September 28, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Sept 7 - TH|CO
Sept 14 - CA|NC

1) Call to Order

2) Approval of September 7, 2021 and September 14, 2021 minutes

3) Introduction of Visitors:

4) Ordinances and Resolutions:

   a) Resolution 21-09-03: A resolution increasing the appropriations for the designated funds and declaring an emergency. Suspend - CA|TW   Pass - CO|CS

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.
~~F~~inance/Audit: Tom, Nicole, Travis
~~S~~afety: Nicole, Craig O., Travis
~~P~~arks: Craig O., Curt, Tom
~~P~~ersonnel: Curt, Nicole, Craig S.

6) Old Business:

7) New Business:

   a) Discussion and motion to appoint Derek P. Siefring as a part time Police Officer. CS|TH

   b) Discussion and motion to approve the August 2021 Income Tax Report as submitted by the City of St. Marys. TH|CS

   c) Discussion and Motion to approve an invoice from Duncan and Allen. CO|NC

   d) Discussion and motion to approve invoices over $3,000.00. NC|TW

   e) Discussion and Motion to set Trick or Treat. - 6:30 - 8:00 pm.

8) Administrator's Report

9) Invoices: $ 1,095,720.11 NC|CA

10) Executive Session to Discuss Personnel Craig S|Craig O.

11) Motion to adjourn

Tom|Curt Regular Session 7:12 pm.

Parade

Safety 6:30 Oct 4

Utility 7:30 pm before Council

Utilities
Safety

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, September 7, 2021

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

Attendance: Tom Millhouse (Daily Standard), Corey Maxwell (Community Post), and David Friend (Police Chief). Also, present was Vincent Cartwright.

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

Approval of Minutes: Wilges and Albers motioned to approve the minutes from the regular meeting of August 3, 2021. Motion passed on six aye votes.

Electric Demand Charge: Vincent Cartwright owns and operates an Air B & B on Main Street and addressed Council asking if we would review the electric demand charges applied to his small rental business. Don Harrod explained demand charges are applied to commercial and industrial accounts and do not apply to residential properties. Dennis Kitzmiller suggested asking John Courtney about demand charges. Don agreed to review the rates with John Courtney and inquire what other communities are doing.

ORDINANCES & RESOLUTIONS:

Seventh Street Reconstruction Project: Seven bids were received for the Seventh Street reconstruction project from Main Street to Hamilton Street. The engineering estimate for the project was $1,533,943.00 and the lowest bid received is from Brumbaugh Construction, Inc from Arcanum Ohio for $1,231,760.00. Herkenhoff and Clune motioned to accept the seven bids. Motion passed on six aye votes. Brumbaugh Construction has worked in the village in the past, most recently on the Fourth Street project. Oldiges and Sherman motioned to suspend the rule of three readings. Motion passed on six aye votes. Albers and Wilges motioned to pass and adopt **Ordinance 21-09-01** awarding a contract and issuing a purchase order to Brumbaugh Construction for the Seventh Street Reconstruction Project. Motion passed on six aye votes.

Local Government Fund: Each year the village receives a plan of distribution of the Local Government Fund from the Auglaize County Budget Commission. As in previous years, the village will receive approximately 5% of the funds distributed to Auglaize County for 2022. Herkenhoff and Sherman motioned to suspend the rule of three readings. Motion passed on six aye votes. Clune and Oldiges motioned to pass and adopt **Resolution 21-09-01** to accept the rates as proposed from the Auglaize County Budget Commission. Motion passed on six aye votes.

Ohio Public Works Commission's State Capital Improvement Program: The Village is eligible to participate in the Ohio Public Works Commission State Capital Improvement Project. We need to submit a grant application by early October to the Small Government's Program which is a competitive bid. The project being considered is the re-construction of Seventh Street from just past Hamilton Street to Paris Street and then the remaining section of Paris Street. The project would consist of reconstruction of Seventh Street and Paris Street with curb, gutter, sidewalks and other utilities. The grant application is for $457,558 with a Village match of $286,000 coupled with a zero-interest loan of $400,000. The grant money will not be available until July 1, 2022. Clune and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Wilges motioned to pass and adopt **Resolution 21-09-02** authorizing the Village to submit an application to participate in the Ohio Public Works program and submit a grant application for the improvement of Seventh Street and Paris Street. Motion passed on six aye votes.

COMMITTEE REPORTS: None.

OLD BUSINESS: None.

NEW BUSINESS:

Kyle Gusching Retirement: Kyle submitted her letter of resignation and will be retiring October 1, 2021 with over 29 years of service to the Village as the Deputy Clerk. Oldiges and Sherman motioned to accept the resignation and all wish her well in retirement. Motion passed on six aye votes.

New Public Works Department Employee: There is a need to add a person to the Public Works Department. Don Harrod and Gary Meyer have interviewed for the position and wish to hire Luke Lazier as a Utility Maintenance Worker I. Herkenhoff and Albers motioned to accept Mayor Kitzmiller's recommendation to hire Luke. Motion passed on six aye votes. Luke will start at $16.75 per hour.

Income Tax: Council reviewed the July 2021 monthly income tax report of $232,110.71 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 six aye votes.

ADMINISTRATOR REPORT:

1) Last week, the Village sold through GovDeals.com the old backhoe from the Water/Waste Water Department. If you remember, the Village purchased a new backhoe for the Electric Department and then transferred their old backhoe to the Water/Waste Water Department freeing up their old backhoe for sale. This backhoe was sold for $28,300.00 on GovDeals.com. That is about $4,500.00 more than we thought we would get out of it.

2) AMP and the Prairie State Participants continue to monitor the legislative process in the State of Illinois as it relates to an energy bill being proposed in the Illinois legislature. Apparently, there is a proposed new bill that would mandate that fossil fuel generating facilities capture 100% of the carbon released from the facility within the next twenty years or face shut down. Amp and Prairie State officials continue to monitor the bill's process.

3) ODOT has indicated that they will be paving State Route 119 east from the east Minster Corporation line until the county line. Work should begin sometime within the next week or so.

4) Usually by this time, the Public Works Department will have completed painting cross walks and other street markings within the village. However, this year that has been delayed

as there is a shortage of street paint. We have an order placed through Sherwin Williams and will begin the process once the order is delivered.

5) County personnel assisted the village with Dura-Patching the trenches on east Seventh Street. We were originally going to look at asphalting over the trenches and patches but we thought that we may have a problem with adhesion. The county offered to come in and Dura-Patch over the trenches and patches which resulted in a smoother ride over the street.

6) Choice One Engineering continues to work on the engineering plans for the Dues Ditch project. They are working on the design of a retention pond that would go at the corner by the compost area. Once that is wrapped up, we will have something to present to the council.

7) Tuesday, August 24th was the last day the pool was open. We would like to have stayed open until the end of last week, however, there was a shortage of lifeguards. The Parks Department will begin preparing the pool for this winter.

Receipts: Council reviewed the monthly cash receipt ledger of $2,981,574.07. Albers and Wilges motioned to approve the report. Motion passed on six aye votes.

Invoices: Herkenhoff and Oldiges motioned to approve the invoices totaling $1,238,830.90. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Herkenhoff and Sherman motioned to enter into executive session at 7:03 p.m. to discuss personnel with no action anticipated. Motion passed on six aye votes. Clune and Oldiges motioned to return to regular session at 7:49 p.m. Motion passed on six aye votes.

