

October 19, 2021
Tuesday- 6:30 p.m.
Village of Minster Council Chambers

Excuse Travis →
Craig O/Curt A.

- 1) Call to Order
- 2) Approval of October 5, 2021 minutes → Craig S. / Tom H.
- 3) Introduction of Visitors:
- 4) Ordinances and Resolutions:
 - a) Resolution 21-10-01: Discussion and first reading of a resolution declaring it necessary to improve certain streets within the Village of Minster, such improvements will include the installation of concrete sidewalks.
 - b) Resolution 21-10-02: Discussion, suspend, pass and adopt a resolution authorizing the Village Administrator to submit a Land and Water Conservation Fund Grant Application to the Ohio Department of Natural Resources and declaring an emergency. Suspend - Craig S / Nicole C.
Pass - Curt A / Tom H.
- 5) Committee Reports and Discussion Items:

Streets : Nicole, Craig S., Craig O.	Finance/Audit : Tom, Nicole, Travis
Branding : Craig S., Craig O., Curt	Safety : Nicole, Craig O., Travis
Utilities : Travis, Curt, Tom	Parks : Craig O., Curt, Tom
Econ. Development : Tom, Curt, Craig S.	Personnel : Curt, Nicole, Craig S.
- 6) Old Business:
- 7) New Business:
 - a) Discussion and motion to approve Invoices over \$3,000.00. Nicole / Craig S
- 8) Administrator's Report Harmony for Ohio Turkey Trot - Tom / Craig O.
- 9) Invoices: \$ 287,494.50 - Tom H / Craig O.
- 10) Motion to adjourn → Nicole / Craig S.

Utilities
E.D. Macetice

EO-

VILLAGE OF MINSTER, OHIO
COUNCIL MEETING MINUTES
Tuesday, October 5, 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), Sandy Schwieterman (Sidney Daily News), and David Friend (Police Chief). Also, present were Forrest Kitzmiller and Amy Siegel.

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

Approval of Minutes: Sherman and Clune motioned to approve the minutes from the regular meeting of September 28 2021. Motion passed on six aye votes.

Herkenhoff and Wilges motioned to enter into executive session at 6:31 p.m. to discuss personnel with action anticipated. Motion passed on six aye votes. Wilges and Herkenhoff motioned to return to regular session at 6:36 p.m. Motion passed on six aye votes.

ORDINANCES & RESOLUTIONS:

Fiscal Officer and Assistant Fiscal Officer: The Pay Ordinance will need to be revised to reflect the creation of an Assistant Fiscal Officer Position and to change the pay rate for the Fiscal Officer. The pay rate of the Fiscal Officer will be \$47,000 per year effective October 11, 2021 and the Assistant Fiscal Officer will be \$12,500 per year. Oldiges and Albers motioned to suspend the rule of three readings. Motion passed on six aye votes. Herkenhoff and Sherman motioned to pass and adopt **Ordinance 21-10-01** amending Ordinance 21-05-02 and establishing a salary administration plan for the Fiscal Officer and for the creation of a new Assistant Fiscal Officer position. Motion passed on six aye votes.

COMMITTEE REPORTS:

Utilities Committee: Travis reported the committee met and discussed several items. One of these was the need to replace the hand-held meter readers and the associated software. In 2022, Itron will no longer support the village's current hand help readers and related software. The Village is currently looking at a replacement system and will add the costs for a replacement system into the 2022 budget. The Committee also reviewed the plans for the Dues Ditch project. Plans are nearing completion and hopefully, the project can be bid out shortly.

Parks Committee: Craig O. reported the committee met with individuals from the youth baseball and softball organizations to discuss general topics and wants for the youth sports. The Parks Committee asked the youth sports individuals for more specific information in order to meet again for more in-depth discussions.

OLD BUSINESS: None.

NEW BUSINESS:

Fiscal Officer: The Fiscal Officer position is currently a part-time position held by John Stechschulte. Deputy Clerk Kyle Gusching recently retired and the open position needs to be filled. Council has discussed the current part-time Fiscal Officer position and determined the part-time Fiscal Officer position and the Deputy Clerk position should be combined into one full-time position. Two candidates were interviewed and the current Administrative Assistant Amy Siegel will be promoted to fill the full-time Fiscal Officer. Clune and Herkenhoff motioned to approve Mayor Kitzmiller's recommendation to appoint Amy as Fiscal Officer. Motion passed on six aye votes. She will begin October 11, 2021 at a salary of \$47,000 with the standard six-month probationary period.

