419-305-4377

August 3, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

1) Call to Order

2) Approval of July 20, 2021 minutes Tom / Craig S

3) Introduction of Visitors:

   a) Swearing in of Police Officer Parker Maurer.

4) Ordinances and Resolutions:

   a) Ordinance 21-08-01: An ordinance authorizing the issuance of a 10 year note for the 2021 Second Street/Garfield Street Project and declaring an emergency.
   Accept - Craig | Travis   Suspend - Tom | Nicole
   Pass - Curt | Craig S.

5) Committee Reports and Discussion Items:

   ~~S~~treets: Nicole, Craig S., Craig O.
   ~~B~~randing: Craig S., Craig O., Curt
   ~~U~~tilities: Curt, Tom, Travis
   ~~E~~con. Development: Tom, Curt, Craig S.
   ~~Fi~~nance/Audit: Tom, Nicole, Travis
   ~~Sa~~fety: Nicole, Craig O., Travis
   ~~Pa~~rks: Craig O., Curt, Tom
   ~~P~~ersonnel: Curt, Nicole, Craig S.

6) Old Business:

7) New Business:

   a) Discussion and motion to approve an invoice for paving of Hamilton Street from Buehler Asphalt Paving. Nicole | Craig O.

   b) Discussion and motion to seek bids for the East Seventh Street Reconstruction Project. Tom | Travis

   c) Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2021 Oktoberfest and to prohibit dogs from being in the Park during the Oktoberfest. Nicole | Craig S.

8) Administrator's Report

9) Invoices: $ 358,051.84 Tom | Curt

10) Executive Session to Discuss Personnel ~ Nicole | Travis

11) Motion to adjourn

Out - Craig O | Craig S

Motion to credit increase
$201
Curt | Nicole

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, July 20, 2021

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

Attendance: Leslie Gartrell (Daily Standard), Corey Maxwell (Community Post), and David Friend (Police Chief).

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

Approval of Minutes: Oldiges and Wilges motioned to approve the minutes from the regular meeting of July 6, 2021. Motion passed on four aye votes.

Swearing in New Councilman: Craig Sherman was sworn in as a Councilman by Jim Hearn to complete the unexpired term of Paul Enneking effective July 20, 2021. The term ends December 31, 2021 and the new term will be elected in the general election November 2, 2021.

Herkenhoff and Clune motioned to excuse Curt Albers from the meeting. Motion passed on five aye votes.

ORDINANCES & RESOLUTIONS:

Revise Appropriations and Estimated Resources: Various funds require adjustment of appropriations. The first fund is the pickleball/basketball grant fund. The pickleball/basketball grant fund reduction is due to over appropriating the amount 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.

The revised appropriations are as follows:

210 Pickleball/Basketball Grant $225,316.12 decrease $3,200.00
414 Sanitary Sewer Replacement $51,000.00 increase of $11,000.00

In addition, some funds require an adjustment to the estimated resources. The revised estimated resources for those funds are as follows:

210 Pickleball/Basketball Grant $225,316.12 decrease of $3,200.00

Clune and Wilges motioned to suspend the rule of three readings. Motion passed on five aye votes. Oldiges and Herkenhoff motioned to pass and adopt **Resolution 21-07-02** authorizing the changes in appropriations and resources. Motion passed on five aye votes.

Renewal of the Fire / EMS Three Mil Tax Levy: The Fire / EMS levy will expire at the end of the year and needs to be renewed in order to continue to receive the money generated by the levy. The safety committee recommends a renewal of the levy in order to meet the needs of increased compensation and major capital expenditures. Council passed a resolution declaring the necessity of levying an additional tax outside the ten-mill limitation for the purpose of providing adequate emergency medical services and fire safety. The levy is a three-year renewal of the original levy and will generate $293,101.00, no change to the current amount received. The levy is to be voted on at the November 2, 2021 election to help fund fire and rescue services within the village.

Sherman and Herkenhoff motioned to suspend the rule of three readings. Motion passed on five aye votes. Clune and Wilges motioned to pass and adopt **Resolution 21-07-03** declaring intent to proceed with election on the question of a renewal tax levy in excess of the ten-mill limitation. Motion passed on five aye votes.

2021 Minor Street Resurfacing Project: The street committee has determined the following areas be considered for resurfacing, Stadium Drive, Greenhills Drive, State Route 66 Access Road, Park Place Drive, Savannah Place, Northcrest Drive, and the intersection of Cleveland and Seventh Streets.

Three bids were received from Barrett Paving Materials, $312,869.60, Buehler Asphalt Paving, $326,914.75, and The Shelly Company, $327,451.25. Herkenhoff and Oldiges motioned to accept the bids. Motion passed on five aye votes.

Barrett Paving has previously worked for the Village and is lowest bidder. Although the bid is higher than the engineering estimate of $284,926.00, it is not higher than the 10% above, so the bid can be awarded. Don Harrod suggested all raw material quotes are higher than normal due to shortages created by Covid 19. He also suggested not awarding the alternate bid for the re-pavement of the Public Works Department parking lot due to the high quotes. Wilges and Clune motioned to suspend the rule of three readings. Motion passed on five aye votes. Sherman and Oldiges motioned to pass and adopt **Ordinance 21-07-01** awarding a contract to Barrett Paving for the 2021 Street Resurfacing Project. Motion passed on five aye votes.

COMMITTEE REPORTS:

Parks Committee: Craig Oldiges want to thank the Parks Department for their excellent work in preparing the Four Seasons for the Minster Baseball Classic tournament. He said he received many compliments on the facilities. Tom Herkenhoff also mentioned he received favorable remarks about the Sunday Entertainment at the gazebo.

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 $22,280.40. Clune and Oldiges 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 Sherman motioned to approve the payment of invoices over $3,000. Motion passed on five aye votes.

ADMINISTRATOR 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.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $1,205,783.32. Motion passed on four aye votes and one abstention by Clune.

COMMENTS & CORRESPONDENCE: Don Harrod said that plans have been completed for the Seventh Street Reconstruction Project and he will ask council to seek bids at the next meeting. Seventh Street will be improved from Main Street to just east of Hamilton Street.

Clune and Sherman motioned to adjourn at 6:48 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

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1) Two weeks ago, the area on North Hamilton Street where we lowered the rise in the road was repaved. Buehler Paving was able to do some fine grading of the area and repave the area along with the area where the water line was installed south of the rise. We want to do some filing in of the side ditch along the road and then we will reopen Hamilton Street to traffic.

2) Minster Concrete Coatings had completed the installation of the poured-in-place rubber surface under the new playground equipment at the Four Seasons Park. There is a small area north of the playground equipment that remains fenced off, so that we can begin to get grass growing in this area.

3) We are looking at ordering some benches to place out by the pickleball and basketball courts. We have had several requests to place benches in these two areas. We will be ordering benches similar to what is around the pond.

4) The Electric Department has received its new John Deere Backhoe. This piece of equipment was purchased by council earlier this year. Crews have received the necessary safety training on operating the vehicle and have placed it in service. The backhoe that is being replaced has been transferred out to the waste water treatment facility to replace their backhoe. The backhoe at the Waste Water Facility will be sold on GovDeals.com.

5) The small alligator slide that was earmarked for the baby pool had been installed, bonded and passed inspection by the State.

6) Members of the Fire Department participated in a live burn exercise last Tuesday evening at a house on North Cleveland Street. The house which is being demolished by Nidec Minster was provided to the department for this live training.

7) The contracts for the 2021 Minor Street Resurfacing Project have been sent to Barrett Paving for their signatures. Once all the contracts are signed, Barrett will give us a start date for the paving.

8) Last week, I filed the Fire and EMS Renewal Levy with the Auglaize County Board of Elections. The ballot issue will be on the November 2nd ballot.

9) The retention pond at the Route 66 Industrial Park has been seeded. Crews finished this project up a few weeks ago.

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

ORDINANCE 21-08-01

AN ORDINANCE AUTHORIZING THE ISSUANCE OF A 10 YEAR NOTE FOR THE 2021 SECOND/GARFIELD STREETS PROJECT AND TO DECLARE AN EMERGENCY

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

SECTION 1:

That the Village Fiscal Officer and Mayor are hereby authorized to issue a ten (10) year note with Minster Bank, for improvements made to various streets as part of the 2021 Second/Garfield Streets Project, in the amount of $101,419.89 at an interest rate of 1.99%

SECTION 2:

That this Coucil declares that the issuance of this note is from an obligation of improvements on various streets as part of the 2021 Second/Garfield Streets Project where residents have their assessments placed on their property taxes; that the proceeds of the note are to be used for said purposes; that it is not expected that the proceeds of the note will be used in any manner that would cause the note to be deemed a "arbitrage note" under the Internal Revenue Code.

SECTION 3:

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 Village of Minster and shall take immediate effect.

