July 20, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Curt Excuse - Tom/Nicole

1) Call to Order

2) Approval of July 6, 2021 minutes Craig | Travis

3) Introduction of Visitors:

   a)

4) Ordinances and Resolutions:

   a) Resolution 21-07-02: A resolution increasing the appropriations for the designated funds and declaring an emergency. Suspend - Nicole | Travis
   Pass - Craig O | Tom

   b) Resolution 21-07-03: A resolution declaring the intent to proceed with election on the question of a renewal tax levy in excess of the ten mill limitation and declaring an emergency.
   Suspend - Craig S | Tom Pass - Nicole | Travis

   c) Ordinance 21-07-01: A ordinance awarding a contract to the lowest and best bidder for the purchase of the 2021 Minor Street Resurfacing Project and authorizing the execution of a purchase order and declaring an emergency. Suspend - Travis | Nicole
   Accept - Tom | Craig O Pass - Craig S | Craig O

5) Committee Reports and Discussion Items:

Streets: Nicole, , Craig O.	Finance/Audit: Tom, Nicole, Travis
Branding: Travis, Craig O., Curt	Safety: Nicole, Craig O., Travis
Utilities: , Tom, Curt	Parks: Craig O., , Tom
Econ. Development: Tom, Curt,	Personnel: Curt, Travis, Nicole

6) Old Business:

   a) Discussion and motion to approve an invoice for legal services from Duncan and Allen. Nicole | Craig O

7) New Business:

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

8) Administrator's Report

9) Invoices: $ 1,205,783.32 Tom | Craig O

10) Motion to adjourn Nicole | Craig S

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, July 6, 2021

Public Hearing on Seventh Street Reconstruction Project: Seventh Street from Main Street to past Hamilton Street is scheduled for reconstruction. The hearing began at 6:00 pm as Choice One Engineering presented the plans and answered questions from the property owners present; Bob Barhorst, Clarice Gigandet, Dale and Jeanette Ranly.

Council Meeting: Council convened at 6:30 p.m. in Council Chambers with five council members present: Curt Albers, Craig Oldiges, Travis Wilges, Nicole Clune, 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), Corey Maxwell (Community Post), Allan Heitbrink (Choice One Engineering), Brian Barhorst (Choice One Engineering), Jeff Roetgerman, Parker Maurer, and David Friend (Police Chief).

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

Approval of Minutes: Clune and Oldiges motioned to approve the minutes from the regular meeting of June 15, 2021. Motion passed on three aye votes and two abstentions by Albers and Wilges. Herkenhoff and Wilges motioned to approve the minutes from the special meeting June 29, 2021. Motion passed on five aye votes.

Minster Alumni Softball Tournament: Jeff Roetgerman is asking Council for permission to hold the annual Alumni Tournament August 13, 14, and 15. He is requesting the park stay open until 1:00 a.m. on Friday and Saturday and permission to sell beer during the event. The Minster Fire Department has decided they no longer will run the concessions after many years of volunteer service. The tournament committee has formed their own group for concessions and have decided to donate some of the profit to a needy family and to the Minster School Scholarship Fund. Oldiges and Clune motioned to allow the use of the Four Seasons Park for the Alumni Tournament. Motion passed on five aye votes. The tournament committee will file the proper paperwork with the state for a temporary beer permit.

Part Time Police Officer: Chief Friend has interviewed and selected a candidate for a part time police officer position. Parker Maurer is a graduate Wright State Lake Campus with a Criminal Justice degree and has successfully completed the peace officer basic training. His rate of pay will be $16.50 per hour. Herkenhoff and Albers motioned to approve Mayor Kitzmiller's recommendation to hire Parker Maurer as a part time Police Officer. Motion passed on five aye votes.

ORDINANCES & RESOLUTIONS:

Renewal of the Fire and EMS 3 Mil Tax Levy: The Fire and EMS Tax levy will expire at the end of the year. The Safety Committee has met with the Township Trustees, Fire Department and Minster Area Life Squad and determined there is still a need for the levy and believe a renewal of the current three-year, three mill Levy is sufficient. The levy assists with rising salaries and new equipment and will appear on the November 2, 2021 ballot. Albers and Wilges motioned to suspend the rule of three readings. Motion passed on five aye votes. Clune and Herkenhoff motioned to pass and adopt **Resolution 20-07-01** declaring it necessary to levy a renewal tax in excess of the ten-mill limitation and declaring an emergency. Motion passed on five aye votes.

COMMITTEE REPORTS:

Street Committee: Nicole stated the committee met to discuss the request to have sidewalks installed along State Route 119. Choice One Engineering will update some previous plans and present to the committee.

Safety Committee: Nicole reported the Safety Committee met to review the Fire/EMS Levy and recommended renewal of the levy at the same years and millage of three years and three mills. They also discussed how costs should be shared between the Village and Jackson Township. Nicole also reported the Minster Area Life Squad had 65 runs in the 2nd quarter, with 59 from Minster, 2 from McLean Township, 3 from Jackson Township and 1 mutual aid with Osgood.

OLD BUSINESS:

Legal Services Invoice: Duncan and Allen are representing the Village in a Solar Project lawsuit with MinMun2 LLC and have submitted an invoice for $36,792.00. Oldiges and Clune motioned to approve the invoice for payment. Motion passed on five aye votes.

NEW BUSINESS:

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 motioned to approve the payment of invoices over $3,000. Motion passed on five aye votes.

Purchase Pickup Truck: The Public Works Department budgeted $80,000.00 for a new pickup truck to replace a 2004 model. The Ford F-550 with a stainless-steel bed is available through State Purchasing for $83,822.00. Wilges and Albers motioned to purchase the Ford F-550 with a stainless-steel bed. Motion passed on five aye votes.

Income Tax: Council reviewed the June 2021 monthly income tax report of $520,694.12 as distributed by the City of St. Marys Income Tax Department. Oldiges and Herkenhoff motioned to approve the monthly income tax report. Motion passed on five aye votes.

ADMINISTRATOR REPORT:

1) Crews from the Public Works Department dug between Bud's and Wagner's IGA last week to fix a collapsed sanitary sewer line. Crews made the necessary repairs and the line was returned to normal flows.
2) The diving boards at the pool have been installed. There was a delay in getting the boards after the company that we ordered them from sent us fourteen-foot boards rather than the sixteen-foot boards that we needed.
3) The Ohio Street water tower has been repaired, chlorinated and been put back into operation.

4) On June 24th, the village participated in CPower's demand response test. The Village was able to operate two of the generators (one at the administration building and one at the well field). We were required to run the generators for one hour and to shed electrical load from the administration building and the wellfield. This was to prove to PJM that the village was capable of reducing their load during this time. The Village will receive approximately $5,000.00 for being able to reduce their load. PJM pays entities that sign up for the program and show that they can reduce their load during either the yearly test or a PJM emergency.
5) All the material for the rubber surface under the new playground equipment at the Four Seasons Park has been delivered to Minster Concrete Coatings. We expect them to start in the near future with installing the surface. Installation is dependent on the weather being dry for several days while the material is installed.

Receipts: Council reviewed the monthly cash receipt ledger of $1,962,466.65. Clune and Wilges motioned to approve the report. Motion passed on five aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $1,045,088.92. Motion passed on five aye votes.