Assistant Fiscal Officer: Earlier in the meeting a new Assistant Fiscal Office position was created due to new structure of the Fiscal Officer and the retirement of the Deputy Clerk. Council discussed the need for an assistant position to assist with training for the new Fiscal Officer Amy Siegel. Oldiges and Albers motioned to approve Mayor Kitzmiller's recommendation to appoint John Stechschulte as the Assistant Fiscal Officer. Motion passed on six aye votes. John will have no change to his current salary and will be on the standard six-month probationary period.

ADMINISTRATOR REPORT:

- 1) At the recent AMP Conference, the Village's Electric Department received two awards from AMP. The first award was in the system improvement category. The department received an honorable mention for their work on the Northwest Substation Project. The second award was a safety commendation for having no time lost due to an accident or injury.
- 2) All minor street resurfacing and patching was completed last week. This wraps up the 2021 minor street resurfacing project for the year.
- 3) It appears that Homan and Stucke will begin to pour the concrete around the little league concession stand at the Four Seasons Park sometime in mid to late October.

Invoices: Herkenhoff and Clune motioned to approve the invoices totaling \$2,117,348.00. Motion passed on six aye votes.

Receipts: Oldiges and Albers motioned to approve the cash receipt ledger of \$116,978.80. Motion passed on six aye votes.

COMMENTS & CORRESPONDENCE:

Job Well Done: Chief Dave Friend would like to commend his Police Officers for a job well during at the annual Oktoberfest celebration. He would also like to thank the other officers from Auglaize County and Ft. Loramie for their assistance. There were no major problems and the parade was successful. Thank you!

Speed Bumps: Craig S. reported he was approached by three residents concerning excessive vehicle speed in the alley between the Post Office and the church parking lot. He was asked why the speed bump was purchased and not installed. Craig is a new councilman and is unfamiliar with past discussions. Don Harrod said a new speed study was conducted in July and August and shared

the data with Council. This resulted in reduced traffic in the alley and the average speed of the vehicles during the speed study was less than 15 mph. He also mentioned the speed bump would impair snow removal during the winter.

Nicole mentioned all alleys would have the potential for speeding and doesn't believe the policy should be to install speed bumps with each complaint. Craig S. suggested each decision should be based on the data and not on opinion. Curt mentioned the drive-up drop-off mail box was removed from the alley and the speed study shows a reduction in the number of vehicles. Chief Dave Friend said that the alley has been patrolled and did not have any issues during the patrol time. He said he has received complaints from other residents because there is speeding on all streets and alleys at times. Council did not ask Don to install the purchased speed bump at this time and will continue to review the need and policy for speed control.

Clune and Wilges motioned to adjourn at 7:00 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 21-10-01: A resolution declaring it necessary to improve certain streets within the Village of Minster, such improvements will include the installation of concrete sidewalks.

In your packet is a copy of a Resolution of Necessity which declares it a necessity to put in sidewalks along State Route 119 west and declares it is the intention of the Village Council to assess the costs of the sidewalks to the various property owners along state Route 119 west who reside in the Village.

Choice One has developed a set of plans which shows the sidewalks going in on both sides of the road. One set of plans shows the sidewalks on the north side ending prior to the Thobe property, with a crosswalk being installed to take pedestrians to the sidewalks on the south side. This would eliminate the need for a retaining wall which would need to be installed if sidewalks would go on the Thobe property. The second set of plans show the sidewalks on both sides of the street with the sidewalks extending through the Thobe property and a retaining wall been installed.

The Village would need to work with the County Commissioners to determine if the Commissioners would require the property owners who reside outside of the village corporation limits (5 property owners) to install sidewalks. I did receive a call from the County Commissioners, who had been contacted by Dan Thobe about the sidewalks. The Commissioners inquired about what are plans were and whether we would be asking them to help us install sidewalks on those properties outside of the village corporation limits. The feeling that I received from the Commissioners, was that they were reluctant to require those outside of the village to put in sidewalks, if those property owners did not want them. This is something we would need to work with the Commissioners on.

