

March 16, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

- Food Truck
- June 25th
- 3rd Tru
- 2000 - Financial
- 2000 - Financial
- 2000 - Financial
- 2000 - Financial

- 1) Call to Order
- 2) Approval of March 2, 2021 minutes TW/PE 6 Abstains
- 3) Introduction of Visitors:
 - a) Representatives of the Historical Society TH/CO
- 4) Ordinances and Resolutions:
 - a) Ordinance 21-02-2: Discussion, third and final reading of an Ordinance levying a special assessment for the improvement of Second Street from Garfield Street to the Miami-Eric Canal and a portion of Garfield Street from Third Street to Second Street in the Village of Minster, Ohio, such improvements shall include curbing and gutters, sidewalks, drive approaches, asphalt and other facilities.
Paul/CA
 - b) Ordinance 20-10-02: Discussion and suspend, pass and adopt an Ordinance awarding small business grants through the Village of Minster's Covid-19 Business Relief Grant Program Using Cares Act Funding and declaring an emergency. Suspend - TH/NC
Pass - PE/CO
 - c) Ordinance 21-03-01: Discussion and second reading of an Ordinance amending Ordinance 16-02-02 and establishing a small power production rate schedule as well as establishing the rates to be charged electric consumers for services supplied by the electric system of the Village of Minster.
CO/TH
 - d) Resolution 21-03-01: Discussion, suspend, pass and adopt a Resolution allowing for the transfer of money to various funds and declaring an emergency. Suspend - CA/NC
Pass - TH/PE
 - e) Resolution 21-03-02: Discussion, suspend, pass and adopt a Resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies and certifying them to the County Auditor and declaring an emergency. Suspend - CO/TH
Pass - TH/CA
- 5) Committee Reports and Discussion Items:

Streets: Nicole, Paul, Craig	Finance/Audit: Tom, Nicole, Travis
Branding: Travis, Craig, Curt	Safety: Nicole, Craig, Travis
Utilities: Paul, Tom, Curt	Parks: Craig, Paul, Tom
Con. Development: Tom, Curt, Paul	Personnel: Curt, Travis, Nicole
- 6) Old Business:
 - a)
- 7) New Business:
 - a) Discussion and motion to seek bids for the East Tennis Court Renovation Project. NC/PE
 - b) Discussion and motion to approve the February 2021 Income Tax Report from the City of St. Marys. NC/TH
- 8) Administrator's Report
- 9) Invoices: \$ 319,919.19 TH/PE
- 10) Motion to adjourn CO/NC

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, March 2, 2021

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with four council members present: Craig Oldiges, Travis Wilges, Paul Enneking and Tom Herkenhoff. Also present were Dennis Kitzmiller (Mayor), Don Harrod (Administrator), Jim Hearn (Village Solicitor), and John Stechschulte (Fiscal Officer).

Attendance: Tom Millhouse (Daily Standard) and David Friend (Police Chief).

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

Approval of Minutes: Enneking and Herkenhoff motioned to approve the minutes from the regular meeting of February 16, 2021. Motion passed on four aye votes.

Oldiges and Wilges motioned to excuse Curt Albers and Nicole Clune from the meeting. Motion passed on four aye votes.

ORDINANCES & RESOLUTIONS:

Second Street and Garfield Street Project Special Assessment: This ordinance authorizes a special assessment to property owners included in the Second and Garfield Street improvement project. The village has always assessed the property owners the cost of curb and gutter, driveway approaches, sidewalks and the top two inches of pavement. The assessments can be paid now or can be added to their property tax for collection over ten years. The total assessment for the project is \$240,028.12. In order to submit any unpaid assessments to the County Auditor for collection on the property taxes for the Street Project, Council must certify such assessments and authorize the Fiscal Officer to submit all unpaid assessments to the County Auditor for collection. Herkenhoff and Oldiges motioned for the 2nd reading of **Ordinance 21-02-02** levying special assessment for the Second and Garfield Street Projects and authorizing the Fiscal Officer to submit all unpaid assessments to the County Auditor. Motion passed on four aye votes.

Covid-19 Small Business Relief Grant Program: The covid-19 small business relief grant program was authorized at a previous council meeting to assist small businesses negatively impacted due to covid-19. The village has received money from the federal government through Auglaize County for covid-19 related expenses. Businesses with 50 or fewer employees and less than 2-million-dollar revenue cap could apply for grants. Seventeen applications were reviewed by CIC members and sixteen grants were granted. One application was from a non-profit group. The review committee recommends that the following businesses receive a grant and the recommended amount of the grant funding to each business is as follows:

Tier 1 - \$4,000.00

- 1) Wooden Shoe Inn
- 2) Community Lanes
- 3) Bud's Pizza
- 4) Minster Eagles
- 5) Just Breathe Health and Wellness
- 6) The Looking Glass Salon

- 7) Emmy's Bridal
- 8) Midnet Media
- 9) 2158 Home Corporation

Tier 2 - \$3,000.00
Tasty Treat

Tier 3 - \$2,000.00
1) Crescent Motel
2) Donauer's Barber Shop
3) Hairitage Shoppe
4) Meiring Insurance
5) Halls of Hanover

Herkenhoff Oldiges motioned for the 2nd reading of **Ordinance 20-10-02** authorizing the grant fund awards. Motion passed on four aye votes. The 1st reading of this Ordinance was October 6, 2020.

Small Power Production Rate Schedule: With the evolution of solar power and battery storage, we have been working with John Courtney to develop a way to address behind the meter generation of electric (solar energy). The new rate schedule is called the Small Power Production Rate Schedule. The customer pays the Village's applicable retail rate for all energy delivered to the customer by the Village and the Village pays the customer the Villages avoided costs for all energy delivered by the customer back to the Village. The Village will always recoup our "fixed" cost to run our Electric Department. The billing arrangement would require the customer to install a bi-directional meter to measure the energy both directions. It will also limit the size of the behind the meter generator to 10kW to avoid a customer installing a large amount of generation, more than they could use. There is also a safety factor in that the interconnection between the village system and the customer must be understood during installation and repair of either system. Wilges and Herkenhoff motioned for the 1st reading of **Ordinance 21-03-01** establishing a small power production rate schedule. Motion passed on four aye votes.

Transfer of Funds: Various funds require transfers of money to allow expenditures from the funds. The transfers are as follows:

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
General Fund	PWD	\$480,000.00
General Fund	Pool	\$160,000.00
General Fund	Capital Improvements	\$1,356,000.00
Capital Improvements	Sanitary Sewer Replacement	\$25,000.00
Capital Improvements	State Issue I	\$200,000.00
Water Plant	Water Plant Expansion	\$500,000.00
WWTP Fund	WWTP Debt Service	\$503,000.00
WWTP Fund	WWTP Renovation	\$9,301.15
Electric Fund	Electric System Upgrade	\$500,000.00
Capital Improvements	Northeast Development Fund	\$1,400,000.00
Pickleball Court Fund	General Fund	\$500,000.00

Enneking and Oldiges motioned for the 1st reading of **Resolution 21-03-01** authorizing the transfer of funds. Motion passed on four aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS:

Storm Sewer at Seventh and Main Streets: Paulus Excavating has completed work at the intersection of Seventh and Main Streets and submitted an invoice for \$61,833.00. The corner lot at Seventh and Main Streets is being developed for a new business and the work was completed now because the developer allowed the storm sewer line to be installed around their property rather than under State Route 66. Herkenhoff and Oldiges motioned to pay the invoice and create a purchase order. Motion passed on four aye votes.

NEW BUSINESS:

Purchase Zero Radius Mower: The Parks Department budgeted \$15,000.00 for a new zero radius mower to replace a 2004 model. The Parks Department prefers a Kubota diesel powered zero turn mower. Prenger Implement submitted a quote for a Kubota 72" zero turn mower for \$14,164.20. Enneking and Oldiges motioned to purchase the Kubota mower from Prenger Implement and create a purchase order. Motion passed on four aye votes. The old mower will be sold on the internet auction rather than traded in.

Purchase Dump Truck: The Public Works Department budgeted \$155,000.00 for a new dump truck to replace a 2001 model. State Purchasing is offering a 2021 Freightliner tandem axle truck with a stainless-steel dump body for \$148,616.00. A dual axle is necessary for additional capacity and a stainless-steel bed to avoid rust. Wilges and Herkenhoff motioned to purchase the Freightliner dump truck through State Purchasing. Motion passed on four aye votes.

Income Tax: Council reviewed the January 2021 monthly income tax report of \$338,359.97 as distributed by the City of St. Marys Income Tax Department. Oldiges and Enneking motioned to approve the monthly income tax report. Motion passed on four 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. Herkenhoff and Wilges and motioned to approve the payment of invoices over \$3,000. Motion passed on four aye votes.

ADMINISTRATOR REPORT:

- 1) A small nitrogen leak has developed on the new transformer at the northwest substation. A crew from Delta Star has been in the village trying to identify the leak and have been replacing bushings and pop-off valves in order to try to isolate the leak. To date they have been unsuccessful in finding the leak, but are continuing to test various pieces of the transformer to locate it. The transformer is under warranty.
- 2) CDM Smith is in the process of putting together a proposal to help the village with engineering work to help us handle the amount of total dissolved solids that are released at

the waste water treatment plant. The Ohio EPA has notified the village that we need to explore treatment options to reduce the amount of total dissolved solids that are released at the plant. I hope to have the proposal to present to you at the next meeting.

- 3) A final set of construction plans have been received and approved by the Village for the Steeple View Subdivision and for the second phase of the Stonegate Subdivision. Choice One Engineering has reviewed the plans and agree that plans for both subdivisions comply with the Minster Design Standards.
- 4) The Electric Department has ordered two back-up generators which will be placed at the Parkview Lift Station and the Line Drive Lift Station. Currently, these two sewage pump stations are not equipped with any back-up power generation, therefore, if the power does go out, crews need to take a portable generator to each lift station for them to operate. Placing permanent standby generators will alleviate the need for this. The Village will landscape around the generators to help them blend into the surrounding area.
- 5) I would like to commend the crews for the job they did removing snow from the streets during the last heavy snow fall. We have received several positive comments about the snow removal.