Petition Signatures at Oktoberfest: During the previous Oktoberfest, there were complaints concerning individuals working for political organizations roaming the Oktoberfest grounds asking for signatures supporting a position. Nicole Clune asked if anything could be done to restrict these individuals from creating health and safety issues on the Oktoberfest grounds. Jim Hearn mentioned that an area on the Oktoberfest grounds could be set up so that those soliciting signatures were not causing any health and safety issues. Don Harrod and Chief Friend will work with the Oktoberfest Committee for possible solutions.

Above Ground Pools: There have been some Facebook posts concerning above ground pools. The current zoning law which was changed in 2019 and states no new above ground, hard sided pools are allowed. All hard sided pools which were in existence prior to the change in zoning are grandfathered in and are permitted.

Albers and Wilges motioned to adjourn at 7:57 p.m. Motion passed on six 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 21-09-03: A resolution increasing appropriations for the designated funds and declaring an emergency.

In your packet is a copy of a resolution which increases appropriations in Fund 211, the American Rescue Plan Act Fund. This fund is where the allocated monies from the federal government through the American Rescue Plan Act need to be placed. We have received our first allocation of money from the Act and that amount totals $147,000.00. There will be a second allocation of funds around this time next year as well.

Since we have received this money, in order for the village to account for it and to possibly spend it, we would need to appropriate the monies into Fund 211 and increase the amount of estimated resources that the village receives by the same amount.

Resolution 21-09-03 handles both the increase in appropriations and the increase in estimate resources.

Discussion and motion to appoint Derek P. Siefring as a part time Police Officer.

Chief Friend has a potential candidate for a part time police officers' position with the department. That individual is Derek P. Siefring. Chief Friend would like to have Derek appointed to a part time position at an hourly rate of $16.50. Chief Friend will have Derek attend the council meeting so that members of the village council can be introduced to him and to be sworn in.

In order to appoint Derek to the position, the Mayor would need to recommend and the village council would need to approve that recommendation by the passage of a supporting motion.

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

The City of St. Mary's is reporting that we received $341,332.31 in income tax dollars for the month of August 2021. This brings us to $ 3,104,769.32 for the first eight months of the year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

Discussion and motion to approve an invoice 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 through August 31, 2021 and totals $86,825.00.

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:

Minster Area Life Squad	$24,125.00	2nd Qtr. EMS Compensation
Ohio Cat	$4,230.00	Skid Loader Rental
Ruhenkamp Boring and Trenching	$6,875.00	Directional Boring - Pepplebrook
Solomon	$8,475.00	Transformer
Core and Main	$3,445.00	Valves for PWD
Baldwin and Sours	$11,985.00	Controller Cabinet
Creations by Design	$5,595.00	Reflective Rings for Hydrants
RecDesk LLC	$3,600.00	Annual Subscription to Scheduling Program
Gehret Nursery	$3,630.00	Repair bricks on 4th Street

Discussion on Trick or Treat

Normally, we hold Trick or Treat on the last Thursday of October, which this year would be October 28th. We have already received several phone calls regarding the date for Trick or Treat, so if Council wants to hold trick-or-treat on the 28th, a decision will need to be made, so that proper notice can be provided to the various groups and the press.

VILLAGE OF MINSTER, OHIO
SPECIAL COUNCIL MEETING MINUTES
Tuesday, September 14, 2021

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

Attendance: Shelly Kemper and Amy Siegel.

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

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

Herkenhoff and Sherman motioned to enter into executive session at 6:31 p.m. to discuss personnel with no action anticipated. Motion passed on five aye votes. Herkenhoff and Oldiges motioned to return to regular session at 8:55 p.m. Motion passed on five aye votes.

Personnel Committee: Curt, Nicole, and Craig S. agreed to meet as a committee on September 20th.

Albers and Clune motioned to adjourn at 8:57 p.m. Motion passed on five aye votes.

Dennis Kitzmiller, Mayor

John Stechschulte, Clerk

Recorded & typed by John Stechschulte

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

RESOLUTION 21 - 09 - 03

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 #
211 American Rescue Plan Act	$147,000.00	$147,000.00	$0.00	211-0000-252-0

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

	New Estimated Resources	Change	Old Estimated Resources	
211 American Rescue Plan Act	$147,000.00	$147,000.00	$0.00	211-0000-141-0

SECTION 2:

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

ADOPTED: September 28, 2021

Mayor, Dennis Kitzmiller

Clerk, John Stechschulte

INVOICES OVER $3,000.00

Vendor	Amount	Invoice #	Check #	Description
Minster Area Life Squad	$24,125.00	--	166315	2nd Qtr EMS Compensation
Ohio CAT	$4,230.00	RR5100002446	166475	Skid Loader Rental
Ruhenkamp Boring & Trenching	$6,875.00	21-4138	166483	Directional Boring - Pebblebrook
Solomon	$8,475.00	347654	166485	Transformer
Core & Main	$3,445.00	P355623	166497	Valves for PWD
Baldwin and Sours	$11,985.00	65709	166577	Controller Cabinet
Creations by Design	$5,595.00	1338	166585	Reflective Rings for Hydrants
RecDesk LLC	$3,600.00	11844	166602	Annual Subscription
Gehret Nursery	$3,630.00	42043	166629	Repair pavers on 4th Street

Motion to allow purchases approved by Council on 9-28-21

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

September 17, 2021
Client: 002210
Page: 1

PRIVILEGED & CONFIDENTIAL

For Professional Services Rendered Through August 31, 2021

Matter	Description	Invoice #	Services	Tax	Expenses	Interest	Total
221002	MinMun2 LLC	43003	$54,332.50	$0.00	$32,492.50	$0.00	$86,825.00

Total Current Charges $86,825.00
PAY THIS AMOUNT **$86,825.00**

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

Report of the Tax Department
Village of Minster
For the Month of August 2021

	2018	2019	2020	2021
TOTAL RECEIPTS AS OF JULY 31	$2,437,943.31	$2,484,086.11	$2,347,214.63	$2,763,437.01
TOTAL RECEIPTS FOR AUGUST	$213,364.86	$298,126.96	$266,293.26	$341,332.31
YTD RECEIPTS THROUGH AUGUST	$2,651,308.17	$2,782,213.07	$2,613,507.89	$3,104,769.32
REFUNDS THROUGH AUGUST	$60,022.94	$82,603.71	$76,795.54	$193,579.02

Respectfully submitted,

Angela Brown

Angela Brown
Tax Commissioner

Income Tax Report - City of St Marys

Year 2021 through 2021

Month 8 through 8

Multi City Code MN

Income Month	Month-to-Date	Year-to-Date
Business Taxpayer	19,944.21	732,999.61
Sub-contract Net-profit	3,721.00	23,261.68
Subtotal: BUSINESS	23,665.21	756,261.29
Non-resident Taxpayer	0.00	0.00
Resident Taxpayer	4,941.47	246,500.64
Subtotal: INDIVIDUAL	4,941.47	246,500.64
Group Total: NET PROFIT	28,606.68	1,002,761.93
Sub-contract Withholding	0.00	0.00
Withholding	312,725.63	2,102,007.39
Subtotal: WITHHOLDING	312,725.63	2,102,007.39
Group Total: WITHHOLDING	312,725.63	2,102,007.39
08 AUGUST	341,332.31	3,104,769.32
	341,332.31	3,104,769.32