What the village has done in the past, is upon passage of a Resolution of Necessity, the Village sends out estimated assessments to the property owners who are required to install sidewalks and holds a public open house for the property owners to review the plans and ask any questions.

Resolution 21-10-02: A resolution authorizing the Village Administrator to submit a Land and Water Conservation Fund Grant application to the Ohio Department of Natural Resources and declaring an emergency.

We have been working on the 2021 Land and Water Conservation Grant application. This grant application would be for the playground equipment and the splash pad proposed at the Paris Street Park. Estimated costs for both the play structure and splash pad are slightly over \$1,000,000.00 dollars. That would include all installation and site work.

The Land and Water Conservation Grant is a 50%/50% matching grant with the maximum grant amount being at \$500,000.00. Through the grant application we would be asking for the maximum amount of \$500,000.00 to construct the playground structure and splash pad. The 50% match required by the grant could come from funds collected from donations, village funds or other grants received.

One requirement of the grant is that the council pass a resolution authorizing the filing of the grant with the Ohio Department of Natural Resources. Such a resolution is included in your packet. Since the application is due to the State by the 15th of November, Council, if they want to move forward with submitting the grant application, should pass and adopt the resolution as an emergency.

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:

Baumer Construction	\$6,830.00	WWTP Roof Repair
Country Consulting & Supply	\$5,344.00	Infield Mix
Encompass	\$5,927.40	Engineering Support - Electrical
Area Energy & Electric	\$4,672.24	Water Plant Generator Controls Installed
Industrial Hydro Excavating	\$3,385.00	Hydro Vac- 5 th Street Condos
Industrial Hydro Excavating	43,162.50	Hydro Vac- 5 th Street Condos
Statewide Emergency	\$4,768.00	Police Cruiser Equipment
Products		
City of St. Marys	\$16,779.01	3 rd Quarter 2021 Admin Fee
Rumpke	\$18,736.70	Monthly Hauling
BL Anderson	\$3,352.60	QDOS Peristaltic Pump and Spare Pump Head

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

RESOLUTION 21-10-01

A RESOLUTION DECLARING IT NECESSARY TO IMPROVE CERTAIN STREETS WITHIN THE VILLAGE OF MINSTER. SUCH IMPROVEMENTS WILL INCLUDE THE INSTALLATION OF CONCRETE SIDEWALKS

BE IT RESOLVED BY THE COUNCIL of the Village of Minster, Auglaize County, Ohio, with three-fourths of all members elected thereto occurring:

SECTION 1: That it is necessary to improve various streets within the Village of Minster, Ohio, by installing concrete sidewalks throughout the village.

SECTION 2: It is hereby determined and declared that said improvements are conducive to the public health, convenience and welfare of said Village and the inhabitants thereof; and

SECTION 3: That plans, specifications and estimates of the proposed improvement are now on file in the office of the Clerk of Council and are hereby approved by this Resolution.

SECTION 4: That the village will pay for the following:

All lots and lands bounding and abutting upon the proposed improvement (see Exhibit "A") which said lots and lands are hereby determined to be specifically benefited by said improvement and the cost of said improvements shall include the cost of plans, specifications, estimates, printing, serving, and publishing notices, resolutions and ordinances, the amount of damages resulting from the improvement and the interest thereon, the costs incurred in connection with the preparations and levying of assessment, obtaining legal opinion, bond council, bond printing costs, cost of labor and material and interest of bonds and notes issued in anticipation of the levy collection of the sidewalk assessments together with all other necessary expenditures.

SECTION 5: The following improvements will be paid for by sidewalk assessment:

All concrete sidewalks on properties within the village along State Route 119 West and between State Route 66 and the canal.

SECTION 7: That the Administrator of the Village of Minster be and is hereby authorized and directed to prepare and file in the Office of the Clerk of this Council the estimated assessments of the cost of the improvements described in this resolution. Such estimated assessments shall be based upon the cost of said improvement now on file in the Office of the Clerk of this Council and shall be prepared pursuant to the provisions of this resolution and filing of said estimated assessments to be served on the owners of the all lots and lands to be assessed as provided in the Ohio Revised Code Section 727.13.