COMMENTS & CORRESPONDENCE: None.

Albers and Clune motioned to enter into executive session at 6:53 p.m. to discuss personnel with action anticipated. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to return to regular session at 7:11 p.m. Motion passed on five aye votes.

New Councilman: Paul Enneking is moving out of the area and has resigned his Council position effective June 30, 2021. Council has the option to appoint an individual to complete the unexpired term. Four individuals expressed interest in the position and were interviewed June 29th. Oldiges and Wilges motioned to appoint Mr. Craig Sherman to fill the open Council position. Motion passed on five aye votes. The term ends December 31, 2021 and the new term will be elected in the general election November 2, 2021.

Albers and Herkenhoff motioned to adjourn at 7:13 p.m. Motion passed on five 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
++

Resolution 21-07-02: Discussion, suspend, pass and adopt a resolution increasing the appropriations for the designated funds and declaring an emergency.

There are two funds that need to see an adjustment in either the amount that was appropriated or the amount of estimated resources anticipated. The first fund is the pickleball/basketball grant fund. It needs to see a decrease of $3,200.00 in appropriations and a reduction in the amount of estimated resources of $3,200.00. The second fund, that needs an adjustment, is the sanitary sewer replacement fund. This fund needs to see an increase in appropriations of $11,000.00.

In the case of the pickleball/basketball grant fund the reduction is due to over appropriating the amount of monies anticipated from the grant. The sanitary sewer replacement fund needs to see an increase in appropriations because of the extra work that we did in repairing the sanitary sewer in the alley between Hanover and Lincoln Streets earlier this year.

In order for us to keep a balanced budget, we ask that council suspend, pass and adopt this resolution at this meeting.

Resolution 21-07-03: Discussion, suspend, pass and adopt a resolution declaring intent to proceed with election on the question of a renewal tax levy in excess of the ten-mill limitation and declaring an emergency.

It has been three years since the village enacted a 3-mill tax levy for the Fire and EMS. Collection for the tax levy ends at the end of this year, unless the issue is placed on the ballot for a renewal by the citizens. In order to put such an issue on the ballot, two resolutions have to be passed. The first resolution which Council passed at the last meeting was to ask the County Auditor to determine the amount of revenue that would be generated by a three-mill levy. The County Auditor has certified that the revenue that would be generated from a renewal of the tax levy would be $293,101.00 per year.

Now that the Auditor has certified the amount of income to be received from the tax levy, a second resolution needs to be passed authorizing the issue to be put on a ballot at an upcoming election. Since the deadline for filing a ballot issue for the upcoming November general election is August 4th, Council would need to act quickly on the second resolution. I would suggest that council suspend, pass and adopt this resolution declaring council's intent to place the renewal tax levy on the ballot, so that we can certify the resolution to the Board of Elections prior to the deadline date.

Ordinance 21-07-01: Discussion, suspend, pass and adopt an Ordinance awarding a contract to the lowest and best bidder for the purchase of the 2021 Minor Street Resurfacing Project, authorizing the execution of a purchase order and declaring an emergency.

On July 6th, the Village opened the bids for the 2021 minor street resurfacing project. The streets scheduled to be resurfaced under this program include Stadium Drive, Greenhills Drive, State Route 66 Access Road, Park Place Drive, Savannah Place, Northcrest Drive, and the intersection of Cleveland and Seventh Streets. The engineer's estimate for the project was $284,926.00. Three bids were received. The bids received include are as follows:

Barrett Paving Materials, Inc.	$ 312,869.60
Buehler Asphalt Paving, Inc.	$ 326,914.75
The Shelly Company	$ 327,451.25

The lowest bid appears to be Barrett Paving Materials, Inc. from Franklin, Ohio with a bid of $312,869.60. Even though this is higher than the estimate, it is not higher than 10 percent of the estimate, which means it can still be awarded if Council so desires.

In the bid packets, we also listed the paving of the Utility Building Parking Lot as an alternate bid. The bids for doing that work are as follows:

Barrett Paving Materials, Inc.	$ 182,540.84
Buehler Asphalt Paving, Inc.	$ 164,924.50
The Shelly Company	$ 181,712.00

Since the bids for the minor street resurfacing project were over the estimate and that we only budgeted $78,000.00 for the utility building parking lot paving, it is my recommendation that we hold off doing the parking lot until next year.

Since the low bid for the work appears to be Barrett Paving, I would recommend that the bid be awarded to them. Barrett Paving Materials has done work for the village in the past and we find their work to be acceptable.

Discussion and motion to approve an invoice for legal services from Duncan and Allen:

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 for the month of June and totals $22,280.40.

Since the invoice is over $25,000.00, the state auditors require that council approve the invoice individually. They can do so with the passage of a motion.

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

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

Applied Specialties	$10,454.40	Chemicals for WWTP
Forsthoefel Jet Rodding	$3,415.00	Jet rodding storm mains on N. Garfield Street
Ruhenkamp Boring & Trenching	$3,527.68	Boring Bensman and SR 119
Solomon Corporation	$23,350.00	Transformer for Dannon Sewage Plant
Utilities Instrumentation Service	$7,400.00	Cleaning of Switch Gear at the WTP
City of St. Marys	$26,172.71	2nd Quarter Administrative Fee
Ohio Cat	$10,996.00	Grapple Rake for Backhoe

COUNCIL MEMBERS	Yes	No	Abstain
Travis Wilges	x		
Tom Herkenhoff	x		
Craig Sherman	x		
Curt Albers			
Craig Oldiges	x		
Nicole Clune	x		
Mayor Dennis Kitzmiller			

RESOLUTION 21 - 07 - 02

A RESOLUTION INCREASING THE APPROPRIATIONS FOR THE DESIGNATED FUNDS AND DECLARING AN EMERGENCY

WHEREAS, the 2021 Appropriations were set by the Village of Council at the beginning of 2021, and

WHEREAS,   exceed budgetary estimates.

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

SECTION 1:

There is hereby an increase/decrease to the 2021 Appropriations as follows:

	New Appropriations	Change	Old Appropriations	Account #
210 Pickleball/Basketball Grant	$225,316.12	($3,200.00)	$228,516.12	210-0000-271-0
414 Sanitary Sewer Replacement	$51,000.00	$11,000.00	$40,000.00	414-0000-252-0

There is hereby an increase/decrease to the 2020 Estimated Resources as follows:

	New Estimated Resources	Change	Old Estimated Resources	
210 Pickleball Basketball Grant	$225,316.12	($3,200.00)	$228,516.12	210-0000-141-0

SECTION 2:

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

ADOPTED: July 20, 2021

Mayor, Dennis Kitzmiller

Clerk, John Stechschulte

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

RESOLUTION 21-07-023

VILLAGE COUNCIL
VILLAGE OF MINSTER, OHIO

The Village Council (the "Council") of the Village of Minster, Ohio (the "Village"), met in regular session on July 20, 2021, at 6:30 p.m., in the Village's Council Chambers, 5 West Fourth Street, Minster, Ohio 45865, with the following members present:

M___. ______________________________ introduced the following resolution and moved its passage:

RESOLUTION DECLARING INTENT TO PROCEED
WITH ELECTION ON THE QUESTION OF A RENEWAL
TAX LEVY IN EXCESS OF THE TEN-MILL LIMITATION AND DECLARING AN EMERGENCY

(R.C. Sections 5705.03, 5705.19(I), 5705.25)

WHEREAS, on July 20, 2021, the Council passed a resolution (the "Resolution of Necessity") declaring the necessity, in order to provide for the necessary requirements of the Village, to renew all of an existing tax levy in excess of the ten-mill limitation in the amount of 3.00 mills for each one dollar of valuation, which amounts to $0.30 for each one hundred dollars of valuation, for a period of three years (the "Renewal Levy"); and

WHEREAS, the County Auditor of Auglaize County, Ohio has certified to the Council that the dollar amount of revenue that would be generated by the Renewal Levy during the first year of collection is $ 293,101.00, based on the current tax valuation of the Village of $ 119,797,670.00.