Report generated Sep 1 2021 9:23AM by Angela Brown (AB) logged into TX-SUPERV as abrown

Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

Year	Tax	Pen/Int	Total Paid	Count
2019	1.25	0.00	1.25	2
2020	8,694.56	284.04	8,978.60	15
2021	10,964.36	0.00	10,964.36	18
Business Taxpayer	19,660.17	284.04	19,944.21	35
2018	283.75	149.27	433.02	6
2019	380.03	377.89	757.92	6
2020	652.00	57.53	709.53	12
2021	3,041.00	0.00	3,041.00	5
Resident Taxpayer	4,356.78	584.69	4,941.47	29
2021	3,721.00	0.00	3,721.00	2
Sub-contract Net-profit	3,721.00	0.00	3,721.00	2
2021	312,725.63	0.00	312,725.63	226
Withholding	312,725.63	0.00	312,725.63	226
Grand Total	340,463.58	868.73	341,332.31	292

Report generated Sep 1 2021 9:27AM by Angela Brown (AB) logged into TX-SUPERV as abrown

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

++

1) The Public Works Department has started the annual testing of the village's fire hydrants. Currently, the department has completed testing about seventy-five percent of the hydrants. They should wrap up testing in the next couple of weeks.

2) A pre-construction meeting is scheduled for September 28th at 10:00 am for the Seventh Street Reconstruction Project. At that time, the village and the contractor will discuss the project and determine when the contractor plans to start.

3) The area around the little league concession stand at the Four Seasons Park has been excavated and made ready for concrete. In addition, we have installed spouting around the concession stand and rerouted some downspouts and outlets to account for the storm water that comes off the building. Homan and Stucke is expected to be in shortly to begin pouring the concrete around the concession stand.

4) The Electric Department continues to work on replacing direct buried lines throughout the Village. Currently they are replacing the lines around the condominiums at the corner of Fifth and Hanover Streets.

5) The grant application for the Seventh Street/Paris Street Project is ready to submit to the County and the Ohio Public Works Commission. Deadline for submittal of the grant application is October 5th.

6) Work continues to be done on the cold storage building out at the Waste Water Treatment Plant. The new roof and siding are currently being installed.

7) Barrett Paving has been in the village and has milled off all of the streets that are scheduled for repaving as part of the minor street resurfacing project. They are beginning to repave the streets but have been hampered by the rainy weather. All of the work will be completed by next weekend.

Population
3046

Date: 09/01/2021
Time: 12:22:57PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 1

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT	DP
01	0000000025	A. E. DAVID COMPANY				09/01/2021	166573	$1,778.79		
VR-00118311	101	226927-02	REPAIR FIREMEN UNIFORMS				1,778.79			
01	0000000989	AL BROERMAN TRUCKING				09/01/2021	166574	$677.32		
VR-00118327	201	87766	STONE				677.32			
01	0000003169	ANIXTER POWER SOLUTIONS, LLC				09/01/2021	166575	$300.00		
VR-00118313	503	5016913-00	ELECTRIC METER				300.00			
01	0000005110	AUXILIARY OF AMERICAN LEGION UNIT 38				09/01/2021	166576	$616.51		
VR-00118312	101		OHIO FLAGS				616.51			
01	0000000147	BALDWIN & SOURS				09/01/2021	166577	$11,985.00		
VR-00118314	503	65709	CONTROLLER CABINET				11,985.00			
01	0000000950	BRENCO				09/01/2021	166578	$349.94		
VR-00118315	503	109316	GLOVE TESTING				170.97			
VR-00118328	503	109348	GLOVE TESTING				178.97			
01	0000001168	BSN SPORTS LLC				09/01/2021	166579	$38.98		
VR-00118316	101	913431023	GROUND SOCKET PUNCH HOLE TO				38.98			
01	0000003489	BURKE PETROLEUM, INC				09/01/2021	166580			
VR-00118317	101	0420880	GAS				213.66			
VR-00118318	101	0420879	GAS				194.43			
VR-00118319	101	0420278	GAS				344.08			
VR-00118317	201	0420880	GAS				139.34			
VR-00118318	201	0420879	GAS				126.81			
VR-00118319	201	0420278	GAS				224.39			
VR-00118317	502	0420880	GAS				9.29			
VR-00118318	502	0420879	GAS				8.46			
VR-00118317	503	0420880	GAS				102.19			
VR-00118318	503	0420879	GAS				92.99			
01	0000003489	BURKE PETROLEUM, INC				09/01/2021	166581	$2,360.80		
VR-00118320	101	0420563	GAS				333.80			
VR-00118320	201	0420563	GAS				217.70			
VR-00118319	502	0420278	GAS				14.95			
VR-00118320	502	0420563	GAS				14.51			
VR-00118319	503	0420278	GAS				164.56			
VR-00118320	503	0420563	GAS				159.64			
01	0000000017	BUSCHUR ELECTRIC INC.				09/01/2021	166582	$164.40		
VR-00118321	101	15314	GENERATOR INSPECTION				164.40			
01	0000003239	CORE & MAIN				09/01/2021	166583	$1,413.86		
VR-00118322	201	P381139	PIPE/FITTINGS FOR LITTLE LEAGUE I				1,213.52			
VR-00118329	201	P448122	MATERIAL				200.34			
01	0000004216	COUNTRYSIDE CONSULTING AND SUPPLY				09/01/2021	166584	$369.25		
VR-00118323	101	17449	CHEMICALS				130.00			
VR-00118324	101	17446	FERTILIZER				239.25			
VR-00118386	101	17446	FERTILIZER				239.25			
VR-00118391	101	17446	CREDIT				-239.25			