Total Dissolved Solids (TDS): Related to #2 above in the administrators report, CDM Smith submitted a proposal for \$38,770 to evaluate and review options for removing TDS to maintain compliance with the NDPES discharge permit limit. The EPS has notified the village that we need to explore treatment options to reduce the amount of TDS released by the WWTP. Herkenhoff and Enneking motioned to accept the CDM Smith proposal and create a purchase order. Motion passed on four aye votes.

Receipts: Council reviewed the monthly cash receipt ledger of \$2,098,421.76. Oldiges and Wilges motioned to approve the report. Motion passed on four aye votes.

Invoices: Herkenhoff and Enneking motioned to approve the invoices totaling \$837,212.02. Motion passed on four aye votes.

COMMENTS & CORRESPONDENCE: None.

Oldiges and Enneking motioned to adjourn at 6:58 p.m. Motion passed on four aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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Ordinance 21-02-02: Discussion, third and final reading of an Ordinance levying a special assessment for the improvement of Second Street from Garfield Street to the Miami Erie Canal and a portion of Garfield Street from Third Street to Second Street in the Village of Minster, Ohio such improvements shall include curbing and gutters, sidewalks, drive approaches, asphalt, and other facilities.

In your packet is the final piece of legislation for the Second Street and Garfield Street Project assessments. This ordinance establishes the final assessment numbers based upon the actual costs submitted by Helms and Sons Excavating as part of the bid for the project. In addition, it establishes a period of forty-five days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the forty-five days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is \$240,028.12. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

This would be the final reading for the Ordinance. Once passed, I will prepare the final assessment letters to send out to the property owners.

Ordinance 20-10-02: Discussion, suspend, pass and adopt an Ordinance awarding small business grants through the Village of Minster's Covid-19 Business Relief Grant Program using Cares Act Funding and declaring an emergency.

Back in October of last year, Council passed this Ordinance as an emergency. At that time, Nicole was excused from the meeting and Curt abstained from voting. Four of the remaining members voted to suspend, pass and adopt the ordinance. However, because of the abstained vote, we did not have enough members to suspend, pass and adopt, therefore the ordinance officially did not get voted on. We would like to go back and correct the issue by taking another vote on this ordinance. Since, we already awarded the small business grants, we should suspend, pass and adopt the ordinance at this meeting.

Ordinance 21-03-01: Discussion and second reading of an Ordinance amending Ordinance 16-02-02 and establishing a small power production rate schedule as well as establishing the rates charged electric consumers for services supplied by the electric system of the Village of Minster.

In your packet is a copy of an ordinance and a copy of the electrical rates for the village. We have been working with John Courtney to come up with a methodology to equitably bill residents and businesses who install behind the meter generation such as solar. Currently, we have no customers who have behind the meter generation, however, as prices on solar come down, we expect that someone will at some time in the future decide to install behind the meter generation.

The new rate schedule is called the Small Power Production Rate Schedule. The schedule is applicable to the purchase of power from small power production facilities which have entered into an interconnection agreement with the Village to install and operate a small power production facility behind the customer's meter. Under this

rate schedule the customer pays the Village's applicable retail rate for all energy delivered to the customer by the Village, and the Village pays the customer the Village's avoided costs for all energy delivered by the customer to the Village. The Village's avoided costs is set each year and is equal to the Village's average power supply cost of the prior calendar year. In addition, the customer's billing demand will be equal to the billing demand that the customer would have been billed absent the behind the meter generator. This billing arrangement would require the customer to install a bi-directional meter to measure the amount of energy delivered to and received from the customer.

The rate also limits the size of the behind the meter generator to 10kW or the customer's estimated peak load, whichever is less. This would more than handle a residence or a business and would avoid a customer installing a huge amount of behind the meter generation where they end up producing much more energy than what they use themselves

We believe that the Small Power Production Rate Schedule is a fair and equitable rate that protects both the Village and the customer. If council agrees and wishes to move forward with its adoption, we should give the ordinance a full three readings.

Resolution 21-03-01: Discussion, suspend, pass and adopt a Resolution allowing for the transfer of money to various funds and declaring an emergency.

During the annual appropriations process, there are a number of transfers that need to be made in order to get money into various funds. This year is no different, as there are nine transfers that need to be made as part of the budgeting process. These transfers are as follows:

- ✓ \$1,996,000.00 from the General Fund to the PWD Fund (\$480,000.00) to the Pool Fund (\$160,000.00) and to the Capital Improvement Fund (\$1,356,000.00).
- ✓ \$25,000.00 from the Capital Improvement Fund to the Sanitary Sewer Replacement Fund.
- ✓ \$200,000.00 from the Capital Improvement Fund to the State Issue I Fund.
- ✓ \$500,000.00 from the Water Plant Fund to the Water Plant Expansion Fund.
- ✓ \$503,000.00 from the Waste Water Treatment Plant Fund to the Debt Service on WWTP Renovation Fund.
- ✓ \$9,301.15 from the Waste Water Treatment Plant Fund to the WWTP Renovation Fund.
- ✓ \$500,000.00 from the Electric Fund to the Electrical System Upgrade Fund.
- ✓ \$1,400,000.00 from the Capital Improvements Fund to the Northeast Development Fund.
- ✓ \$207,160.72 from the Pickleball/Basketball Court Fund to the General Fund.

In order to allow these fund transfers to occur, council should suspend, pass and adopt this resolution.

Resolution 21-03-02: Discussion, suspend, pass and adopt a Resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies and certifying them to the County Auditor and declaring an emergency.

Each year the Auglaize County Budget Commission establishes the rate of each tax necessary to be levied within and without the ten-mill limitation for the following fiscal year. The County Auditor's tax rate estimate to be levied inside the ten-mil limit is 2.20 mills for the general fund and 3.0 mills for the tax rate levied outside of the ten-mil limit for the Fire and EMS levy. The resolution requests that the Council accept the amounts and rates as determined by the Budget Commission. In order to do so, Council would need to pass a resolution.

Discussion and motion to approve the February 2021 Income Tax Report as submitted by the City of St. Mary's.

The City of St. Mary's is reporting that we received \$423,381.37 in income tax dollars for the month of February 2021. This brings us to \$ 761,741.34 for the first two months of the year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to seek bids for the East Tennis Court Renovation Project.

In this year's budget, we appropriated funds to reconstruction the east tennis court at the 7th Street Community Park. I've spoken with Brenda Boeke at the School and she has advised that they have set aside funds this year to do the reconstruction as well. If you remember when we did the west tennis court, the village and the school shared the cost in that project.

I have put together a set of bid documents and drawings that would replace the existing asphalt surfaced tennis court with concrete, repaint the tennis courts onto the concrete and replace the fence around the east tennis court. This would be the same as what we did with the west court. Anticipated cost of the work is estimated at approximately \$100,000.00.

If council wants to move forward with this project, they would need to pass a motion authorizing us to seek bids for the work •

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

ORDINANCE NO. 21-01-02

AN ORDINANCE LEVYING A SPECIAL ASSESSMENT FOR THE IMPROVEMENT OF SECOND STREET FROM GARFIELD STREET TO THE MIAMI ERIE CANAL AND A PORTION OF GARFIELD STREET FROM THIRD STREET TO SECOND STREET IN THE VILLAGE OF MINSTER, OHIO. SUCH IMPROVEMENTS SHALL INCLUDE CURBING AND GUTTERS, SIDEWALKS, DRIVE APPROACHES, ASPHALT AND OTHER FACILITIES

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

SECTION 1:

That the revised assessment of the cost and expense of improving various streets by installing curb and gutter, paving, sidewalks, asphalt and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$240,028.12 as reported to Council on the 16th of February, 2021 by the Fiscal Officer of this Village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and butting upon said improvements the amount reported aforesaid, which assessments are: Sidewalks at \$4.80 per square foot, Curbing and Gutter at \$13.72 a lineal foot, Asphalt at \$173.01 a cubic yard, and Concrete Drive Approaches at \$50.96 a square yard.

SECTION 2:

That this Council hereby finds and determines that the revised assessments as now on file in the office of said Fiscal Officer are in the same proportion to the estimated assessments as originally filed as the actual cost of the above-described improvement is to the estimated cost of the improvement as originally filed.

SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within forty-five days after the passage of this Ordinance or at the option of the owner in ten (10) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of this Village. All assessments and installments thereof remaining unpaid at the expiration of said forty-five (45) days shall be certified by the Fiscal Officer of this Council to the County auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

SECTION 4:

That the Fiscal Officer of this Council shall cause a notice of the passage of this Ordinance to be published in a newspaper of general circulation in this Village and to continue to have on file in his office said revised assessments.

SECTION 5:

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within forty (40) days after its passage.

Section 6:

Because of the immediate need to complete the project, in order to comply with the deadlines for submitting assessments to the County Auditor and for the benefit of the health, safety and welfare of the resident of the Village of Minster, this Ordinance shall take effect at the earliest time allowed by law.

ADOPTED: April 6, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

COUNCIL MEMBER	YES	NO	ABSTAIN
Rick Schwartz			
Tom Herkenhoff			
Paul Enneking			
Curt Albers			
Craig Oldiges			
Nicole Clune			
Mayor Dennis Kitzmiller			

ORDINANCE 20-10-02

AN ORDINANCE AWARDING SMALL BUSINESS GRANTS THROUGH THE VILAGE OF MINSTER'S COVID-19 BUSINESS RELIEF GRANT PROGRAM USING CARES ACT FUNDING AND DECLARING AN EMERGENCY

WHEREAS, Coronavirus Disease 2019 (COVID-19) is a fast-spreading virus, which has caused a global pandemic and catastrophic illness and death for thousands of people around the world and in the United States of American; and

WHEREAS, the Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress and signed into law by the President of the United States on March 27, 2020, providing two trillion dollars in economic relief to workers, families and small businesses; and

WHEERAS, the Village of Minster has received CARES Act funding; and

WHEREAS, the Village of Minster Council believe there to be a continuing need for support of small businesses within the Village who have been negatively affected by COVID-19; and

WHEREAS, Village of Minster Council at the August 18, 2020 Village of Minster Council meeting by motion established the Minster COVID-19 Business Relief Grant; and

WHEREAS, rules and regulations regarding submitting applications for business relief were established within the Minster Covid-19 Business Relief Grant; and

WHEREAS, the Village received seventeen applications; and

WHEREAS, a committee made up of Minster Community Improvement Corporation members have reviewed the applications and will disburse the funds in the following format: Tier one will receive \$4,000.00, Tier Two will receive \$3,000.00 and Tier Three will receive \$2,000.00.