SECTION 8: That the assessments to be levied shall be paid in ten (10) semi-annual installments, with interest on deferred payments at the same rate as shall be borne by the bonds to be issued in anticipation of the collection thereof, provided, that the owners of any property assessed may, at their option, pay such assessment in cash within thirty days after passage of the assessing ordinance.

SECTION 9: That the bonds of the Village shall be issued in anticipation of the collection of assessments by installments and in amounts equal thereto and notes of said Village shall be issued in anticipation of the issuance of such bonds and the levy of such assessments.

SECTION 10: This Ordinance shall be effective at the earliest time permitted by law.

ADOPTED: November 17, 2021

Dennis Kitzmiller, Mayor

Attest:

Amy Siegel, Fiscal Officer

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

RESOLUTION 21-10-02

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO SUBMIT A LAND AND WATER CONSERVATION FUND GRANT APPLICATION TO THE OHIO DEPARTMENT OF NATURAL RESOURCES AND DECLARING AN EMERGENCY

WHEREAS, the State of Ohio through the Department of Natural Resources, administers financial assistance for public recreation purposes, through the federal Land and Water Conservation Fund Program; and

WHEREAS, the Village of Minster desires financial assistance under the Land and Water Conservation Fund.

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

SECTION 1: That the Village of Minster approves filing this application for financial assistance.

SECTION II: That the Village Administrator is hereby authorized and directed to execute and file an application with the Ohio Department of Natural Resources and to provide all information and documentation required to become eligible for possible funding assistance.

SECTION III. That the Village of Minster does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms of the Land and Water Conservation Fund.

SECTION IV., Because of the immediate needs to submit the grant application before the November 15th deadline and for the benefit of the health safety and welfare of the residents of the Village of Minster this resolution shall take immediate effect.

ADOPTED: October 19, 2021

Dennis Kitzmiller, Mayor

Attest:

Amy Siegel, Fiscal Officer

CERTIFICATION OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of a resolution adopted by the Village of Minster Council at an official meeting held on the 19th day in the month of October, 2021, and that I am duly authorized to execute this certificate.

Signature

Title

INVOICES OVER \$3,000.00

<u>Vendor</u>	<u>Amount</u>	<u>Invoice #</u>	<u>Check #</u>	<u>Description</u>
Baumer Construction	\$6,830.00	3076	166698	WWTP Roof Repair
Country Consulting & Supply	\$5,344.00	17635	166701	Infield Mix
Encompass	\$5,927.40	3562	166704	Engineering Support
Area Energy Electric	\$4,672.24	301504	166780	Water - Generator Controls Installed
Industrial Hydro Excavating	\$3,385.00	3996	166796	Hydro Truck - 5th St Condos
Industrial Hydro Excavating	\$3,162.50	3997	166796	Hydro Truck - 5th St Condos
Statewide Emergency Products	\$4,768.00	5611	166819	Police Cruiser Equipment
City of St Marys	\$16,779.01	624T	166826	3rd Quarter 2021 Admin Fee
Rumpke	\$18,736.70	1295827	166830	Monthly Hauling
BL Anderson Co	\$3,352.60	EE-11305	166853	QDOS Peristaltic Pump and spare pump head