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description / Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
01	0000005509	CREATIONS BY DESIGN			09/01/2021	166585	$5,595.00	
VR-00118330	201	1338	HYDRANT MARKERS			5,595.00		
01	0000000799	DICKMAN SUPPLY			09/01/2021	166586	$801.94	
VR-00118331	502	336282-00	MATERIAL			315.04		
VR-00118332	503	337146-00	MATERIAL			486.90		
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL			09/01/2021	166587	$5,180.00	
VR-00118333	501	20255	CHEMICALS			5,180.00		
01	0000000028	FIRE-SAFETY SERVICES INC.			09/01/2021	166588	$66.49	
VR-00118383	101	119390	SUPPLIES			30.08		
VR-00118384	101	119236	SUPPLIES			36.41		
01	0000000079	FOUR-U-OFFICE SUPPLIES			09/01/2021	166589	$129.32	
VR-00118334	101	016517-00	SUPPLES			85.98		
VR-00118335	201	123410	COPY FEES			43.34		
01	0000000109	FOX SUPPLY			09/01/2021	166590	$67.75	
VR-00118337	101	117083	SUPPLIES			67.75		
01	0000004783	LEAF			09/01/2021	166591	$73.00	
VR-00118336	201	12234826	PLOTTER PRINTER LEASE			73.00		
01	0000004291	MCGILL HOME IMPROVEMENT			09/01/2021	166592	$982.00	
VR-00118338	201	1614	PAINT BEDROOMS - HERKENHOFF			982.00		
01	0000000048	MESCO ELECTRICAL SUPPLY			09/01/2021	166593	$1,483.86	
VR-00118343	502	S509481838.0	MATERIAL			152.47		
VR-00118339	503	S509461050.0	MATERIAL			91.85		
VR-00118340	503	S509457164.0	MATERIAL			28.41		
VR-00118341	503	S509480733.0	MATERIAL			1,002.37		
VR-00118342	503	S509481570.0	MATERIAL			156.38		
VR-00118344	503	S509480935.0	MATERIAL			25.19		
VR-00118345	503	S509461009.0	MATERIAL			27.19		
01	0000000117	MILLERS TEXTILE SERVICES			09/01/2021	166594	$1,695.40	
VR-00118346	101		CLEAN UNIFORMS, MATS			769.29		
VR-00118346	201		CLEAN UNIFORMS, MATS			302.57		
VR-00118346	501		CLEAN UNIFORMS, MATS			25.64		
VR-00118346	502		CLEAN UNIFORMS, MATS			246.17		
VR-00118346	503		CLEAN UNIFORMS, MATS			351.73		
01	0000003039	O. P. AQUATICS			09/01/2021	166595	$656.00	
VR-00118347	505	1200603-000	CHEMICALS			352.00		
VR-00118348	505	1201203-000	CHEMICALS			304.00		
01	0000005198	OHIO DEPT OF AGRICULTURE			09/01/2021	166596	$35.00	
VR-00118349	503		PESTICIDE LICENSE - NEUMAN			35.00		
01	0000000055	OHIO FIRE CHIEF'S ASSOC OFFICE			09/01/2021	166597	$100.00	
VR-00118385	101	19792	MEMBERSHIP-PRENGER			100.00		
01	0000000681	OHIO MUNICIPAL LEAGUE			09/01/2021	166598	$90.00	
VR-00118350	101		MAYOR'S COURT TRAINING - KITZ			90.00		

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	0000003622	OHIO PUBLIC ENTITY CONSORTIUM			09/01/2021	166599	$8,649.24	
VR-00118351	101	0821198	HEALTH REIMBURSEMENT			8,649.24		
01	0000000060	PRENGER IMPLEMENT STORE			09/01/2021	166600	$385.28	
VR-00118387	101	156208	REPAIR MOWER			385.28		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			09/01/2021	166601	$627.00	
VR-00118352	503	S101191045.0	MATERIAL			420.00		
VR-00118353	503	S101191045.0	MATERIAL			207.00		
01	0000005365	RECDESK LLC			09/01/2021	166602	$3,600.00	
VR-00118354	101	11844	ANNUAL SUBSCRIPTION			3,600.00		
01	0000000063	RUMPKE WASTE, INC			09/01/2021	166603	$18,721.22	
VR-00118355	510	1288041	MONTHLY HAULING			18,721.22		
01	0000004967	SCHULTZ FLUID HANDLING EQUIPMENT, I			09/01/2021	166604	$1,931.42	
VR-00118356	502	211179	STATOR FOR PUMP AT WWTP			1,931.42		
01	0000001745	SECURCOM			09/01/2021	166605	$160.48	
VR-00118357	501	15165	CHECK SMOKE ALARM AT WTP			160.48		
01	0000000415	SIDNEY DAILY NEWS			09/01/2021	166606	$150.80	
VR-00118358	101		ANNUAL SUBSCRIPTION			150.80		
01	0000004272	SUBURBAN PROPANE - 7665			09/01/2021	166607	$89.08	
VR-00118359	503	547576	PROPANE			89.08		
01	0000001728	THE DAILY STANDARD			09/01/2021	166608	$86.00	
VR-00118388	101		ANNUAL SUBSCRIPTION			86.00		
01	0000001278	U S A BLUE BOOK			09/01/2021	166609	$185.87	
VR-00118360	501	691451	MATERIAL			185.87		
01	0000004424	U.S. BANK EQUIPMENT FINANCE			09/01/2021	166610	$1,611.05	
VR-00118361	101	451087696	COPIER LEASE			159.76		
VR-00118362	101	450593116	COPIER LEASE			1,451.29		
01	0000005412	UTILISMART CORPORATION			09/01/2021	166611	$1,355.00	
VR-00118363	503	21-08	MONTHLY SOFTWARE SUPPORT			1,355.00		
01	0000002120	VERIZON WIRELESS			09/01/2021	166612	$951.36	
VR-00118364	101		CELL PHONE CHARGES			404.00		
VR-00118364	201		CELL PHONE CHARGES			263.30		
VR-00118364	501		CELL PHONE CHARGES			45.10		
VR-00118364	502		CELL PHONE CHARGES			238.96		
01	0000000076	WESTERN OHIO TRUE VALUE			09/01/2021	166613		

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
VR-00118367	101	509561	SUPPLIES				20.98		
VR-00118370	101	K10540	SUPPLIES				15.99		
VR-00118365	201	509545	SUPPLIES				14.57		
VR-00118368	201	5109579	SUPPLIES				14.57		
VR-00118372	201	K10521	SUPPLIES				93.83		
VR-00118373	201	509495	SUPPLIES				107.95		
VR-00118374	201	509451	SUPPLIES				41.98		
VR-00118366	502	509551	SUPPLIES				16.78		
VR-00118369	502	509636	SUPPLIES				153.72		
VR-00118371	503	K10534	SUPPLIES				52.44		
01	0000000076	WESTERN OHIO TRUE VALUE				09/01/2021	166614	$918.32	
VR-00118375	101	510077	SUPPLIES				12.87		
VR-00118389	101	510740	SUPPLIES				77.57		
VR-00118377	201	509846	SUPPLIES				21.98		
VR-00118390	201	510733	SUPPLIES				84.91		
VR-00118379	502	510191	SUPPLIES				21.99		
VR-00118376	503	509927	SUPPLIES				14.99		
VR-00118378	503	509837	SUPPLIES				29.99		
VR-00118380	503	510287	SUPPLIES				83.77		
VR-00118381	503	K10474	SUPPLIES				37.44		
01	0000003735	WINNER'S COMPUTER, LLC				09/01/2021	166615	$694.00	
VR-00118382	101	17-3634	MONTHLY CLOUDCARE/REPAIR PO				694.00		