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

SECTION 1:

The Village of Minster Council accepts the recommendations made by the Minster Community Improvement Corporation's review committee as they relate to disbursing funds from the Minster COVID-19 Business Relief Grant.

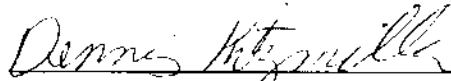
SECTION 2:

That the Council of the Village of Minster does approve the grants according to the attached spreadsheet and authorizes the Fiscal Officer to do the paperwork necessary for payment of said grants and that the tier spreadsheet will be part of this ordinance.

SECTION 3:

Because the existing need to support small business in the community to continue their operations and for the health, safety and welfare of the Village of Minster, this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

ADOPTED: October 6, 2020


Dennis Kitzmiller, Mayor

Attest:


John Stechschulte, Fiscal Officer/Clerk

COVID-19 Business Relief Grant Distribution

Tier 1 - \$4,000.00

- 1 Community Lanes
- 2 Wooden Shoe Inn
- 3 Bud's Pizza
- 4 Minster Eagles
- 5 Just Breath Health and Wellness
- 6 The Looking Glass Salon
- 7 Emmy's Bridal
- 8 Midnet Media
- 9 2158 Home Corporation

Tier 2 - \$3,000.00

- 1 Tasty Treet

Tier 3 - \$2,000.00

- 1 Crescent Motel
- 2 Donauer's Barber Shop
- 3 Hair-itage Shoppe
- 4 Meiring Insurance
- 5 Halls of Hanover

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

ORDINANCE NO. 21-03-01

AN ORDINANCE AMENDING ORDINANCE 16-02-02 AND ESTABLISHING A SMALL POWER PRODUCTION SCHEDULE AS WELL AS ESTABLISHING THE RATES TO BE CHARGED ELECTRIC CONSUMERS FOR SERVICES SUPPLIED BY THE ELECTRIC SYSTEM OF THE VILLAGE OF MINSTER, OHIO

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

WHEREAS, the Village Administrator, recognizing the need to review the Village's electric rates and financial condition in order to achieve more equitable rate structures and maintain the Electric Department in a sound financial condition, noticed that there was no rate schedule for those residents or businesses who may consider generating their own electricity; and

WHEREAS, after conversation with Courtney and Associates, the Village Administrator recommends that a rate schedule be adopted for those consumers who may consider generating their own behind the meter electric; and

WHEREAS, the Village Council concur with the recommendations of the Village Administrator;

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

SECTION 1:

That Schedule SPP the Small Power Production Rate Schedule is hereby adopted and shall be applicable to the first bills rendered after the effective date of this ordinance.

SECTION 2:

That on-site generation clauses be added to each rate structure which specifies how much generating capacity is permitted and how the electric bills will be calculated.

SECTION 3:

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

SECTION 4:

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

ADOPTED: April 6, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

COUNCIL MEMBERS	Yes	No	Abstain
Travis Wilges	X		
Tom Herkenhoff	X		
Paul Enneking	X		
Curt Albers	X		
Craig Oldiges	X		
Nicole Clune	X		
Mayor Dennis Kitzmiller			

RESOLUTION 21 - 03 - 01

A RESOLUTION ALLOWING THE TRANSFER OF MONEY TO VARIOUS FUNDS AND DECLARING AN EMERGENCY

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

SECTION 1:

The Clerk is hereby authorized to transfer funds as follows

1. \$1,996,000.00 from General Fund to: PWD (\$480,000.00), Pool (\$160,000.00), and Capital Improvement (\$1,356,000.00)
2. \$25,000.00 from Capital Improvements to: Sanitary Sewer Replacement (\$25,000.00)
3. \$200,000.00 from Capital Improvements to: State Issue 1 (\$200,000.00)
4. \$500,000.00 from Water Plant to: Water Plant Expansion (\$500,000.00)
5. \$503,000.00 from WWTP to: Debit Service on WWTP Renovation (\$503,000.00)
6. \$9,301.15 from WWTP to: WWTP Renovation (\$9,301.15)
7. \$500,000.00 from Electric Fund to: Electrical System Upgrade (\$500,000.00)
8. \$1,400,000.00 from Capital Improvements to: Northeast Development (\$1,400,000.00)
9. \$207,160.72 from Pickleball/Basketball Courts to: General (\$207,160.72)

SECTION 2:

The Clerk is hereby authorized to execute the necessary instruments to reflect the transfer and advance of monies to the funds

SECTION 3

This Resolution shall be effective from and after the date of the date of it's adoption

ADOPTED: March 2, 2021

Mayor, Dennis Kitzmiller

Clerk, John Stechschulte

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(VILLAGE COUNCIL)

Rev. Code, Secs. 5705.34, 5705.35

The Council of the Village of Minster,
County, Ohio, met in Regular session on the 16th day of March,
Regular or Special
20 21 at the office of Village of Council Chambers with the following members
present:

Thomas Herkenhoff

Travis Wilges

Paul Enneking

Craig Oldiges

Nicole Clune

Curt Albers

Mr./Ms. _____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 20 22; and

WHEREAS, The Budget Commission of Auglaize County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within the ten mill tax limitation; therefore be it

RESOLVED, By the Council of the Village of Minster, Auglaize County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

SCHEDULE B
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

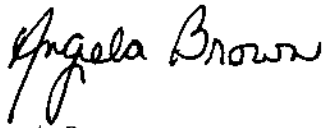
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)			
General Fund:					
Current expense levy authorized by voters on _____ 20____.					
for not to exceed _____ years					
Current expense levy authorized by voters on _____ 20____.					
for not to exceed _____ years					
Total General Fund outside 10 m. Limitation					
Park Fund: Levy authorized by voters on _____ 20____.					
for not to exceed _____ years					
Recreation Fund: Levy authorized by voters on _____ 20____.					
for not to exceed _____ years					
Fund: Levy authorized by voters on _____ 20____.					
for not to exceed _____ years					

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

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL RECEIPTS AS OF JANUARY 31	\$338,581.25	\$282,987.69	\$290,300.50	\$338,359.97
TOTAL RECEIPTS FOR FEBRUARY	<u>\$206,705.74</u>	<u>\$263,744.58</u>	<u>\$371,131.83</u>	<u>\$423,381.37</u>
YTD RECEIPTS THROUGH FEBRUARY	\$545,286.99	\$546,732.27	\$661,432.33	\$761,741.34
REFUNDS THROUGH FEBRUARY	\$30,478.61	\$6,538.80	\$1,772.56	\$130,982.27

Respectfully submitted,



Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2021 through 2021

Month 2 through 12

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	189,990.46	201,366.08
Sub-contract Net-profit	0.00	2,499.00
Subtotal: BUSINESS	189,990.46	203,865.08
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	6,631.66	23,163.89
Subtotal: INDIVIDUAL	6,631.66	23,163.89
Group Total: NET PROFIT	196,622.12	227,028.97
Sub-contract Withholding	0.00	0.00
Withholding	226,759.25	534,712.37
Subtotal: WITHHOLDING	226,759.25	534,712.37
Group Total: WITHHOLDING	226,759.25	534,712.37
Grand Total: NET	196,622.12	227,028.97

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2018	6,926.83	0.00	6,926.83	2
2019	7,247.07	0.62	7,247.69	5
2020	172,087.94	0.00	172,087.94	22
2021	3,728.00	0.00	3,728.00	5
Business Taxpayer	189,990.84	0.62	189,991.46	34
2016	0.00	150.00	150.00	1
2017	180.00	0.00	180.00	1
2018	0.00	200.00	200.00	2
2019	955.54	690.25	1,645.79	12
2020	4,455.87	0.00	4,455.87	14
Residential Taxpayer	5,591.41	1,040.25	6,631.66	30
2019	99.84	56.32	156.16	2
2020	14,051.50	0.00	14,051.50	66
2021	212,551.59	0.00	212,551.59	164
Other City	226,702.83	0.52	226,703.35	232
Grand Total	422,284.18	1,097.19	423,381.37	296

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

+++++

- 1) Homan And Stucke have completed the installation of sidewalks along the east side of Main Street between Eagle Drive and 7th Street. These were removed when we installed part of the storm sewer for 7th Street.
- 2) We have received a request to vacate several existing streets and alleys that lay in the proposed Steeple View subdivision. This includes a portion of East Sixth Street and a portion of North Webster Street. According to the Ohio Revised Code notice of such vacation needs to be published in a paper for six weeks before council can take any action. We are in the process of preparing that notification and will publish the notification in the paper.
- 3) Shinn Brothers and Woehrmyer Concrete were out at the basketball courts in Four Seasons Park to grind off the high spots on the court. There are several more spots that they will be smoothing out and then once weather permits the court will be recoated.
- 4) The City of St. Marys' Income Tax Department is offering free pick-up of tax returns. Residents can drop off their tax forms and related paperwork at the village offices and the City of St. Marys will pick them up and process them. Income Tax paperwork needs to be submitted prior to the 15th of April in order to take advantage of this service.