Motion to allow purchases approved by Council on 10-19-21

TO: Mayor, Council Members, and Others

FROM: Donald W. Harrod, Administrator

RE: Administrator's Report

+++++

- 1) As of last week, the Village has begun leaf pickup for the fall. Leaf pickup will continue on a daily basis, weather permitting, until early December.
- 2) Crews from the Public Works Department have removed all of the rubber mulch from the small playground area next to the Pickleball courts at the Four Seasons Park. This is in anticipation of curbing being poured around the play area so that the poured in place rubber surfacing can be put down. We expect to have curb installed sometime this week and then will backfill the area with stone until the poured in place rubber mulch can be installed sometime early next spring.
- 3) The generators that were purchased for installation at the Diamond Estates Lift Station and at the Seventh Street Community Park Lift Station have been delivered to Buschur Electric. We anticipate that Buschurs will be installing both of these generators sometime in early November.
- 4) With the colder weather approaching, the Electric Department will begin to cut up and dismantle the old switch house that was removed from the North Lift Station. This switch house has set in the parking lot of the utilities building since being removed. The switch house will be dismantled and sold for scrap.
- 5) As you may have seen in the weekly AMP report, Dayton Power and Light have filed their transmission rate for 2022 with the Public Utilities Commission of Ohio. Their proposed rate for 2022 will be \$1.54 per kW-Mo, this is an approximate 7% increase over their current rates. This will have an impact on electric rates; however, it should be noted that even with the increase, Dayton Power and Light still has the lowest transmission rate in the PJM Zone.

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 1

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000001			10/01/2021	166769	\$2,167.26	
IV-00038369	101		Payroll Week Ending 09-26-21 -T-FIT		845.04		
IV-00038369	201		Payroll Week Ending 09-26-21 -T-FIT		363.27		
IV-00038369	501		Payroll Week Ending 09-26-21 -T-FIT		91.10		
IV-00038369	502		Payroll Week Ending 09-26-21 -T-FIT		258.36		
IV-00038369	503		Payroll Week Ending 09-26-21 -T-FIT		604.72		
IV-00038369	505		Payroll Week Ending 09-26-21 -T-FIT		4.77		
01	0000005523			10/01/2021	166770	\$103.00	
VR-00118633	101		INCOME TAX REFUND		103.00		
01	0000002235	ABLOOM FLOWERS & GIFTS		10/01/2021	166771	\$45.95	
VR-00118557	101	100043507	PLANTER - L. KITZMILLER		45.95		
01	0000002596	AFLAC		10/01/2021	166772		
IV-00038247	101		Payroll Week Ending 08-29-21 -D-AFT		39.35		
IV-00038248	101		Payroll Week Ending 08-29-21 -D-AFL		111.67		
IV-00038284	101		Payroll Week Ending 09-05-21 -D-AFT		32.37		
IV-00038248	201		Payroll Week Ending 08-29-21 -D-AFL		21.60		
IV-00038247	501		Payroll Week Ending 08-29-21 -D-AFT		9.39		
IV-00038248	501		Payroll Week Ending 08-29-21 -D-AFL		13.07		
IV-00038247	502		Payroll Week Ending 08-29-21 -D-AFT		2.34		
IV-00038248	502		Payroll Week Ending 08-29-21 -D-AFL		5.49		
IV-00038247	503		Payroll Week Ending 08-29-21 -D-AFT		32.17		
IV-00038248	503		Payroll Week Ending 08-29-21 -D-AFL		39.75		
01	0000002596	AFLAC		10/01/2021	166773		
IV-00038285	101		Payroll Week Ending 09-05-21 -D-AFL		105.01		
IV-00038285	201		Payroll Week Ending 09-05-21 -D-AFL		21.60		
IV-00038284	501		Payroll Week Ending 09-05-21 -D-AFT		11.14		
IV-00038285	501		Payroll Week Ending 09-05-21 -D-AFL		14.90		
IV-00038284	502		Payroll Week Ending 09-05-21 -D-AFT		0.59		
IV-00038285	502		Payroll Week Ending 09-05-21 -D-AFL		4.26		
IV-00038284	503		Payroll Week Ending 09-05-21 -D-AFT		32.95		
IV-00038285	503		Payroll Week Ending 09-05-21 -D-AFL		39.15		
IV-00038284	505		Payroll Week Ending 09-05-21 -D-AFT		6.20		
IV-00038285	505		Payroll Week Ending 09-05-21 -D-AFL		6.66		
01	0000002596	AFLAC		10/01/2021	166774		
IV-00038314	101		Payroll Week Ending 09-12-21 -D-AFT		37.15		
IV-00038315	101		Payroll Week Ending 09-12-21 -D-AFL		110.61		
IV-00038315	201		Payroll Week Ending 09-12-21 -D-AFL		21.35		
IV-00038314	501		Payroll Week Ending 09-12-21 -D-AFT		9.81		
IV-00038315	501		Payroll Week Ending 09-12-21 -D-AFL		13.00		
IV-00038314	502		Payroll Week Ending 09-12-21 -D-AFT		1.92		
IV-00038315	502		Payroll Week Ending 09-12-21 -D-AFL		5.30		
IV-00038314	503		Payroll Week Ending 09-12-21 -D-AFT		33.21		
IV-00038315	503		Payroll Week Ending 09-12-21 -D-AFL		40.01		
IV-00038314	505		Payroll Week Ending 09-12-21 -D-AFT		1.16		
01	0000002596	AFLAC		10/01/2021	166775		