ADOPTED: August 3, 2021

Dennis Kitzmiller, Mayor

John Stechschulte, Fiscal Officer

Buehler Asphalt Paving, Inc.
14475 Lambert Road
St. Marys,OH 45885

419-394-2181

Invoice

Date	Invoice #
7/26/2021	2786

Bill To

Village of Minster
Gary Meyer
PO Box 1
Minster, OH 45865

P.O. No.	Terms	Project
		HAMILTON STREET

Item	Description	Quantity	Unit	Rate	Amount
AREA	Full width area 10,355 sq. ft. (19' x 545'), 1,320 sq. ft. (3' x 440') East side 3' widening				
5	All aggregate to be placed by others and is to finish grade				
6	Fine grade and compact aggregate base				
7	If additional aggregate is needed we will haul, place and compact @ $23 per ton	54.64	TON	23.00	1,256.72
9	Grind existing pavement 2' along eastside widening (depth 1.5") at butt joints				
12	Place and compact 2" (full width) asphalt base course				
13	Place and compact 2" (full width) 3" (eastside widening) asphalt intermediate course				
17	Seal All Joints where proposed pavement meets existing pavement				
26	COST			30,300.00	30,300.00

Total	$31,556.72
Balance Due	$31,556.72

Con Ag Inc. / Weber Material, I

16872 CR 66A North Rd.
St Marys, OH 45885
419.394.8870

Ticket no. 42077
Issued on 06/29/2021 7:10:06 AM

Weber Materials, LLC, is an
ODOT Pre-Qualified Aggregate Supplier

Details

Truck BUEHL4
Client Buehler Asphalt
Job: Village Minster

MATERIAL	GROSS	TARE	NET
411 Sales	30.72	12.45	18.27

Remarks:

Signature ....

Weighmaster:

Con Ag Inc. / Weber Material, I

16872 CR 66A North Rd.
St Marys, OH 45885
419.394.8870

Ticket no. 42087
Issued on 06/29/2021 8:21:04 AM

Weber Materials, LLC, is an
ODOT Pre-Qualified Aggregate Supplier

Details

Truck BUEHL4
Client Buehler Asphalt
Job: Village Minster

MATERIAL	GROSS	TARE	NET
411 Sales	30.73	12.45	18.28

Remarks:

Signature ....

Weighmaster:

Con Ag Inc. / Weber Material, I

16872 CR 66A North Rd.
St Marys, OH 45885
419.394.8870

Ticket no. 42099
Issued on 06/29/2021 9:26:21 AM

Weber Materials, LLC, is an
ODOT Pre-Qualified Aggregate Supplier

Details

Truck BUEHL4
Client Buehler Asphalt
Job: Village Minster Hamilton St

MATERIAL	GROSS	TARE	NET
411 Sales	30.54	12.45	18.09

Remarks:

54.64
TOTAL

Signature ....

Weighmaster:

TO: Mayor, Council Members, Others
FROM: Donald W. Harrod, Village Administrator
RE: Summary of Agenda Items
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Ordinance 21-08-01: An ordinance authorizing the issuance of a 10 year note for the 2021 Second Street/Garfield Street Project and declaring an emergency.

In your packet is a copy of an ordinance authorizing the Fiscal Officer to issue a ten year note with Minster Bank for the improvements to Second Street and Garfield Street as part of the Second Street/ Garfield Street Project Assessments. A total of $101,419.89 will be financed through the note to cover the assessments that property owners chose to place on their taxes rather than pay up front.

Minster Bank has offered a rate of 1.99% on the note. The assessment numbers from the project will be submitted to the County Auditor so that they can be placed upon the taxes for twenty equal installments. Council would need to pass an ordinance accepting the rate offered by the bank and authorizing the Fiscal Officer to sign the note with Minster Bank.

Discussion and motion to approve an invoice for paving of Hamilton Street from Buehler Asphalt Paving.

In your packet is a copy of an invoice for the paving of a portion of North Hamilton Street by Buehler Asphalt Paving. The cost of this work was $31,556.72.

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 seek bids for the East Seventh Street Reconstruction Project.

Choice One Engineering has completed the design work for the reconstruction of East Seventh Street. The project involves the reconstruction of east Seventh Street with all new utilities, curb and gutter, sidewalks, and new asphalt. Since the design work is completed, we would like to seek bids for the project. In order to do so, council would need to pass a motion authorizing us to seek bids on this project.

Discussion and motion to allow the Oktoberfest Committee to utilize the Park for the 2021 Oktoberfest and to prohibit dogs from being in the park during Oktoberfest.

Each year, the Oktoberfest Committee requests the use of both the Minster Machine Centennial Park and the Oktoberfest Park to hold the annual Oktoberfest. This request also includes the ability to serve alcohol for the annual Oktoberfest weekend as well as limiting pets on the grounds. As in the past, Council has granted permission by passing a motion.

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				07/28/2021	166333	$3,393.96
IV-00038087	101		Payroll Week Ending 07-25-21 -T-FIT			1,784.25	
IV-00038087	201		Payroll Week Ending 07-25-21 -T-FIT			425.59	
IV-00038087	501		Payroll Week Ending 07-25-21 -T-FIT			96.03	
IV-00038087	502		Payroll Week Ending 07-25-21 -T-FIT			282.06	
IV-00038087	503		Payroll Week Ending 07-25-21 -T-FIT			695.27	
IV-00038087	505		Payroll Week Ending 07-25-21 -T-FIT			110.76	
01	0000002596	AFLAC			07/28/2021	166334	
IV-00037960	101		Payroll Week Ending 06-27-21 -D-AFT			38.31	
IV-00037961	101		Payroll Week Ending 06-27-21 -D-AFL			111.61	
IV-00037961	201		Payroll Week Ending 06-27-21 -D-AFL			21.60	
IV-00037960	501		Payroll Week Ending 06-27-21 -D-AFT			8.22	
IV-00037961	501		Payroll Week Ending 06-27-21 -D-AFL			11.82	
IV-00037960	502		Payroll Week Ending 06-27-21 -D-AFT			3.51	
IV-00037961	502		Payroll Week Ending 06-27-21 -D-AFL			6.87	
IV-00037960	503		Payroll Week Ending 06-27-21 -D-AFT			32.74	
IV-00037961	503		Payroll Week Ending 06-27-21 -D-AFL			39.18	
IV-00037960	505		Payroll Week Ending 06-27-21 -D-AFT			0.47	
01	0000002596	AFLAC			07/28/2021	166335	
IV-00037999	101		Payroll Week Ending 07-04-21 -D-AFT			34.82	
IV-00038000	101		Payroll Week Ending 07-04-21 -D-AFL			109.16	
IV-00038000	201		Payroll Week Ending 07-04-21 -D-AFL			20.15	
IV-00037999	501		Payroll Week Ending 07-04-21 -D-AFT			11.73	
IV-00038000	501		Payroll Week Ending 07-04-21 -D-AFL			15.26	
IV-00038000	502		Payroll Week Ending 07-04-21 -D-AFL			3.43	
IV-00037999	503		Payroll Week Ending 07-04-21 -D-AFT			32.87	
IV-00038000	503		Payroll Week Ending 07-04-21 -D-AFL			39.39	
IV-00037961	505		Payroll Week Ending 06-27-21 -D-AFL			0.50	
IV-00037999	505		Payroll Week Ending 07-04-21 -D-AFT			3.83	
01	0000002596	AFLAC			07/28/2021	166336	
IV-00038029	101		Payroll Week Ending 07-11-21 -D-AFT			37.79	
IV-00038030	101		Payroll Week Ending 07-11-21 -D-AFL			110.96	
IV-00038030	201		Payroll Week Ending 07-11-21 -D-AFL			21.60	
IV-00038029	501		Payroll Week Ending 07-11-21 -D-AFT			10.86	
IV-00038030	501		Payroll Week Ending 07-11-21 -D-AFL			14.80	
IV-00038029	502		Payroll Week Ending 07-11-21 -D-AFT			0.87	
IV-00038030	502		Payroll Week Ending 07-11-21 -D-AFL			3.89	
IV-00038029	503		Payroll Week Ending 07-11-21 -D-AFT			33.21	
IV-00038000	505		Payroll Week Ending 07-04-21 -D-AFL			4.19	
IV-00038029	505		Payroll Week Ending 07-11-21 -D-AFT			0.52	
01	0000002596	AFLAC			07/28/2021	166337	