5) Hamilton Street is closed to traffic from 5th to 7th

6) Stage base at Playground Equipment - located Park 177226
11/10/01 11:00 AM for 1000 lbs 2000

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Time: 8:17:55AM

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VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000001			02/26/2021	165326	\$3,315.04	
IV-00037400	101		Payroll Week Ending 02-21-21 -T-FIT		1,639.52		
IV-00037400	201		Payroll Week Ending 02-21-21 -T-FIT		720.11		
IV-00037400	501		Payroll Week Ending 02-21-21 -T-FIT		94.61		
IV-00037400	502		Payroll Week Ending 02-21-21 -T-FIT		255.07		
IV-00037400	503		Payroll Week Ending 02-21-21 -T-FIT		605.73		
01	0000002399	ADAMS WINDOW WASHING		02/26/2021	165327	\$37.00	
VR-00116965	101	092825	CLEAN OFFICE WINDOWS		37.00		
01	0000002596	AFLAC		02/26/2021	165328		
IV-00037304	101		Payroll Week Ending 01-31-21 -D-AFT		38.31		
IV-00037305	101		Payroll Week Ending 01-31-21 -D-AFL		111.54		
IV-00037304	201		Payroll Week Ending 01-31-21 -D-AFT		0.30		
IV-00037305	201		Payroll Week Ending 01-31-21 -D-AFL		23.71		
IV-00037304	501		Payroll Week Ending 01-31-21 -D-AFT		9.52		
IV-00037305	501		Payroll Week Ending 01-31-21 -D-AFL		12.04		
IV-00037304	502		Payroll Week Ending 01-31-21 -D-AFT		1.91		
IV-00037305	502		Payroll Week Ending 01-31-21 -D-AFL		6.94		
IV-00037304	503		Payroll Week Ending 01-31-21 -D-AFT		33.21		
IV-00037305	503		Payroll Week Ending 01-31-21 -D-AFL		37.35		
01	0000002596	AFLAC		02/26/2021	165329		
IV-00037342	101		Payroll Week Ending 02-07-21 -D-AFT		38.31		
IV-00037343	101		Payroll Week Ending 02-07-21 -D-AFL		111.54		
IV-00037342	201		Payroll Week Ending 02-07-21 -D-AFT		3.04		
IV-00037343	201		Payroll Week Ending 02-07-21 -D-AFL		26.39		
IV-00037342	501		Payroll Week Ending 02-07-21 -D-AFT		8.80		
IV-00037343	501		Payroll Week Ending 02-07-21 -D-AFL		12.90		
IV-00037342	502		Payroll Week Ending 02-07-21 -D-AFT		2.93		
IV-00037343	502		Payroll Week Ending 02-07-21 -D-AFL		6.06		
IV-00037342	503		Payroll Week Ending 02-07-21 -D-AFT		30.17		
IV-00037343	503		Payroll Week Ending 02-07-21 -D-AFL		34.69		
01	0000002596	AFLAC		02/26/2021	165330		
IV-00037371	101		Payroll Week Ending 02-14-2021 -D-AF		38.31		
IV-00037372	101		Payroll Week Ending 02-14-2021 -D-AF		111.54		
IV-00037405	101		Payroll Week Ending 02-21-21 -D-AFT		42.45		
IV-00037372	201		Payroll Week Ending 02-14-2021 -D-AF		21.60		
IV-00037371	501		Payroll Week Ending 02-14-2021 -D-AF		8.80		
IV-00037372	501		Payroll Week Ending 02-14-2021 -D-AF		12.67		
IV-00037371	502		Payroll Week Ending 02-14-2021 -D-AF		2.93		
IV-00037372	502		Payroll Week Ending 02-14-2021 -D-AF		6.06		
IV-00037371	503		Payroll Week Ending 02-14-2021 -D-AF		33.21		
IV-00037372	503		Payroll Week Ending 02-14-2021 -D-AF		39.71		
01	0000002596	AFLAC		02/26/2021	165331	\$1,099.32	

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
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IV-00037406	101		Payroll Week Ending 02-21-21 -D-AFL		116.47			
IV-00037405	201		Payroll Week Ending 02-21-21 -D-AFT		14.63			
IV-00037406	201		Payroll Week Ending 02-21-21 -D-AFL		34.61			
IV-00037405	501		Payroll Week Ending 02-21-21 -D-AFT		7.63			
IV-00037406	501		Payroll Week Ending 02-21-21 -D-AFL		10.53			
IV-00037405	502		Payroll Week Ending 02-21-21 -D-AFT		1.75			
IV-00037406	502		Payroll Week Ending 02-21-21 -D-AFL		5.10			
IV-00037405	503		Payroll Week Ending 02-21-21 -D-AFT		16.79			
IV-00037406	503		Payroll Week Ending 02-21-21 -D-AFL		24.87			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		02/26/2021	165332			
IV-00037317	101		Payroll Week Ending 01-31-21 -D-ALS		11.33			
IV-00037349	101		Payroll Week Ending 02-07-21 -D-ALS		10.89			
IV-00037317	201		Payroll Week Ending 01-31-21 -D-ALS		20.35			
IV-00037349	201		Payroll Week Ending 02-07-21 -D-ALS		20.50			
IV-00037317	501		Payroll Week Ending 01-31-21 -D-ALS		3.28			
IV-00037349	501		Payroll Week Ending 02-07-21 -D-ALS		2.64			
IV-00037317	502		Payroll Week Ending 01-31-21 -D-ALS		2.72			
IV-00037349	502		Payroll Week Ending 02-07-21 -D-ALS		3.43			
IV-00037317	503		Payroll Week Ending 01-31-21 -D-ALS		14.95			
IV-00037349	503		Payroll Week Ending 02-07-21 -D-ALS		15.17			
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C		02/26/2021	165333		\$210.52	
IV-00037378	101		Payroll Week Ending 02-14-2021 -D-AL		11.56			
IV-00037410	101		Payroll Week Ending 02-21-21 -D-ALS		11.11			
IV-00037378	201		Payroll Week Ending 02-14-2021 -D-AL		20.42			
IV-00037410	201		Payroll Week Ending 02-21-21 -D-ALS		26.82			
IV-00037378	501		Payroll Week Ending 02-14-2021 -D-AL		2.58			
IV-00037410	501		Payroll Week Ending 02-21-21 -D-ALS		2.53			
IV-00037378	502		Payroll Week Ending 02-14-2021 -D-AL		3.12			
IV-00037410	502		Payroll Week Ending 02-21-21 -D-ALS		3.12			
IV-00037378	503		Payroll Week Ending 02-14-2021 -D-AL		14.95			
IV-00037410	503		Payroll Week Ending 02-21-21 -D-ALS		9.05			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		02/26/2021	165334		\$4,447.63	
VR-00116966	503	4853251-00	MATERIAL		1,477.65			
VR-00116967	503	4840437-00	MATERIAL		229.98			
VR-00116991	503	4773717-00	MATERIAL		2,740.00			
01	0000002801	ANTHEM BCBS OH GROUP		02/26/2021	165335			
IV-00037302	101		Payroll Week Ending 01-31-21 -D-MBF		350.03			
IV-00037308	101		Payroll Week Ending 01-31-21 -B-GSF		12,599.88			
IV-00037302	201		Payroll Week Ending 01-31-21 -D-MBF		189.47			
IV-00037308	201		Payroll Week Ending 01-31-21 -B-GSF		5,822.37			
IV-00037302	501		Payroll Week Ending 01-31-21 -D-MBF		61.75			
IV-00037308	501		Payroll Week Ending 01-31-21 -B-GSF		2,222.45			
IV-00037302	502		Payroll Week Ending 01-31-21 -D-MBF		119.15			
IV-00037308	502		Payroll Week Ending 01-31-21 -B-GSF		4,289.55			
IV-00037302	503		Payroll Week Ending 01-31-21 -D-MBF		227.54			
IV-00037308	503		Payroll Week Ending 01-31-21 -B-GSF		8,192.22			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000002801	ANTHEM BCBS OH GROUP		02/26/2021	165336		
IV-00037312	101		Payroll Week Ending 01-31-21 -D-MBE			96.42	
IV-00037314	101		Payroll Week Ending 01-31-21 -B-GSE			3,471.24	
IV-00037320	101		Payroll Week Ending 01-31-21 -D-MBS			14.62	
IV-00037323	101		Payroll Week Ending 01-31-21 -B-GSS			526.43	
IV-00037340	101		Payroll Week Ending 02-07-21 -D-MBF			342.26	
IV-00037320	201		Payroll Week Ending 01-31-21 -D-MBS			14.62	
IV-00037323	201		Payroll Week Ending 01-31-21 -B-GSS			526.43	
IV-00037340	201		Payroll Week Ending 02-07-21 -D-MBF			200.29	
IV-00037340	501		Payroll Week Ending 02-07-21 -D-MBF			57.46	
IV-00037340	502		Payroll Week Ending 02-07-21 -D-MBF			125.02	
01	0000002801	ANTHEM BCBS OH GROUP		02/26/2021	165337		
IV-00037346	101		Payroll Week Ending 02-07-21 -D-MBE			96.42	
IV-00037352	101		Payroll Week Ending 02-07-21 -D-MBS			14.62	
IV-00037369	101		Payroll Week Ending 02-14-2021 -D-MB			338.87	
IV-00037352	201		Payroll Week Ending 02-07-21 -D-MBS			14.62	
IV-00037369	201		Payroll Week Ending 02-14-2021 -D-MB			181.68	
IV-00037369	501		Payroll Week Ending 02-14-2021 -D-MB			54.43	
IV-00037369	502		Payroll Week Ending 02-14-2021 -D-MB			126.52	
IV-00037340	503		Payroll Week Ending 02-07-21 -D-MBF			219.46	
IV-00037369	503		Payroll Week Ending 02-14-2021 -D-MB			246.44	
IV-00037340	505		Payroll Week Ending 02-07-21 -D-MBF			3.45	
01	0000002801	ANTHEM BCBS OH GROUP		02/26/2021	165338		
IV-00037375	101		Payroll Week Ending 02-14-2021 -D-MB			96.42	
IV-00037381	101		Payroll Week Ending 02-14-2021 -D-MB			14.62	
IV-00037403	101		Payroll Week Ending 02-21-21 -D-MBF			350.40	
IV-00037407	101		Payroll Week Ending 02-21-21 -D-MBE			96.42	
IV-00037412	101		Payroll Week Ending 02-21-21 -D-MBS			14.62	
IV-00037381	201		Payroll Week Ending 02-14-2021 -D-MB			14.62	
IV-00037403	201		Payroll Week Ending 02-21-21 -D-MBF			268.72	
IV-00037403	501		Payroll Week Ending 02-21-21 -D-MBF			51.98	
IV-00037403	502		Payroll Week Ending 02-21-21 -D-MBF			119.34	
IV-00037403	503		Payroll Week Ending 02-21-21 -D-MBF			157.50	
01	0000002801	ANTHEM BCBS OH GROUP		02/26/2021	165339		\$42,969.99
VR-00116969	101		ADM FEE			25.00	
IV-00037412	201		Payroll Week Ending 02-21-21 -D-MBS			14.62	
VR-00117012	503		INSURANCE			0.02	
01	0000002465	AUGLAIZE SWCD		02/26/2021	165340		\$409.00
VR-00116985	101		TREES/FISH FOR POND			409.00	
01	0000000017	BUSCHUR ELECTRIC INC.		02/26/2021	165341		\$387.50
VR-00116992	501	14516	REPLACE METER AT PROGRESS TO			387.50	
01	0000004593	CRASH COURSE VILLAGE INC.		02/26/2021	165342		\$1,300.00
VR-00116968	101	2179-CC	CRASH COURSE-FIREMEN			1,300.00	
01	0000003777	DUNCAN & ALLEN COUNSELLORS AT LAW		02/26/2021	165343		\$8,931.00
VR-00116993	503	42187	LEGAL SERVICES - SOLAR FIELD			8,931.00	
01	0000001887	EILERMAN WELDING LLC		02/26/2021	165344		\$101.82

