are 18 years of age or older, we ask that the person who has the next birthday complete the survey. This survey should take no longer than 10 minutes to complete.

This year, we are offering an option to submit an online survey instead of mailing back a printed version. The online version is identical to the printed one. Please submit only one version, either printed or online. Open with cell phone or tablet using the QR code or enter the following URL into your browser to complete an online version of the survey:



ONLINE VERSION OF THIS SURVEY - <https://morrismh6.wixsite.com/springboro2020>

For your convenience we have provided a self-addressed, postage paid envelope to return your completed survey. Please return your completed survey AS SOON AS POSSIBLE. Your participation is greatly appreciated. Thank you.

If you have any questions regarding this survey, please feel free to contact Mark Morris at the CPMRA at 513-529-6959 or Springboro City Manager, Chris Pozzuto at 937-748-4343. You may also contact Miami University's Research Ethics & Integrity Program at 513-529-3600 with additional questions regarding your rights as a survey respondent (Project Reference #03433e). **Please begin the survey below...**

LIVING IN SPRINGBORO - We would like to know a little about you and your overall views about life in Springboro.

1. How long have you lived in Springboro? Please write your response in the space. _____ years
2. Overall, how satisfied are you with living in Springboro? Please check one.
☐ very satisfied ☐ satisfied ☐ dissatisfied ☐ very dissatisfied ☐ no opinion
3. In the past five years, do you think Springboro has "become a better place to live," "stayed about the same," or "become a worse place to live"? Please check one.
☐ become a better place to live ☐ stayed about the same ☐ become a worse place to live ☐ no opinion
4. Please identify the three qualities that you like the most about living in Springboro.
a. _____
b. _____
c. _____

5. Please identify the three qualities that you **dislike** the most about living in Springboro

a. _____

b. _____

c. _____

6. Which one of the following statements best describes how you feel about living in Springboro? Please check one.

- ☐ "I am **happy** here and will probably **stay** for the next five years."
- ☐ "I am **happy** here but will probably **move** in the next five years."
- ☐ "I am **unhappy** here but will probably **stay** for the next five years."
- ☐ "I am **unhappy** here and will probably **move** in the next five years."
- ☐ no opinion

7. How would you rate Springboro...	excellent	good	fair	poor	no opinion
...as a place to live	☐	☐	☐	☐	☐
...as a place to raise a family	☐	☐	☐	☐	☐
...as a place to retire	☐	☐	☐	☐	☐

8. When imagining Springboro five years from now, do you think the City should "pursue significant growth," "pursue moderate growth," or "remain the same"? Please check one

- ☐ pursue significant growth ☐ pursue moderate growth ☐ remain the same ☐ no opinion

9. Over the past three years, have the following services listed below "**become better**," "**stayed about the same**," or "**become worse**"? Please check one for each

	become better	stayed about the same	become worse	no opinion
police protection	☐	☐	☐	☐
street and road conditions	☐	☐	☐	☐
zoning enforcement	☐	☐	☐	☐

10. We would like your assessment of the condition and maintenance of our streets, roads, and signs in Springboro. Over the past three years, have the following street, road, and sign conditions listed below "**become better**," "**stayed about the same**," or "**become worse**"? Please check one for each

	become better	stayed about the same	become worse	no opinion
street name signs	☐	☐	☐	☐
speed limit postings	☐	☐	☐	☐
pothole repair	☐	☐	☐	☐
snow & ice removal	☐	☐	☐	☐

11. Have you attended a Springboro Community Theatre performance at the new Springboro Performing Arts Center (PAC)?

- ☐ yes
- ☐ no
- ☐ no, but I plan to in the future

12. The City is considering benefits and costs of installing a citywide water softening system. This system would eliminate the need for individual household water softeners. This system would require a monthly user fee (estimated between \$5-15 per month). Do you think the City should ...

- ☐ continue to develop a plan to install a citywide water softening system,
- ☐ discontinue any additional efforts to install a citywide water softening system,
- ☐ no opinion

PUBLIC SAFETY - To serve our community better, we would like to ask you a few questions about the police protection provided to Springboro residents.

13. Please indicate your level of agreement with the following statement: "I am satisfied with the current level of **police protection** provided by the Springboro Police Department." Please check one.

☐ strongly agree ☐ agree ☐ neutral ☐ disagree ☐ strongly disagree

14. In general, how satisfied are you with each of the following areas of police service? Please check one for each.

	very satisfied	satisfied	dissatisfied	very dissatisfied	no opinion
on-duty patrol	☐	☐	☐	☐	☐
response time to requests	☐	☐	☐	☐	☐
general community outreach	☐	☐	☐	☐	☐
school programs and outreach	☐	☐	☐	☐	☐

15. In the past 12 months, have you contacted the Springboro Police Department for...check all that apply.

☐ general information ☐ to report a crime ☐ direct assistance ☐ speed enforcement ☐ no contact

16. Are there any areas in which police service could be improved? Please check all that apply. ☐ more cruiser patrol

☐ improved response time to requests for assistance
☐ more on-duty officers
☐ improved general community outreach
☐ improved school programs and outreach

CODE ENFORCEMENT - Springboro administers its own General Ordinances, Zoning and Property Maintenance Code enforcement.

17. Which of the following public nuisances, if any, do you believe Springboro has not adequately addressed? Please check all that apply.

☐ fences	☐ noise
☐ junk cars	☐ storage of recreational vehicles
☐ litter	☐ unattended pets
☐ maintenance of vacant buildings	☐ unregistered vehicles
☐ miscellaneous junk	☐ vegetation height (weeds and brush)

PARKS AND RECREATION FACILITIES - We would like to ask you a few questions regarding parks and recreational opportunities in Springboro.

18. Please indicate your level of agreement with the following statement: "I am satisfied with the current level of **parks and recreation facilities** provided by the City of Springboro." Please check one.

☐ strongly agree ☐ agree ☐ neutral ☐ disagree ☐ strongly disagree

19. Over the past three years, have the following parks and recreation facilities listed below "**become better**," "**stayed about the same**," or "**become worse**"? Please check one for each.

	become better	stayed about the same	become worse	no opinion
North Park	☐	☐	☐	☐
Clearcreek Park	☐	☐	☐	☐
Community Park	☐	☐	☐	☐
Gardner Park	☐	☐	☐	☐
E. Milo Beck Park	☐	☐	☐	☐
Hazel Woods Park	☐	☐	☐	☐
Kacie Jay Park / Splash Pad	☐	☐	☐	☐
North Park Amphitheater	☐	☐	☐	☐
Baseball Fields	☐	☐	☐	☐
Soccer Fields	☐	☐	☐	☐
Playground Equipment	☐	☐	☐	☐

	become better	stayed about the same	become worse	no opinion
Picnic Shelters	☐	☐	☐	☐
Concessions and Restrooms	☐	☐	☐	☐
Basketball Courts	☐	☐	☐	☐
Walking Trail (North Park)	☐	☐	☐	☐
Walking Trail (Clearcreek Park)	☐	☐	☐	☐

20. Have you visited the new Kacie Jane Park Splash Pad?
- ☐ yes ☐ no ☐ no, but I plan to in the future

CITY COMMUNICATION - We would now like you to consider issues pertaining to Springboro Council meetings and the City's communication efforts with residents.

21. In the past two years, how many City Council meetings have you attended? Please check one.
- ☐ none ☐ 1 - 3 ☐ 4 - 6 ☐ 7 - 9 ☐ 10 or more
22. In the past month, how many times have you visited the official City of Springboro's internet website at <http://www.ci.springboro.oh.us>? Please check one.
- ☐ none ☐ 1 - 3 ☐ 4 - 6 ☐ 7 - 9 ☐ 10 or more
23. In the past year, how many times have you watched City of Springboro Council meetings live on television (GATV 6)? Please check one.
- ☐ none ☐ 1 - 3 ☐ 4 - 6 ☐ 7 - 9 ☐ 10 or more
24. When you think about the official information you receive concerning City news, meetings, and events, from what sources would you prefer to receive this information? Please check all that apply.
- ☐ in local newspaper ☐ City E-newsletter
- ☐ cable television public access channel ☐ City Internet website
- ☐ City printed newsletter ☐ City Facebook page
- ☐ Police Department App ☐ City Twitter Page
- ☐ City YouTube Channel

DEMOGRAPHICS - We would like to know a little about you and your household.