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Minster, Ohio, two-thirds of the members elected thereto concurring, that:

Section 1. The Council desires to proceed with the submission of the question of such Renewal Levy to the electors of the Village.

Section 2. The question of the Renewal Levy shall be submitted to the electors in the entire territory of the Village at the election to be held on November 2, 2021 (the "Election Date"). All of the territory of the Village is in Auglaize and Shelby Counties, Ohio.

Section 3. The form of the ballot to be used at said election shall be substantially as follows:

> The renewal of a tax for the benefit of the Village of Minster, Ohio for the purpose of providing and maintaining fire apparatus, mechanical resuscitators, underwater rescue and recovery equipment, or other fire equipment and appliances, buildings and sites therefor, or sources of water supply and materials therefor, for the establishment and maintenance of lines of fire-alarm communications, for the payment of firefighting companies or permanent, part-time, or volunteer firefighting, emergency medical service, administrative, or communications personnel to operate the same, including the payment of any employer contributions required for such personnel under Ohio Revised Code Sections 145.48 or 742.33, for the purchase of ambulance equipment, and for the provision of ambulance, paramedic, or other emergency medical services operated by a fire department or firefighting company, or for the payment of other related costs, at a rate not exceeding 3.00 mills for each one dollar of valuation, which amounts to $0.30 for each one hundred dollars of valuation, for a period of three years.

	FOR THE TAX LEVY
	AGAINST THE TAX LEVY

Section 4. The Fiscal Officer of the Council is hereby directed and shall certify, not later than August 4, 2021 (which date is not less than 90 days prior to the Election Date), to the Board of Elections of Auglaize County, Ohio a copy of the Resolution of Necessity and a copy of this resolution together with the dollar amount of revenue that would be generated by the Renewal Levy during the first year of collection, based on the current tax valuation of the Village, as estimated by the County Auditor of Auglaize County, Ohio.

Section 5. The Fiscal Officer of the Village is hereby directed and shall simultaneously certify to the Board of Elections of Auglaize County, Ohio, that the Renewal Levy will be for fire and emergency medical services expenses for a period of three years, and that the Renewal Levy will be placed upon the tax list and duplicate for the 2021 tax year (commencing in 2021, first due in calendar year 2022) if approved by a majority of the electors voting thereon.

Section 6. It is hereby 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 of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 7: This resolution is hereby declared to be an emergency measure necessary to comply with statutory election proceedings filing deadlines and for the immediate preservation of the peace, health, safety and general welfare of the citizens of the Village and shall take effect immediately upon its passage.

[Balance of Page Intentionally Left Blank]

M___. ____________________ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: ____

Nays: ____

The resolution passed.

Passed: July 20, 2021

VILLAGE OF MINSTER, OHIO

By: ______________________________
James F. Hearn, Village Solicitor

By: ______________________________
Dennis Kitzmiller, Mayor

ATTEST:

____
John W. Stechschulte, Fiscal Officer

CERTIFICATE

The undersigned Fiscal Officer of the Village of Minster, Ohio hereby certifies that the foregoing is a true copy of a resolution duly passed by the Council of said Village on July 20, 2021, and that a true copy was certified to the Board of Elections of Auglaize County, Ohio.

____
John W. Stechschulte, Fiscal Officer
Village of Minster, Ohio

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

ORDINANCE NO. 21-07-01

AN ORDINANCE AWARDING A CONTRACT TO THE LOWEST AND BEST BIDDER FOR THE PURCHASE OF THE 2021 MINOR STREET RESURFACING PROJECT, AND AUTHORIZING THE EXECUTION OF A PURCHASE ORDER

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

SECTION 1:

The Village Administrator having advertised for bids for the purchase of the 2021 Minor Street Resurfacing Project according to law, it is determined that the base bid of Barrett Paving Materials, Inc. of Franklin, Ohio in the amount of $ 312,869.60 is the best and lowest bid.

SECTION 2:

The Village Administrator is hereby authorized to enter into a contract with Barrett Paving Materials, Inc. in the amount of $ 312,869.60 for the purchase of the 2021 Minor Street Resurfacing Project, all according to the advertisement and specifications.

SECTION 3:

The Village Administrator is hereby authorized to execute a purchase order in the amount of $ 312,869.60 to Barrett Paving Materials Inc. of Franklin, Ohio.

SECTION 3:

Because of the immediate need to complete the project, in order to effectively provide dependable services, for the benefit of the health, safety and welfare of the Village of Minster and this ordinance shall take immediate effect.

ADOPTED: July 20, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk/Fiscal Officer

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

July 09, 2021
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through June 30, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	42662	$21,645.00	$0.00	$635.40	$0.00	$22,280.40

Total Current Charges	$22,280.40
Previous Balance	$36,792.00
PAY THIS AMOUNT	**$59,072.40**

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

INVOICES OVER $3,000.00

Vendor	Amount	Invoice #	Check #	Description
Applied Specialties, Inc.	$10,454.40	340994	166171	Chemicals for WWTP
Forsthoefel Jet Rodding	$3,415.00	2065	166180	Jet rod storm mains on Garfield Street
Ruhenkamp Boring & Trenching	$3,527.68	21-4073	16202	Boring - Bensman & SR119
Solomon Corporation	$22,350.00	349045	166206	Transformer - Dannon Sewage Treatment Plant
Utilities Instrumentation Service	$7,400.00	530363953	166210	Cleaning of Switch Electric Panel at WTP
City of St. Marys	$26,172.71	613T	166224	2nd Qtry Administrative Fee
OhioCat	$10,996.00	SS0800004310	166241	Grapple Rake for Backhoe

Motion to allow purchases approved by Council on 7-20-21

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

++

1) Crews from the Minster Concrete Coatings continue to work on applying the rubber surfacing underneath the new playground equipment at Four Seasons Park. They are installing the top section of rubber this week and if weather holds out, they should be completed by the end of the week.

2) Crews from the electric department continue to work on setting new poles along Main Street north of State Route 119/Bensman Road. Crews are replacing the poles due to the age and condition of the existing poles.