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-00038059	101		Payroll Week Ending 07-18-21 -D-AFT			38.31	
IV-00038060	101		Payroll Week Ending 07-18-21 -D-AFL			111.54	
IV-00038060	201		Payroll Week Ending 07-18-21 -D-AFL			21.60	
IV-00038059	501		Payroll Week Ending 07-18-21 -D-AFT			9.43	
IV-00038060	501		Payroll Week Ending 07-18-21 -D-AFL			13.01	
IV-00038059	502		Payroll Week Ending 07-18-21 -D-AFT			2.30	
IV-00038060	502		Payroll Week Ending 07-18-21 -D-AFL			5.16	
IV-00038030	503		Payroll Week Ending 07-11-21 -D-AFL			38.28	
IV-00038059	503		Payroll Week Ending 07-18-21 -D-AFT			33.21	
IV-00038030	505		Payroll Week Ending 07-11-21 -D-AFL			2.05	
01	0000002596	AFLAC			07/28/2021	166338	
IV-00038089	101		Payroll Week Ending 07-25-21 -D-AFT			42.35	
IV-00038090	101		Payroll Week Ending 07-25-21 -D-AFL			117.32	
IV-00038090	201		Payroll Week Ending 07-25-21 -D-AFL			21.60	
IV-00038089	501		Payroll Week Ending 07-25-21 -D-AFT			9.38	
IV-00038090	501		Payroll Week Ending 07-25-21 -D-AFL			11.80	
IV-00038089	502		Payroll Week Ending 07-25-21 -D-AFT			2.35	
IV-00038090	502		Payroll Week Ending 07-25-21 -D-AFL			5.00	
IV-00038060	503		Payroll Week Ending 07-18-21 -D-AFL			40.27	
IV-00038089	503		Payroll Week Ending 07-25-21 -D-AFT			28.15	
IV-00038089	505		Payroll Week Ending 07-25-21 -D-AFT			1.02	
01	0000002596	AFLAC			07/28/2021	166339	$1,374.15
IV-00038090	503		Payroll Week Ending 07-25-21 -D-AFL			34.71	
IV-00038090	505		Payroll Week Ending 07-25-21 -D-AFL			1.15	
01	0000002292	[redacted]			07/28/2021	166340	$901.00
VR-00118130	101		INCOME TAX REFUND			901.00	
01	0000005110	AUXILIARY OF AMERICAN LEGION UNIT 38			07/28/2021	166341	$1,065.57
VR-00118094	101		FLAGS			1,065.57	
01	0000003489	BURKE PETROLEUM, INC			07/28/2021	166342	$1,373.17
VR-00118095	101	0419397	GAS			392.74	
VR-00118096	101	0419396	GAS			238.91	
VR-00118095	201	0419397	GAS			358.60	
VR-00118096	201	0419396	GAS			218.14	
VR-00118095	501	0419397	GAS			68.31	
VR-00118096	501	0419396	GAS			41.55	
VR-00118095	503	0419397	GAS			34.15	
VR-00118096	503	0419396	GAS			20.77	
01	0000000017	BUSCHUR ELECTRIC INC.			07/28/2021	166343	$1,335.00
VR-00118097	502	14896	CANAL ROAD GENERATOR			1,335.00	
01	0000005490	[redacted]			07/28/2021	166344	$5,415.00
VR-00118134	101		INCOME TAX REFUND			5,415.00	
01	0000005491	[redacted]			07/28/2021	166345	$27.23
VR-00118135	101		INCOME TAX REFUND			27.23	
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL			07/28/2021	166346	$5,071.70
VR-00118142	502	20096	CHEMICALS			5,071.70	

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	0000000402	ERNST SPORTING GOODS			07/28/2021	166347	$10.00		
VR-00118098	101	057266-00	EMBROIDER POLICE UNIFORM			10.00			
01	0000001240	[redacted]			07/28/2021	166348	$1,200.00		
VR-00118133	101		INCOME TAX REFUND			1,200.00			
01	0000005489	FEDERICO CARREON GUTIERREZ			07/28/2021	166349	$174.00		
VR-00118132	101		INCOME TAX REFUND			174.00			
01	0000001860	JOHN BECKMAN			07/28/2021	166350	$50.00		
VR-00118124	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000005012	[redacted]			07/28/2021	166351	$166.00		
VR-00118136	101		INCOME TAX REFUND			166.00			
01	0000005003	KEN WUEBKER			07/28/2021	166352	$50.00		
VR-00118125	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000004783	LEAF			07/28/2021	166353	$73.00		
VR-00118126	201	12131283	PLOTTER PRINTER LEASE			73.00			
01	0000005487	MARNA ARLING			07/28/2021	166354	$50.00		
VR-00118127	101		SHELTER HOUSE DEPOSIT REFUND			50.00			
01	0000005453	MCVAY'S DAIRY & ICE CREAM			07/28/2021	166355	$828.00		
VR-00118099	505		CONCESSION STAND SUPPLIES			168.00			
VR-00118100	505		CONCESSION STAND SUPPLIES			660.00			
01	0000000048	MESCO ELECTRICAL SUPPLY			07/28/2021	166356	$348.76		
VR-00118101	101	S509331144.0	MATERIAL			86.51			
VR-00118102	503	S509355734.0	MATERIAL			135.33			
VR-00118103	503	S509323590.0	MATERIAL			126.92			
01	0000000117	MILLERS TEXTILE SERVICES			07/28/2021	166357	$2,047.99		
VR-00118104	101		CLEAN UNIFORMS, MATS			922.19			
VR-00118104	201		CLEAN UNIFORMS, MATS			367.55			
VR-00118104	501		CLEAN UNIFORMS, MATS			31.86			
VR-00118104	502		CLEAN UNIFORMS, MATS			297.47			
VR-00118104	503		CLEAN UNIFORMS, MATS			428.92			
01	0000002447	NO-DITCH DIRECTIONAL DRILLING, INC.			07/28/2021	166358	$500.00		
VR-00118105	503	6915	PIPE REEL TRAILER RENTAL			500.00			
01	0000003039	O. P. AQUATICS			07/28/2021	166359	$400.00		
VR-00118106	505	1198512-000	CHEMICALS			400.00			
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			07/28/2021	166360	$83.70		
IV-00038094	101		Payroll Week Ending 07-25-21 -D-SUP			83.70			
01	0000000704	OHIO PUBLIC EMPL DEFERRED			07/28/2021	166361	$1,070.00		

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			
IV-00038091	101		Payroll Week Ending 07-25-21 -D-ODC			710.00			
IV-00038091	201		Payroll Week Ending 07-25-21 -D-ODC			100.63			
IV-00038091	501		Payroll Week Ending 07-25-21 -D-ODC			1.56			
IV-00038091	502		Payroll Week Ending 07-25-21 -D-ODC			13.30			
IV-00038091	503		Payroll Week Ending 07-25-21 -D-ODC			238.88			
IV-00038091	505		Payroll Week Ending 07-25-21 -D-ODC			5.63			
01	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			07/28/2021	166362	$3,836.54		
VR-00118107	101	0721198	HEALTH REIMBURSEMENT			3,836.54			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166363			
IV-00037952	101		Payroll Week Ending 06-27-21 -D-MSI			76.45			
IV-00037972	101		Payroll Week Ending 06-27-21 -D-STM			17.33			
IV-00037952	201		Payroll Week Ending 06-27-21 -D-MSI			26.17			
IV-00037952	216		Payroll Week Ending 06-27-21 -D-MSI			0.58			
IV-00037952	501		Payroll Week Ending 06-27-21 -D-MSI			3.95			
IV-00037972	501		Payroll Week Ending 06-27-21 -D-STM			4.80			
IV-00037952	502		Payroll Week Ending 06-27-21 -D-MSI			13.18			
IV-00037972	502		Payroll Week Ending 06-27-21 -D-STM			8.00			
IV-00037952	503		Payroll Week Ending 06-27-21 -D-MSI			29.00			
IV-00037952	505		Payroll Week Ending 06-27-21 -D-MSI			62.92			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166364			
IV-00037976	101		Payroll Week Ending 06-27-21 -D-CEL			8.48			
IV-00037980	101		Payroll Week Ending 06-27-21 -D-NBS			0.38			
IV-00037981	101		Payroll Week Ending 06-27-21 -D-LOR			23.92			
IV-00037980	201		Payroll Week Ending 06-27-21 -D-NBS			10.51			
IV-00037981	201		Payroll Week Ending 06-27-21 -D-LOR			12.84			
IV-00037984	501		Payroll Week Ending 06-27-21 -D-ANN			0.83			
IV-00037981	502		Payroll Week Ending 06-27-21 -D-LOR			0.21			
IV-00037981	503		Payroll Week Ending 06-27-21 -D-LOR			0.21			
IV-00037982	503		Payroll Week Ending 06-27-21 -D-NKT			18.39			
IV-00037981	505		Payroll Week Ending 06-27-21 -D-LOR			0.10			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166365			
IV-00037991	101		Payroll Week Ending 07-04-21 -D-MSI			83.32			
IV-00037987	201		Payroll Week Ending 06-27-21 -D-VRS			0.92			
IV-00037991	201		Payroll Week Ending 07-04-21 -D-MSI			26.55			
IV-00037991	216		Payroll Week Ending 07-04-21 -D-MSI			0.58			
IV-00037991	501		Payroll Week Ending 07-04-21 -D-MSI			2.75			
IV-00037984	502		Payroll Week Ending 06-27-21 -D-ANN			14.79			
IV-00037991	502		Payroll Week Ending 07-04-21 -D-MSI			13.08			
IV-00037984	503		Payroll Week Ending 06-27-21 -D-ANN			15.44			
IV-00037991	503		Payroll Week Ending 07-04-21 -D-MSI			32.03			
IV-00037986	505		Payroll Week Ending 06-27-21 -D-COL			1.25			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166366			