Bank ID 01 Total: $77,126.73

Report Total: $77,126.73

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				09/01/2021	166561	$2,187.42	
IV-00038242	101		Payroll Week Ending 08-29-21 -T-FIT			787.80		
IV-00038242	201		Payroll Week Ending 08-29-21 -T-FIT			352.57		
IV-00038242	216		Payroll Week Ending 08-29-21 -T-FIT			51.01		
IV-00038242	501		Payroll Week Ending 08-29-21 -T-FIT			97.98		
IV-00038242	502		Payroll Week Ending 08-29-21 -T-FIT			255.28		
IV-00038242	503		Payroll Week Ending 08-29-21 -T-FIT			641.04		
IV-00038242	505		Payroll Week Ending 08-29-21 -T-FIT			1.74		
01	0000005497	COLONIAL LIFE			09/01/2021	166562	$103.26	
IV-00038163	101		Payroll WE 08-08-21 -D-CLT			14.72		
IV-00038164	101		Payroll WE 08-08-21 -D-CLI			19.70		
IV-00038195	101		Payroll Week Ending 08-15-21 -D-CLT			14.72		
IV-00038196	101		Payroll Week Ending 08-15-21 -D-CLI			19.70		
IV-00038228	101		Payroll Week Ending 08-22-21 -D-CLT			14.72		
IV-00038229	101		Payroll Week Ending 08-22-21 -D-CLI			19.70		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (			09/01/2021	166563	$83.70	
IV-00038266	101		Payroll Week Ending 08-29-21 -D-SUP			83.70		
01	0000002816	OHIO INSURANCE SERVICES AGENCY			09/01/2021	166564	$122.64	
IV-00038252	101		Payroll Week Ending 08-29-21 -B-ALI			51.36		
IV-00038252	201		Payroll Week Ending 08-29-21 -B-ALI			22.22		
IV-00038252	216		Payroll Week Ending 08-29-21 -B-ALI			4.49		
IV-00038252	501		Payroll Week Ending 08-29-21 -B-ALI			7.15		
IV-00038252	502		Payroll Week Ending 08-29-21 -B-ALI			13.52		
IV-00038252	503		Payroll Week Ending 08-29-21 -B-ALI			23.74		
IV-00038252	505		Payroll Week Ending 08-29-21 -B-ALI			0.16		
01	0000000704	OHIO PUBLIC EMPL DEFERRED			09/01/2021	166565	$1,070.00	
IV-00038257	101		Payroll Week Ending 08-29-21 -D-ODC			668.59		
IV-00038257	201		Payroll Week Ending 08-29-21 -D-ODC			80.84		
IV-00038257	216		Payroll Week Ending 08-29-21 -D-ODC			6.25		
IV-00038257	501		Payroll Week Ending 08-29-21 -D-ODC			2.44		
IV-00038257	502		Payroll Week Ending 08-29-21 -D-ODC			1.25		
IV-00038257	503		Payroll Week Ending 08-29-21 -D-ODC			309.07		
IV-00038257	505		Payroll Week Ending 08-29-21 -D-ODC			1.56		
01	0000000130	POLICE AND FIREMEN'S			09/01/2021	166566	$11,498.83	
IV-00038125	101		Payroll Week Ending 08-01-21 -D-POL			904.39		
IV-00038158	101		Payroll WE 08-08-21 -D-POL			895.32		
IV-00038190	101		Payroll Week Ending 08-15-21 -D-POL			897.21		
IV-00038223	101		Payroll Week Ending 08-22-21 -D-POL			818.35		
IV-00038260	101		Payroll Week Ending 08-29-21 -D-POL			755.62		
VR-00118325	101		VILLAGE PORTION			7,062.28		
IV-00038223	216		Payroll Week Ending 08-22-21 -D-POL			62.12		
IV-00038260	216		Payroll Week Ending 08-29-21 -D-POL			103.54		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166567		

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-00038103	101		Payroll Week Ending 08-01-21 -D-PER			131.05		
IV-00038108	101		Payroll Week Ending 08-01-21 -D-PUP			499.57		
IV-00038103	201		Payroll Week Ending 08-01-21 -D-PER			41.08		
IV-00038108	201		Payroll Week Ending 08-01-21 -D-PUP			531.33		
IV-00038108	216		Payroll Week Ending 08-01-21 -D-PUP			4.46		
IV-00038108	501		Payroll Week Ending 08-01-21 -D-PUP			194.43		
IV-00038108	502		Payroll Week Ending 08-01-21 -D-PUP			351.45		
IV-00038103	503		Payroll Week Ending 08-01-21 -D-PER			8.26		
IV-00038108	503		Payroll Week Ending 08-01-21 -D-PUP			652.52		
IV-00038103	505		Payroll Week Ending 08-01-21 -D-PER			618.32		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166568		
IV-00038142	101		Payroll WE 08-08-21 -D-PER			254.25		
IV-00038148	101		Payroll WE 08-08-21 -D-PUP			425.38		
IV-00038142	201		Payroll WE 08-08-21 -D-PER			39.64		
IV-00038148	201		Payroll WE 08-08-21 -D-PUP			528.15		
IV-00038148	501		Payroll WE 08-08-21 -D-PUP			329.12		
IV-00038148	502		Payroll WE 08-08-21 -D-PUP			370.55		
IV-00038142	503		Payroll WE 08-08-21 -D-PER			7.71		
IV-00038148	503		Payroll WE 08-08-21 -D-PUP			536.92		
IV-00038108	505		Payroll Week Ending 08-01-21 -D-PUP			7.23		
IV-00038142	505		Payroll WE 08-08-21 -D-PER			471.70		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166569		
IV-00038174	101		Payroll Week Ending 08-15-21 -D-PER			219.85		
IV-00038180	101		Payroll Week Ending 08-15-21 -D-PUP			527.33		
IV-00038174	201		Payroll Week Ending 08-15-21 -D-PER			27.55		
IV-00038180	201		Payroll Week Ending 08-15-21 -D-PUP			537.27		
IV-00038180	501		Payroll Week Ending 08-15-21 -D-PUP			162.96		
IV-00038180	502		Payroll Week Ending 08-15-21 -D-PUP			325.05		
IV-00038174	503		Payroll Week Ending 08-15-21 -D-PER			4.96		
IV-00038180	503		Payroll Week Ending 08-15-21 -D-PUP			633.70		
IV-00038148	505		Payroll WE 08-08-21 -D-PUP			11.56		
IV-00038174	505		Payroll Week Ending 08-15-21 -D-PER			400.29		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166570		
IV-00038206	101		Payroll Week Ending 08-22-21 -D-PER			883.70		
IV-00038214	101		Payroll Week Ending 08-22-21 -D-PUP			559.64		
IV-00038206	201		Payroll Week Ending 08-22-21 -D-PER			28.87		
IV-00038214	201		Payroll Week Ending 08-22-21 -D-PUP			525.33		
IV-00038214	216		Payroll Week Ending 08-22-21 -D-PUP			6.70		
IV-00038214	501		Payroll Week Ending 08-22-21 -D-PUP			164.79		
IV-00038214	502		Payroll Week Ending 08-22-21 -D-PUP			353.81		
IV-00038206	503		Payroll Week Ending 08-22-21 -D-PER			8.26		
IV-00038180	505		Payroll Week Ending 08-15-21 -D-PUP			3.64		
IV-00038206	505		Payroll Week Ending 08-22-21 -D-PER			342.51		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166571		

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
IV-00038238	101		Payroll Week Ending 08-29-21 -D-PER			143.71		
IV-00038244	101		Payroll Week Ending 08-29-21 -D-PUP			518.23		
IV-00038238	201		Payroll Week Ending 08-29-21 -D-PER			15.68		
IV-00038244	201		Payroll Week Ending 08-29-21 -D-PUP			493.19		
IV-00038244	216		Payroll Week Ending 08-29-21 -D-PUP			4.51		
IV-00038244	501		Payroll Week Ending 08-29-21 -D-PUP			153.91		
IV-00038214	503		Payroll Week Ending 08-22-21 -D-PUP			625.00		
IV-00038238	503		Payroll Week Ending 08-29-21 -D-PER			7.44		
IV-00038214	505		Payroll Week Ending 08-22-21 -D-PUP			8.51		
IV-00038238	505		Payroll Week Ending 08-29-21 -D-PER			95.55		
01	0000000129	PUBLIC EMPLOYEES			09/01/2021	166572	$35,524.84	
VR-00118326	101		VILLAGE PORTION			5,749.01		
VR-00118326	201		VILLAGE PORTION			3,964.08		
VR-00118326	501		VILLAGE PORTION			805.80		
IV-00038244	502		Payroll Week Ending 08-29-21 -D-PUP			357.56		
VR-00118326	502		VILLAGE PORTION			2,719.67		
IV-00038244	503		Payroll Week Ending 08-29-21 -D-PUP			644.06		
VR-00118326	503		VILLAGE PORTION			4,930.28		
IV-00038244	505		Payroll Week Ending 08-29-21 -D-PUP			3.87		
VR-00118326	505		VILLAGE PORTION			2,553.89		