3) Tree Study back from [illegible] Smith. Set up [illegible]

4) [illegible] Plans for the Stage [illegible]
out [illegible]

5) [illegible]
[illegible]

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000001				07/16/2021	166256	$2,321.65		
IV-00038020	101		Payroll Week Ending 07-11-21 -T-FIT			857.46			
IV-00038020	201		Payroll Week Ending 07-11-21 -T-FIT			351.27			
IV-00038020	501		Payroll Week Ending 07-11-21 -T-FIT			123.96			
IV-00038020	502		Payroll Week Ending 07-11-21 -T-FIT			307.82			
IV-00038020	503		Payroll Week Ending 07-11-21 -T-FIT			582.96			
IV-00038020	505		Payroll Week Ending 07-11-21 -T-FIT			98.18			
01	0000000989	AL BROERMAN TRUCKING			07/16/2021	166257	$1,810.41		
VR-00118043	201	87318	STONE			1,810.41			
01	0000000267	AMERICAN MUNICIPAL POWER, INC			07/16/2021	166258	$770,829.75		
VR-00118050	503	1101410	POWER BILLS			770,829.75			
01	0000000014	BRINKMAN SERVICE CENTER			07/16/2021	166259	$333.99		
VR-00118018	101		REPAIR VILLAGE VEHICLES			228.46			
VR-00118018	201		REPAIR VILLAGE VEHICLES			82.43			
VR-00118018	501		REPAIR VILLAGE VEHICLES			23.10			
01	0000005484	BRITTANY SIEGREST			07/16/2021	166260	$30.00		
VR-00118051	505		SWIM LESSON REFUND			30.00			
01	0000003489	BURKE PETROLEUM, INC			07/16/2021	166261	$1,134.02		
VR-00118052	101	0411910	GAS			60.92			
VR-00118052	101	0419110	GAS			158.37			
VR-00118053	101	0419109	GAS			188.95			
VR-00118052	201	0411910	GAS			24.37			
VR-00118053	201	0419109	GAS			21.00			
VR-00118052	503	0419110	GAS			365.48			
VR-00118053	503	0419109	GAS			314.93			
01	0000000017	BUSCHUR ELECTRIC INC.			07/16/2021	166262	$17.36		
VR-00118038	501	15158	MATERIAL			17.36			
01	0000000282	COMMUNITY POST			07/16/2021	166263	$65.00		
VR-00118021	101	5060577	ADVERTISE			65.00			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			07/16/2021	166264	$957.00		
VR-00118044	101	17146	FERTILIZER			319.00			
VR-00118045	101	17144	FERTILIZER			638.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.			07/16/2021	166265	$201.00		
VR-00118019	201	222960	REPAIR COLD STORAGE DOOR			201.00			
01	0000000799	DICKMAN SUPPLY			07/16/2021	166266	$37.49		
VR-00118054	503	327451-00	MATERIAL			37.49			
01	0000002575	ENCOMPASS			07/16/2021	166267	$2,514.56		
VR-00118020	503	3515	ENGINEERING - SYSTEM SUPPORT			2,514.56			
01	0000000028	FIRE-SAFETY SERVICES INC.			07/16/2021	166268	$823.00		
VR-00118022	101	118863	CALIBRATION GAS FOR FIRE DEPT			823.00			
01	0000002325	FIRST BANKCARD CENTER			07/16/2021	166269	$368.87		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
VR-00118023	101		VISA CHARGES			352.80			
VR-00118023	216		VISA CHARGES			16.07			
01	0000000079	FOUR-U-OFFICE SUPPLIES			07/16/2021	166270	$71.56		
VR-00118055	101	015484-00	SUPPLIES			71.56			
01	0000000109	FOX SUPPLY			07/16/2021	166271	$463.51		
VR-00118025	101	116358	SUPPLIES			218.36			
VR-00118024	201	116398	SUPPLIES			97.00			
VR-00118039	501	116415	SUPPLIES			148.15			
01	0000001101	GARMANN & MILLER			07/16/2021	166272	$1,000.00		
VR-00118026	505	18691	ENGINEERING - POOL GATOR SLIDE			1,000.00			
01	0000000662	JAMES KEMPER			07/16/2021	166273	$50.00		
VR-00118027	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000003226	JCRANE INC.			07/16/2021	166274	$829.60		
VR-00118040	503	20505	UNLOAD POLE			829.60			
01	0000005483	KRISTA FRIMEL			07/16/2021	166275	$50.00		
VR-00118028	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/16/2021	166276	$106.23		
VR-00118041	503	S509321100.0	MATERIAL			106.23			
01	0000002143	NKTELCO INC.			07/16/2021	166277	$1,479.13		
VR-00118029	101		PHONE CHARGES			1,016.19			
VR-00118029	201		PHONE CHARGES			81.17			
VR-00118029	501		PHONE CHARGES			21.50			
VR-00118029	502		PHONE CHARGES			166.80			
VR-00118029	503		PHONE CHARGES			156.97			
VR-00118029	505		PHONE CHARGES			36.50			
01	0000003039	O. P. AQUATICS			07/16/2021	166278	$520.00		
VR-00118030	505	1197354-000	CHEMICALS			520.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			07/16/2021	166279	$83.70		
IV-00038040	101		Payroll Week Ending 07-11-21 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED			07/16/2021	166280	$1,070.00		
IV-00038033	101		Payroll Week Ending 07-11-21 -D-ODC			712.83			
IV-00038033	201		Payroll Week Ending 07-11-21 -D-ODC			77.87			
IV-00038033	502		Payroll Week Ending 07-11-21 -D-ODC			12.19			
IV-00038033	503		Payroll Week Ending 07-11-21 -D-ODC			255.94			
IV-00038033	505		Payroll Week Ending 07-11-21 -D-ODC			11.17			
01	0000000063	RUMPKE WASTE, INC			07/16/2021	166281	$73.94		
VR-00118031	201	1278495	CONTAINER RENTAL			73.94			
01	0000005232	SCHMIESING TREE SERVICE			07/16/2021	166282	$2,000.00		
VR-00118046	503	608-21	TRIM TREES - SOUTHGATE DRIVE			2,000.00			
01	0000001745	SECURCOM			07/16/2021	166283	$80.00		
VR-00118042	502	14997	REPAIR FIRE ALARM-WWTP			80.00			