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-00038005	101		Payroll Week Ending 07-04-21 -D-STM			22.61
IV-00038009	101		Payroll Week Ending 07-04-21 -D-CEL			11.01
IV-00038012	101		Payroll Week Ending 07-04-21 -D-LOR			26.07
IV-00038011	201		Payroll Week Ending 07-04-21 -D-NBS			11.54
IV-00038012	201		Payroll Week Ending 07-04-21 -D-LOR			8.87
IV-00038005	501		Payroll Week Ending 07-04-21 -D-STM			7.60
IV-00038005	502		Payroll Week Ending 07-04-21 -D-STM			10.28
IV-00038014	502		Payroll Week Ending 07-04-21 -D-ANN			11.31
IV-00038013	503		Payroll Week Ending 07-04-21 -D-NKT			14.41
IV-00037991	505		Payroll Week Ending 07-04-21 -D-MSI			56.71
01	0000000132	OHIO SCHOOL DISTRICT		07/28/2021	166367	
IV-00038022	101		Payroll Week Ending 07-11-21 -D-MSI			77.82
IV-00038035	101		Payroll Week Ending 07-11-21 -D-STM			19.92
IV-00038017	201		Payroll Week Ending 07-04-21 -D-VRS			1.39
IV-00038022	201		Payroll Week Ending 07-11-21 -D-MSI			26.90
IV-00038022	501		Payroll Week Ending 07-11-21 -D-MSI			3.87
IV-00038022	502		Payroll Week Ending 07-11-21 -D-MSI			17.08
IV-00038014	503		Payroll Week Ending 07-04-21 -D-ANN			15.44
IV-00038022	503		Payroll Week Ending 07-11-21 -D-MSI			27.25
IV-00038016	505		Payroll Week Ending 07-04-21 -D-COL			1.25
IV-00038022	505		Payroll Week Ending 07-11-21 -D-MSI			65.73
01	0000000132	OHIO SCHOOL DISTRICT		07/28/2021	166368	
IV-00038039	101		Payroll Week Ending 07-11-21 -D-CEL			8.53
IV-00038042	101		Payroll Week Ending 07-11-21 -D-LOR			24.65
IV-00038041	201		Payroll Week Ending 07-11-21 -D-NBS			10.25
IV-00038042	201		Payroll Week Ending 07-11-21 -D-LOR			10.19
IV-00038035	501		Payroll Week Ending 07-11-21 -D-STM			6.40
IV-00038035	502		Payroll Week Ending 07-11-21 -D-STM			6.40
IV-00038044	502		Payroll Week Ending 07-11-21 -D-ANN			10.98
IV-00038042	503		Payroll Week Ending 07-11-21 -D-LOR			0.10
IV-00038043	503		Payroll Week Ending 07-11-21 -D-NKT			15.04
IV-00038044	503		Payroll Week Ending 07-11-21 -D-ANN			15.44
01	0000000132	OHIO SCHOOL DISTRICT		07/28/2021	166369	
IV-00038051	101		Payroll Week Ending 07-18-21 -D-MSI			91.00
IV-00038065	101		Payroll Week Ending 07-18-21 -D-STM			17.21
IV-00038047	201		Payroll Week Ending 07-11-21 -D-VRS			2.28
IV-00038051	201		Payroll Week Ending 07-18-21 -D-MSI			28.40
IV-00038051	501		Payroll Week Ending 07-18-21 -D-MSI			2.77
IV-00038065	501		Payroll Week Ending 07-18-21 -D-STM			4.56
IV-00038051	502		Payroll Week Ending 07-18-21 -D-MSI			12.58
IV-00038051	503		Payroll Week Ending 07-18-21 -D-MSI			27.04
IV-00038046	505		Payroll Week Ending 07-11-21 -D-COL			1.25
IV-00038051	505		Payroll Week Ending 07-18-21 -D-MSI			61.46
01	0000000132	OHIO SCHOOL DISTRICT		07/28/2021	166370	

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IV-00038069	101		Payroll Week Ending 07-18-21 -D-CEL			9.83			
IV-00038072	101		Payroll Week Ending 07-18-21 -D-LOR			23.76			
IV-00038071	201		Payroll Week Ending 07-18-21 -D-NBS			8.85			
IV-00038072	201		Payroll Week Ending 07-18-21 -D-LOR			10.55			
IV-00038065	502		Payroll Week Ending 07-18-21 -D-STM			8.24			
IV-00038072	502		Payroll Week Ending 07-18-21 -D-LOR			0.68			
IV-00038074	502		Payroll Week Ending 07-18-21 -D-ANN			10.98			
IV-00038072	503		Payroll Week Ending 07-18-21 -D-LOR			0.15			
IV-00038073	503		Payroll Week Ending 07-18-21 -D-NKT			14.41			
IV-00038072	505		Payroll Week Ending 07-18-21 -D-LOR			0.21			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166371			
IV-00038080	101		Payroll Week Ending 07-25-21 -D-STM			27.71			
IV-00038086	101		Payroll Week Ending 07-25-21 -D-MSI			190.73			
IV-00038077	201		Payroll Week Ending 07-18-21 -D-VRS			3.01			
IV-00038086	201		Payroll Week Ending 07-25-21 -D-MSI			29.62			
IV-00038080	501		Payroll Week Ending 07-25-21 -D-STM			4.64			
IV-00038086	501		Payroll Week Ending 07-25-21 -D-MSI			2.27			
IV-00038080	502		Payroll Week Ending 07-25-21 -D-STM			8.16			
IV-00038086	502		Payroll Week Ending 07-25-21 -D-MSI			13.85			
IV-00038074	503		Payroll Week Ending 07-18-21 -D-ANN			16.39			
IV-00038076	505		Payroll Week Ending 07-18-21 -D-COL			1.25			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166372			
IV-00038093	101		Payroll Week Ending 07-25-21 -D-CEL			8.62			
IV-00038095	101		Payroll Week Ending 07-25-21 -D-NBS			0.43			
IV-00038096	101		Payroll Week Ending 07-25-21 -D-LOR			24.88			
IV-00038095	201		Payroll Week Ending 07-25-21 -D-NBS			10.57			
IV-00038096	201		Payroll Week Ending 07-25-21 -D-LOR			11.46			
IV-00038097	201		Payroll Week Ending 07-25-21 -D-NKT			1.31			
IV-00038086	503		Payroll Week Ending 07-25-21 -D-MSI			33.11			
IV-00038096	503		Payroll Week Ending 07-25-21 -D-LOR			0.63			
IV-00038086	505		Payroll Week Ending 07-25-21 -D-MSI			62.08			
IV-00038096	505		Payroll Week Ending 07-25-21 -D-LOR			0.23			
01	0000000132	OHIO SCHOOL DISTRICT			07/28/2021	166373	$1,895.50		
IV-00038100	201		Payroll Week Ending 07-25-21 -D-VRS			4.05			
IV-00038098	501		Payroll Week Ending 07-25-21 -D-ANN			0.88			
IV-00038098	502		Payroll Week Ending 07-25-21 -D-ANN			14.92			
IV-00038097	503		Payroll Week Ending 07-25-21 -D-NKT			13.70			
IV-00038098	503		Payroll Week Ending 07-25-21 -D-ANN			19.54			
IV-00038099	505		Payroll Week Ending 07-25-21 -D-COL			1.25			
01	0000003745	PITNEY BOWES GLOBAL FINANCIAL SERVI			07/28/2021	166374	$1,143.03		
VR-00118108	101	3313967496	FOLDING MACHINE LEASE			1,143.03			
01	0000000130	POLICE AND FIREMEN'S			07/28/2021	166375	$9,583.87		
IV-00038006	101		Payroll Week Ending 07-04-21 -D-POL			1,053.31			
IV-00038036	101		Payroll Week Ending 07-11-21 -D-POL			888.28			
IV-00038066	101		Payroll Week Ending 07-18-21 -D-POL			874.79			
IV-00038092	101		Payroll Week Ending 07-25-21 -D-POL			881.35			
VR-00118145	101		VILLAGE PORTION			5,886.14			