25. Do you own or rent your home? Please check one ☐ own ☐ rent
26. Please indicate the total number of persons, including yourself, living in your household who fall into the following age categories:
- | | |
|---------------------------------|--------------------------|
| _____ younger than 10 years old | _____ 36 to 45 years old |
| _____ 10 to 17 years old | _____ 46 to 55 years old |
| _____ 18 to 25 years old | _____ 56 to 65 years old |
| _____ 26 to 35 years old | _____ 66 years or older |
27. What is your gender? Please check one ☐ male ☐ female ☐ prefer not to respond
28. What is your marital status? Please check one.
- ☐ single (never married) ☐ single (divorced) ☐ married ☐ surviving spouse ☐ other
29. Please indicate the year in which you were born. _____
30. If applicable, please indicate the year in which your spouse was born. _____

Thank you for completing this survey.
Please place your survey in the self-addressed, postage paid return envelope and drop it in the mail.



**Report of the Tax Department
Village of Minster
For the Month of November 2021**

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF OCTOBER 31	\$3,295,630.03	\$3,441,764.29	\$3,352,151.68	\$3,733,978.72
TOTAL RECEIPTS FOR NOVEMBER	<u>\$256,396.14</u>	<u>\$312,569.28</u>	<u>\$356,342.31</u>	<u>\$282,513.88</u>
YTD RECEIPTS THROUGH NOVEMBER	\$3,552,026.17	\$3,754,333.57	\$3,708,493.99	\$4,016,492.60
REFUNDS THROUGH NOVEMBER	\$62,639.79	\$120,304.92	\$99,410.47	\$208,309.02

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year: 2021 through 2021

Month: 11 through 11

Multi City Code: MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	14,107.64	889,841.24
Sub-contract Net-profit	683.00	24,187.97
Subtotal: BUSINESS	14,790.64	914,029.21
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	2,676.19	275,633.94
Subtotal: INDIVIDUAL	2,676.19	275,633.94
Group Total: NET PROFIT	17,466.83	1,189,663.15
Sub-contract Withholding	0.00	0.00
Withholding	265,047.05	2,826,829.45
Subtotal: WITHHOLDING	265,047.05	2,826,829.45
Group Total: WITHHOLDING	265,047.05	2,826,829.45
11 NOVEMBER	282,513.88	4,016,492.60
	282,513.88	4,016,492.60

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	(12.85)	0.44	(12.41)	4
2020	2,501.50	0.00	2,501.50	14
2021	11,618.55	0.00	11,618.55	22
Business Taxpayer	14,107.20	0.44	14,107.64	40
2018	0.00	417.63	417.63	4
2020	801.63	423.93	1,225.56	15
2021	1,033.00	0.00	1,033.00	2
Resident Taxpayer	1,834.63	841.56	2,676.19	21
2020	533.00	150.00	683.00	2
Sub-contract Net-profit	533.00	150.00	683.00	2
2020	46.47	27.90	74.37	2
2021	264,972.68	0.00	264,972.68	229
Withholding	265,019.15	27.90	265,047.05	231
Grand Total	281,493.98	1,019.90	282,513.88	294

TO: Mayor, Council Members, and Others

FROM: Donald W. Harrod, Administrator

RE: Administrator's Report

- +++++
- 1) Leaf pickup continues to occur. Last week was the last time we will be going out on a daily basis, but we will continue to go out a couple of times a week for the next week or so.
 - 2) Electrical crews and Parks Drilling have drilled and poured the base for the steel transmission line pole next to Progress Tool. The base will need to sit and cure for a couple of weeks and then Vaugh Electric and the Electrical Department will erect the poles and switch over the wires.
 - 3) On Saturday, December 11, 2021, the Minster Parks Department will be welcoming Santa to town. The annual event will begin at Noon, with Santa arriving by 12:30 pm.
 - 4) The Public Works Department has taken possession of their new F550 pick-up truck.

WORKER TOWER C. 12/11/21

Date: 11/24/2021
Time: 9:47:54AM

Unposted Check/Warrant Register

User: AMY
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	0000000001				11/24/2021	167111	\$3,252.85		
IV-00038634	101		Payroll WE 11-21-21 -T-FIT			1,909.77			
IV-00038634	201		Payroll WE 11-21-21 -T-FIT			352.17			
IV-00038634	501		Payroll WE 11-21-21 -T-FIT			225.71			
IV-00038634	502		Payroll WE 11-21-21 -T-FIT			130.97			
IV-00038634	503		Payroll WE 11-21-21 -T-FIT			634.23			
01	0000002596	AFLAC			11/24/2021	167112			
IV-00038532	101		Payroll Week Ending 10-31-21 -D-AFT			38.05			
IV-00038533	101		Payroll Week Ending 10-31-21 -D-AFL			111.25			
IV-00038533	201		Payroll Week Ending 10-31-21 -D-AFL			21.60			
IV-00038532	501		Payroll Week Ending 10-31-21 -D-AFT			8.28			
IV-00038533	501		Payroll Week Ending 10-31-21 -D-AFL			11.85			
IV-00038532	502		Payroll Week Ending 10-31-21 -D-AFT			3.45			
IV-00038533	502		Payroll Week Ending 10-31-21 -D-AFL			6.84			
IV-00038532	503		Payroll Week Ending 10-31-21 -D-AFT			33.21			
IV-00038533	503		Payroll Week Ending 10-31-21 -D-AFL			39.75			
IV-00038532	505		Payroll Week Ending 10-31-21 -D-AFT			0.26			
01	0000002596	AFLAC			11/24/2021	167113			
IV-00038572	101		Payroll WE 11-07-21 -D-AFT			37.53			
IV-00038573	101		Payroll WE 11-07-21 -D-AFL			110.67			
IV-00038573	201		Payroll WE 11-07-21 -D-AFL			21.60			
IV-00038572	501		Payroll WE 11-07-21 -D-AFT			8.91			
IV-00038573	501		Payroll WE 11-07-21 -D-AFL			11.71			
IV-00038572	502		Payroll WE 11-07-21 -D-AFT			2.82			
IV-00038573	502		Payroll WE 11-07-21 -D-AFL			5.69			
IV-00038572	503		Payroll WE 11-07-21 -D-AFT			33.21			
IV-00038533	505		Payroll Week Ending 10-31-21 -D-AFL			0.29			
IV-00038572	505		Payroll WE 11-07-21 -D-AFT			0.78			
01	0000002596	AFLAC			11/24/2021	167114			
IV-00038603	101		Payroll Week Ending 11-14-21 -D-AFT			38.31			
IV-00038604	101		Payroll Week Ending 11-14-21 -D-AFL			111.54			
IV-00038604	201		Payroll Week Ending 11-14-21 -D-AFL			21.60			
IV-00038603	501		Payroll Week Ending 11-14-21 -D-AFT			8.80			
IV-00038604	501		Payroll Week Ending 11-14-21 -D-AFL			11.73			
IV-00038603	502		Payroll Week Ending 11-14-21 -D-AFT			2.93			
IV-00038604	502		Payroll Week Ending 11-14-21 -D-AFL			6.31			
IV-00038573	503		Payroll WE 11-07-21 -D-AFL			41.04			
IV-00038603	503		Payroll Week Ending 11-14-21 -D-AFT			33.21			
IV-00038573	505		Payroll WE 11-07-21 -D-AFL			0.87			
01	0000002596	AFLAC			11/24/2021	167115	\$1,099.32		