Bank ID 01 Total: $50,590.69

Report Total: $50,590.69

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				09/08/2021	166616	$2,277.27		
IV-00038277	101		Payroll Week Ending 09-05-21 -T-FIT			772.80			
IV-00038277	201		Payroll Week Ending 09-05-21 -T-FIT			363.44			
IV-00038277	501		Payroll Week Ending 09-05-21 -T-FIT			129.29			
IV-00038277	502		Payroll Week Ending 09-05-21 -T-FIT			300.63			
IV-00038277	503		Payroll Week Ending 09-05-21 -T-FIT			692.57			
IV-00038277	505		Payroll Week Ending 09-05-21 -T-FIT			18.54			
01	0000000089	AMP-OHIO			09/08/2021	166617	$497.00		
VR-00118433	201	6000484	SAFETY TRAINING			124.25			
VR-00118433	501	6000484	SAFETY TRAINING			124.25			
VR-00118433	502	6000484	SAFETY TRAINING			124.25			
VR-00118433	503	6000484	SAFETY TRAINING			124.25			
01	0000003513	BEACON ATHLETICS			09/08/2021	166618	$2,621.00		
VR-00118392	101	0536313-IN	WINDSCREEN			2,621.00			
01	0000000014	BRINKMAN SERVICE CENTER			09/08/2021	166619	$5,535.04		
VR-00118393	101		REPAIR VILLAGE VEHICLES			2,600.61			
VR-00118393	201		REPAIR VILLAGE VEHICLES			197.80			
VR-00118393	501		REPAIR VILLAGE VEHICLES			612.27			
VR-00118393	503		REPAIR VILLAGE VEHICLES			2,124.36			
01	0000003489	BURKE PETROLEUM, INC			09/08/2021	166620	$1,395.42		
VR-00118395	101	0421164-IN	GAS			323.60			
VR-00118396	101	0421163-IN	GAS			220.62			
VR-00118395	201	0421164-IN	GAS			190.84			
VR-00118396	201	0421163-IN	GAS			130.10			
VR-00118395	503	0421164-IN	GAS			315.31			
VR-00118396	503	0421163-IN	GAS			214.95			
01	0000003581	CARQUEST AUTO PARTS OF MINSTER			09/08/2021	166621	$380.72		
VR-00118397	101		PARTS`			72.27			
VR-00118397	201		PARTS`			178.23			
VR-00118397	503		PARTS`			130.22			
01	0000004812	CHEMICAL SERVICES, INC.			09/08/2021	166622	$1,105.40		
VR-00118414	501	5135104	CHEMICALS			1,105.40			
01	0000001061	CHOICE ONE ENGINEERING			09/08/2021	166623	$13,123.24		
VR-00118398	401	30	GENERAL ENGINEERING			2,283.74			
VR-00118399	402	2103007	DUES DITCH ENGINEERING			8,227.00			
VR-00118400	410	1616033	NORTHEAST DEV ENGINEERING			2,612.50			
01	0000000282	COMMUNITY POST			09/08/2021	166624	$231.00		
VR-00118415	101		ADVERTISE/LEGAL			231.00			
01	0000000119	CULLIGAN LIMA			09/08/2021	166625	$65.35		
VR-00118416	101	0739694	WATER			65.35			
01	0000005512	DIANE TIMMERMAN			09/08/2021	166626	$50.00		
VR-00118411	101		SHELTER DEPOSIT REFUND			50.00			
01	0000000799	DICKMAN SUPPLY			09/08/2021	166627	$1,915.68		

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Type / Invoice Description	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
VR-00118401	503	340202-00	MATERIAL			1,915.68		
01	0000000109	FOX SUPPLY			09/08/2021	166628	$189.90	
VR-00118402	201	117324	SUPPLIES			189.90		
01	0000000835	GEHRET NURSERY			09/08/2021	166629	$3,855.00	
VR-00118417	101	42043	SAND & PAVERS			225.00		
VR-00118417	201	42042	SAND & PAVERS			3,630.00		
01	0000000287	HACH COMPANY			09/08/2021	166630	$221.55	
VR-00118418	502	12618776	WWTP LAB SUPPLIES			108.80		
VR-00118418	502	12620888	WWTP LAB SUPPLIES			112.75		
01	0000004590	INTERSTATE BILLING SERVICE, INC.			09/08/2021	166631	$766.85	
VR-00118419	503	605625	BUCKET TRUCK PARTS			766.85		
01	0000001842	JAMES RANLY			09/08/2021	166632	$50.00	
VR-00118407	101		SHELTER DEPOSIT REFUND			50.00		
01	0000005510	JOHANNA BRUGGEMAN			09/08/2021	166633	$50.00	
VR-00118394	101		SHELTER DEPOSIT REFUND			50.00		
01	0000005514	JUDY FRERICKS			09/08/2021	166634	$50.00	
VR-00118430	101		SHELTER DEPOSIT REFUND			50.00		
01	0000003218	KEVIN STEINEMAN			09/08/2021	166635	$100.00	
VR-00118428	101		SHELTER DEPOSIT REFUND			100.00		
01	0000005426	MADISON ENERGY INVESTMENTS III LLC			09/08/2021	166636	$59,768.54	
VR-00118432	503	SP-077-00000	POWER			59,768.54		
01	0000000048	MESCO ELECTRICAL SUPPLY			09/08/2021	166637	$163.49	
VR-00118431	503	S509481570.0	MATIERAL			163.49		
01	0000003847	MIDNET MEDIA			09/08/2021	166638	$150.00	
VR-00118420	101	17582	MONTHLY HOSTING			150.00		
01	0000000180	NIDEC MINSTER CORPORATION			09/08/2021	166639	$50.00	
VR-00118404	101		SHELTER DEPOSIT REFUND			50.00		
01	0000003039	O. P. AQUATICS			09/08/2021	166640	$288.00	
VR-00118422	505	1201467-000	CHEMICALS			288.00		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER			09/08/2021	166641	$83.70	
IV-00038297	101		Payroll Week Ending 09-05-21 -D-SUP			83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED			09/08/2021	166642	$1,070.00	
IV-00038290	101		Payroll Week Ending 09-05-21 -D-ODC			566.51		
IV-00038290	201		Payroll Week Ending 09-05-21 -D-ODC			110.03		
IV-00038290	501		Payroll Week Ending 09-05-21 -D-ODC			0.63		
IV-00038290	502		Payroll Week Ending 09-05-21 -D-ODC			4.22		
IV-00038290	503		Payroll Week Ending 09-05-21 -D-ODC			387.48		
IV-00038290	505		Payroll Week Ending 09-05-21 -D-ODC			1.13		
01	0000000060	PRENGER IMPLEMENT STORE			09/08/2021	166643	$385.28	
VR-00118406	101	156208	MOWER REPAIR			385.28		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			09/08/2021	166644	$12,716.94	