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01	0000000129	PUBLIC EMPLOYEES			07/28/2021	166376	
IV-00037990	101		Payroll Week Ending 07-04-21 -D-PER			193.75	
IV-00037996	101		Payroll Week Ending 07-04-21 -D-PUP			518.81	
IV-00037990	201		Payroll Week Ending 07-04-21 -D-PER			29.19	
IV-00037996	201		Payroll Week Ending 07-04-21 -D-PUP			506.03	
IV-00037996	216		Payroll Week Ending 07-04-21 -D-PUP			7.98	
IV-00037996	501		Payroll Week Ending 07-04-21 -D-PUP			185.00	
IV-00037996	502		Payroll Week Ending 07-04-21 -D-PUP			342 78	
IV-00037990	503		Payroll Week Ending 07-04-21 -D-PER			39.72	
IV-00037996	503		Payroll Week Ending 07-04-21 -D-PUP			615.76	
IV-00037990	505		Payroll Week Ending 07-04-21 -D-PER			569.58	
01	0000000129	PUBLIC EMPLOYEES			07/28/2021	166377	
IV-00038021	101		Payroll Week Ending 07-11-21 -D-PER			186.87	
IV-00038026	101		Payroll Week Ending 07-11-21 -D-PUP			528.06	
IV-00038021	201		Payroll Week Ending 07-11-21 -D-PER			42.43	
IV-00038026	201		Payroll Week Ending 07-11-21 -D-PUP			517.21	
IV-00038026	501		Payroll Week Ending 07-11-21 -D-PUP			179.56	
IV-00038026	502		Payroll Week Ending 07-11-21 -D-PUP			353 30	
IV-00038021	503		Payroll Week Ending 07-11-21 -D-PER			6.89	
IV-00038026	503		Payroll Week Ending 07-11-21 -D-PUP			602.93	
IV-00037996	505		Payroll Week Ending 07-04-21 -D-PUP			27.37	
IV-00038021	505		Payroll Week Ending 07-11-21 -D-PER			653.97	
01	0000000129	PUBLIC EMPLOYEES			07/28/2021	166378	
IV-00038050	101		Payroll Week Ending 07-18-21 -D-PER			275.05	
IV-00038056	101		Payroll Week Ending 07-18-21 -D-PUP			570.19	
IV-00038050	201		Payroll Week Ending 07-18-21 -D-PER			35.77	
IV-00038056	201		Payroll Week Ending 07-18-21 -D-PUP			525.35	
IV-00038056	501		Payroll Week Ending 07-18-21 -D-PUP			156 53	
IV-00038056	502		Payroll Week Ending 07-18-21 -D-PUP			339.55	
IV-00038050	503		Payroll Week Ending 07-18-21 -D-PER			8.26	
IV-00038056	503		Payroll Week Ending 07-18-21 -D-PUP			601 72	
IV-00038026	505		Payroll Week Ending 07-11-21 -D-PUP			34 73	
IV-00038050	505		Payroll Week Ending 07-18-21 -D-PER			629 83	
01	0000000129	PUBLIC EMPLOYEES			07/28/2021	166379	
IV-00038081	101		Payroll Week Ending 07-25-21 -D-PER			934 10	
IV-00038088	101		Payroll Week Ending 07-25-21 -D-PUP			505.25	
IV-00038081	201		Payroll Week Ending 07-25-21 -D-PER			41.54	
IV-00038088	201		Payroll Week Ending 07-25-21 -D-PUP			569.94	
IV-00038088	501		Payroll Week Ending 07-25-21 -D-PUP			141.13	
IV-00038088	502		Payroll Week Ending 07-25-21 -D-PUP			363.12	
IV-00038081	503		Payroll Week Ending 07-25-21 -D-PER			7.44	
IV-00038088	503		Payroll Week Ending 07-25-21 -D-PUP			654.62	
IV-00038056	505		Payroll Week Ending 07-18-21 -D-PUP			13.31	
IV-00038081	505		Payroll Week Ending 07-25-21 -D-PER			627 77	
01	0000000129	PUBLIC EMPLOYEES			07/28/2021	166380	$31,595.33

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VR-00118143	101		VILLAGE PORTION			4,407.59	
VR-00118143	201		VILLAGE PORTION			3,838.05	
VR-00118143	501		VILLAGE PORTION			647.43	
VR-00118143	502		VILLAGE PORTION			2,158.59	
VR-00118143	503		VILLAGE PORTION			3,905.39	
IV-00038088	505		Payroll Week Ending 07-25-21 -D-PUP			22.41	
VR-00118143	505		VILLAGE PORTION			3,473.48	
01	0000000412	REGAL PLUMBING & HEATING			07/28/2021	166381	$205.00
VR-00118109	505	297943	REPAIR POOL HEATER			205.00	
01	0000000063	RUMPKE WASTE, INC			07/28/2021	166382	$18,705.74
VR-00118110	510	1280770	MONTHLY HAULING			18,705.74	
01	0000005488	[redacted]			07/28/2021	166383	$35.00
VR-00118131	101		INCOME TAX REFUND			35.00	
01	0000000128	STATE OF OHIO			07/28/2021	166384	
IV-00037950	101		Payroll Week Ending 06-27-21 -T-SOH			272.47	
IV-00037989	101		Payroll Week Ending 07-04-21 -T-SOH			329.53	
IV-00037950	201		Payroll Week Ending 06-27-21 -T-SOH			114.01	
IV-00037989	201		Payroll Week Ending 07-04-21 -T-SOH			109.55	
IV-00037950	216		Payroll Week Ending 06-27-21 -T-SOH			1.81	
IV-00037989	216		Payroll Week Ending 07-04-21 -T-SOH			1.80	
IV-00037950	501		Payroll Week Ending 06-27-21 -T-SOH			33.46	
IV-00037950	502		Payroll Week Ending 06-27-21 -T-SOH			84.28	
IV-00037950	503		Payroll Week Ending 06-27-21 -T-SOH			147.77	
IV-00037950	505		Payroll Week Ending 06-27-21 -T-SOH			73.68	
01	0000000128	STATE OF OHIO			07/28/2021	166385	
IV-00038019	101		Payroll Week Ending 07-11-21 -T-SOH			284.85	
IV-00038019	201		Payroll Week Ending 07-11-21 -T-SOH			109.97	
IV-00037989	501		Payroll Week Ending 07-04-21 -T-SOH			41.66	
IV-00038019	501		Payroll Week Ending 07-11-21 -T-SOH			38.65	
IV-00037989	502		Payroll Week Ending 07-04-21 -T-SOH			78.66	
IV-00038019	502		Payroll Week Ending 07-11-21 -T-SOH			82.65	
IV-00037989	503		Payroll Week Ending 07-04-21 -T-SOH			140.33	
IV-00038019	503		Payroll Week Ending 07-11-21 -T-SOH			132.64	
IV-00037989	505		Payroll Week Ending 07-04-21 -T-SOH			76.68	
IV-00038019	505		Payroll Week Ending 07-11-21 -T-SOH			76.38	
01	0000000128	STATE OF OHIO			07/28/2021	166386	
IV-00038049	101		Payroll Week Ending 07-18-21 -T-SOH			312.10	
IV-00038079	101		Payroll Week Ending 07-25-21 -T-SOH			521.96	
IV-00038049	201		Payroll Week Ending 07-18-21 -T-SOH			112.29	
IV-00038079	201		Payroll Week Ending 07-25-21 -T-SOH			132.00	
IV-00038049	501		Payroll Week Ending 07-18-21 -T-SOH			34.61	
IV-00038079	501		Payroll Week Ending 07-25-21 -T-SOH			31.93	
IV-00038049	502		Payroll Week Ending 07-18-21 -T-SOH			73.90	
IV-00038079	502		Payroll Week Ending 07-25-21 -T-SOH			87.36	
IV-00038049	503		Payroll Week Ending 07-18-21 -T-SOH			131.46	
IV-00038049	505		Payroll Week Ending 07-18-21 -T-SOH			81.55	

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01	0000000128	STATE OF OHIO			07/28/2021	166387	$3,983.77
IV-00038079	503		Payroll Week Ending 07-25-21 -T-SOH			160.56	
IV-00038079	505		Payroll Week Ending 07-25-21 -T-SOH			73.22	
01	0000001669	TREASURER, STATE OF OHIO			07/28/2021	166388	$1,200.00
VR-00118113	101	22L0039	ANNUAL LEADS FEE			1,200.00	
01	0000001278	U S A BLUE BOOK			07/28/2021	166389	$979.82
VR-00118111	501	664280	MATERIAL			325.61	
VR-00118112	502	659678	MATERIAL			654.21	
01	0000005412	UTILISMART CORPORATION			07/28/2021	166390	$1,335.00
VR-00118128	503	MIN-21-07	MONTHLY SOFTWARE SUPPORT			1,335.00	
01	0000000010	VILLAGE OF MINSTER			07/28/2021	166391	
IV-00037949	101		Payroll Week Ending 06-27-21 -T-LMN			198.50	
IV-00037988	101		Payroll Week Ending 07-04-21 -T-LMN			226.54	
IV-00037949	201		Payroll Week Ending 06-27-21 -T-LMN			79.72	
IV-00037988	201		Payroll Week Ending 07-04-21 -T-LMN			76.60	
IV-00037949	216		Payroll Week Ending 06-27-21 -T-LMN			1.18	
IV-00037988	216		Payroll Week Ending 07-04-21 -T-LMN			1.17	
IV-00037949	501		Payroll Week Ending 06-27-21 -T-LMN			22.35	
IV-00037949	502		Payroll Week Ending 06-27-21 -T-LMN			53.61	
IV-00037949	503		Payroll Week Ending 06-27-21 -T-LMN			95.58	
IV-00037949	505		Payroll Week Ending 06-27-21 -T-LMN			98.96	
01	0000000010	VILLAGE OF MINSTER			07/28/2021	166392	
IV-00038018	101		Payroll Week Ending 07-11-21 -T-LMN			206.64	
IV-00038018	201		Payroll Week Ending 07-11-21 -T-LMN			80.14	
IV-00037988	501		Payroll Week Ending 07-04-21 -T-LMN			26.43	
IV-00038018	501		Payroll Week Ending 07-11-21 -T-LMN			25.59	
IV-00037988	502		Payroll Week Ending 07-04-21 -T-LMN			49.48	
IV-00038018	502		Payroll Week Ending 07-11-21 -T-LMN			51.06	
IV-00037988	503		Payroll Week Ending 07-04-21 -T-LMN			93.87	
IV-00038018	503		Payroll Week Ending 07-11-21 -T-LMN			87.10	
IV-00037988	505		Payroll Week Ending 07-04-21 -T-LMN			89.21	
IV-00038018	505		Payroll Week Ending 07-11-21 -T-LMN			103.07	
01	0000000010	VILLAGE OF MINSTER			07/28/2021	166393	
IV-00038048	101		Payroll Week Ending 07-18-21 -T-LMN			224.48	
IV-00038078	101		Payroll Week Ending 07-25-21 -T-LMN			393.53	
IV-00038048	201		Payroll Week Ending 07-18-21 -T-LMN			80.39	
IV-00038078	201		Payroll Week Ending 07-25-21 -T-LMN			91.42	
IV-00038048	501		Payroll Week Ending 07-18-21 -T-LMN			22.40	
IV-00038078	501		Payroll Week Ending 07-25-21 -T-LMN			21.00	
IV-00038048	502		Payroll Week Ending 07-18-21 -T-LMN			48.69	
IV-00038078	502		Payroll Week Ending 07-25-21 -T-LMN			54.39	
IV-00038048	503		Payroll Week Ending 07-18-21 -T-LMN			87.02	
IV-00038048	505		Payroll Week Ending 07-18-21 -T-LMN			96.38	
01	0000000010	VILLAGE OF MINSTER			07/28/2021	166394	$2,982.81
IV-00038078	503		Payroll Week Ending 07-25-21 -T-LMN			98.79	
IV-00038078	505		Payroll Week Ending 07-25-21 -T-LMN			97.52	