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IV-00038639	101		Payroll WE 11-21-21 -D-AFT		45	08			
IV-00038640	101		Payroll WE 11-21-21 -D-AFL		121	.45			
IV-00038640	201		Payroll WE 11-21-21 -D-AFL		21	.60			
IV-00038639	501		Payroll WE 11-21-21 -D-AFT		8	.80			
IV-00038640	501		Payroll WE 11-21-21 -D-AFL		11	.93			
IV-00038639	502		Payroll WE 11-21-21 -D-AFT		2	.93			
IV-00038640	502		Payroll WE 11-21-21 -D-AFL		6	.30			
IV-00038604	503		Payroll Week Ending 11-14-21 -D-AFL		40	.40			
IV-00038639	503		Payroll WE 11-21-21 -D-AFT		26	.44			
IV-00038640	503		Payroll WE 11-21-21 -D-AFL		30	.30			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		11/24/2021	167116				
IV-00038542	101		Payroll Week Ending 10-31-21 -D-ALS		11	.86			
IV-00038578	101		Payroll WE 11-07-21 -D-ALS		10	.88			
IV-00038609	101		Payroll Week Ending 11-14-21 -D-ALS		11	.72			
IV-00038542	201		Payroll Week Ending 10-31-21 -D-ALS		20	.35			
IV-00038578	201		Payroll WE 11-07-21 -D-ALS		20	.35			
IV-00038578	216		Payroll WE 11-07-21 -D-ALS		0	.56			
IV-00038578	501		Payroll WE 11-07-21 -D-ALS		0	.21			
IV-00038578	502		Payroll WE 11-07-21 -D-ALS		0	.14			
IV-00038542	503		Payroll Week Ending 10-31-21 -D-ALS		14	.72			
IV-00038578	503		Payroll WE 11-07-21 -D-ALS		14	.79			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		11/24/2021	167117		\$187.72		
IV-00038644	101		Payroll WE 11-21-21 -D-ALS		10	.38			
IV-00038609	201		Payroll Week Ending 11-14-21 -D-ALS		20	.35			
IV-00038644	201		Payroll WE 11-21-21 -D-ALS		20	.50			
IV-00038609	216		Payroll Week Ending 11-14-21 -D-ALS		0	.07			
IV-00038644	501		Payroll WE 11-21-21 -D-ALS		0	.52			
IV-00038644	502		Payroll WE 11-21-21 -D-ALS		0	.29			
IV-00038609	503		Payroll Week Ending 11-14-21 -D-ALS		14	.79			
IV-00038644	503		Payroll WE 11-21-21 -D-ALS		15	.24			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		11/24/2021	167118		\$2,740.00		
VR-00118928	503	4949095-00 METERS			2,740.00				
01	0000002801	ANTHEM BCBS OH GROUP		11/24/2021	167119				
IV-00038530	101		Payroll Week Ending 10-31-21 -D-MBF		397	.24			
IV-00038536	101		Payroll Week Ending 10-31-21 -B-GSF		14,300	.57			
IV-00038530	201		Payroll Week Ending 10-31-21 -D-MBF		183	.24			
IV-00038536	201		Payroll Week Ending 10-31-21 -B-GSF		6,597	.03			
IV-00038530	501		Payroll Week Ending 10-31-21 -D-MBF		52	.95			
IV-00038536	501		Payroll Week Ending 10-31-21 -B-GSF		1,906	.57			
IV-00038530	502		Payroll Week Ending 10-31-21 -D-MBF		128	.43			
IV-00038536	502		Payroll Week Ending 10-31-21 -B-GSF		4,623	.33			
IV-00038530	503		Payroll Week Ending 10-31-21 -D-MBF		230	.09			
IV-00038530	505		Payroll Week Ending 10-31-21 -D-MBF		1	.13			
01	0000002801	ANTHEM BCBS OH GROUP		11/24/2021	167120				

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IV-00038543	101		Payroll Week Ending 10-31-21 -D-MBS			14.62			
IV-00038545	101		Payroll Week Ending 10-31-21 -B-GSS			526.43			
IV-00038554	101		Payroll Week Ending 10-31-21 -D-MBE			32.14			
IV-00038557	101		Payroll Week Ending 10-31-21 -B-GSE			1,157.08			
IV-00038570	101		Payroll WE 11-07-21 -D-MBF			388.70			
IV-00038543	201		Payroll Week Ending 10-31-21 -D-MBS			29.24			
IV-00038545	201		Payroll Week Ending 10-31-21 -B-GSS			1,052.86			
IV-00038570	201		Payroll WE 11-07-21 -D-MBF			183.21			
IV-00038536	503		Payroll Week Ending 10-31-21 -B-GSF			8,283.41			
IV-00038536	505		Payroll Week Ending 10-31-21 -B-GSF			40.63			
01	0000002801	ANTHEM BCBS OH GROUP			11/24/2021	167121			
IV-00038579	101		Payroll WE 11-07-21 -D-MBS			14.62			
IV-00038588	101		Payroll WE 11-07-21 -D-MBE			32.14			
IV-00038601	101		Payroll Week Ending 11-14-21 -D-MBF			397.69			
IV-00038579	201		Payroll WE 11-07-21 -D-MBS			29.24			
IV-00038601	201		Payroll Week Ending 11-14-21 -D-MBF			180.79			
IV-00038570	216		Payroll WE 11-07-21 -D-MBF			5.24			
IV-00038570	501		Payroll WE 11-07-21 -D-MBF			54.54			
IV-00038570	502		Payroll WE 11-07-21 -D-MBF			127.74			
IV-00038570	503		Payroll WE 11-07-21 -D-MBF			230.26			
IV-00038570	505		Payroll WE 11-07-21 -D-MBF			3.39			
01	0000002801	ANTHEM BCBS OH GROUP			11/24/2021	167122			
IV-00038610	101		Payroll Week Ending 11-14-21 -D-MBS			14.62			
IV-00038619	101		Payroll Week Ending 11-14-21 -D-MBE			32.14			
IV-00038637	101		Payroll WE 11-21-21 -D-MBF			435.38			
IV-00038610	201		Payroll Week Ending 11-14-21 -D-MBS			29.24			
IV-00038637	201		Payroll WE 11-21-21 -D-MBF			182.29			
IV-00038601	216		Payroll Week Ending 11-14-21 -D-MBF			0.27			
IV-00038601	501		Payroll Week Ending 11-14-21 -D-MBF			65.21			
IV-00038637	501		Payroll WE 11-21-21 -D-MBF			99.52			
IV-00038601	502		Payroll Week Ending 11-14-21 -D-MBF			117.41			
IV-00038601	503		Payroll Week Ending 11-14-21 -D-MBF			231.71			
01	0000002801	ANTHEM BCBS OH GROUP			11/24/2021	167123			\$41,738.77
IV-00038645	101		Payroll WE 11-21-21 -D-MBS			14.62			
IV-00038653	101		Payroll WE 11-21-21 -D-MBE			32.14			
VR-00118926	101		ADMIN FEE			25.00			
VR-00118946	101		ADJUSTMENT			-1,050.46			
IV-00038645	201		Payroll WE 11-21-21 -D-MBS			29.24			
IV-00038637	502		Payroll WE 11-21-21 -D-MBF			84.75			
IV-00038637	503		Payroll WE 11-21-21 -D-MBF			191.14			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			11/24/2021	167124			\$622.00
VR-00118929	101	17868	WEED KILLER			622.00			
01	0000001887	EILERMAN WELDING LLC			11/24/2021	167125			\$89.18
VR-00118931	201	92321	MATERIAL			69.22			
VR-00118930	503	92821	MATERIAL			19.96			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			11/24/2021	167126			\$907.45

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VR-00118932	502	20436	CHEMICALS			907.45			
01	0000000079	FOUR-U-OFFICE SUPPLIES		11/24/2021	167127	\$43.47			
VR-00118933	201	127819	COPY FEES - PWD			43.47			
01	0000004396	HOMAN & STUCKE CONSTRUCTION		11/24/2021	167128	\$53,788.00			
VR-00118934	101	1216	CONCRETE FOR CONCESSION STA			53,788.00			
01	0000000048	MESCO ELECTRICAL SUPPLY		11/24/2021	167129	\$641.37			
VR-00118935	101	S509778948.0	MATERIAL			383.52			
VR-00118936	503	S509779078.0	MATERIAL			257.85			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		11/24/2021	167130	\$83.70			
IV-00038649	101	Payroll WE 11-21-21 -D-SUP				83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167131				
IV-00038531	101	Payroll Week Ending 10-31-21 -D-DFD				20.49			
IV-00038537	101	Payroll Week Ending 10-31-21 -B-DLF				738.89			
IV-00038531	201	Payroll Week Ending 10-31-21 -D-DFD				13.25			
IV-00038537	201	Payroll Week Ending 10-31-21 -B-DLF				477.77			
IV-00038531	501	Payroll Week Ending 10-31-21 -D-DFD				3.82			
IV-00038537	501	Payroll Week Ending 10-31-21 -B-DLF				138.60			
IV-00038531	502	Payroll Week Ending 10-31-21 -D-DFD				5.85			
IV-00038537	502	Payroll Week Ending 10-31-21 -B-DLF				210.16			
IV-00038531	503	Payroll Week Ending 10-31-21 -D-DFD				14.23			
IV-00038537	503	Payroll Week Ending 10-31-21 -B-DLF				512.04			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167132				
IV-00038544	101	Payroll Week Ending 10-31-21 -D-DSD				0.76			
IV-00038546	101	Payroll Week Ending 10-31-21 -B-DLS				27.55			
IV-00038556	101	Payroll Week Ending 10-31-21 -D-DED				1.45			
IV-00038558	101	Payroll Week Ending 10-31-21 -B-DLO				52.25			
IV-00038571	101	Payroll WE 11-07-21 -D-DFD				20.15			
IV-00038544	201	Payroll Week Ending 10-31-21 -D-DSD				0.76			
IV-00038546	201	Payroll Week Ending 10-31-21 -B-DLS				27.55			
IV-00038571	201	Payroll WE 11-07-21 -D-DFD				13.26			
IV-00038571	216	Payroll WE 11-07-21 -D-DFD				0.30			
IV-00038571	501	Payroll WE 11-07-21 -D-DFD				3.91			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167133				
IV-00038580	101	Payroll WE 11-07-21 -D-DSD				0.76			
IV-00038590	101	Payroll WE 11-07-21 -D-DED				1.45			
IV-00038602	101	Payroll Week Ending 11-14-21 -D-DFD				20.46			
IV-00038580	201	Payroll WE 11-07-21 -D-DSD				0.76			
IV-00038602	201	Payroll Week Ending 11-14-21 -D-DFD				13.11			
IV-00038602	216	Payroll Week Ending 11-14-21 -D-DFD				0.02			
IV-00038602	501	Payroll Week Ending 11-14-21 -D-DFD				4.55			
IV-00038571	502	Payroll WE 11-07-21 -D-DFD				5.52			
IV-00038602	502	Payroll Week Ending 11-14-21 -D-DFD				5.05			
IV-00038571	503	Payroll WE 11-07-21 -D-DFD				14.50			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167134				