Bank ID	Vendor #	Vendor Name	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount EFT DP
Trans #	CASH ID	Invoice #	Invoice Description			Line Amount	
01	0000002890	TRI-STATE FERTILIZER EQUIPMENT			07/16/2021	166284	$93.45
VR-00118047	201	12861	MATERIAL			93.45	
01	0000001278	U S A BLUE BOOK			07/16/2021	166285	$46.49
VR-00118032	201	652431	MATERIAL			46.49	
01	0000000076	WESTERN OHIO TRUE VALUE			07/16/2021	166286	$359.21
VR-00118035	101	505749	SUPPLIES			26.19	
VR-00118056	101	505907	SUPPLIES			44.90	
VR-00118033	201	505700	SUPPLIES			6.62	
VR-00118048	201	505868	SUPPLIES			26.57	
VR-00118034	503	505697	SUPPLIES			5.99	
VR-00118036	503	505570	SUPPLIES			15.99	
VR-00118037	503	505678	SUPPLIES			7.96	
VR-00118057	505	505931	SUPPLIES			224.99	
01	0000002318	WESTERN-SOUTHERN LIFE			07/16/2021	166287	
IV-00037855	101		Payroll Week Ending 05-30-21 -D-WSL			10.63	
IV-00037884	101		Payroll Week Ending 06-06-21 -D-WSL			11.07	
IV-00037855	201		Payroll Week Ending 05-30-21 -D-WSL			0.68	
IV-00037884	201		Payroll Week Ending 06-06-21 -D-WSL			0.86	
IV-00037855	216		Payroll Week Ending 05-30-21 -D-WSL			0.16	
IV-00037884	216		Payroll Week Ending 06-06-21 -D-WSL			0.51	
IV-00037855	501		Payroll Week Ending 05-30-21 -D-WSL			0.10	
IV-00037855	502		Payroll Week Ending 05-30-21 -D-WSL			0.03	
IV-00037855	503		Payroll Week Ending 05-30-21 -D-WSL			2.19	
IV-00037855	505		Payroll Week Ending 05-30-21 -D-WSL			0.03	
01	0000002318	WESTERN-SOUTHERN LIFE			07/16/2021	166288	
IV-00037914	101		Payroll Week Ending 06-13-21 -D-WSL			8.60	
IV-00037914	201		Payroll Week Ending 06-13-21 -D-WSL			0.89	
IV-00037914	216		Payroll Week Ending 06-13-21 -D-WSL			0.15	
IV-00037884	501		Payroll Week Ending 06-06-21 -D-WSL			0.14	
IV-00037914	501		Payroll Week Ending 06-13-21 -D-WSL			0.66	
IV-00037914	502		Payroll Week Ending 06-13-21 -D-WSL			0.06	
IV-00037884	503		Payroll Week Ending 06-06-21 -D-WSL			1.21	
IV-00037914	503		Payroll Week Ending 06-13-21 -D-WSL			2.74	
IV-00037884	505		Payroll Week Ending 06-06-21 -D-WSL			0.03	
IV-00037914	505		Payroll Week Ending 06-13-21 -D-WSL			0.72	
01	0000002318	WESTERN-SOUTHERN LIFE			07/16/2021	166289	$55.28
IV-00037946	101		Payroll Week Ending 06-20-21 -D-WSL			10.05	
IV-00037946	201		Payroll Week Ending 06-20-21 -D-WSL			0.68	
IV-00037946	501		Payroll Week Ending 06-20-21 -D-WSL			0.08	
IV-00037946	502		Payroll Week Ending 06-20-21 -D-WSL			0.83	
IV-00037946	503		Payroll Week Ending 06-20-21 -D-WSL			2.15	
IV-00037946	505		Payroll Week Ending 06-20-21 -D-WSL			0.03	
01	0000003735	WINNER'S COMPUTER, LLC			07/16/2021	166290	$510.00
VR-00118049	101	17-3079	MONTHLY CLOUDCARE/BDR, REPA			510.00	

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: $790,386.20

Report Total: $790,386.20

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000001				07/02/2021	166169	$2,319.27		
IV-00037955	101		Payroll Week Ending 06-27-21 -T-FIT			805.53			
IV-00037955	201		Payroll Week Ending 06-27-21 -T-FIT			369.55			
IV-00037955	216		Payroll Week Ending 06-27-21 -T-FIT			7.14			
IV-00037955	501		Payroll Week Ending 06-27-21 -T-FIT			105.00			
IV-00037955	502		Payroll Week Ending 06-27-21 -T-FIT			266.04			
IV-00037955	503		Payroll Week Ending 06-27-21 -T-FIT			661.25			
IV-00037955	505		Payroll Week Ending 06-27-21 -T-FIT			104.76			
01	0000003350	ALLOWAY			07/02/2021	166170	$1,243.00		
VR-00117900	501	146914	ANALYSIS			42.00			
VR-00117901	502	146915	ANALYSIS			1,201.00			
01	0000004688	APPLIED SPECIALTIES, INC.			07/02/2021	166171	$10,454.40		
VR-00117902	502	340994	CHEMICALS			10,454.40			
01	0000003489	BURKE PETROLEUM, INC			07/02/2021	166172			
VR-00117903	101	0418588	GAS			550.01			
VR-00117904	101	0418279	GAS			394.48			
VR-00117905	101	0418278	GAS			462.07			
VR-00117903	201	0418588	GAS			246.55			
VR-00117904	201	0418279	GAS			138.80			
VR-00117903	501	0418588	GAS			37.93			
VR-00117904	501	0418279	GAS			51.12			
VR-00117903	502	0418588	GAS			104.31			
VR-00117903	503	0418588	GAS			9.48			
VR-00117904	503	0418279	GAS			146.10			
01	0000003489	BURKE PETROLEUM, INC			07/02/2021	166173	$3,155.97		
VR-00117955	101	0418587	GAS			360.48			
VR-00117905	201	0418278	GAS			162.58			
VR-00117955	201	0418587	GAS			161.59			
VR-00117905	501	0418278	GAS			59.89			
VR-00117955	501	0418587	GAS			24.86			
VR-00117955	502	0418587	GAS			68.36			
VR-00117905	503	0418278	GAS			171.14			
VR-00117955	503	0418587	GAS			6.22			
01	0000000017	BUSCHUR ELECTRIC INC.			07/02/2021	166174	$83.40		
VR-00117906	502	15124	GENERATOR INSPECTION-WWTP			83.40			
01	0000003239	CORE & MAIN			07/02/2021	166175	$888.00		
VR-00117907	201	O095428	HYDRANT PARTS			888.00			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			07/02/2021	166176	$493.75		
VR-00117908	201	17073	GRASS SEED			118.75			
VR-00117909	201	17016	CHEMICALS			375.00			
01	0000005332	DAVID HACKEMOELLER			07/02/2021	166177	$50.00		
VR-00117910	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL			07/02/2021	166178	$9,580.00		
VR-00117911	501	20066	CHEMICALS			9,580.00			