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	0000000136	VILLAGE OF MINSTER-D MED			07/28/2021	166395			
IV-00037953	101		Payroll Week Ending 06-27-21 -D-MED			191.84			
IV-00037992	101		Payroll Week Ending 07-04-21 -D-MED			218.91			
IV-00037953	201		Payroll Week Ending 06-27-21 -D-MED			77.07			
IV-00037992	201		Payroll Week Ending 07-04-21 -D-MED			74.04			
IV-00037953	216		Payroll Week Ending 06-27-21 -D-MED			1.14			
IV-00037992	216		Payroll Week Ending 07-04-21 -D-MED			1.13			
IV-00037953	501		Payroll Week Ending 06-27-21 -D-MED			21.60			
IV-00037953	502		Payroll Week Ending 06-27-21 -D-MED			51.82			
IV-00037953	503		Payroll Week Ending 06-27-21 -D-MED			92.41			
IV-00037953	505		Payroll Week Ending 06-27-21 -D-MED			95.67			
01	0000000136	VILLAGE OF MINSTER-D MED			07/28/2021	166396			
IV-00038023	101		Payroll Week Ending 07-11-21 -D-MED			199.73			
IV-00038023	201		Payroll Week Ending 07-11-21 -D-MED			77.47			
IV-00037992	501		Payroll Week Ending 07-04-21 -D-MED			25.53			
IV-00038023	501		Payroll Week Ending 07-11-21 -D-MED			24.72			
IV-00037992	502		Payroll Week Ending 07-04-21 -D-MED			47.84			
IV-00038023	502		Payroll Week Ending 07-11-21 -D-MED			49.37			
IV-00037992	503		Payroll Week Ending 07-04-21 -D-MED			90.77			
IV-00038023	503		Payroll Week Ending 07-11-21 -D-MED			84.22			
IV-00037992	505		Payroll Week Ending 07-04-21 -D-MED			86.29			
IV-00038023	505		Payroll Week Ending 07-11-21 -D-MED			99.60			
01	0000000136	VILLAGE OF MINSTER-D MED			07/28/2021	166397			
IV-00038052	101		Payroll Week Ending 07-18-21 -D-MED			217.00			
IV-00038082	101		Payroll Week Ending 07-25-21 -D-MED			369.56			
IV-00038052	201		Payroll Week Ending 07-18-21 -D-MED			77.70			
IV-00038082	201		Payroll Week Ending 07-25-21 -D-MED			88.34			
IV-00038052	501		Payroll Week Ending 07-18-21 -D-MED			21.66			
IV-00038082	501		Payroll Week Ending 07-25-21 -D-MED			20.31			
IV-00038052	502		Payroll Week Ending 07-18-21 -D-MED			47.05			
IV-00038082	502		Payroll Week Ending 07-25-21 -D-MED			52.58			
IV-00038052	503		Payroll Week Ending 07-18-21 -D-MED			84.15			
IV-00038052	505		Payroll Week Ending 07-18-21 -D-MED			93.14			
01	0000000136	VILLAGE OF MINSTER-D MED			07/28/2021	166398	$3,168.67		
IV-00038085	101		Payroll Week Ending 07-25-21 -T-FIC			261.59			
IV-00038082	503		Payroll Week Ending 07-25-21 -D-MED			95.48			
IV-00038085	503		Payroll Week Ending 07-25-21 -T-FIC			33.55			
IV-00038082	505		Payroll Week Ending 07-25-21 -D-MED			94.27			
IV-00038085	505		Payroll Week Ending 07-25-21 -T-FIC			1.12			
01	0000000076	WESTERN OHIO TRUE VALUE			07/28/2021	166399			

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-00118117	101	506775	SUPPLIES			22.64	
VR-00118122	101	K06671	SUPPLIES			5.29	
VR-00118115	502	K06724	SUPPLIES			91.96	
VR-00118114	503	K06717	SUPPLIES			13.24	
VR-00118116	503	506759	SUPPLIES			41.06	
VR-00118118	503	506800	SUPPLIES			134.30	
VR-00118119	503	506800	SUPPLIES			134.30	
VR-00118120	503	506945	SUPPLIES			31.99	
VR-00118121	503	507010	SUPPLIES			169.50	
VR-00118123	503	506800	CREDIT			-134.30	
01	0000000076	WESTERN OHIO TRUE VALUE			07/28/2021	166400	$773.89
VR-00118129	201	507117	SUPPLIES			105.98	
VR-00118138	503	507161	SUPPLIES			71.97	
VR-00118139	503	507158	SUPPLIES			21.89	
VR-00118144	503	507220	SUPPLIES			15.83	
VR-00118137	505	507213	SUPPLIES			27.76	
VR-00118140	505	507144	SUPPLIES			7.49	
VR-00118141	505	507132	SUPPLIES			12.99	

Bank ID 01 Total. $108,432.20

Report Total $108,432.20

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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				07/22/2021	166291	$2,361.22
IV-00038054	101		Payroll Week Ending 07-18-21 -T-FIT			938.57	
IV-00038054	201		Payroll Week Ending 07-18-21 -T-FIT			362.67	
IV-00038054	501		Payroll Week Ending 07-18-21 -T-FIT			109.81	
IV-00038054	502		Payroll Week Ending 07-18-21 -T-FIT			232.31	
IV-00038054	503		Payroll Week Ending 07-18-21 -T-FIT			573.69	
IV-00038054	505		Payroll Week Ending 07-18-21 -T-FIT			144.17	
01	0000005485	ALEX ALBERS			07/22/2021	166292	$225.00
VR-00118058	505		LIFEGUARD CERTIFICATION			225.00	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			07/22/2021	166293	
IV-00037971	101		Payroll Week Ending 06-27-21 -D-ALS			10.66	
IV-00038004	101		Payroll Week Ending 07-04-21 -D-ALS			11.93	
IV-00037971	201		Payroll Week Ending 06-27-21 -D-ALS			20.87	
IV-00038004	201		Payroll Week Ending 07-04-21 -D-ALS			20.35	
IV-00037971	501		Payroll Week Ending 06-27-21 -D-ALS			2.13	
IV-00038004	501		Payroll Week Ending 07-04-21 -D-ALS			2.42	
IV-00037971	502		Payroll Week Ending 06-27-21 -D-ALS			3.87	
IV-00038004	502		Payroll Week Ending 07-04-21 -D-ALS			3.28	
IV-00037971	503		Payroll Week Ending 06-27-21 -D-ALS			14.95	
IV-00037971	505		Payroll Week Ending 06-27-21 -D-ALS			0.15	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			07/22/2021	166294	
IV-00038034	101		Payroll Week Ending 07-11-21 -D-ALS			11.72	
IV-00038064	101		Payroll Week Ending 07-18-21 -D-ALS			10.44	
IV-00038034	201		Payroll Week Ending 07-11-21 -D-ALS			20.42	
IV-00038064	201		Payroll Week Ending 07-18-21 -D-ALS			20.35	
IV-00038034	501		Payroll Week Ending 07-11-21 -D-ALS			2.85	
IV-00038064	501		Payroll Week Ending 07-18-21 -D-ALS			2.03	
IV-00038034	502		Payroll Week Ending 07-11-21 -D-ALS			2.85	
IV-00038064	502		Payroll Week Ending 07-18-21 -D-ALS			4.64	
IV-00038004	503		Payroll Week Ending 07-04-21 -D-ALS			14.65	
IV-00038034	503		Payroll Week Ending 07-11-21 -D-ALS			14.79	
01	0000005250	AMERICAN HERITAGE LIFE INSURANCE C			07/22/2021	166295	$210.52
IV-00038064	503		Payroll Week Ending 07-18-21 -D-ALS			14.87	
IV-00038064	505		Payroll Week Ending 07-18-21 -D-ALS			0.30	
01	0000002801	ANTHEM BCBS OH GROUP			07/22/2021	166296	
IV-00037958	101		Payroll Week Ending 06-27-21 -D-MBF			377.27	
IV-00037963	101		Payroll Week Ending 06-27-21 -B-GSF			13,583.45	
IV-00037958	201		Payroll Week Ending 06-27-21 -D-MBF			185.19	
IV-00037963	201		Payroll Week Ending 06-27-21 -B-GSF			6,666.52	
IV-00037958	216		Payroll Week Ending 06-27-21 -D-MBF			1.69	
IV-00037963	216		Payroll Week Ending 06-27-21 -B-GSF			60.74	
IV-00037958	501		Payroll Week Ending 06-27-21 -D-MBF			54.33	
IV-00037958	502		Payroll Week Ending 06-27-21 -D-MBF			131.36	
IV-00037958	503		Payroll Week Ending 06-27-21 -D-MBF			232.88	
IV-00037958	505		Payroll Week Ending 06-27-21 -D-MBF			10.36	
01	0000002801	ANTHEM BCBS OH GROUP			07/22/2021	166297	