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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-00116970	503	21621	MATERIAL			101.82			
01	0000000079	FOUR-U-OFFICE SUPPLIES		02/26/2021	165345		\$422.66		
VR-00116994	101	012497-00	SUPPLIES			84.83			
VR-00116996	101	012497-01	SUPPLIES			12.60			
VR-00116997	101	012543-00	SUPPLIES			114.03			
VR-00116995	501	012447-01	SUPPLIES			140.80			
VR-00116998	502	012447-00	SUPPLIES			70.40			
01	0000000109	FOX SUPPLY		02/26/2021	165346		\$30.00		
VR-00116999	503	113982	SUPPLIES			30.00			
01	0000000798	FT.LORAMIE WATERSHED ASSC		02/26/2021	165347		\$10.00		
VR-00116971	101	MEMBERSHIP				10.00			
01	0000004613	HALF MOON VENTURES, LLC		02/26/2021	165348		\$1,755.57		
VR-00116972	503	1210	POWER			1,755.57			
01	0000005420	IDEXX DISTRIBUTION, INC.L.		02/26/2021	165349		\$750.00		
VR-00116973	502	3079446248	SEALER CARE			750.00			
01	0000001270	KALIDA TRUCK EQUIPMENT		02/26/2021	165350		\$784.59		
VR-00117000	201	KS47272	PARTS			784.59			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC		02/26/2021	165351		\$27,986.78		
VR-00117001	503	SP-077-00000	POWER			27,986.78			
01	0000000048	MESCO ELECTRICAL SUPPLY		02/26/2021	165352		\$176.13		
VR-00117002	503	S508775801.0	MATERIAL			1.64			
VR-00117003	503	S508829632.0	MATERIAL			158.89			
VR-00117014	503	S508801086.0	MATERIAL			15.60			
01	0000000117	MILLERS TEXTILE SERVICES		02/26/2021	165353		\$1,616.70		
VR-00116986	101		CLEAN UNIFORMS/MATS			729.53			
VR-00116986	201		CLEAN UNIFORMS/MATS			289.39			
VR-00116986	501		CLEAN UNIFORMS/MATS			24.88			
VR-00116986	502		CLEAN UNIFORMS/MATS			234.67			
VR-00116986	503		CLEAN UNIFORMS/MATS			338.23			
01	0000004749	NWOWEA		02/26/2021	165354		\$35.00		
VR-00116990	502	E35835	MEETING - FISHBAUGH			35.00			
01	0000003544	OACP		02/26/2021	165355		\$40.00		
VR-00116987	101		CONFERENCE - FRIEND			40.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		02/26/2021	165356		\$83.70		
IV-00037415	101		Payroll Week Ending 02-21-21 -D-SUP			83.70			
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/26/2021	165357				

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Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00037303	101		Payroll Week Ending 01-31-21 -D-DFD		17.70		
IV-00037309	101		Payroll Week Ending 01-31-21 -B-DLF		637.72		
IV-00037303	201		Payroll Week Ending 01-31-21 -D-DFD		13.63		
IV-00037309	201		Payroll Week Ending 01-31-21 -B-DLF		490.89		
IV-00037303	501		Payroll Week Ending 01-31-21 -D-DFD		4.24		
IV-00037309	501		Payroll Week Ending 01-31-21 -B-DLF		152.73		
IV-00037303	502		Payroll Week Ending 01-31-21 -D-DFD		5.56		
IV-00037309	502		Payroll Week Ending 01-31-21 -B-DLF		200.26		
IV-00037303	503		Payroll Week Ending 01-31-21 -D-DFD		13.89		
IV-00037309	503		Payroll Week Ending 01-31-21 -B-DLF		501.43		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/26/2021	165358		
IV-00037313	101		Payroll Week Ending 01-31-21 -D-DED		4.35		
IV-00037315	101		Payroll Week Ending 01-31-21 -B-DLO		156.75		
IV-00037321	101		Payroll Week Ending 01-31-21 -D-DSD		0.76		
IV-00037324	101		Payroll Week Ending 01-31-21 -B-DLS		27.55		
IV-00037341	101		Payroll Week Ending 02-07-21 -D-DFD		17.24		
IV-00037341	201		Payroll Week Ending 02-07-21 -D-DFD		14.24		
IV-00037341	501		Payroll Week Ending 02-07-21 -D-DFD		4.24		
IV-00037341	502		Payroll Week Ending 02-07-21 -D-DFD		5.57		
IV-00037341	503		Payroll Week Ending 02-07-21 -D-DFD		13.53		
IV-00037341	505		Payroll Week Ending 02-07-21 -D-DFD		0.20		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/26/2021	165359		
IV-00037347	101		Payroll Week Ending 02-07-21 -D-DED		4.35		
IV-00037353	101		Payroll Week Ending 02-07-21 -D-DSD		0.76		
IV-00037370	101		Payroll Week Ending 02-14-2021 -D-DF		17.07		
IV-00037376	101		Payroll Week Ending 02-14-2021 -D-DE		4.35		
IV-00037382	101		Payroll Week Ending 02-14-2021 -D-DS		0.76		
IV-00037404	101		Payroll Week Ending 02-21-21 -D-DFD		17.73		
IV-00037370	201		Payroll Week Ending 02-14-2021 -D-DF		13.16		
IV-00037370	501		Payroll Week Ending 02-14-2021 -D-DF		4.14		
IV-00037370	502		Payroll Week Ending 02-14-2021 -D-DF		5.51		
IV-00037370	503		Payroll Week Ending 02-14-2021 -D-DF		15.14		
01	0000000134	OHIO INSURANCE SERVICES AGENCY		02/26/2021	165360		\$2,407.85
IV-00037408	101		Payroll Week Ending 02-21-21 -D-DED		4.35		
IV-00037413	101		Payroll Week Ending 02-21-21 -D-DSD		0.76		
IV-00037404	201		Payroll Week Ending 02-21-21 -D-DFD		18.19		
IV-00037404	501		Payroll Week Ending 02-21-21 -D-DFD		3.79		
IV-00037404	502		Payroll Week Ending 02-21-21 -D-DFD		5.14		
IV-00037404	503		Payroll Week Ending 02-21-21 -D-DFD		10.17		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/26/2021	165361		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00037298	101		Payroll Week Ending 01-31-21 -D-VAD		5.88		
IV-00037306	101		Payroll Week Ending 01-31-21 -B-VSP		209.91		
IV-00037298	201		Payroll Week Ending 01-31-21 -D-VAD		2.61		
IV-00037306	201		Payroll Week Ending 01-31-21 -B-VSP		92.86		
IV-00037298	501		Payroll Week Ending 01-31-21 -D-VAD		0.80		
IV-00037306	501		Payroll Week Ending 01-31-21 -B-VSP		28.88		
IV-00037298	502		Payroll Week Ending 01-31-21 -D-VAD		1.56		
IV-00037306	502		Payroll Week Ending 01-31-21 -B-VSP		55.74		
IV-00037298	503		Payroll Week Ending 01-31-21 -D-VAD		2.65		
IV-00037306	503		Payroll Week Ending 01-31-21 -B-VSP		94.83		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/26/2021	165362		
IV-00037336	101		Payroll Week Ending 02-07-21 -D-VAD		5.79		
IV-00037365	101		Payroll Week Ending 02-14-2021 -D-VA		5.75		
IV-00037336	201		Payroll Week Ending 02-07-21 -D-VAD		2.73		
IV-00037365	201		Payroll Week Ending 02-14-2021 -D-VA		2.51		
IV-00037336	501		Payroll Week Ending 02-07-21 -D-VAD		0.83		
IV-00037365	501		Payroll Week Ending 02-14-2021 -D-VA		0.81		
IV-00037336	502		Payroll Week Ending 02-07-21 -D-VAD		1.54		
IV-00037365	502		Payroll Week Ending 02-14-2021 -D-VA		1.56		
IV-00037336	503		Payroll Week Ending 02-07-21 -D-VAD		2.57		
IV-00037336	505		Payroll Week Ending 02-07-21 -D-VAD		0.04		
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN		02/26/2021	165363		\$565.60
IV-00037401	101		Payroll Week Ending 02-21-21 -D-VAD		5.88		
VR-00116974	101	202103051	ADM FEE		30.00		
IV-00037401	201		Payroll Week Ending 02-21-21 -D-VAD		3.47		
IV-00037401	501		Payroll Week Ending 02-21-21 -D-VAD		0.73		
IV-00037401	502		Payroll Week Ending 02-21-21 -D-VAD		1.47		
IV-00037365	503		Payroll Week Ending 02-14-2021 -D-VA		2.87		
IV-00037401	503		Payroll Week Ending 02-21-21 -D-VAD		1.95		
VR-00117013	503		INSURANCE		-0.62		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		02/26/2021	165364		\$965.00
IV-00037409	101		Payroll Week Ending 02-21-21 -D-ODC		465.95		
IV-00037409	201		Payroll Week Ending 02-21-21 -D-ODC		158.41		
IV-00037409	501		Payroll Week Ending 02-21-21 -D-ODC		0.70		
IV-00037409	502		Payroll Week Ending 02-21-21 -D-ODC		0.70		
IV-00037409	503		Payroll Week Ending 02-21-21 -D-ODC		339.24		
01	0000000132	OHIO SCHOOL DISTRICT		02/26/2021	165365		
IV-00037300	101		Payroll Week Ending 01-31-21 -D-MSI		69.33		
IV-00037318	101		Payroll Week Ending 01-31-21 -D-STM		17.64		
IV-00037322	101		Payroll Week Ending 01-31-21 -D-CEL		8.45		
IV-00037300	201		Payroll Week Ending 01-31-21 -D-MSI		34.36		
IV-00037326	201		Payroll Week Ending 01-31-21 -D-NBS		9.12		
IV-00037300	501		Payroll Week Ending 01-31-21 -D-MSI		2.13		
IV-00037318	501		Payroll Week Ending 01-31-21 -D-STM		7.88		
IV-00037300	502		Payroll Week Ending 01-31-21 -D-MSI		14.23		
IV-00037318	502		Payroll Week Ending 01-31-21 -D-STM		7.20		
IV-00037300	503		Payroll Week Ending 01-31-21 -D-MSI		31.72		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line	Amount		
01	0000000132	OHIO SCHOOL DISTRICT			02/26/2021	165366			
IV-00037327	101		Payroll Week Ending 01-31-21 -D-LOR			24.39			
IV-00037330	101		Payroll Week Ending 01-31-21 -D-WAP			4.38			
IV-00037338	101		Payroll Week Ending 02-07-21 -D-MSI			66.91			
IV-00037327	201		Payroll Week Ending 01-31-21 -D-LOR			10.14			
IV-00037338	201		Payroll Week Ending 02-07-21 -D-MSI			31.63			
IV-00037327	501		Payroll Week Ending 01-31-21 -D-LOR			0.21			
IV-00037331	502		Payroll Week Ending 01-31-21 -D-ANN			10.98			
IV-00037327	503		Payroll Week Ending 01-31-21 -D-LOR			0.20			
IV-00037328	503		Payroll Week Ending 01-31-21 -D-NKT			18.18			
IV-00037331	503		Payroll Week Ending 01-31-21 -D-ANN			17.65			
01	0000000132	OHIO SCHOOL DISTRICT			02/26/2021	165367			
IV-00037350	101		Payroll Week Ending 02-07-21 -D-STM			17.07			
IV-00037354	101		Payroll Week Ending 02-07-21 -D-CEL			8.58			
IV-00037357	101		Payroll Week Ending 02-07-21 -D-LOR			24.08			
IV-00037356	201		Payroll Week Ending 02-07-21 -D-NBS			8.48			
IV-00037338	501		Payroll Week Ending 02-07-21 -D-MSI			4.10			
IV-00037350	501		Payroll Week Ending 02-07-21 -D-STM			5.76			
IV-00037338	502		Payroll Week Ending 02-07-21 -D-MSI			15.81			
IV-00037350	502		Payroll Week Ending 02-07-21 -D-STM			7.04			
IV-00037338	503		Payroll Week Ending 02-07-21 -D-MSI			27.43			
IV-00037338	505		Payroll Week Ending 02-07-21 -D-MSI			0.73			
01	0000000132	OHIO SCHOOL DISTRICT			02/26/2021	165368			
IV-00037359	101		Payroll Week Ending 02-07-21 -D-WAP			4.23			
IV-00037367	101		Payroll Week Ending 02-14-2021 -D-MS			64.48			
IV-00037357	201		Payroll Week Ending 02-07-21 -D-LOR			14.78			
IV-00037367	201		Payroll Week Ending 02-14-2021 -D-MS			25.04			
IV-00037357	501		Payroll Week Ending 02-07-21 -D-LOR			0.05			
IV-00037357	502		Payroll Week Ending 02-07-21 -D-LOR			0.21			
IV-00037360	502		Payroll Week Ending 02-07-21 -D-ANN			10.98			
IV-00037357	503		Payroll Week Ending 02-07-21 -D-LOR			0.36			
IV-00037358	503		Payroll Week Ending 02-07-21 -D-NKT			17.76			
IV-00037360	503		Payroll Week Ending 02-07-21 -D-ANN			15.44			
01	0000000132	OHIO SCHOOL DISTRICT			02/26/2021	165369			
IV-00037379	101		Payroll Week Ending 02-14-2021 -D-ST			17.31			
IV-00037383	101		Payroll Week Ending 02-14-2021 -D-CE			8.54			
IV-00037386	101		Payroll Week Ending 02-14-2021 -D-LO			24.55			
IV-00037385	201		Payroll Week Ending 02-14-2021 -D-NB			11.61			
IV-00037386	201		Payroll Week Ending 02-14-2021 -D-LO			10.19			
IV-00037367	501		Payroll Week Ending 02-14-2021 -D-MS			3.06			
IV-00037379	501		Payroll Week Ending 02-14-2021 -D-ST			7.84			
IV-00037367	502		Payroll Week Ending 02-14-2021 -D-MS			12.86			
IV-00037379	502		Payroll Week Ending 02-14-2021 -D-ST			9.56			
IV-00037367	503		Payroll Week Ending 02-14-2021 -D-MS			35.09			
01	0000000132	OHIO SCHOOL DISTRICT			02/26/2021	165370			