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003728	FLOW MASTERS IRRIGATION, LLC			07/02/2021	166179	$484.72		
VR-00117912	101	6438	SPRING STARTUP			484.72			
01	0000005237	FORSTHOEFEL JET RODDING & TILE SOL			07/02/2021	166180	$3,415.00		
VR-00117913	201	2065	JET ROD STOARM MAINS ON GARFI			3,415.00			
01	0000003226	JCRANE INC.			07/02/2021	166181	$996.00		
VR-00117914	503	20438	LOAD TRANSFORMER			996.00			
01	0000001567	JOHN STECHSCHULTE			07/02/2021	166182	$50.00		
VR-00117915	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000004989	JUDY GEHLE			07/02/2021	166183	$50.00		
VR-00117916	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000004783	LEAF			07/02/2021	166184	$73.00		
VR-00117917	201	12021389	PLOTTER PRINTE LEASE			73.00			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			07/02/2021	166185	$882.00		
VR-00117918	505		CONCESSION STAND SUPPLIES			576.00			
VR-00117919	505		CONCESSION STAND SUPPLIES			306.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/02/2021	166186	$634.58		
VR-00117920	503	S509157459.0	MATERIAL			329.42			
VR-00117921	503	S509274767.0	MATERIAL			98.35			
VR-00117922	503	S509276553.0	MATERIAL			135.87			
VR-00117923	503	S509254239.0	MATERIAL			7.68			
VR-00117956	503	S509280476.0	MATERIAL			63.26			
01	0000004436	MINSTER CONCRETE COATING LLC			07/02/2021	166187	$14,880.05		
VR-00117924	401	2	REBBER SURFACE AROUND PLAYG			14,880.05			
01	0000003039	O. P. AQUATICS			07/02/2021	166188	$856.00		
VR-00117925	505	1196144-000	CHEMICALS			856.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			07/02/2021	166189	$83.70		
IV-00037979	101		Payroll Week Ending 06-27-21 -D-SUP			83.70			
01	0000002816	OHIO INSURANCE SERVICES AGENCY			07/02/2021	166190	$122.64		
IV-00037965	101		Payroll Week Ending 06-27-21 -B-ALI			54.11			
IV-00037965	201		Payroll Week Ending 06-27-21 -B-ALI			22.36			
IV-00037965	216		Payroll Week Ending 06-27-21 -B-ALI			0.16			
IV-00037965	501		Payroll Week Ending 06-27-21 -B-ALI			6.83			
IV-00037965	502		Payroll Week Ending 06-27-21 -B-ALI			14.14			
IV-00037965	503		Payroll Week Ending 06-27-21 -B-ALI			24.03			
IV-00037965	505		Payroll Week Ending 06-27-21 -B-ALI			1.01			
01	0000001864	OHIO PEACE OFFICER			07/02/2021	166191	$250.00		
VR-00117958	101	2021-345	TRAINING - MORRIS			250.00			
01	0000000704	OHIO PUBLIC EMPL DEFERRED			07/02/2021	166192	$1,070.00		

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
IV-00037970	101		Payroll Week Ending 06-27-21 -D-ODC			610.78	
IV-00037970	201		Payroll Week Ending 06-27-21 -D-ODC			90.11	
IV-00037970	216		Payroll Week Ending 06-27-21 -D-ODC			12.15	
IV-00037970	501		Payroll Week Ending 06-27-21 -D-ODC			24.29	
IV-00037970	502		Payroll Week Ending 06-27-21 -D-ODC			5.08	
IV-00037970	503		Payroll Week Ending 06-27-21 -D-ODC			313.13	
IV-00037970	505		Payroll Week Ending 06-27-21 -D-ODC			14.46	
01	0000000130	POLICE AND FIREMEN'S			07/02/2021	166193	$9,430.67
IV-00037874	101		Payroll Week Ending 06-06-21 -D-POL			1,038.62	
IV-00037905	101		Payroll Week Ending 06-13-21 -D-POL			861.08	
IV-00037937	101		Payroll Week Ending 06-20-21 -D-POL			881.61	
IV-00037973	101		Payroll Week Ending 06-27-21 -D-POL			857.30	
VR-00117926	101		VILLAGE PORTION			5,792.06	
01	0000000114	POSTMASTER - MINSTER			07/02/2021	166194	$92.00
VR-00117959	101		P. O. BOX FEE			92.00	
01	0000000060	PRENGER IMPLEMENT STORE			07/02/2021	166195	$1,536.23
VR-00117927	101	155517	REPAIR MOWER			1,536.23	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166196	
IV-00037860	101		Payroll Week Ending 06-06-21 -D-PER			206.55	
IV-00037867	101		Payroll Week Ending 06-06-21 -D-PUP			480.85	
IV-00037860	201		Payroll Week Ending 06-06-21 -D-PER			25.45	
IV-00037867	201		Payroll Week Ending 06-06-21 -D-PUP			529.06	
IV-00037867	216		Payroll Week Ending 06-06-21 -D-PUP			7.92	
IV-00037860	501		Payroll Week Ending 06-06-21 -D-PER			10.56	
IV-00037867	501		Payroll Week Ending 06-06-21 -D-PUP			201.59	
IV-00037867	502		Payroll Week Ending 06-06-21 -D-PUP			347.87	
IV-00037860	503		Payroll Week Ending 06-06-21 -D-PER			8.26	
IV-00037860	505		Payroll Week Ending 06-06-21 -D-PER			502.79	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166197	
IV-00037889	101		Payroll Week Ending 06-13-21 -D-PER			190.49	
IV-00037895	101		Payroll Week Ending 06-13-21 -D-PUP			455.54	
IV-00037889	201		Payroll Week Ending 06-13-21 -D-PER			45.73	
IV-00037895	201		Payroll Week Ending 06-13-21 -D-PUP			547.54	
IV-00037895	216		Payroll Week Ending 06-13-21 -D-PUP			2.32	
IV-00037889	501		Payroll Week Ending 06-13-21 -D-PER			5.28	
IV-00037867	503		Payroll Week Ending 06-06-21 -D-PUP			636.05	
IV-00037889	503		Payroll Week Ending 06-13-21 -D-PER			7.85	
IV-00037867	505		Payroll Week Ending 06-06-21 -D-PUP			23.13	
IV-00037889	505		Payroll Week Ending 06-13-21 -D-PER			556.71	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166198	