Date: 07/22/2021
Time: 8:18:23AM

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IV-00037966	101		Payroll Week Ending 06-27-21 -D-MBE			64.28	
IV-00037968	101		Payroll Week Ending 06-27-21 -B-GSE			2,314.16	
IV-00037974	101		Payroll Week Ending 06-27-21 -D-MBS			14.62	
IV-00037977	101		Payroll Week Ending 06-27-21 -B-GSS			526.43	
IV-00037974	201		Payroll Week Ending 06-27-21 -D-MBS			14.62	
IV-00037977	201		Payroll Week Ending 06-27-21 -B-GSS			526.43	
IV-00037963	501		Payroll Week Ending 06-27-21 -B-GSF			1,955.67	
IV-00037963	502		Payroll Week Ending 06-27-21 -B-GSF			4,728.97	
IV-00037963	503		Payroll Week Ending 06-27-21 -B-GSF			8,382.29	
IV-00037963	505		Payroll Week Ending 06-27-21 -B-GSF			373.90	
01	0000002801	ANTHEM BCBS OH GROUP			07/22/2021	166298	
IV-00037997	101		Payroll Week Ending 07-04-21 -D-MBF			390.83	
IV-00038001	101		Payroll Week Ending 07-04-21 -D-MBE			64.28	
IV-00038007	101		Payroll Week Ending 07-04-21 -D-MBS			14.62	
IV-00037997	201		Payroll Week Ending 07-04-21 -D-MBF			176.49	
IV-00038007	201		Payroll Week Ending 07-04-21 -D-MBS			14.62	
IV-00037997	216		Payroll Week Ending 07-04-21 -D-MBF			1.68	
IV-00037997	501		Payroll Week Ending 07-04-21 -D-MBF			64.33	
IV-00037997	502		Payroll Week Ending 07-04-21 -D-MBF			116.45	
IV-00037997	503		Payroll Week Ending 07-04-21 -D-MBF			226.75	
IV-00037997	505		Payroll Week Ending 07-04-21 -D-MBF			16.55	
01	0000002801	ANTHEM BCBS OH GROUP			07/22/2021	166299	
IV-00038027	101		Payroll Week Ending 07-11-21 -D-MBF			392.54	
IV-00038031	101		Payroll Week Ending 07-11-21 -D-MBE			64.28	
IV-00038037	101		Payroll Week Ending 07-11-21 -D-MBS			14.62	
IV-00038057	101		Payroll Week Ending 07-18-21 -D-MBF			397.04	
IV-00038027	201		Payroll Week Ending 07-11-21 -D-MBF			181.91	
IV-00038037	201		Payroll Week Ending 07-11-21 -D-MBS			14.62	
IV-00038027	501		Payroll Week Ending 07-11-21 -D-MBF			66.69	
IV-00038027	502		Payroll Week Ending 07-11-21 -D-MBF			115.56	
IV-00038027	503		Payroll Week Ending 07-11-21 -D-MBF			221.98	
IV-00038027	505		Payroll Week Ending 07-11-21 -D-MBF			14.40	
01	0000002801	ANTHEM BCBS OH GROUP			07/22/2021	166300	$43,489.98
IV-00038061	101		Payroll Week Ending 07-18-21 -D-MBE			64.28	
IV-00038067	101		Payroll Week Ending 07-18-21 -D-MBS			14.62	
VR-00118059	101		ADM FEE			25.00	
IV-00038057	201		Payroll Week Ending 07-18-21 -D-MBF			180.56	
IV-00038067	201		Payroll Week Ending 07-18-21 -D-MBS			14.62	
IV-00038057	501		Payroll Week Ending 07-18-21 -D-MBF			52.37	
IV-00038057	502		Payroll Week Ending 07-18-21 -D-MBF			131.86	
IV-00038057	503		Payroll Week Ending 07-18-21 -D-MBF			226.54	
VR-00118088	503		INSURANCE			0.02	
IV-00038057	505		Payroll Week Ending 07-18-21 -D-MBF			4.71	
01	0000002301	CDM SMITH INC.			07/22/2021	166301	$22,502.00

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VR-00118060	501	90129283	SCADA SYSTEM SUPPORT			812.50	
VR-00118060	502	90129283	SCADA SYSTEM SUPPORT			812.50	
VR-00118061	506	90129284	TDS STUDY			10,209.00	
VR-00118062	509	90129282	ENGINEERING - NEW WATER TOWE			10,668.00	
01	0000004812	CHEMICAL SERVICES, INC.			07/22/2021	166302	$904.20
VR-00118063	501	5133855	CHEMICALS			904.20	
01	0000000018	CITY OF ST. MARYS			07/22/2021	166303	$90.00
VR-00118064	502	8613	BACTERIA TESTS			90.00	
01	0000003459	DIS-TRAN STEEL FABRICATION, LLC			07/22/2021	166304	$46,406.00
VR-00118065	503	20601	STEEL POLE FOR PROGRESS TOOL			46,406.00	
01	0000003777	DUNCAN & ALLEN LLP			07/22/2021	166305	$59,072.40
VR-00118066	503	42662	LEGAL SERVICES - SOLAR FIELD			59,072.40	
01	0000000085	EVENING LEADER			07/22/2021	166306	$65.00
VR-00118067	101	5060577	ADVERTISE			65.00	
01	0000000079	FOUR-U-OFFICE SUPPLIES			07/22/2021	166307	$115.07
VR-00118069	101	015567-00	SUPPLIES			95.41	
VR-00118068	201	122220	COPY FEES			19.66	
01	0000000109	FOX SUPPLY			07/22/2021	166308	$59.90
VR-00118070	101	116513	SUPPLIES			59.90	
01	0000004613	HALF MOON VENTURES, LLC			07/22/2021	166309	$41,716.74
VR-00118071	503	1220	POWER			41,716.74	
01	0000003956	HEYNE CONSTRUCTION INC.			07/22/2021	166310	$592.00
VR-00118072	503	4524	REPAIR DRIVEWAY APPROACH-GARI			592.00	
01	0000000921	HULL BROTHERS, INC.			07/22/2021	166311	$323.94
VR-00118073	201	41419P	PART FOR KUBOTA			323.94	
01	0000004989	JUDY GEHLE			07/22/2021	166312	$50.00
VR-00118074	101		SHELTER HOUSE DEPOSIT REFUND			50.00	
01	0000005486	LARRY PRENGER			07/22/2021	166313	$50.00
VR-00118075	101		SHELTER HOUSE DEPOSIT REFUND			50.00	
01	0000000389	MIAMI PRODUCTS & CHEMICAL			07/22/2021	166314	$591.00
VR-00118076	505	122499	CHEMICALS			771.00	
VR-00118077	505	008606	DRUM DEPOSIT			-180.00	
01	0000000183	MINSTER AREA LIFE SQUAD			07/22/2021	166315	$24,125.00
VR-00118090	205		EMS COMPENSATION - 2ND QUARTE			24,125.00	
01	0000003039	O. P. AQUATICS			07/22/2021	166316	$400.00
VR-00118078	505	1197844-000	CHEMICALS			400.00	
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			07/22/2021	166317	$83.70
IV-00038070	101		Payroll Week Ending 07-18-21 -D-SUP			83.70	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/22/2021	166318	