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IV-00037388	101		Payroll Week Ending 02-14-2021 -D-WA		4.00		
IV-00037393	101		Payroll Week Ending 02-21-21 -D-STM		29.63		
IV-00037399	101		Payroll Week Ending 02-21-21 -D-MSI		159.86		
IV-00037393	201		Payroll Week Ending 02-21-21 -D-STM		0.12		
IV-00037393	501		Payroll Week Ending 02-21-21 -D-STM		5.84		
IV-00037389	502		Payroll Week Ending 02-14-2021 -D-AN		10.98		
IV-00037393	502		Payroll Week Ending 02-21-21 -D-STM		7.20		
IV-00037386	503		Payroll Week Ending 02-14-2021 -D-LO		0.20		
IV-00037387	503		Payroll Week Ending 02-14-2021 -D-NK		14.41		
IV-00037389	503		Payroll Week Ending 02-14-2021 -D-AN		15.44		
01	0000000132	OHIO SCHOOL DISTRICT		02/26/2021	165371		
IV-00037414	101		Payroll Week Ending 02-21-21 -D-CEL		9.47		
IV-00037417	101		Payroll Week Ending 02-21-21 -D-LOR		24.23		
IV-00037399	201		Payroll Week Ending 02-21-21 -D-MSI		42.36		
IV-00037416	201		Payroll Week Ending 02-21-21 -D-NBS		8.48		
IV-00037417	201		Payroll Week Ending 02-21-21 -D-LOR		12.86		
IV-00037418	201		Payroll Week Ending 02-21-21 -D-NKT		7.84		
IV-00037399	501		Payroll Week Ending 02-21-21 -D-MSI		2.64		
IV-00037399	502		Payroll Week Ending 02-21-21 -D-MSI		13.43		
IV-00037399	503		Payroll Week Ending 02-21-21 -D-MSI		31.51		
IV-00037417	503		Payroll Week Ending 02-21-21 -D-LOR		0.57		
01	0000000132	OHIO SCHOOL DISTRICT		02/26/2021	165372		\$1,250.07
IV-00037419	101		Payroll Week Ending 02-21-21 -D-WAP		4.35		
IV-00037420	201		Payroll Week Ending 02-21-21 -D-ANN		7.59		
IV-00037420	501		Payroll Week Ending 02-21-21 -D-ANN		0.84		
IV-00037420	502		Payroll Week Ending 02-21-21 -D-ANN		14.34		
IV-00037418	503		Payroll Week Ending 02-21-21 -D-NKT		12.38		
IV-00037420	503		Payroll Week Ending 02-21-21 -D-ANN		9.75		
01	0000001082	PAULUS EXCAVATING		02/26/2021	165373		\$22,675.63
VR-00116975	503	2067	WORK AT SOLAR FIELD		775.00		
VR-00116976	503	2050	WORK AT SUBSTATION		21,900.63		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		02/26/2021	165374		\$644.00
VR-00116977	503	S101076314.0	MATERIAL		644.00		
01	0000001745	SECURCOM		02/26/2021	165375		\$240.00
VR-00116978	101	14303	REPAIR FIRE ALARM AT FIRE DEPT		240.00		
01	0000000128	STATE OF OHIO		02/26/2021	165376		
IV-00037296	101		Payroll Week Ending 01-31-21 -T-SOH		287.28		
IV-00037334	101		Payroll Week Ending 02-07-21 -T-SOH		277.72		
IV-00037296	201		Payroll Week Ending 01-31-21 -T-SOH		135.68		
IV-00037334	201		Payroll Week Ending 02-07-21 -T-SOH		131.50		
IV-00037296	501		Payroll Week Ending 01-31-21 -T-SOH		45.09		
IV-00037334	501		Payroll Week Ending 02-07-21 -T-SOH		35.43		
IV-00037296	502		Payroll Week Ending 01-31-21 -T-SOH		75.39		
IV-00037334	502		Payroll Week Ending 02-07-21 -T-SOH		82.33		
IV-00037296	503		Payroll Week Ending 01-31-21 -T-SOH		164.91		
IV-00037334	503		Payroll Week Ending 02-07-21 -T-SOH		143.55		