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount EFT DP
IV-00037919	101		Payroll Week Ending 06-20-21 -D-PER			859.74	
IV-00037931	101		Payroll Week Ending 06-20-21 -D-PUP			535.66	
IV-00037919	201		Payroll Week Ending 06-20-21 -D-PER			26.23	
IV-00037931	201		Payroll Week Ending 06-20-21 -D-PUP			561.07	
IV-00037895	501		Payroll Week Ending 06-13-21 -D-PUP			345.53	
IV-00037895	502		Payroll Week Ending 06-13-21 -D-PUP			291.47	
IV-00037895	503		Payroll Week Ending 06-13-21 -D-PUP			695.86	
IV-00037919	503		Payroll Week Ending 06-20-21 -D-PER			5.51	
IV-00037895	505		Payroll Week Ending 06-13-21 -D-PUP			54.90	
IV-00037919	505		Payroll Week Ending 06-20-21 -D-PER			592.43	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166199	
IV-00037951	101		Payroll Week Ending 06-27-21 -D-PER			213.30	
IV-00037957	101		Payroll Week Ending 06-27-21 -D-PUP			471.12	
IV-00037951	201		Payroll Week Ending 06-27-21 -D-PER			34.05	
IV-00037957	201		Payroll Week Ending 06-27-21 -D-PUP			523.16	
IV-00037931	501		Payroll Week Ending 06-20-21 -D-PUP			180.42	
IV-00037931	502		Payroll Week Ending 06-20-21 -D-PUP			352.02	
IV-00037931	503		Payroll Week Ending 06-20-21 -D-PUP			602.40	
IV-00037951	503		Payroll Week Ending 06-27-21 -D-PER			7.71	
IV-00037931	505		Payroll Week Ending 06-20-21 -D-PUP			30.42	
IV-00037951	505		Payroll Week Ending 06-27-21 -D-PER			630.55	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166200	
VR-00117928	101		VILLAGE PORTION			4,760.82	
VR-00117928	201		VILLAGE PORTION			3,304.77	
IV-00037957	216		Payroll Week Ending 06-27-21 -D-PUP			8.01	
IV-00037957	501		Payroll Week Ending 06-27-21 -D-PUP			156.18	
VR-00117928	501		VILLAGE PORTION			656.62	
IV-00037957	502		Payroll Week Ending 06-27-21 -D-PUP			372.41	
VR-00117928	502		VILLAGE PORTION			2,321.39	
IV-00037957	503		Payroll Week Ending 06-27-21 -D-PUP			659.99	
VR-00117928	503		VILLAGE PORTION			3,999.10	
IV-00037957	505		Payroll Week Ending 06-27-21 -D-PUP			30.34	
01	0000000129	PUBLIC EMPLOYEES			07/02/2021	166201	$31,276.55
VR-00117928	505		VILLAGE PORTION			3,201.83	
01	0000004591	RUHENKAMP BORING & TRENCHING			07/02/2021	166202	$3,527.68
VR-00117929	503	21-4073	BORING -BENSMAN/119 ROAD			3,527.68	
01	0000000063	RUMPKE WASTE, INC			07/02/2021	166203	$5,537.05
VR-00117930	201	2719018	CONTAINER RENTAL			521.70	
VR-00117931	502	2719096	SLUDGE HAULING			5,015.35	
01	0000001745	SECURCOM			07/02/2021	166204	$777.83
VR-00117932	201	14727	REPAIIR CAMERA AT COMPOST			497.83	
VR-00117935	201	14629	CHECK CAMERAS AT COMPOST			120.00	
VR-00117933	502	14638	REPAIR PHONE AT WWTP			80.00	
VR-00117934	502	14637	REPAIR PHONES AT WWTP			80.00	
01	0000005480	SHIRLEY OLDING			07/02/2021	166205	$50.00
VR-00117936	101		SHELTER HOUSE DEPOSIT REFUND			50.00	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000416	SOLOMON CORPORATION			07/02/2021	166206	$22,350.00		
VR-00117937	503	349045	TRANSFORMER			22,350.00			
01	0000000661	TREASURER, STATE OF OHIO			07/02/2021	166207	$20.50		
VR-00117957	101	296226	2020 AUDIT FEE			20.50			
01	0000001278	U S A BLUE BOOK			07/02/2021	166208	$4,509.51		
VR-00117938	201	162967	SUPPLIES			55.50			
VR-00117939	502	639759	PROBE FOR WWTP LAB			4,454.01			
01	0000004424	U.S. BANK EQUIPMENT FINANCE			07/02/2021	166209	$159.01		
VR-00117940	101	446429581	COPIER LEASE			159.01			
01	0000005366	UTILITIES INSTRUMENTATION SERVICE			07/02/2021	166210	$7,400.00		
VR-00117941	501	530363953	CLEANING OF SWITCH ELECTRIC PA			7,400.00			
01	0000000076	WESTERN OHIO TRUE VALUE			07/02/2021	166211			
VR-00117945	101	504041	SUPPLIES			56.95			
VR-00117946	101	500977	SUPPLIES			12.99			
VR-00117947	101	504548	SUPPLIES			58.84			
VR-00117948	101	504565	SUPPLIES			11.99			
VR-00117949	201	504372	SUPPLIES			15.06			
VR-00117942	502	504021	CREDIT			-6.36			
VR-00117944	503	504031	SUPPLIES			59.98			
VR-00117950	503	504370	SUPPLIES			18.99			
VR-00117951	503	504366	SUPPLIES			36.98			
VR-00117943	505	504025	SUPPLIES			31.98			
01	0000000076	WESTERN OHIO TRUE VALUE			07/02/2021	166212	$440.06		
VR-00117953	101	504244	SUPPLIES			46.93			
VR-00117960	101	504631	SUPPLIES			81.93			
VR-00117952	503	504013	SUPPLIES			12.35			
VR-00117961	503	504625	SUPPLIES			1.45			
01	0000002141	WORLDWIDE INDUSTRIES INC.			07/02/2021	166213	$48,394.00		
VR-00117954	501		COATING TO OHIO ST. WATER TOW			48,394.00			
						Bank ID 01 Total	$187,616.57		

Report Total: $187,616.57

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000001				07/09/2021	166214	$2,485.47		
IV-00037994	101		Payroll Week Ending 07-04-21 -T-FIT			1,027.48			
IV-00037994	201		Payroll Week Ending 07-04-21 -T-FIT			353.35			
IV-00037994	216		Payroll Week Ending 07-04-21 -T-FIT			7.11			
IV-00037994	501		Payroll Week Ending 07-04-21 -T-FIT			128.51			
IV-00037994	502		Payroll Week Ending 07-04-21 -T-FIT			252.47			
IV-00037994	503		Payroll Week Ending 07-04-21 -T-FIT			599.31			
IV-00037994	505		Payroll Week Ending 07-04-21 -T-FIT			117.24			
01	0000002235	ABLOOM FLOWERS & GIFTS			07/09/2021	166215	$45.95		
VR-00117964	101	42087	PLANTER - CLUNE			45.95			
01	0000002399	ADAMS WINDOW WASHING			07/09/2021	166216	$86.00		
VR-00118014	101	110606	CLEAN WINDOWS			86.00			
01	0000000989	AL BROERMAN TRUCKING			07/09/2021	166217	$3,114.89		
VR-00117963	101	87229	STONE			822.12			
VR-00117962	201	87228	STONE			2,292.77			
01	0000003808	AMP INC.			07/09/2021	166218	$487.00		
VR-00118011	201	6000229	SAFETY MEETING			121.75			
VR-00118011	501	6000229	SAFETY MEETING			121.75			
VR-00118011	502	6000229	SAFETY MEETING			121.75			
VR-00118011	503	6000229	SAFETY MEETING			121.75			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			07/09/2021	166219	$1,725.00		
VR-00117965	503	4982198-00	MATERIAL			1,725.00			
01	0000003489	BURKE PETROLEUM, INC			07/09/2021	166220	$1,304.07		
VR-00118009	101	0418835	GAS			51.47			
VR-00118015	101	0418877	GAS			325.27			
VR-00118016	101	0418878	GAS			353.55			
VR-00118009	201	0418835	GAS			25.73			
VR-00118015	201	0418877	GAS			162.63			
VR-00118016	201	0418878	GAS			176.77			
VR-00118009	503	0418835	GAS			14.71			
VR-00118015	503	0418877	GAS			92.93			
VR-00118016	503	0418878	GAS			101.01			
01	0000000017	BUSCHUR ELECTRIC INC.			07/09/2021	166221	$70.00		
VR-00117998	501	15137	REPAIR PUMP AT WTP			70.00			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			07/09/2021	166222	$599.92		
VR-00117966	101		PARTS			11.99			
VR-00117966	201		PARTS			65.89			
VR-00117966	503		PARTS			522.04			
01	0000001061	CHOICE ONE ENGINEERING			07/09/2021	166223	$6,369.50		
VR-00117968	402	2103005	ENGINEERING - DUES STORM SEWE			1,197.50			
VR-00117967	410	1616031	ENGINEERING - NORTHEAST DEVEL			5,172.00			
01	0000000018	CITY OF ST. MARYS			07/09/2021	166224	$26,172.71		
VR-00118007	101	613T	2ND QTR ADMINISTRATIVE FEE			26,172.71			

Date: 07/09/2021
Time: 8:16:10AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 2/11