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IV-00037959	101		Payroll Week Ending 06-27-21 -D-DFD			19.33	
IV-00037964	101		Payroll Week Ending 06-27-21 -B-DLF			695.45	
IV-00037959	201		Payroll Week Ending 06-27-21 -D-DFD			13.36	
IV-00037964	201		Payroll Week Ending 06-27-21 -B-DLF			481.82	
IV-00037959	216		Payroll Week Ending 06-27-21 -D-DFD			0.10	
IV-00037964	216		Payroll Week Ending 06-27-21 -B-DLF			3.53	
IV-00037959	501		Payroll Week Ending 06-27-21 -D-DFD			4.08	
IV-00037959	502		Payroll Week Ending 06-27-21 -D-DFD			5.85	
IV-00037959	503		Payroll Week Ending 06-27-21 -D-DFD			14.34	
IV-00037959	505		Payroll Week Ending 06-27-21 -D-DFD			0.58	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/22/2021	166319	
IV-00037967	101		Payroll Week Ending 06-27-21 -D-DED			2.90	
IV-00037969	101		Payroll Week Ending 06-27-21 -B-DLO			104.50	
IV-00037975	101		Payroll Week Ending 06-27-21 -D-DSD			0.76	
IV-00037978	101		Payroll Week Ending 06-27-21 -B-DLS			27.55	
IV-00037998	101		Payroll Week Ending 07-04-21 -D-DFD			20.97	
IV-00037998	201		Payroll Week Ending 07-04-21 -D-DFD			12.86	
IV-00037964	501		Payroll Week Ending 06-27-21 -B-DLF			146.69	
IV-00037964	502		Payroll Week Ending 06-27-21 -B-DLF			211.06	
IV-00037964	503		Payroll Week Ending 06-27-21 -B-DLF			517.18	
IV-00037964	505		Payroll Week Ending 06-27-21 -B-DLF			21.73	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/22/2021	166320	
IV-00038002	101		Payroll Week Ending 07-04-21 -D-DED			2.90	
IV-00038008	101		Payroll Week Ending 07-04-21 -D-DSD			0.76	
IV-00038028	101		Payroll Week Ending 07-11-21 -D-DFD			20.27	
IV-00038028	201		Payroll Week Ending 07-11-21 -D-DFD			13.19	
IV-00037998	216		Payroll Week Ending 07-04-21 -D-DFD			0.10	
IV-00037998	501		Payroll Week Ending 07-04-21 -D-DFD			4.65	
IV-00038028	501		Payroll Week Ending 07-11-21 -D-DFD			4.74	
IV-00037998	502		Payroll Week Ending 07-04-21 -D-DFD			4.98	
IV-00037998	503		Payroll Week Ending 07-04-21 -D-DFD			14.00	
IV-00037998	505		Payroll Week Ending 07-04-21 -D-DFD			0.08	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/22/2021	166321	
IV-00038032	101		Payroll Week Ending 07-11-21 -D-DED			2.90	
IV-00038038	101		Payroll Week Ending 07-11-21 -D-DSD			0.76	
IV-00038058	101		Payroll Week Ending 07-18-21 -D-DFD			20.42	
IV-00038058	201		Payroll Week Ending 07-18-21 -D-DFD			13.10	
IV-00038058	501		Payroll Week Ending 07-18-21 -D-DFD			3.97	
IV-00038028	502		Payroll Week Ending 07-11-21 -D-DFD			4.99	
IV-00038058	502		Payroll Week Ending 07-18-21 -D-DFD			5.72	
IV-00038028	503		Payroll Week Ending 07-11-21 -D-DFD			13.74	
IV-00038058	503		Payroll Week Ending 07-18-21 -D-DFD			14.15	
IV-00038028	505		Payroll Week Ending 07-11-21 -D-DFD			0.71	
01	0000000134	OHIO INSURANCE SERVICES AGENCY			07/22/2021	166322	$2,454.71
IV-00038062	101		Payroll Week Ending 07-18-21 -D-DED			2.90	
IV-00038068	101		Payroll Week Ending 07-18-21 -D-DSD			0.76	
IV-00038058	505		Payroll Week Ending 07-18-21 -D-DFD			0.28	

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	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/22/2021	166323	
IV-00037956	101		Payroll Week Ending 06-27-21 -D-VAD			5.65	
IV-00037962	101		Payroll Week Ending 06-27-21 -B-VSP			202.99	
IV-00037956	201		Payroll Week Ending 06-27-21 -D-VAD			2.56	
IV-00037962	201		Payroll Week Ending 06-27-21 -B-VSP			91.12	
IV-00037956	216		Payroll Week Ending 06-27-21 -D-VAD			0.02	
IV-00037962	216		Payroll Week Ending 06-27-21 -B-VSP			0.67	
IV-00037956	501		Payroll Week Ending 06-27-21 -D-VAD			0.80	
IV-00037956	502		Payroll Week Ending 06-27-21 -D-VAD			1.60	
IV-00037956	503		Payroll Week Ending 06-27-21 -D-VAD			2.76	
IV-00037956	505		Payroll Week Ending 06-27-21 -D-VAD			0.11	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/22/2021	166324	
IV-00037995	101		Payroll Week Ending 07-04-21 -D-VAD			5.83	
IV-00037995	201		Payroll Week Ending 07-04-21 -D-VAD			2.46	
IV-00037995	216		Payroll Week Ending 07-04-21 -D-VAD			0.02	
IV-00037962	501		Payroll Week Ending 06-27-21 -B-VSP			27.73	
IV-00037995	501		Payroll Week Ending 07-04-21 -D-VAD			0.87	
IV-00037962	502		Payroll Week Ending 06-27-21 -B-VSP			57.81	
IV-00037995	502		Payroll Week Ending 07-04-21 -D-VAD			1.46	
IV-00037962	503		Payroll Week Ending 06-27-21 -B-VSP			97.79	
IV-00037995	503		Payroll Week Ending 07-04-21 -D-VAD			2.69	
IV-00037962	505		Payroll Week Ending 06-27-21 -B-VSP			4.11	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/22/2021	166325	
IV-00038025	101		Payroll Week Ending 07-11-21 -D-VAD			5.85	
IV-00038055	101		Payroll Week Ending 07-18-21 -D-VAD			5.90	
IV-00038025	201		Payroll Week Ending 07-11-21 -D-VAD			2.51	
IV-00038055	201		Payroll Week Ending 07-18-21 -D-VAD			2.50	
IV-00038025	501		Payroll Week Ending 07-11-21 -D-VAD			0.93	
IV-00038055	501		Payroll Week Ending 07-18-21 -D-VAD			0.77	
IV-00038025	502		Payroll Week Ending 07-11-21 -D-VAD			1.42	
IV-00038025	503		Payroll Week Ending 07-11-21 -D-VAD			2.62	
IV-00037995	505		Payroll Week Ending 07-04-21 -D-VAD			0.17	
IV-00038025	505		Payroll Week Ending 07-11-21 -D-VAD			0.17	
01	0000001971	OHIO INSURANCE SERVICES AGENCY, IN			07/22/2021	166326	$573.65
VR-00118079	101	202108050	ADM FEE			30.00	
IV-00038055	502		Payroll Week Ending 07-18-21 -D-VAD			1.58	
IV-00038055	503		Payroll Week Ending 07-18-21 -D-VAD			2.70	
VR-00118089	503		INSURANCE			7.43	
IV-00038055	505		Payroll Week Ending 07-18-21 -D-VAD			0.05	
01	0000000704	OHIO PUBLIC EMPL DEFERRED			07/22/2021	166327	$1,070.00
IV-00038063	101		Payroll Week Ending 07-18-21 -D-ODC			737.91	
IV-00038063	201		Payroll Week Ending 07-18-21 -D-ODC			70.00	
IV-00038063	502		Payroll Week Ending 07-18-21 -D-ODC			2.03	
IV-00038063	503		Payroll Week Ending 07-18-21 -D-ODC			255.47	
IV-00038063	505		Payroll Week Ending 07-18-21 -D-ODC			4.59	
01	0000003844	PITNEY BOWES INC.			07/22/2021	166328	$106.39
VR-00118080	101	10185827773	INK CARTRIDGES			106.39	

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01	0000000451	TOM & JERRY'S INC.				07/22/2021	166329	$386.05
VR-00118081	201	59529	REPAIR SEWER LINE-CEDERLEAF				386.05	
01	0000002120	VERIZON WIRELESS				07/22/2021	166330	$951.32
VR-00118082	101		CELL PHONE CHARGES				404.00	
VR-00118082	201		CELL PHONE CHARGES				263.30	
VR-00118082	501		CELL PHONE CHARGES				45.10	
VR-00118082	502		CELL PHONE CHARGES				45.12	
VR-00118082	503		CELL PHONE CHARGES				193.80	
01	0000000076	WESTERN OHIO TRUE VALUE				07/22/2021	166331	$163.85
VR-00118085	101	K06020	SUPPLIES				78.78	
VR-00118087	101	K06438	SUPPLIES				10.99	
VR-00118086	201	K06453	SUPPLIES				11.99	
VR-00118092	201	K06591	SUPPLIES				11.78	
VR-00118091	501	K06588	SUPPLIES				2.60	
VR-00118083	503	506246	SUPPLIES				21.94	
VR-00118084	503	506368	SUPPLIES				25.77	
01	0000003735	WINNER'S COMPUTER, LLC				07/22/2021	166332	$480.00
VR-00118093	101	17-3491	MONTHLY CLOUDCARE/BDR-REPAIR				480.00	
							Bank ID 01 Total:	$249,619.64

Report Total: $249,619.64