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IV-00038611	101		Payroll Week Ending 11-14-21 -D-DSD			0.76			
IV-00038621	101		Payroll Week Ending 11-14-21 -D-DED			1.45			
IV-00038638	101		Payroll WE 11-21-21 -D-DFD			22.65			
IV-00038646	101		Payroll WE 11-21-21 -D-DSD			0.76			
IV-00038611	201		Payroll Week Ending 11-14-21 -D-DSD			0.76			
IV-00038638	201		Payroll WE 11-21-21 -D-DFD			13.20			
IV-00038638	501		Payroll WE 11-21-21 -D-DFD			3.96			
IV-00038638	502		Payroll WE 11-21-21 -D-DFD			5.76			
IV-00038602	503		Payroll Week Ending 11-14-21 -D-DFD			14.45			
IV-00038638	503		Payroll WE 11-21-21 -D-DFD			12.07			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167135		\$2,341.15		
IV-00038655	101		Payroll WE 11-21-21 -D-DED			1.45			
VR-00118927	101		ADMIN FEE			30.00			
VR-00118947	101		ADJUSTMENT			-116.10			
IV-00038646	201		Payroll WE 11-21-21 -D-DSD			0.76			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		11/24/2021	167136		\$113.88		
IV-00038538	101		Payroll Week Ending 10-31-21 -B-ALI			4.38			
IV-00038642	101		Payroll WE 11-21-21 -B-ALI			51.01			
VR-00118948	101		ADJUSTMENT			-8.76			
IV-00038538	201		Payroll Week Ending 10-31-21 -B-ALI			4.38			
IV-00038642	201		Payroll WE 11-21-21 -B-ALI			22.07			
IV-00038642	501		Payroll WE 11-21-21 -B-ALI			10.99			
IV-00038642	502		Payroll WE 11-21-21 -B-ALI			9.65			
IV-00038642	503		Payroll WE 11-21-21 -B-ALI			20.16			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/24/2021	167137				
IV-00038526	101		Payroll Week Ending 10-31-21 -D-VAD			5.40			
IV-00038534	101		Payroll Week Ending 10-31-21 -B-VSP			195.82			
IV-00038526	201		Payroll Week Ending 10-31-21 -D-VAD			3.03			
IV-00038534	201		Payroll Week Ending 10-31-21 -B-VSP			109.85			
IV-00038526	501		Payroll Week Ending 10-31-21 -D-VAD			0.77			
IV-00038534	501		Payroll Week Ending 10-31-21 -B-VSP			27.61			
IV-00038526	502		Payroll Week Ending 10-31-21 -D-VAD			1.57			
IV-00038534	502		Payroll Week Ending 10-31-21 -B-VSP			57.48			
IV-00038526	503		Payroll Week Ending 10-31-21 -D-VAD			2.72			
IV-00038526	505		Payroll Week Ending 10-31-21 -D-VAD			0.01			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/24/2021	167138				
IV-00038566	101		Payroll WE 11-07-21 -D-VAD			5.32			
IV-00038597	101		Payroll Week Ending 11-14-21 -D-VAD			5.41			
IV-00038566	201		Payroll WE 11-07-21 -D-VAD			3.02			
IV-00038566	216		Payroll WE 11-07-21 -D-VAD			0.05			
IV-00038566	501		Payroll WE 11-07-21 -D-VAD			0.74			
IV-00038566	502		Payroll WE 11-07-21 -D-VAD			1.57			
IV-00038534	503		Payroll Week Ending 10-31-21 -B-VSP			98.30			
IV-00038566	503		Payroll WE 11-07-21 -D-VAD			2.76			
IV-00038534	505		Payroll Week Ending 10-31-21 -B-VSP			0.45			
IV-00038566	505		Payroll WE 11-07-21 -D-VAD			0.04			
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		11/24/2021	167139		\$510.72		