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: KYLE
Page: 2

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-00038349	101		Payroll Week Ending 09-19-21 -D-AFT			39.68		
IV-00038350	101		Payroll Week Ending 09-19-21 -D-AFL			113.50		
IV-00038350	201		Payroll Week Ending 09-19-21 -D-AFL			21.60		
IV-00038349	501		Payroll Week Ending 09-19-21 -D-AFT			10.49		
IV-00038350	501		Payroll Week Ending 09-19-21 -D-AFL			13.31		
IV-00038349	502		Payroll Week Ending 09-19-21 -D-AFT			2.35		
IV-00038350	502		Payroll Week Ending 09-19-21 -D-AFL			4.98		
IV-00038349	503		Payroll Week Ending 09-19-21 -D-AFT			30.40		
IV-00038315	505		Payroll Week Ending 09-12-21 -D-AFL			1.31		
IV-00038349	505		Payroll Week Ending 09-19-21 -D-AFT			0.33		
01	0000002596	AFLAC		10/01/2021	166776	\$1,099.32		
IV-00038350	503		Payroll Week Ending 09-19-21 -D-AFL			37.82		
IV-00038350	505		Payroll Week Ending 09-19-21 -D-AFL			0.37		
01	0000003350	ALLOWAY		10/01/2021	166777	\$1,108.00		
VR-00118559	501	148772	ANALYSIS - WATER			133.00		
VR-00118558	502	148771	ANALYSIS - WWTP			975.00		
01	0000005088	AMY SIEGEL		10/01/2021	166778	\$50.00		
VR-00118560	101		DRESS PANTS REIMBURSEMENT			50.00		
01	0000005522			10/01/2021	166779	\$11,802.00		
VR-00118632	101		INCOME TAX REFUND			11,802.00		
01	0000002292	AREA ENERGY & ELECTRIC INC.		10/01/2021	166780	\$4,672.24		
VR-00118561	501	301504	GENERATOR CONTROLS - WTP			4,672.24		
01	0000000290	BAUMER CONSTRUCTION		10/01/2021	166781	\$4,152.19		
VR-00118563	101	3087	DOOR WORK - FOUR SEASONS			2,355.00		
VR-00118562	201	3088	PARKVIEW STOP SIGN POSTS			1,797.19		
01	0000005211	BISSNUSS, INC.		10/01/2021	166782	\$357.62		
VR-00118626	501	0048235-IN	MEMBRANE SENSOR			357.62		
01	0000005519	BRENDA BOEKE		10/01/2021	166783	\$50.00		
VR-00118564	101		SHELTER DEPOSIT REFUND			50.00		
01	0000003489	BURKE PETROLEUM, INC		10/01/2021	166784	\$1,350.13		
VR-00118565	101	422129-IN	GAS			313.26		
VR-00118566	101	0422128-IN	GAS			348.31		
VR-00118565	201	422129-IN	GAS			102.29		
VR-00118566	201	0422128-IN	GAS			113.73		
VR-00118565	501	422129-IN	GAS			63.92		
VR-00118566	501	0422128-IN	GAS			71.08		
VR-00118565	503	422129-IN	GAS			159.83		
VR-00118566	503	0422128-IN	GAS			177.71		
01	0000004812	CHEMICAL SERVICES, INC.		10/01/2021	166785	\$1,105.40		
VR-00118567	501	5135612	CHEMICALS			1,105.40		
01	0000005497	COLONIAL LIFE		10/01/2021	166786	\$137.68		