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-00118405	503	S101192863.0	MATERIAL			207.19		
VR-00118423	503	S101191045.0	MATERIALS			10,476.75		
VR-00118423	503	S101191045.0	MATERIALS			1,060.00		
VR-00118423	503	S101192863.0	MATERIALS			973.00		
01	0000000063	RUMPKE WASTE, INC			09/08/2021	166645	$4,255.82	
VR-00118409	201	2725470	CONTAINER RENTAL			419.45		
VR-00118408	502	2725548	SLUDGE HAULING			3,836.37		
01	0000005511	SHARON FRERICKS			09/08/2021	166646	$50.00	
VR-00118403	101		SHELTER DEPOSIT RETURN			50.00		
01	0000002377	SPRING CREEK CORPORATION			09/08/2021	166647	$460.50	
VR-00118410	201	2397534 RI	CONCRETE			460.50		
01	0000002423	ST. HENRY TILE CO., INC.			09/08/2021	166648	$427.44	
VR-00118424	201		MATERIALS			427.44		
01	0000004272	SUBURBAN PROPANE - 7665			09/08/2021	166649	$89.08	
VR-00118425	201	7665-049082	PROPANE			89.08		
01	0000004746	SUNRISE COOPERATIVE			09/08/2021	166650	$199.63	
VR-00118426	101	6100197	CHEMICALS			342.73		
VR-00118434	101	6100197	CREDIT			-143.10		
01	0000005513	TIM MARSHAL			09/08/2021	166651	$50.00	
VR-00118429	101		SHELTER DEPOSIT REFUND			50.00		
01	0000000661	TREASURER, STATE OF OHIO			09/08/2021	166652	$150.00	
VR-00118421	101	ARINV-048127	DEPENDENT FUND - FIRE			150.00		
01	0000000071	WAGNERS IGA			09/08/2021	166653	$19.16	
VR-00118427	101	464	SUPPLIES			6.64		
VR-00118427	502	464	SUPPLIES			12.52		
01	0000000131	WASHINGTON NATIONAL INS CO.			09/08/2021	166654	$145.70	
IV-00038272	101		Payroll Week Ending 08-29-21 -D-CAN			0.30		
IV-00038272	201		Payroll Week Ending 08-29-21 -D-CAN			60.90		
IV-00038272	501		Payroll Week Ending 08-29-21 -D-CAN			8.62		
IV-00038272	502		Payroll Week Ending 08-29-21 -D-CAN			7.20		
IV-00038272	503		Payroll Week Ending 08-29-21 -D-CAN			68.68		
01	0000000076	WESTERN OHIO TRUE VALUE			09/08/2021	166655	$76.73	
VR-00118412	201	510774	SUPPLIES			4.79		
VR-00118413	201	K11030	SUPPLIES			71.94		
01	0000002318	WESTERN-SOUTHERN LIFE			09/08/2021	166656		

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-00038137	101		Payroll Week Ending 08-01-21 -D-WSL		10.71		
IV-00038169	101		Payroll WE 08-08-21 -D-WSL		7.05		
IV-00038137	201		Payroll Week Ending 08-01-21 -D-WSL		0.67		
IV-00038169	201		Payroll WE 08-08-21 -D-WSL		1.41		
IV-00038137	216		Payroll Week Ending 08-01-21 -D-WSL		0.26		
IV-00038137	501		Payroll Week Ending 08-01-21 -D-WSL		0.26		
IV-00038169	501		Payroll WE 08-08-21 -D-WSL		3.07		
IV-00038169	502		Payroll WE 08-08-21 -D-WSL		0.06		
IV-00038137	503		Payroll Week Ending 08-01-21 -D-WSL		1.92		
IV-00038169	503		Payroll WE 08-08-21 -D-WSL		2.23		
01	0000002318	WESTERN-SOUTHERN LIFE		09/08/2021	166657		
IV-00038201	101		Payroll Week Ending 08-15-21 -D-WSL		11.54		
IV-00038234	101		Payroll Week Ending 08-22-21 -D-WSL		13.11		
IV-00038201	201		Payroll Week Ending 08-15-21 -D-WSL		0.35		
IV-00038234	201		Payroll Week Ending 08-22-21 -D-WSL		0.02		
IV-00038234	216		Payroll Week Ending 08-22-21 -D-WSL		0.43		
IV-00038201	501		Payroll Week Ending 08-15-21 -D-WSL		0.10		
IV-00038234	501		Payroll Week Ending 08-22-21 -D-WSL		0.06		
IV-00038201	502		Payroll Week Ending 08-15-21 -D-WSL		0.02		
IV-00038234	502		Payroll Week Ending 08-22-21 -D-WSL		0.02		
IV-00038201	503		Payroll Week Ending 08-15-21 -D-WSL		1.81		
01	0000002318	WESTERN-SOUTHERN LIFE		09/08/2021	166658	$55.28	
IV-00038234	503		Payroll Week Ending 08-22-21 -D-WSL		0.18		

Bank ID 01 Total: $115,135.71

Report Total: $115,135.71

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				09/16/2021	166659	$2,317.18	
IV-00038307	101		Payroll Week Ending 09-12-21 -T-FIT			972.65		
IV-00038307	201		Payroll Week Ending 09-12-21 -T-FIT			365.30		
IV-00038307	501		Payroll Week Ending 09-12-21 -T-FIT			110.44		
IV-00038307	502		Payroll Week Ending 09-12-21 -T-FIT			239.47		
IV-00038307	503		Payroll Week Ending 09-12-21 -T-FIT			626.16		
IV-00038307	505		Payroll Week Ending 09-12-21 -T-FIT			3.16		
01	0000000025	A. E. DAVID COMPANY			09/16/2021	166660	$71.60	
VR-00118435	101	225563	REPAIR OF FIREMEN UNIFORM			50.70		
VR-00118435	101	225564	REPAIR OF FIREMEN UNIFORM			20.90		
01	0000002399	ADAMS WINDOW WASHING			09/16/2021	166661	$37.00	
VR-00118436	101	110453	WINDOW CLEANING			37.00		
01	0000000267	AMERICAN MUNICIPAL POWER, INC.			09/16/2021	166662	$845,126.32	
VR-00118437	503	1001689	POWER			845,126.32		
01	0000003169	ANIXTER POWER SOLUTIONS, LLC			09/16/2021	166663	$1,273.78	
VR-00118438	503	5049371-00	SAFETY EQUIPMENT			175.00		
VR-00118439	503	5045338-00	SUPPLIES			260.78		
VR-00118439	503	5045349-00	SUPPLIES			838.00		
01	0000003489	BURKE PETROLEUM, INC			09/16/2021	166664	$1,652.84	
VR-00118440	101	0421456-IN	GAS			334.32		
VR-00118441	101	0421455-IN	GAS			98.81		
VR-00118485	101	0421831-IN	GAS			357.88		
VR-00118440	201	0421456-IN	GAS			197.17		
VR-00118441	201	0421455-IN	GAS			58.27		
VR-00118485	201	0421831-IN	GAS			81.34		
VR-00118440	503	0421456-IN	GAS			325.75		
VR-00118441	503	0421455-IN	GAS			96.27		
VR-00118485	503	0421831-IN	GAS			103.03		
01	0000002301	CDM SMITH INC.			09/16/2021	166665	$5,898.00	
VR-00118442	501	90133311	SCADA			570.00		
VR-00118442	502	9013311	SCADA			570.00		
VR-00118443	509	90133310	ENGINEERING FOR WATER TOWER			4,758.00		
01	0000005042	DAVID BENSMAN			09/16/2021	166666	$50.00	
VR-00118487	101		SHELTER DEPOSIT REFUND			50.00		
01	0000000799	DICKMAN SUPPLY			09/16/2021	166667	$270.78	
VR-00118444	503	340291-00	MATERIAL			270.78		
01	0000002575	ENCOMPASS			09/16/2021	166668	$2,942.00	
VR-00118445	503	3423	ENGINEERING SUBSTATIONS			2,942.00		
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL			09/16/2021	166669	$3,273.60	
VR-00118446	502	20319	CHEMICALS			3,273.60		
01	0000001695	FIRST NATIONAL BANK			09/16/2021	166670	$223.72	