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VR-00118949	101		ADJUSTMENT			-32.79			
IV-00038597	201		Payroll Week Ending 11-14-21 -D-VAD			3.00			
IV-00038635	201		Payroll WE 11-21-21 -D-VAD			3.02			
IV-00038597	501		Payroll Week Ending 11-14-21 -D-VAD			0.87			
IV-00038635	501		Payroll WE 11-21-21 -D-VAD			1.26			
IV-00038597	502		Payroll Week Ending 11-14-21 -D-VAD			1.45			
IV-00038635	502		Payroll WE 11-21-21 -D-VAD			1.10			
IV-00038597	503		Payroll Week Ending 11-14-21 -D-VAD			2.77			
IV-00038635	503		Payroll WE 11-21-21 -D-VAD			2.32			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		11/24/2021		167140		\$1,070.00	
IV-00038641	101		Payroll WE 11-21-21 -D-ODC			743.74			
IV-00038641	201		Payroll WE 11-21-21 -D-ODC			78.78			
IV-00038641	501		Payroll WE 11-21-21 -D-ODC			1.08			
IV-00038641	502		Payroll WE 11-21-21 -D-ODC			5.45			
IV-00038641	503		Payroll WE 11-21-21 -D-ODC			240.95			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM		11/24/2021		167141		\$3,326.83	
VR-00118937	101	OFF1121198	HEALTH REIMBURSEMENT			3,326.83			
01	0000000132	OHIO SCHOOL DISTRICT		11/24/2021		167142			
IV-00038528	101		Payroll Week Ending 10-31-21 -D-MSI			62.74			
IV-00038541	101		Payroll Week Ending 10-31-21 -D-COL			2.01			
IV-00038547	101		Payroll Week Ending 10-31-21 -D-STM			17.26			
IV-00038528	201		Payroll Week Ending 10-31-21 -D-MSI			33.72			
IV-00038528	501		Payroll Week Ending 10-31-21 -D-MSI			3.72			
IV-00038547	501		Payroll Week Ending 10-31-21 -D-STM			5.12			
IV-00038528	502		Payroll Week Ending 10-31-21 -D-MSI			16.10			
IV-00038547	502		Payroll Week Ending 10-31-21 -D-STM			7.68			
IV-00038528	503		Payroll Week Ending 10-31-21 -D-MSI			28.95			
IV-00038528	505		Payroll Week Ending 10-31-21 -D-MSI			0.15			
01	0000000132	OHIO SCHOOL DISTRICT		11/24/2021		167143			
IV-00038549	101		Payroll Week Ending 10-31-21 -D-CEL			14.03			
IV-00038555	101		Payroll Week Ending 10-31-21 -D-LOR			27.48			
IV-00038568	101		Payroll WE 11-07-21 -D-MSI			63.22			
IV-00038553	201		Payroll Week Ending 10-31-21 -D-NBS			8.33			
IV-00038555	201		Payroll Week Ending 10-31-21 -D-LOR			10.14			
IV-00038568	201		Payroll WE 11-07-21 -D-MSI			33.14			
IV-00038561	502		Payroll Week Ending 10-31-21 -D-ANN			10.98			
IV-00038555	503		Payroll Week Ending 10-31-21 -D-LOR			0.07			
IV-00038559	503		Payroll Week Ending 10-31-21 -D-NKT			15.98			
IV-00038561	503		Payroll Week Ending 10-31-21 -D-ANN			18.81			
01	0000000132	OHIO SCHOOL DISTRICT		11/24/2021		167144			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
IV-00038577	101		Payroll WE 11-07-21 -D-COL		2.72				
IV-00038581	101		Payroll WE 11-07-21 -D-STM		17.31				
IV-00038583	101		Payroll WE 11-07-21 -D-CEL		15.19				
IV-00038568	216		Payroll WE 11-07-21 -D-MSI		1.07				
IV-00038568	501		Payroll WE 11-07-21 -D-MSI		2.28				
IV-00038581	501		Payroll WE 11-07-21 -D-STM		5.44				
IV-00038568	502		Payroll WE 11-07-21 -D-MSI		13.03				
IV-00038581	502		Payroll WE 11-07-21 -D-STM		7.36				
IV-00038568	503		Payroll WE 11-07-21 -D-MSI		31.01				
IV-00038568	505		Payroll WE 11-07-21 -D-MSI		0.45				
01	0000000132	OHIO SCHOOL DISTRICT			11/24/2021	167145			
IV-00038587	101		Payroll WE 11-07-21 -D-NBS		0.38				
IV-00038589	101		Payroll WE 11-07-21 -D-LOR		26.56				
IV-00038587	201		Payroll WE 11-07-21 -D-NBS		8.69				
IV-00038589	201		Payroll WE 11-07-21 -D-LOR		10.14				
IV-00038589	216		Payroll WE 11-07-21 -D-LOR		0.53				
IV-00038589	501		Payroll WE 11-07-21 -D-LOR		0.20				
IV-00038589	502		Payroll WE 11-07-21 -D-LOR		0.13				
IV-00038592	502		Payroll WE 11-07-21 -D-ANN		11.20				
IV-00038589	503		Payroll WE 11-07-21 -D-LOR		0.13				
IV-00038591	503		Payroll WE 11-07-21 -D-NKT		14.41				
01	0000000132	OHIO SCHOOL DISTRICT			11/24/2021	167146			
IV-00038599	101		Payroll Week Ending 11-14-21 -D-MSI		60.89				
IV-00038608	101		Payroll Week Ending 11-14-21 -D-COL		2.05				
IV-00038612	101		Payroll Week Ending 11-14-21 -D-STM		17.39				
IV-00038599	201		Payroll Week Ending 11-14-21 -D-MSI		32.03				
IV-00038599	501		Payroll Week Ending 11-14-21 -D-MSI		2.92				
IV-00038612	501		Payroll Week Ending 11-14-21 -D-STM		9.12				
IV-00038599	502		Payroll Week Ending 11-14-21 -D-MSI		13.45				
IV-00038612	502		Payroll Week Ending 11-14-21 -D-STM		8.16				
IV-00038592	503		Payroll WE 11-07-21 -D-ANN		15.44				
IV-00038599	503		Payroll Week Ending 11-14-21 -D-MSI		28.30				
01	0000000132	OHIO SCHOOL DISTRICT			11/24/2021	167147			
IV-00038614	101		Payroll Week Ending 11-14-21 -D-CEL		13.83				
IV-00038620	101		Payroll Week Ending 11-14-21 -D-LOR		27.35				
IV-00038618	201		Payroll Week Ending 11-14-21 -D-NBS		9.25				
IV-00038620	201		Payroll Week Ending 11-14-21 -D-LOR		12.37				
IV-00038620	216		Payroll Week Ending 11-14-21 -D-LOR		0.07				
IV-00038623	501		Payroll Week Ending 11-14-21 -D-ANN		1.37				
IV-00038623	502		Payroll Week Ending 11-14-21 -D-ANN		9.61				
IV-00038620	503		Payroll Week Ending 11-14-21 -D-LOR		0.13				
IV-00038622	503		Payroll Week Ending 11-14-21 -D-NKT		17.76				
IV-00038623	503		Payroll Week Ending 11-14-21 -D-ANN		15.44				
01	0000000132	OHIO SCHOOL DISTRICT			11/24/2021	167148			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
IV-00038627	101		Payroll WE 11-21-21 -D-STM			29.74			
IV-00038633	101		Payroll WE 11-21-21 -D-MSI			223.96			
IV-00038643	101		Payroll WE 11-21-21 -D-COL			2.19			
IV-00038648	101		Payroll WE 11-21-21 -D-CEL			13.95			
IV-00038633	201		Payroll WE 11-21-21 -D-MSI			31.08			
IV-00038627	501		Payroll WE 11-21-21 -D-STM			4.56			
IV-00038633	501		Payroll WE 11-21-21 -D-MSI			13.24			
IV-00038627	502		Payroll WE 11-21-21 -D-STM			8.24			
IV-00038633	502		Payroll WE 11-21-21 -D-MSI			3.16			
IV-00038633	503		Payroll WE 11-21-21 -D-MSI			30.80			
01	0000000132	OHIO SCHOOL DISTRICT			11/24/2021	167149	\$1,298.48		
IV-00038654	101		Payroll WE 11-21-21 -D-LOR			26.11			
IV-00038652	201		Payroll WE 11-21-21 -D-NBS			9.84			
IV-00038654	201		Payroll WE 11-21-21 -D-LOR			10.28			
IV-00038654	501		Payroll WE 11-21-21 -D-LOR			0.48			
IV-00038657	501		Payroll WE 11-21-21 -D-ANN			0.84			
IV-00038654	502		Payroll WE 11-21-21 -D-LOR			0.27			
IV-00038657	502		Payroll WE 11-21-21 -D-ANN			14.23			
IV-00038654	503		Payroll WE 11-21-21 -D-LOR			0.55			
IV-00038656	503		Payroll WE 11-21-21 -D-NKT			14.57			
IV-00038657	503		Payroll WE 11-21-21 -D-ANN			15.60			
01	0000000063	RUMPKE WASTE, INC			11/24/2021	167150	\$18,736.70		
VR-00118938	510	1311009	MONTHLY HAULING			18,736.70			
01	0000000416	SOLOMON CORPORATION			11/24/2021	167151	\$260.25		
VR-00118939	503	048315	TRANSFORMER DISPOSAL/OIL TEST			-125.00			
VR-00118939	503	354447	TRANSFORMER DISPOSAL/OIL TEST			385.25			
01	0000001749	SPRING CREEK BLD SUPPLIES			11/24/2021	167152	\$211.25		
VR-00118940	101	98010	MATERIAL			211.25			
01	0000002423	ST HENRY TILE CO. INC.			11/24/2021	167153	\$49.69		
VR-00118941	503	2111-231976	MASON SAND			49.69			
01	0000000128	STATE OF OHIO			11/24/2021	167154			
IV-00038524	101		Payroll Week Ending 10-31-21 -T-SOH			278.57			
IV-00038564	101		Payroll WE 11-07-21 -T-SOH			285.24			
IV-00038524	201		Payroll Week Ending 10-31-21 -T-SOH			121.56			
IV-00038564	201		Payroll WE 11-07-21 -T-SOH			119.75			
IV-00038564	216		Payroll WE 11-07-21 -T-SOH			4.08			
IV-00038524	501		Payroll Week Ending 10-31-21 -T-SOH			32.57			
IV-00038564	501		Payroll WE 11-07-21 -T-SOH			36.43			
IV-00038524	502		Payroll Week Ending 10-31-21 -T-SOH			85.16			
IV-00038524	503		Payroll Week Ending 10-31-21 -T-SOH			148.95			
IV-00038524	505		Payroll Week Ending 10-31-21 -T-SOH			0.32			
01	0000000128	STATE OF OHIO			11/24/2021	167155			