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 3

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
IV-00038267	101		Payroll Week Ending 08-29-21 -D-CLT		14.72		
IV-00038268	101		Payroll Week Ending 08-29-21 -D-CLI		19.70		
IV-00038298	101		Payroll Week Ending 09-05-21 -D-CLT		14.72		
IV-00038299	101		Payroll Week Ending 09-05-21 -D-CLI		19.70		
IV-00038328	101		Payroll Week Ending 09-12-21 -D-CLT		14.72		
IV-00038329	101		Payroll Week Ending 09-12-21 -D-CLI		19.70		
IV-00038360	101		Payroll Week Ending 09-19-21 -D-CLT		14.72		
IV-00038361	101		Payroll Week Ending 09-19-21 -D-CLI		19.70		
01	0000004519	DAVID FRIEND		10/01/2021	166787	\$32.03	
VR-00118568	101		MEAL REIMBURSEMENT		32.03		
01	0000001869			10/01/2021	166788	\$216.00	
VR-00118629	101		INCOME TAX REFUND		216.00		
01	0000003555	DEVELOPMENT PROJECTS, INC.		10/01/2021	166789	\$200.00	
VR-00118622	101	1385	ANNUAL PLEDGE		200.00		
01	0000000799	DICKMAN SUPPLY		10/01/2021	166790	\$856.80	
VR-00118624	503	335916-01	SUPPLIES		823.88		
VR-00118625	503	350809-00	SUPPLIES		32.92		
01	0000003777	DUNCAN & ALLEN LLP		10/01/2021	166791	\$86,825.00	
VR-00118627	503	43003	LEGAL FEE - SOLAR FIELD		86,825.00		
01	0000001907	ENVIRONMENTAL MGMT.&DEVEL		10/01/2021	166792	\$12,495.30	
VR-00118569	501	20318	MEMBRANE CLEANER		6,801.00		
VR-00118570	501	20178	CHEMICALS		5,694.30		
01	0000000028	FIRE-SAFETY SERVICES INC.		10/01/2021	166793	\$170.00	
VR-00118571	101	119762	FOOT SPOOL OF LADDER ROPE		170.00		
01	0000000079	FOUR-U-OFFICE SUPPLIES		10/01/2021	166794	\$33.43	
VR-00118572	101	017208-00	SUPPLIES		21.87		
VR-00118573	501	480335-00	SUPPLIES		11.56		
01	0000003901	FRITO-LAY		10/01/2021	166795	\$152.90	
VR-00118574	101		CHIPS - OKTOBERFEST		152.90		
01	0000004865	INDUSTRIAL HYDRO EXCAVATING		10/01/2021	166796	\$9,517.50	
VR-00118575	503	3996	HYDRO TRUCK - 5TH ST CONDO		3,385.00		
VR-00118575	503	3997	HYDRO TRUCK - 5TH ST CONDO		3,162.50		
VR-00118575	503	3998	HYDRO TRUCK - 5TH ST CONDO		2,970.00		
01	0000005521			10/01/2021	166797	\$194.00	
VR-00118628	101		INCOME TAX REFUND		194.00		
01	0000004783	LEAF		10/01/2021	166798	\$73.00	
VR-00118576	201	12353328	PRINTER MAINTENANCE		73.00		
01	0000004291	MCGILL HOME IMPROVEMENT		10/01/2021	166799	\$104.00	
VR-00118577	201	1616	PAINT CEDAR POST - PARKVIEW		104.00		
01	0000004167	MEGACITY FIRE PROTECTION		10/01/2021	166800	\$3,086.25	