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000128	STATE OF OHIO			02/26/2021	165377			
IV-00037363	101		Payroll Week Ending 02-14-2021 -T-SO			270.01			
IV-00037392	101		Payroll Week Ending 02-21-21 -T-SOH			488.34			
IV-00037363	201		Payroll Week Ending 02-14-2021 -T-SO			112.34			
IV-00037392	201		Payroll Week Ending 02-21-21 -T-SOH			197.71			
IV-00037363	501		Payroll Week Ending 02-14-2021 -T-SO			39.23			
IV-00037392	501		Payroll Week Ending 02-21-21 -T-SOH			31.58			
IV-00037363	502		Payroll Week Ending 02-14-2021 -T-SO			78.86			
IV-00037392	502		Payroll Week Ending 02-21-21 -T-SOH			79.82			
IV-00037363	503		Payroll Week Ending 02-14-2021 -T-SO			154.94			
IV-00037334	505		Payroll Week Ending 02-07-21 -T-SOH			1.91			
01	0000000128	STATE OF OHIO			02/26/2021	165378	\$2,973.22		
IV-00037392	503		Payroll Week Ending 02-21-21 -T-SOH			139.60			
01	0000001278	U S A BLUE BOOK			02/26/2021	165379	\$73.35		
VR-00116979	501	502662	SUPPLIES			73.35			
01	0000001682	UNIQUE AWARDS & SIGNS			02/26/2021	165380	\$375.00		
VR-00117004	201	52221	SIGNS - TRANSFER FACILITY			375.00			
01	0000002120	VERIZON WIRELESS			02/26/2021	165381	\$3,951.32		
VR-00117005	101		CELL PHONES			404.00			
VR-00117005	201		CELL PHONES			308.40			
VR-00117005	216		CELL PHONES			2,999.96			
VR-00117005	501		CELL PHONES			45.10			
VR-00117005	502		CELL PHONES			45.16			
VR-00117005	503		CELL PHONES			148.70			
01	0000000010	VILLAGE OF MINSTER			02/26/2021	165382			
IV-00037295	101		Payroll Week Ending 01-31-21 -T-LMN			197.34			
IV-00037333	101		Payroll Week Ending 02-07-21 -T-LMN			191.65			
IV-00037295	201		Payroll Week Ending 01-31-21 -T-LMN			85.50			
IV-00037333	201		Payroll Week Ending 02-07-21 -T-LMN			84.69			
IV-00037295	501		Payroll Week Ending 01-31-21 -T-LMN			27.60			
IV-00037333	501		Payroll Week Ending 02-07-21 -T-LMN			23.36			
IV-00037295	502		Payroll Week Ending 01-31-21 -T-LMN			48.96			
IV-00037333	502		Payroll Week Ending 02-07-21 -T-LMN			51.73			
IV-00037295	503		Payroll Week Ending 01-31-21 -T-LMN			102.04			
IV-00037333	503		Payroll Week Ending 02-07-21 -T-LMN			92.26			
01	0000000010	VILLAGE OF MINSTER			02/26/2021	165383			
IV-00037362	101		Payroll Week Ending 02-14-2021 -T-LM			186.95			
IV-00037391	101		Payroll Week Ending 02-21-21 -T-LMN			350.50			
IV-00037362	201		Payroll Week Ending 02-14-2021 -T-LM			73.44			
IV-00037391	201		Payroll Week Ending 02-21-21 -T-LMN			122.63			
IV-00037362	501		Payroll Week Ending 02-14-2021 -T-LM			24.59			
IV-00037391	501		Payroll Week Ending 02-21-21 -T-LMN			20.76			
IV-00037362	502		Payroll Week Ending 02-14-2021 -T-LM			50.38			
IV-00037391	502		Payroll Week Ending 02-21-21 -T-LMN			50.50			
IV-00037362	503		Payroll Week Ending 02-14-2021 -T-LM			101.86			
IV-00037333	505		Payroll Week Ending 02-07-21 -T-LMN			1.29			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	000000010	VILLAGE OF MINSTER		02/26/2021	165384	\$1,973.74	
IV-00037391	503		Payroll Week Ending 02-21-21 -T-LMN		85.71		
01	0000000136	VILLAGE OF MINSTER-D MED		02/26/2021	165385		
IV-00037301	101		Payroll Week Ending 01-31-21 -D-MED		190.76		
IV-00037339	101		Payroll Week Ending 02-07-21 -D-MED		185.27		
IV-00037301	201		Payroll Week Ending 01-31-21 -D-MED		82.61		
IV-00037339	201		Payroll Week Ending 02-07-21 -D-MED		81.85		
IV-00037301	501		Payroll Week Ending 01-31-21 -D-MED		26.70		
IV-00037339	501		Payroll Week Ending 02-07-21 -D-MED		22.58		
IV-00037301	502		Payroll Week Ending 01-31-21 -D-MED		47.33		
IV-00037339	502		Payroll Week Ending 02-07-21 -D-MED		50.00		
IV-00037301	503		Payroll Week Ending 01-31-21 -D-MED		98.64		
IV-00037339	503		Payroll Week Ending 02-07-21 -D-MED		89.19		
01	0000000136	VILLAGE OF MINSTER-D MED		02/26/2021	165386		
IV-00037368	101		Payroll Week Ending 02-14-2021 -D-ME		180.72		
IV-00037395	101		Payroll Week Ending 02-21-21 -D-MED		327.88		
IV-00037368	201		Payroll Week Ending 02-14-2021 -D-ME		70.99		
IV-00037395	201		Payroll Week Ending 02-21-21 -D-MED		118.52		
IV-00037368	501		Payroll Week Ending 02-14-2021 -D-ME		23.76		
IV-00037395	501		Payroll Week Ending 02-21-21 -D-MED		20.05		
IV-00037368	502		Payroll Week Ending 02-14-2021 -D-ME		48.70		
IV-00037395	502		Payroll Week Ending 02-21-21 -D-MED		48.82		
IV-00037368	503		Payroll Week Ending 02-14-2021 -D-ME		98.47		
IV-00037339	505		Payroll Week Ending 02-07-21 -D-MED		1.25		
01	0000000136	VILLAGE OF MINSTER-D MED		02/26/2021	165387	\$2,094.36	
IV-00037398	101		Payroll Week Ending 02-21-21 -T-FIC		179.91		
IV-00037398	201		Payroll Week Ending 02-21-21 -T-FIC		6.97		
IV-00037395	503		Payroll Week Ending 02-21-21 -D-MED		82.90		
IV-00037398	503		Payroll Week Ending 02-21-21 -T-FIC		10.49		
01	0000000076	WESTERN OHIO TRUE VALUE		02/26/2021	165388		
VR-00116983	201	490582	SUPPLIES		11.16		
VR-00116980	503	490555	SUPPLIES		29.47		
VR-00116981	503	490636	SUPPLIES		6.99		
VR-00116982	503	490555	SUPPLIES		20.48		
VR-00116988	503	490647	SUPPLIES		5.49		
VR-00116989	503	490645	SUPPLIES		22.99		
VR-00117006	503	490863	SUPPLIES		21.99		
VR-00117007	503	490847	SUPPLIES		1.69		
VR-00117008	503	490804	SUPPLIES		199.99		
VR-00117009	503	490657	SUPPLIES		81.98		
01	0000000076	WESTERN OHIO TRUE VALUE		02/26/2021	165389	\$431.85	
VR-00117016	101	490885	SUPPLIES		16.97		
VR-00117010	503	490852	SUPPLIES		2.34		
VR-00117015	503	490888	SUPPLIES		10.31		
01	0000003735	WINNER'S COMPUTER, LLC		02/26/2021	165390	\$1,086.23	
VR-00116984	101	17-2752	RECEIPT PRINTER/FIX OFFICE COMP		872.48		
VR-00117011	101	17-2169	REPAIR POLICE COMPUTER		213.75		

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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			

Bank ID 01 Total: \$138,607.17

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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			03/05/2021	165391	\$2,235.41
IV-00037424	101		Payroll Week Ending 02-28-21 -T-FIT		822.83	
IV-00037424	201		Payroll Week Ending 02-28-21 -T-FIT		349.17	
IV-00037424	501		Payroll Week Ending 02-28-21 -T-FIT		108.94	
IV-00037424	502		Payroll Week Ending 02-28-21 -T-FIT		231.98	
IV-00037424	503		Payroll Week Ending 02-28-21 -T-FIT		713.65	
IV-00037424	505		Payroll Week Ending 02-28-21 -T-FIT		8.84	
01	0000003808	AMP INC.		03/05/2021	165392	\$487.00
VR-00117066	201	6000018	SAFETY TRAINING		121.75	
VR-00117066	501	6000018	SAFETY TRAINING		121.75	
VR-00117066	502	6000018	SAFETY TRAINING		121.75	
VR-00117066	503	6000018	SAFETY TRAINING		121.75	
01	0000003169	ANIXTER POWER SOLUTIONS, LLC		03/05/2021	165393	\$1,633.04
VR-00117058	503	4795917-00	MATERIAL		1,633.04	
01	0000003489	BURKE PETROLEUM, INC		03/05/2021	165394	
VR-00117017	101	0413067	GAS		163.24	
VR-00117067	101	0413264	GAS		400.47	
VR-00117068	101	0413263	GAS		254.79	
VR-00117017	201	0413067	GAS		200.91	
VR-00117067	201	0413264	GAS		160.19	
VR-00117017	501	0413067	GAS		31.39	
VR-00117067	501	0413264	GAS		64.07	
VR-00117017	502	0413067	GAS		12.56	
VR-00117017	503	0413067	GAS		219.74	
VR-00117067	503	0413264	GAS		176.21	
01	0000003489	BURKE PETROLEUM, INC		03/05/2021	165395	\$1,938.37
VR-00117068	201	0413263	GAS		101.92	
VR-00117068	501	0413263	GAS		40.77	
VR-00117068	503	0413263	GAS		112.11	
01	0000000017	BUSCHUR ELECTRIC INC.		03/05/2021	165396	\$591.11
VR-00117044	101	14535	GENERATOR INSPECTION - ADM BL		158.89	
VR-00117043	501	14539	GENERATOR INSPECTION - LUEDEK		432.22	
01	0000003581	CARQUEST AUTO PARTS OF MINSTER		03/05/2021	165397	\$691.16
VR-00117018	101		PARTS		39.99	
VR-00117018	201		PARTS		383.12	
VR-00117018	503		PARTS		268.05	
01	0000001061	CHOICE ONE ENGINEERING		03/05/2021	165398	\$4,930.00
VR-00117046	401	0000025	ENGINEERING - GENERAL		2,030.00	
VR-00117041	402	2103001	ENGINEERING - DUES DITCH		2,900.00	
01	0000001531	CRAUN-LIEBING COMPANY		03/05/2021	165399	\$966.95
VR-00117019	502	45015	REPAIR PUMP AT WWTP		966.95	
01	0000000799	DICKMAN SUPPLY		03/05/2021	165400	\$305.26
VR-00117047	503	287032-00	MATERIAL		305.26	
01	0000002575	ENCOMPASS		03/05/2021	165401	\$13,340.19