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IV-00038595	101		Payroll Week Ending 11-14-21 -T-SOH		274.95				
IV-00038626	101		Payroll WE 11-21-21 -T-SOH		568.03				
IV-00038595	201		Payroll Week Ending 11-14-21 -T-SOH		117.52				
IV-00038595	216		Payroll Week Ending 11-14-21 -T-SOH		0.10				
IV-00038595	501		Payroll Week Ending 11-14-21 -T-SOH		44.59				
IV-00038564	502		Payroll WE 11-07-21 -T-SOH		74.65				
IV-00038595	502		Payroll Week Ending 11-14-21 -T-SOH		75.20				
IV-00038564	503		Payroll WE 11-07-21 -T-SOH		142.40				
IV-00038595	503		Payroll Week Ending 11-14-21 -T-SOH		143.94				
IV-00038564	505		Payroll WE 11-07-21 -T-SOH		0.95				
01	0000000128	STATE OF OHIO		11/24/2021	167156		\$2,934.70		
IV-00038626	201		Payroll WE 11-21-21 -T-SOH		118.69				
IV-00038626	501		Payroll WE 11-21-21 -T-SOH		59.30				
IV-00038626	502		Payroll WE 11-21-21 -T-SOH		55.62				
IV-00038626	503		Payroll WE 11-21-21 -T-SOH		146.13				
01	0000005412	UTILISMART CORPORATION		11/24/2021	167157		\$1,366.50		
VR-00118942	503	MIN-21-11	MONTHLY SOFTWARE SUPPORT		1,366.50				
01	0000002120	VERIZON WIRELESS		11/24/2021	167158		\$1,021.09		
VR-00118943	101		CELL PHONE CHARGES		445.00				
VR-00118943	201		CELL PHONE CHARGES		295.57				
VR-00118943	501		CELL PHONE CHARGES		44.80				
VR-00118943	502		CELL PHONE CHARGES		44.70				
VR-00118943	503		CELL PHONE CHARGES		191.02				
01	0000000010	VILLAGE OF MINSTER		11/24/2021	167159				
IV-00038523	101		Payroll Week Ending 10-31-21 -T-LMN		196.88				
IV-00038563	101		Payroll WE 11-07-21 -T-LMN		201.26				
IV-00038523	201		Payroll Week Ending 10-31-21 -T-LMN		84.14				
IV-00038563	201		Payroll WE 11-07-21 -T-LMN		83.15				
IV-00038563	216		Payroll WE 11-07-21 -T-LMN		2.76				
IV-00038523	501		Payroll Week Ending 10-31-21 -T-LMN		21.39				
IV-00038563	501		Payroll WE 11-07-21 -T-LMN		23.10				
IV-00038523	502		Payroll Week Ending 10-31-21 -T-LMN		53.41				
IV-00038523	503		Payroll Week Ending 10-31-21 -T-LMN		95.39				
IV-00038523	505		Payroll Week Ending 10-31-21 -T-LMN		0.25				
01	0000000010	VILLAGE OF MINSTER		11/24/2021	167160				
IV-00038594	101		Payroll Week Ending 11-14-21 -T-LMN		193.96				
IV-00038625	101		Payroll WE 11-21-21 -T-LMN		459.00				
IV-00038594	201		Payroll Week Ending 11-14-21 -T-LMN		83.39				
IV-00038594	216		Payroll Week Ending 11-14-21 -T-LMN		0.08				
IV-00038594	501		Payroll Week Ending 11-14-21 -T-LMN		27.92				
IV-00038563	502		Payroll WE 11-07-21 -T-LMN		48.59				
IV-00038594	502		Payroll Week Ending 11-14-21 -T-LMN		47.77				
IV-00038563	503		Payroll WE 11-07-21 -T-LMN		93.05				
IV-00038594	503		Payroll Week Ending 11-14-21 -T-LMN		93.30				
IV-00038563	505		Payroll WE 11-07-21 -T-LMN		0.75				
01	0000000010	VILLAGE OF MINSTER		11/24/2021	167161		\$2,056.05		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00038625	201		Payroll WE 11-21-21 -T-LMN		80.89			
IV-00038625	501		Payroll WE 11-21-21 -T-LMN		38.23			
IV-00038625	502		Payroll WE 11-21-21 -T-LMN		36.03			
IV-00038625	503		Payroll WE 11-21-21 -T-LMN		91.36			
01	0000000136	VILLAGE OF MINSTER-D MED		11/24/2021	167162			
IV-00038529	101		Payroll Week Ending 10-31-21 -D-MED		190.33			
IV-00038569	101		Payroll WE 11-07-21 -D-MED		194.55			
IV-00038529	201		Payroll Week Ending 10-31-21 -D-MED		81.32			
IV-00038569	201		Payroll WE 11-07-21 -D-MED		80.35			
IV-00038569	216		Payroll WE 11-07-21 -D-MED		2.67			
IV-00038529	501		Payroll Week Ending 10-31-21 -D-MED		20.64			
IV-00038569	501		Payroll WE 11-07-21 -D-MED		22.34			
IV-00038529	502		Payroll Week Ending 10-31-21 -D-MED		51.66			
IV-00038529	503		Payroll Week Ending 10-31-21 -D-MED		92.24			
IV-00038529	505		Payroll Week Ending 10-31-21 -D-MED		0.24			
01	0000000136	VILLAGE OF MINSTER-D MED		11/24/2021	167163			
IV-00038600	101		Payroll Week Ending 11-14-21 -D-MED		187.57			
IV-00038629	101		Payroll WE 11-21-21 -D-MED		432.83			
IV-00038600	201		Payroll Week Ending 11-14-21 -D-MED		80.61			
IV-00038600	216		Payroll Week Ending 11-14-21 -D-MED		0.07			
IV-00038600	501		Payroll Week Ending 11-14-21 -D-MED		27.00			
IV-00038569	502		Payroll WE 11-07-21 -D-MED		46.96			
IV-00038600	502		Payroll Week Ending 11-14-21 -D-MED		46.18			
IV-00038569	503		Payroll WE 11-07-21 -D-MED		89.94			
IV-00038600	503		Payroll Week Ending 11-14-21 -D-MED		90.18			
IV-00038569	505		Payroll WE 11-07-21 -D-MED		0.73			
01	0000000136	VILLAGE OF MINSTER-D MED		11/24/2021	167164			\$2,533.35
IV-00038632	101		Payroll WE 11-21-21 -T-FIC		512.77			
IV-00038629	201		Payroll WE 11-21-21 -D-MED		78.18			
IV-00038629	501		Payroll WE 11-21-21 -D-MED		36.92			
IV-00038629	502		Payroll WE 11-21-21 -D-MED		34.85			
IV-00038629	503		Payroll WE 11-21-21 -D-MED		88.32			
IV-00038632	503		Payroll WE 11-21-21 -T-FIC		43.90			
01	0000000076	WESTERN OHIO TRUE VALUE		11/24/2021	167165			\$5.00
VR-00118944	201	518163	SUPPLIES		5.00			
01	0000003735	WINNER'S COMPUTER, LLC		11/24/2021	167166			\$332.50
VR-00118945	101	173845	MONTHLY CLOUDCARE/BDR		332.50			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000003489	BURKE PETROLEUM, INC.		11/30/2021	167167	\$1,029.56	
VR-00118950	101	0425664	GAS		189.44		
VR-00118951	101	0425665	GAS		263.56		
VR-00118950	201	0425664	GAS		116.25		
VR-00118951	201	0425665	GAS		161.74		
VR-00118950	501	0425664	GAS		25.83		
VR-00118951	501	0425665	GAS		35.95		
VR-00118950	503	0425664	GAS		99.02		
VR-00118951	503	0425665	GAS		137.77		
01	0000000017	BUSCHUR ELECTRIC INC.		11/30/2021	167168	\$545.00	
VR-00118952	503	15837	METER RENTAL - FABCOR		545.00		
01	0000004812	CHEMICAL SERVICES, INC.		11/30/2021	167169	\$1,237.40	
VR-00118953	501	5136914	CHEMICALS		1,237.40		
01	0000003239	CORE & MAIN		11/30/2021	167170	\$59.86	
VR-00118954	201	P940922	MATERIAL		59.86		
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY		11/30/2021	167171	\$875.00	
VR-00118955	101	17919	ICE MELT		875.00		
01	0000001270	KALIDA TRUCK EQUIPMENT		11/30/2021	167172	\$34,000.00	
VR-00118956	201	KJ16292	FORD F550 DUMP BED - PWD		34,000.00		
01	0000004783	LEAF		11/30/2021	167173	\$73.00	
VR-00118957	201	12567264	PLOTTER PRINTER LEASE		73.00		
01	0000005452	LUNAR LAGOONS LLC		11/30/2021	167174	\$134.38	
VR-00118958	505	001050	CHEMICALS FOR POOL		134.38		
01	0000002393	RECORDS IMAGING SERVICE, INC.		11/30/2021	167175	\$1,234.00	
VR-00118959	101	297U	ANNUAL LASERFICHE MAINTENANC		1,234.00		
01	0000000063	RUMPKE WASTE, INC		11/30/2021	167176	\$4,189.00	
VR-00118960	201	2735049	CONTAINER RENTAL		1,095.16		
VR-00118961	502	2735123	SLUDGE REMOVAL		3,093.84		
01	0000001745	SECURCOM		11/30/2021	167177	\$1,863.75	
VR-00118962	101	15537	ANNUAL ALARM MONITORING - SAF		360.00		
VR-00118963	101	15637	CLEAN & TEST FIRE ALARM - SAFET		532.50		
VR-00118964	101	15639	CLEAN & TEST FIRE ALARM - ADMIN		337.50		
VR-00118965	201	15650	CLEAN & TEST FIRE ALARM - PWD B		363.75		
VR-00118966	502	15651	CLEAN & TEST FIRE ALARM - WWTP		270.00		
01	0000002423	ST HENRY TILE CO, INC.		11/30/2021	167178	\$33.93	
VR-00118967	201	2111-233184	SUPPLIES		6.10		
VR-00118968	503	2111-232851	MATERIAL		27.83		
01	0000005535	SUSAN BORNHORST		11/30/2021	167179	\$58.88	
VR-00118969	101		CHRISTMAS LIGHTS-PARKVIEW DR I		58.88		
01	0000004424	US BANK EQUIPMENT FINANCE		11/30/2021	167180	\$175.38	
VR-00118971	101	458361433	COPIER LEASE		175.38		
01	0000001278	USA BLUE BOOK		11/30/2021	167181	\$226.89	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00118970	502	791139	MATERIAL-SALT BRIDGE & ORP			226.89		
01	0000000076	WESTERN OHIO TRUE VALUE		11/30/2021	167182	\$61.96		
VR-00118972	101	518523	SUPPLIES			31.98		
VR-00118973	201	518505	SUPPLIES			29.98		
Bank ID 01 Total:						\$45,797.99		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
01	0000004520	A. BROWN & SONS NURSERY, INC.		11/19/2021	167089	\$1,633.75		
VR-00118896	101	92482	XMAS TREES FOR 4TH ST POTS		723.75			
VR-00118897	101	92723	CHRISTMAS TREES		910.00			
01	0000002399	ADAMS WINDOW WASHING		11/19/2021	167090	\$37.00		
VR-00118898	101	109180	CLEAN OFFICE WINDOWS		37.00			
01	0000003350	ALLOWAY		11/19/2021	167091	\$1,300.00		
VR-00118899	502	149627	ANALYSIS WWTP		1,300.00			
01	0000000267	AMERICAN MUNICIPAL POWER, INC.		11/19/2021	167092	\$898,128.24		
VR-00118900	503		POWER		898,128.24			
01	0000005404	ANDOVER BANK		11/19/2021	167093	\$311,103.00		
VR-00118901	516		BOND NOTE		311,103.00			
01	0000003489	BURKE PETROLEUM, INC		11/19/2021	167094			
VR-00118902	101	0425303	GAS		333.99			
VR-00118903	101	0425304	GAS		258.98			
VR-00118902	201	0425303	GAS		241.21			
VR-00118903	201	0425304	GAS		187.04			
VR-00118902	501	0425303	GAS		55.66			
VR-00118903	501	0425304	GAS		43.16			
VR-00118902	502	0425303	GAS		46.38			
VR-00118903	502	0425304	GAS		35.98			
VR-00118902	503	0425303	GAS		250.48			
VR-00118903	503	0425304	GAS		194.24			
01	0000003489	BURKE PETROLEUM, INC		11/19/2021	167095	\$2,395.76		
VR-00118904	101	0424841	GAS		269.51			
VR-00118904	201	0424841	GAS		194.65			
VR-00118904	501	0424841	GAS		44.92			
VR-00118904	502	0424841	GAS		37.43			
VR-00118904	503	0424841	GAS		202.13			
01	0000000017	BUSCHUR ELECTRIC INC.		11/19/2021	167096	\$29.68		
VR-00118905	503	15778	MATERIAL		29.68			
01	0000000018	CITY OF ST. MARYS		11/19/2021	167097	\$90.00		
VR-00118906	502	8788	BACTERIA TESTS		90.00			
01	0000003777	DUNCAN & ALLEN LLP		11/19/2021	167098	\$22,036.72		
VR-00118907	503	43208	LEGAL SERVICES - SOLAR FIELD		22,036.72			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL		11/19/2021	167099	\$509.23		
VR-00118908	502	20135	SUPPLIES		509.23			
01	0000000079	FOUR-U-OFFICE SUPPLIES		11/19/2021	167100	\$79.44		
VR-00118910	101	018400	SUPPLIES		27.60			
VR-00118909	501	018356	SUPPLIES		51.84			
01	0000000109	FOX SUPPLY		11/19/2021	167101	\$599.11		
VR-00118912	101	118584	SUPPLIES		257.10			
VR-00118911	201	118621	SUPPLIES		342.01			
01	0000000048	MESCO ELECTRICAL SUPPLY		11/19/2021	167102	\$853.69		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount	
VR-00118913	503	S5097966571	MATERIAL		155.50	
VR-00118914	503	S509769696.0	MATERIAL		18.52	
VR-00118915	503	S509694320.0	MATERIAL		494.50	
VR-00118916	503	S509756713.0	MATERIAL		61.90	
VR-00118917	503	S509759221.0	MATERIAL		123.27	
01	0000005533	OHIO CAT - TROY		11/19/2021	167103	\$357.78
VR-00118918	503	23783	REPAIR MINI EXCAVATOR		357.78	
01	0000000107	POST PRINTING COMPANY		11/19/2021	167104	\$450.00
VR-00118920	101	21-2197	HEADER SHEETS FOR UTILITY BILLS		450.00	
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		11/19/2021	167105	\$240.00
VR-00118919	503	S101213323.0	MATERIAL		240.00	
01	0000003385	PURCHASE POWER		11/19/2021	167106	\$2,520.00
VR-00118921	101		POSTAGE		2,520.00	
01	0000002950	STOOPS FREIGHTLINER		11/19/2021	167107	\$96,016.09
VR-00118922	201		DUMP TRUCK - 2021 FREIGHTLINER		96,016.09	
01	0000004110	TRIAD TECHNOLOGIES, LLC		11/19/2021	167108	\$205.00
VR-00118923	201	61432901	SUPPLIES		205.00	
01	0000005532	ULINE		11/19/2021	167109	\$6,653.80
VR-00118924	101	140672992	6 BENCHES FOR FOUR SEASONS		6,653.80	
01	0000000076	WESTERN OHIO TRUE VALUE		11/19/2021	167110	\$149.90
VR-00118925	101	517634	SUPPLIES		59.95	
VR-00118925	101	517792	SUPPLIES		69.96	
VR-00118925	201	517866	SUPPLIES		19.99	
Bank ID 01 Total:						\$1,345,388.19