Unposted Check\Warrant Register

VILLAGE OF MINSTER

Bank ID / Trans #	Vendor # / CASH ID	Vendor Name / Invoice #	Invoice Description	Type	PO #	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP # / Line Amount	Amount	EFT DP
VR-00118447	101		CREDIT CARD				197.51		
VR-00118447	216		CREDIT CARD				16.07		
VR-00118447	503		CREDIT CARD				10.14		
01	0000000079	FOUR-U-OFFICE SUPPLIES				09/16/2021	166671	$226.38	
VR-00118448	101	47722300	SUPPLIES				85.98		
VR-00118449	101	016795-00	SUPPLIES				62.94		
VR-00118450	101	016795-01	SUPPLIES				31.47		
VR-00118488	201	016865-00	SUPPLIES				45.99		
01	0000000109	FOX SUPPLY				09/16/2021	166672	$304.55	
VR-00118451	101	117495	SUPPLIES				304.55		
01	0000002445	FRAMES AND SUCH				09/16/2021	166673	$21.99	
VR-00118452	101	885860	SUPPLIES				21.99		
01	0000004613	HALF MOON VENTURES, LLC				09/16/2021	166674	$43,471.67	
VR-00118453	503	1222	POWER				43,471.67		
01	0000000315	JOINT TOWNSHIP DISTRICT MEMORIAL HO				09/16/2021	166675	$245.00	
VR-00118454	101	126859	ONSITE NURSE				54.00		
VR-00118455	101	126869	DRUG SCREE/HEP B SHOT				119.00		
VR-00118456	101	126804	PHYSICAL				72.00		
01	0000000520	KOENIG EQUIPMENT, INC.				09/16/2021	166676	$299.70	
VR-00118457	201	133910	MATERIALS				299.70		
01	0000000048	MESCO ELECTRICAL SUPPLY				09/16/2021	166677	$1,423.47	
VR-00118489	101	S509537910.0	SUPPLIES				23.52		
VR-00118463	502	S509477403.0	MATERIALS				412.38		
VR-00118458	503	S509534108-0	MATERIAL				307.55		
VR-00118459	503	S509534859.0	MATERIAL				41.64		
VR-00118460	503	S509534859.0	MATERIAL				108.40		
VR-00118461	503	S509511612.0	MATERIAL				18.68		
VR-00118462	503	S509180273.0	MATERIAL				46.06		
VR-00118464	503	S509526712.0	MATERIAL				270.74		
VR-00118465	503	S509526792.0	MATERIAL				45.32		
VR-00118490	503	S509537909.0	SUPPLIES				149.18		
01	0000005036	MINSTER JOURNEYMAN'S CLUB				09/16/2021	166678	$50.00	
VR-00118486	101		SHELTER DEPOSIT REFUND				50.00		
01	0000002143	NKTELCO INC.				09/16/2021	166679	$1,422.36	
VR-00118466	101		PHONE CHARGES				1,016.19		
VR-00118466	201		PHONE CHARGES				81.17		
VR-00118466	501		PHONE CHARGES				21.50		
VR-00118466	502		PHONE CHARGES				166.80		
VR-00118466	503		PHONE CHARGES				100.20		
VR-00118466	505		PHONE CHARGES				36.50		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER (				09/16/2021	166680	$83.70	
IV-00038327	101		Payroll Week Ending 09-12-21 -D-SUP				83.70		
01	0000000704	OHIO PUBLIC EMPL DEFERRED				09/16/2021	166681	$1,070.00	

Date: 09/16/2021
Time: 8:59:23AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 8/14

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		
IV-00038320	101		Payroll Week Ending 09-12-21 -D-ODC			637.48		
IV-00038320	201		Payroll Week Ending 09-12-21 -D-ODC			106.17		
IV-00038320	501		Payroll Week Ending 09-12-21 -D-ODC			0.77		
IV-00038320	502		Payroll Week Ending 09-12-21 -D-ODC			2.09		
IV-00038320	503		Payroll Week Ending 09-12-21 -D-ODC			323.49		
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO			09/16/2021	166682	$14,250.00	
VR-00118467	503	S101168316.0	WIRE/ELECTRIC			14,250.00		
01	0000000063	RUMPKE WASTE, INC			09/16/2021	166683	$73.94	
VR-00118468	201	1293675	CONTAINER RENTAL			73.94		
01	0000005515	VELMA WUEBKER			09/16/2021	166684	$50.00	
VR-00118491	101		SHELTER DEPOSIT REFUND			50.00		
01	0000000076	WESTERN OHIO TRUE VALUE			09/16/2021	166685		
VR-00118469	101	K11457	SUPPLIES			216.92		
VR-00118470	101	511513	SUPPLIES			92.21		
VR-00118471	101	K11897	SUPPLIES			24.95		
VR-00118472	101	K11904	SUPPLIES			14.97		
VR-00118473	503	511781	SUPPLIES			10.38		
VR-00118474	503	511779	SUPPLIES			89.97		
VR-00118475	503	K11465	SUPPLIES			32.39		
VR-00118476	505	K11435	SUPPLIES			36.95		
VR-00118477	505	K11431	SUPPLIES			25.65		
VR-00118478	505	K11364	SUPPLIES			84.97		
01	0000000076	WESTERN OHIO TRUE VALUE			09/16/2021	166686	$1,009.13	
VR-00118482	101	K11882	SUPPLIES			266.98		
VR-00118483	101	K11791	SUPPLIES			71.98		
VR-00118493	101	K12011	SUPPLIES			7.78		
VR-00118494	101	K12013	SUPPLIES CREDIT			-2.70		
VR-00118480	201	K11873	SUPPLIES			4.99		
VR-00118481	201	511768	SUPPLIES			10.18		
VR-00118492	501	K12009	SUPPLIES			10.98		
VR-00118479	503	511734	SUPPLIES			9.58		
01	0000005217	WINCAN LLC			09/16/2021	166687	$2,855.00	
VR-00118484	201	6173	ANNUAL CAMERA SOFTWARE			2,855.00		

Bank ID 01 Total: $929,993.71

Report Total: $929,993.71