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000282	COMMUNITY POST			07/09/2021	166225	$626.00		
VR-00117969	101		ADVERTISE			91.00			
VR-00117970	101		ANNUAL SUBSCRIPTION			36.00			
VR-00118004	101		ADVERTISE-XMAS/DON'T DRINK & D			319.00			
VR-00118005	101	118673	ADVERTISE			60.00			
VR-00118006	101	118730	ADVERTISE			120.00			
01	0000003239	CORE & MAIN			07/09/2021	166226	$433.90		
VR-00117971	201	P131439	SEWER LINE REPAIR PARTS			433.90			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY			07/09/2021	166227	$1,846.00		
VR-00117972	101	17103	FIELD MARKER/FERTILIZER			1,846.00			
01	0000000152	COUNTY DOOR SYSTEMS, INC.			07/09/2021	166228	$1,000.00		
VR-00117973	101	222916	DOOR FOR PARK PUMP HOUSE			1,000.00			
01	0000000119	CULLIGAN LIMA			07/09/2021	166229	$72.25		
VR-00117974	101	0723224	BOTTLED WATER			72.25			
01	0000003777	DUNCAN & ALLEN LLP			07/09/2021	166230	$36,792.00		
VR-00117975	503	42633	LEGAL SERVICE - SOLAR FIELD			36,792.00			
01	0000000085	EVENING LEADER			07/09/2021	166231	$234.99		
VR-00117990	101	27393	ADVERTISE			234.99			
01	0000003816	FEI-FERGUSON WATERWORKS #527			07/09/2021	166232	$1,816.00		
VR-00117976	501	0707866	METER FOR DANNON			1,816.00			
01	0000000109	FOX SUPPLY			07/09/2021	166233	$99.01		
VR-00117977	501	116233	SUPPLIES			99.01			
01	0000000835	GEHRET NURSERY			07/09/2021	166234	$588.75		
VR-00118003	101	41811	MULCH FOR PARKS			588.75			
01	0000004613	HALF MOON VENTURES, LLC			07/09/2021	166235	$43,871.16		
VR-00117978	503	1219	POWER			43,871.16			
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			07/09/2021	166236	$56,207.07		
VR-00118010	503	SP-077-00000	POWER			56,207.07			
01	0000003966	MARIA STEIN GRAIN COMPANY			07/09/2021	166237	$1,275.00		
VR-00117979	101		WEED KILLER			1,275.00			
01	0000000265	MAYORS ASSOC OF OHIO			07/09/2021	166238	$75.00		
VR-00118002	101		MEMBERSHIP - KITZMILLER			75.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/09/2021	166239	$589.83		
VR-00117980	503	S509284632.0	MATERIAL			48.02			
VR-00117999	503	S509214188.0	MATERIAL			291.13			
VR-00118000	503	S509291197.0	MATERIAL			250.68			
01	0000003039	O. P. AQUATICS			07/09/2021	166240	$1,371.40		
VR-00117981	505	1196811-001	CHEMICALS			600.00			
VR-00117982	505	1196811-000	CHEMICALS			232.00			
VR-00117983	505	4076246-002	DIVING BOARDS			9,734.00			
VR-00117984	505	4076246-001	CREDIT - RETURN DIVING BOARDS			-9,194.60			

Date: 07/09/2021
Time: 8:16:10AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 3/12

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000003225	OHIO CAT			07/09/2021	166241	$10,996.00		
VR-00118008	201	SS080000431	GRAPPLE RACK FOR BACKHOE LOA			10,996.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			07/09/2021	166242	$83.70		
IV-00038010	101		Payroll Week Ending 07-04-21 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED			07/09/2021	166243	$1,070.00		
IV-00038003	101		Payroll Week Ending 07-04-21 -D-ODC			704.31			
IV-00038003	201		Payroll Week Ending 07-04-21 -D-ODC			80.04			
IV-00038003	216		Payroll Week Ending 07-04-21 -D-ODC			12.10			
IV-00038003	502		Payroll Week Ending 07-04-21 -D-ODC			1.62			
IV-00038003	503		Payroll Week Ending 07-04-21 -D-ODC			270.22			
IV-00038003	505		Payroll Week Ending 07-04-21 -D-ODC			1.71			
01	0000005481	PORTLAND MOTOR PARTS, INC.			07/09/2021	166244	$22.19		
VR-00117985	201	486-73883	PARTS			22.19			
01	0000000107	POST PRINTING COMPANY			07/09/2021	166245	$649.00		
VR-00117986	505	21-0983	POOL KEY TAG PASSES			649.00			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			07/09/2021	166246	$5,500.00		
VR-00117987	503	S101168319.0	MATERIAL			1,700.00			
VR-00117988	503	S101155028.0	MATERIAL			3,800.00			
01	0000000063	RUMPKE WASTE, INC			07/09/2021	166247	$18,659.30		
VR-00117989	510	1273126	MONTHLY HAULING			18,659.30			
01	0000002423	ST. HENRY TILE CO., INC.			07/09/2021	166248	$175.05		
VR-00117991	201	186286	SUPPLIES			81.70			
VR-00117991	503	184737	SUPPLIES			50.00			
VR-00117991	503	186769	SUPPLIES			-37.10			
VR-00117991	503	191654	SUPPLIES			21.00			
VR-00117991	503	192626	SUPPLIES			59.45			
01	0000004272	SUBURBAN PROPANE - 7665			07/09/2021	166249	$30.37		
VR-00117992	201	517119	PROPANE			30.37			
01	0000004746	SUNRISE COOPERATIVE			07/09/2021	166250	$235.54		
VR-00118013	101		FERTILIZER			235.54			
01	0000000451	TOM & JERRY'S INC.			07/09/2021	166251	$75.00		
VR-00118012	101	59451	REPAIR A/C AT FIRE DEPT			75.00			
01	0000001278	U S A BLUE BOOK			07/09/2021	166252	$697.71		
VR-00117993	201	646806	MATERIAL			220.95			
VR-00117994	201	645514	MATERIAL			476.76			
01	0000000071	WAGNERS IGA			07/09/2021	166253	$22.85		
VR-00117995	101		SUPPLIES			22.85			
01	0000000131	WASHINGTON NATIONAL INS CO.			07/09/2021	166254	$145.70		

Date: 07/09/2021
Time: 8:16:10AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type		Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #		Line Amount			
IV-00037983	101		Payroll Week Ending 06-27-21 -D-CAN			0.15			
IV-00037983	201		Payroll Week Ending 06-27-21 -D-CAN			60.90			
IV-00037983	501		Payroll Week Ending 06-27-21 -D-CAN			8.38			
IV-00037983	502		Payroll Week Ending 06-27-21 -D-CAN			7.75			
IV-00037983	503		Payroll Week Ending 06-27-21 -D-CAN			68.52			
01	0000000076	WESTERN OHIO TRUE VALUE			07/09/2021	166255	$59.27		
VR-00117996	101	K04870	SUPPLIES			19.98			
VR-00117997	101	K04918	SUPPLIES			10.48			
VR-00118001	503	505068	SUPPLIES			20.99			
VR-00118017	505	505284	SUPPLIES			7.82			

Bank ID 01 Total: $227,780.55

Report Total: $227,780.55