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000001				11/16/2021	167066	\$2,212.59		
IV-00038596	101		Payroll Week Ending 11-14-21 -T-FIT			840.07			
IV-00038596	201		Payroll Week Ending 11-14-21 -T-FIT			343.18			
IV-00038596	216		Payroll Week Ending 11-14-21 -T-FIT			0.10			
IV-00038596	501		Payroll Week Ending 11-14-21 -T-FIT			133.06			
IV-00038596	502		Payroll Week Ending 11-14-21 -T-FIT			250.33			
IV-00038596	503		Payroll Week Ending 11-14-21 -T-FIT			645.85			
01	0000000014	BRINKMAN SERVICE CENTER			11/16/2021	167067	\$3,126.83		
VR-00118877	101		REPAIR VILLAGE VEHICLES			148.31			
VR-00118877	201		REPAIR VILLAGE VEHICLES			1,712.06			
VR-00118877	503		REPAIR VILLAGE VEHICLES			1,266.46			
01	0000003489	BURKE PETROLEUM, INC			11/16/2021	167068	\$1,643.00		
VR-00118878	101	0424842	GAS			328.60			
VR-00118878	201	0424842	GAS			722.92			
VR-00118878	501	0424842	GAS			49.29			
VR-00118878	503	0424842	GAS			542.19			
01	0000002301	CDM SMITH INC.			11/16/2021	167069	\$14,823.00		
VR-00118880	506	90138050	SCADA W/WWW			1,085.00			
VR-00118879	509	90138048	ENGINEERING FOR NEW WATER TO			13,738.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.			11/16/2021	167070	\$167.00		
VR-00118881	201	223299	DOOR REPAIR			167.00			
01	0000000799	DICKMAN SUPPLY			11/16/2021	167071	\$3,300.90		
VR-00118882	501	344926-00	TOWERS FOR PLANT & REMOTE W/			3,300.90			
01	0000001907	ENVIRONMENTAL MGMT & DEVEL			11/16/2021	167072	\$6,412.20		
VR-00118883	501	20395	CHEMICALS			6,412.20			
01	0000002325	FIRST NATIONAL BANK OF OMAHA			11/16/2021	167073	\$462.32		
VR-00118884	101		CREDIT CARD			332.60			
VR-00118884	201		CREDIT CARD			9.72			
VR-00118884	501		CREDIT CARD			120.00			
01	0000000079	FOUR-U-OFFICE SUPPLIES			11/16/2021	167074	\$582.71		
VR-00118885	101	018202-00	SUPPLIES			109.54			
VR-00118885	101	018289-00	SUPPLIES			40.49			
VR-00118885	101	482954-00	SUPPLIES			32.70			
VR-00118885	501	482159-00	SUPPLIES			399.98			
01	0000001199	HALLS SAFETY EQUIPMENT CORP.			11/16/2021	167075	\$724.20		
VR-00118886	503	21945-1	SAFETY - WINTER CLOTHES FOR EL			724.20			
01	0000000048	MESCO ELECTRICAL SUPPLY			11/16/2021	167076	\$1,096.07		
VR-00118887	503	S509694320.0	MATERIAL			1,096.07			
01	0000002143	NKTELCO INC.			11/16/2021	167077	\$1,421.68		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
VR-00118888	101		PHONE CHARGES		1,015.77			
VR-00118888	201		PHONE CHARGES		81.02			
VR-00118888	501		PHONE CHARGES		21.49			
VR-00118888	502		PHONE CHARGES		166.74			
VR-00118888	503		PHONE CHARGES		136.66			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		11/16/2021	167078	\$83.70		
IV-00038615	101		Payroll Week Ending 11-14-21 -D-SUP		83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		11/16/2021	167079	\$1,070.00		
IV-00038606	101		Payroll Week Ending 11-14-21 -D-ODC		688.83			
IV-00038606	201		Payroll Week Ending 11-14-21 -D-ODC		71.60			
IV-00038606	216		Payroll Week Ending 11-14-21 -D-ODC		0.15			
IV-00038606	501		Payroll Week Ending 11-14-21 -D-ODC		13.63			
IV-00038606	502		Payroll Week Ending 11-14-21 -D-ODC		1.20			
IV-00038606	503		Payroll Week Ending 11-14-21 -D-ODC		294.59			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		11/16/2021	167080	\$8.65		
VR-00118889	503	S101218968.0	MATERIAL		8.65			
01	0000000063	RUMPKE WASTE, INC		11/16/2021	167081	\$73.94		
VR-00118890	201	1308904	CONTAINER RENTAL		73.94			
01	0000002544	SCOTT GUSCHING		11/16/2021	167082	\$68.32		
VR-00118891	503		MILEAGE - TRAINING		68.32			
01	0000001745	SECURCOM		11/16/2021	167083	\$161.56		
VR-00118892	502	15566	FIRE ALARM INSPECTION-WWTP		161.56			
01	0000001749	SPRING CREEK BLD SUPPLIES		11/16/2021	167084	\$211.25		
VR-00118893	101	97881	MATERIAL		211.25			
01	0000004746	SUNRISE COOPERATIVE		11/16/2021	167085	\$37.97		
VR-00118894	101		WEED KILLER		37.97			
01	0000000131	WASHINGTON NATIONAL INS CO.		11/16/2021	167086	\$145.70		
IV-00038560	201		Payroll Week Ending 10-31-21 -D-CAN		60.90			
IV-00038560	501		Payroll Week Ending 10-31-21 -D-CAN		8.35			
IV-00038560	502		Payroll Week Ending 10-31-21 -D-CAN		7.77			
IV-00038560	503		Payroll Week Ending 10-31-21 -D-CAN		68.68			
01	0000000076	WESTERN OHIO TRUE VALUE		11/16/2021	167087			
VR-00118895	101	517144	SUPPLIES		133.05			
VR-00118895	101	517162	SUPPLIES		8.68			
VR-00118895	101	517168	SUPPLIES		0.95			
VR-00118895	101	517244	SUPPLIES		71.95			
VR-00118895	101	517282	SUPPLIES		60.97			
VR-00118895	101	517454	SUPPLIES		87.45			
VR-00118895	101	517455	SUPPLIES		129.99			
VR-00118895	201	517149	SUPPLIES		41.99			
VR-00118895	201	517361	SUPPLIES		33.98			
VR-00118895	201	517438	SUPPLIES		13.99			
01	0000000076	WESTERN OHIO TRUE VALUE		11/16/2021	167088	\$602.43		