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VR-00117020	507	3369	ENGINEERING - NORTHWEST SUBST			13,340.19			
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		03/05/2021	165402	\$10,023.56			
VR-00117070	501	19811	CHEMICALS			5,094.90			
VR-00117069	502	19788	CHEMICALS			4,928.66			
01	0000000079	FOUR-U-OFFICE SUPPLIES		03/05/2021	165403	\$72.27			
VR-00117021	101	471203-00	SUPPLIES			72.27			
01	0000000109	FOX SUPPLY		03/05/2021	165404	\$189.90			
VR-00117022	201	114052	SUPPLIES			189.90			
01	0000000287	HACH COMPANY		03/05/2021	165405	\$149.03			
VR-00117059	502	12340823	WWTP LAB SUPPLIES			149.03			
01	0000004783	LEAF		03/05/2021	165406	\$73.00			
VR-00117023	201	11591273	PLOTTER PRINTER LEASE			73.00			
01	0000000048	MESCO ELECTRICAL SUPPLY		03/05/2021	165407	\$1,407.63			
VR-00117071	101	S508864526.0	PORTABLE HEATER - PARKS			373.70			
VR-00117024	503	S508688304.0	MATERIAL			508.07			
VR-00117025	503	S508846391.0	MATERIAL			5.16			
VR-00117026	503	S508832051.0	MATERIAL			325.91			
VR-00117042	503	S508688304.0	MATERIAL			95.77			
VR-00117054	503	S508862477.0	MATERIAL			54.25			
VR-00117072	503	S508866068.0	MATERIAL			44.77			
01	0000003847	MIDNET MEDIA		03/05/2021	165408	\$150.00			
VR-00117048	101	16935	MONTHLY HOSTING FEE			150.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		03/05/2021	165409	\$83.70			
IV-00037452	101		Payroll Week Ending 02-28-21 -D-SUP			83.70			
01	0000002816	OHIO INSURANCE SERVICES AGENCY		03/05/2021	165410	\$122.64			
IV-00037437	101		Payroll Week Ending 02-28-21 -B-ALI			53.48			
IV-00037437	201		Payroll Week Ending 02-28-21 -B-ALI			21.93			
IV-00037437	501		Payroll Week Ending 02-28-21 -B-ALI			6.97			
IV-00037437	502		Payroll Week Ending 02-28-21 -B-ALI			13.70			
IV-00037437	503		Payroll Week Ending 02-28-21 -B-ALI			25.79			
IV-00037437	505		Payroll Week Ending 02-28-21 -B-ALI			0.77			
01	0000000704	OHIO PUBLIC EMPL DEFERRED		03/05/2021	165411	\$995.00			
IV-00037443	101		Payroll Week Ending 02-28-21 -D-ODC			518.82			
IV-00037443	201		Payroll Week Ending 02-28-21 -D-ODC			72.03			
IV-00037443	501		Payroll Week Ending 02-28-21 -D-ODC			0.63			
IV-00037443	502		Payroll Week Ending 02-28-21 -D-ODC			5.91			
IV-00037443	503		Payroll Week Ending 02-28-21 -D-ODC			392.61			
IV-00037443	505		Payroll Week Ending 02-28-21 -D-ODC			5.00			
01	0000001082	PAULUS EXCAVATING		03/05/2021	165412	\$61,833.00			
VR-00117049	410	2066	WORK ON SR66 & 7TH ST. STORM S			61,833.00			
01	0000003844	PITNEY BOWES INC.		03/05/2021	165413	\$106.39			
VR-00117027	101	1017511018	INK CARTRIDGES			106.39			

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount			
01	0000000130	POLICE AND FIREMEN'S			03/05/2021	165414	\$9,089.15		
IV-00037351	101		Payroll Week Ending 02-07-21 -D-POL			858.29			
IV-00037380	101		Payroll Week Ending 02-14-2021 -D-PO			860.84			
IV-00037411	101		Payroll Week Ending 02-21-21 -D-POL			926.70			
IV-00037446	101		Payroll Week Ending 02-28-21 -D-POL			861.03			
VR-00117028	101		VILLAGE PORTION			5,582.29			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			03/05/2021	165415	\$11,822.00		
VR-00117062	503	S101102111.0	MATERIAL			1,260.00			
VR-00117063	503	S101102111.0	MATERIAL			840.00			
VR-00117064	503	S101093674.0	MATERIAL			9,722.00			
01	0000000129	PUBLIC EMPLOYEES			03/05/2021	165416			
IV-00037337	101		Payroll Week Ending 02-07-21 -D-PUP			490.67			
IV-00037345	101		Payroll Week Ending 02-07-21 -D-PER			146.92			
IV-00037366	101		Payroll Week Ending 02-14-2021 -D-PU			458.98			
IV-00037337	201		Payroll Week Ending 02-07-21 -D-PUP			584.89			
IV-00037345	201		Payroll Week Ending 02-07-21 -D-PER			7.44			
IV-00037337	501		Payroll Week Ending 02-07-21 -D-PUP			163.51			
IV-00037337	502		Payroll Week Ending 02-07-21 -D-PUP			359.07			
IV-00037337	503		Payroll Week Ending 02-07-21 -D-PUP			636.11			
IV-00037345	503		Payroll Week Ending 02-07-21 -D-PER			7.44			
IV-00037337	505		Payroll Week Ending 02-07-21 -D-PUP			8.94			
01	0000000129	PUBLIC EMPLOYEES			03/05/2021	165417			
IV-00037374	101		Payroll Week Ending 02-14-2021 -D-PE			144.89			
IV-00037394	101		Payroll Week Ending 02-21-21 -D-PER			866.26			
IV-00037366	201		Payroll Week Ending 02-14-2021 -D-PU			506.71			
IV-00037374	201		Payroll Week Ending 02-14-2021 -D-PE			8.26			
IV-00037394	201		Payroll Week Ending 02-21-21 -D-PER			7.71			
IV-00037366	501		Payroll Week Ending 02-14-2021 -D-PU			171.24			
IV-00037366	502		Payroll Week Ending 02-14-2021 -D-PU			350.07			
IV-00037366	503		Payroll Week Ending 02-14-2021 -D-PU			702.81			
IV-00037374	503		Payroll Week Ending 02-14-2021 -D-PE			8.26			
IV-00037394	503		Payroll Week Ending 02-21-21 -D-PER			7.71			
01	0000000129	PUBLIC EMPLOYEES			03/05/2021	165418			
IV-00037402	101		Payroll Week Ending 02-21-21 -D-PUP			433.48			
IV-00037426	101		Payroll Week Ending 02-28-21 -D-PUP			437.32			
IV-00037402	201		Payroll Week Ending 02-21-21 -D-PUP			846.46			
IV-00037426	201		Payroll Week Ending 02-28-21 -D-PUP			499.05			
IV-00037402	501		Payroll Week Ending 02-21-21 -D-PUP			145.38			
IV-00037426	501		Payroll Week Ending 02-28-21 -D-PUP			161.48			
IV-00037402	502		Payroll Week Ending 02-21-21 -D-PUP			349.94			
IV-00037426	502		Payroll Week Ending 02-28-21 -D-PUP			332.30			
IV-00037402	503		Payroll Week Ending 02-21-21 -D-PUP			584.13			
IV-00037426	503		Payroll Week Ending 02-28-21 -D-PUP			738.75			
01	0000000129	PUBLIC EMPLOYEES			03/05/2021	165419	\$24,826.65		

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IV-00037438	101		Payroll Week Ending 02-28-21 -D-PER		144	73	
VR-00117029	101		VILLAGE PORTION		4,665	21	
IV-00037438	201		Payroll Week Ending 02-28-21 -D-PER		8	26	
VR-00117029	201		VILLAGE PORTION		2,957	94	
VR-00117029	501		VILLAGE PORTION		639	27	
VR-00117029	502		VILLAGE PORTION		2,143	54	
IV-00037438	503		Payroll Week Ending 02-28-21 -D-PER		8	26	
VR-00117029	503		VILLAGE PORTION		4,076	24	
IV-00037426	505		Payroll Week Ending 02-28-21 -D-PUP		17	02	
01	0000000063	RUMPKE WASTE, INC		03/05/2021	165420	\$23,326.36	
VR-00117031	201	2705955	CONTAINER RENTAL		547	53	
VR-00117032	502	2706033	SLUDGE HAULING		4,505	39	
VR-00117030	510	1244717	MONTHLY HAULING		18,273	44	
01	0000001745	SECURCOM		03/05/2021	165421	\$27.20	
VR-00117033	101	14404	REPAIR ALARM AT FIRE DEPT		27	20	
01	0000002423	ST. HENRY TILE CO., INC.		03/05/2021	165422	\$373.62	
VR-00117034	201		MATERIAL		373	62	
01	0000001728	THE DAILY STANDARD		03/05/2021	165423	\$83.00	
VR-00117035	101		SUBSCRIPTION RENEWAL		83	00	
01	0000003262	THE HEARN LAW OFFICE		03/05/2021	165424	\$2,538.50	
VR-00117061	101	992	RECORDING FEE		78	50	
VR-00117060	503	1054	LEGAL SERVICE - SOLAR FIELD		2,460	00	
01	0000000451	TOM & JERRY'S INC.		03/05/2021	165425	\$641.00	
VR-00117053	201	58462	CIRCULAR PUMP/REPAIR URINAL AT		320	50	
VR-00117053	503	58462	CIRCULAR PUMP/REPAIR URINAL AT		320	50	
01	0000000661	TREASURER, STATE OF OHIO		03/05/2021	165426	\$4,784.70	
VR-00117050	101	290977	2020 AUDIT FEE		4,784	70	
01	0000000071	WAGNERS IGA		03/05/2021	165427	\$29.07	
VR-00117051	101		SUPPLIES		29	07	
01	0000000076	WESTERN OHIO TRUE VALUE		03/05/2021	165428		
VR-00117057	101	491388	SUPPLIES		1	29	
VR-00117045	201	491268	SUPPLIES		36	06	
VR-00117052	201	49133	SUPPLIES		18	48	
VR-00117056	201	491370	SUPPLIES		503	97	
VR-00117055	501	491363	SUPPLIES		8	49	
VR-00117036	503	490974	SUPPLIES		57	97	
VR-00117037	503	490957	SUPPLIES		39	48	
VR-00117038	503	490924	SUPPLIES		7	98	
VR-00117039	503	490926	SUPPLIES		56	99	
VR-00117040	503	491237	SUPPLIES		100	48	
01	0000000076	WESTERN OHIO TRUE VALUE		03/05/2021	165429	\$1,446.16	
VR-00117073	101	491522	VACUUM FOR OFFICE		540	00	
VR-00117074	201	491511	SUPPLIES		58	98	
VR-00117065	503	491458	SUPPLIES		15	99	

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Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount			
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Report Total: \$181,312.02