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP	Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
VR-00118895	501	517385	SUPPLIES			15.14			
VR-00118895	503	517462	SUPPLIES			4.29			

Bank ID 01 Total: \$38,436.02

Report Total: \$38,436.02

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same as check register

VILLAGE OF MINSTER

Including all check statuses

For Bank Id 01 and Check Date from 11/03/2021 to 11/03/2021

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
01	166980	O	0000000001	A. E. DAVID COMPANY	11/03/2021		2,288.21		
01	166981	O	0000000025	AFLAC	11/03/2021		379.90		
01	166982	V	0000002596	AFLAC	11/03/2021		0.00		
01	166983	V	0000002596	AFLAC	11/03/2021		0.00		
01	166984	V	0000002596	AFLAC	11/03/2021		0.00		
01	166985	V	0000002596	AFLAC	11/03/2021		0.00		
01	166986	V	0000002596	AFLAC	11/03/2021		0.00		
01	166987	O	0000002596	AFLAC	11/03/2021		1,374.15		
01	166988	O	0000000989	AL BROERMAN TRUCKING	11/03/2021		1,051.54		
01	166989	O	0000003350	ALLOWAY	11/03/2021		892.00		
01	166990	O	0000003169	ANIXTER POWER SOLUTIONS, LLC	11/03/2021		5,917.22		
01	166991	O	0000000147	BALDWIN & SOURS	11/03/2021		596.00		
01	166992	O	0000001980	BRICKER & ECKLER LLP	11/03/2021		770.50		
01	166993	O	0000003489	BURKE PETROLEUM, INC	11/03/2021		1,530.73		
01	166994	V	0000003581	CARQUEST AUTO PARTS OF MINSTER	11/03/2021		0.00		
01	166995	O	0000003581	CARQUEST AUTO PARTS OF MINSTER	11/03/2021		772.43		
01	166996	O	0000004812	CHEMICAL SERVICES, INC.	11/03/2021		1,237.40		
01	166997	V	0000005497	COLONIAL LIFE	11/03/2021		0.00		
01	166998	O	0000005497	COLONIAL LIFE	11/03/2021		172.10		
01	166999	O	0000003239	CORE & MAIN	11/03/2021		967.08		
01	167000	O	0000000799	DICKMAN SUPPLY	11/03/2021		754.88		
01	167001	O	0000002575	ENCOMPASS	11/03/2021		15,955.46		
01	167002	O	0000002525	ENNIS-FLINT, INC.	11/03/2021		258.12		
01	167003	O	0000001907	ENVIRONMENTAL MGMT & DEVEL	11/03/2021		9,580.00		
01	167004	O	0000000085	EVENING LEADER	11/03/2021		80.00		
01	167005	O	0000003046	FEDERAL FIELD SERVICES L.L.C.	11/03/2021		900.00		
01	167006	O	0000000079	FOUR-U-OFFICE SUPPLIES	11/03/2021		141.23		
01	167007	O	0000000121	HUSKIE TOOLS, LLC	11/03/2021		674.04		
01	167008	O	0000004865	INDUSTRIAL HYDRO EXCAVATING	11/03/2021		8,729.33		
01	167009	O	0000003817	KURTZ BROS. CENTRAL OHIO, LLC	11/03/2021		5,572.68		
01	167010	O	00000004783	LEAF	11/03/2021		73.00		
01	167011	O	0000000048	MESCO ELECTRICAL SUPPLY	11/03/2021		1,303.14		
01	167012	O	0000000117	MILLERS TEXTILE SERVICES	11/03/2021		1,791.80		
01	167013	O	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (CSPC)	11/03/2021		83.70		
01	167014	O	0000001864	OHIO PEACE OFFICER	11/03/2021		250.00		

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VILLAGE OF MINSTER

Including all check statuses

For Bank Id 01 and Check Date from 11/03/2021 to 11/03/2021

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BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT	EFT	DP
01	167015	O	0000000704	OHIO PUBLIC EMPL DEFERRED	11/03/2021		1,070.00		
01	167016	O	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	11/03/2021		1,143.03		
01	167017	O	0000000130	POLICE AND FIREMEN'S	11/03/2021		12,567.47		
01	167018	O	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO.	11/03/2021		1,935.00		
01	167019	V	0000000129	PUBLIC EMPLOYEES	11/03/2021		0.00		
01	167020	V	0000000129	PUBLIC EMPLOYEES	11/03/2021		0.00		
01	167021	V	0000000129	PUBLIC EMPLOYEES	11/03/2021		0.00		
01	167022	V	0000000129	PUBLIC EMPLOYEES	11/03/2021		0.00		
01	167023	O	0000000129	PUBLIC EMPLOYEES	11/03/2021		32,051.87		
01	167024	O	0000000063	RUMPKE WASTE, INC	11/03/2021		23,268.70		
01	167025	O	0000002377	SPRING CREEK CORPORATION	11/03/2021		546.13		
01	167026	O	0000002423	ST HENRY TILE CO. INC.	11/03/2021		282.55		
01	167027	O	0000004424	US BANK EQUIPMENT FINANCE	11/03/2021		198.97		
01	167028	V	0000000076	WESTERN OHIO TRUE VALUE	11/03/2021		0.00		
01	167029	O	0000000076	WESTERN OHIO TRUE VALUE	11/03/2021		497.48		
Bank ID: 01 Name: MINSTER STATE BANK							Bank ID Totals:		
Checking Account #: 01 002 2							137,657.84		
							Report Totals:		
							137,657.84		