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 4

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00118578	101	419666	FIRE EXTINGUISHER INSPECTION		12.50		
VR-00118579	101	419664	FIRE EXTINGUISHER INSPECTION		148.35		
VR-00118580	101	419665	FIRE EXTINGUISHER INSPECTION		25.00		
VR-00118581	101	419667	FIRE EXTINGUISHER INSPECTION		178.35		
VR-00118582	101	419668	FIRE EXTINGUISHER INSPECTION		311.55		
VR-00118584	501	419663	FIRE EXTINGUISHER INSPECTION		92.50		
VR-00118585	502	419661	FIRE EXTINGUISHER INSPECTION		438.00		
VR-00118583	503	419662	FIRE EXTINGUISHER INSPECTION		1,880.00		
01	0000000048	MESCO ELECTRICAL SUPPLY		10/01/2021	166801	\$3,255.14	
VR-00118586	503	288410	MATERIAL		282.69		
VR-00118587	503	S509576229.0	MATERIAL		38.27		
VR-00118588	503	S509576113.0	MATERIAL		262.31		
VR-00118589	503	S509576090.0	MATERIAL		169.11		
VR-00118590	503	S509575202.0	MATERIAL		281.77		
VR-00118591	503	S509533789.0	MATERIAL		1,537.75		
VR-00118592	503	S509580490.0	MATERIAL		253.94		
VR-00118623	503	S509585909.0	SUPPLIES		429.30		
01	0000000117	MILLERS TEXTILE SERVICES		10/01/2021	166802	\$2,219.81	
VR-00118593	101		CLEAN UNIFORMS/MATS		987.19		
VR-00118621	101		SUPPLIES		55.73		
VR-00118593	201		CLEAN UNIFORMS/MATS		384.63		
VR-00118593	501		CLEAN UNIFORMS/MATS		32.05		
VR-00118593	502		CLEAN UNIFORMS/MATS		314.13		
VR-00118593	503		CLEAN UNIFORMS/MATS		446.08		
01	0000005520	MINDY KRIEG		10/01/2021	166803	\$50.00	
VR-00118594	101		SHELTER DEPOSIT REFUND		50.00		
01	0000000183	MINSTER AREA LIFE SQUAD		10/01/2021	166804	\$24,125.00	
VR-00118595	205		COMPENSATION - 3RD QTR		24,125.00		
01	0000001649	MINSTER HISTORICAL SOCIETY		10/01/2021	166805	\$1,000.00	
VR-00118596	101	865481	MINSTER FLAGS		1,000.00		
01	0000003039	O.P. AQUATICS		10/01/2021	166806	\$520.00	
VR-00118597	505	4312783-000	CHEMICALS		520.00		
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		10/01/2021	166807	\$83.70	
IV-00038397	101		Payroll Week Ending 09-26-21 -D-SUP		83.70		
01	0000002816	OHIO INSURANCE SERVICES AGENCY		10/01/2021	166808	\$122.64	
IV-00038381	101		Payroll Week Ending 09-26-21 -B-ALI		55.57		
VR-00118634	101		INSURANCE CREDIT		-4.38		
IV-00038381	201		Payroll Week Ending 09-26-21 -B-ALI		26.66		
IV-00038381	501		Payroll Week Ending 09-26-21 -B-ALI		6.66		
IV-00038381	502		Payroll Week Ending 09-26-21 -B-ALI		13.73		
IV-00038381	503		Payroll Week Ending 09-26-21 -B-ALI		23.96		
IV-00038381	505		Payroll Week Ending 09-26-21 -B-ALI		0.44		
01	0000000704	OHIO PUBLIC EMPL DEFERRED		10/01/2021	166809	\$1,070.00	

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 5

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT	DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount		
IV-00038388	101		Payroll Week Ending 09-26-21 -D-ODC		679.96			
IV-00038388	201		Payroll Week Ending 09-26-21 -D-ODC		94.68			
IV-00038388	501		Payroll Week Ending 09-26-21 -D-ODC		4.47			
IV-00038388	502		Payroll Week Ending 09-26-21 -D-ODC		2.19			
IV-00038388	503		Payroll Week Ending 09-26-21 -D-ODC		286.20			
IV-00038388	505		Payroll Week Ending 09-26-21 -D-ODC		2.50			
01	0000000130	POLICE AND FIREMEN'S		10/01/2021	166810	\$9,454.51		
IV-00038293	101		Payroll Week Ending 09-05-21 -D-POL		863.39			
IV-00038323	101		Payroll Week Ending 09-12-21 -D-POL		1,011.29			
IV-00038355	101		Payroll Week Ending 09-19-21 -D-POL		908.81			
IV-00038395	101		Payroll Week Ending 09-26-21 -D-POL		864.32			
VR-00118598	101		EMPLOYER PORTION		5,806.70			
01	0000000920	PROFESSIONAL ELECTRIC PRODUCTS CO		10/01/2021	166811	\$2,431.43		
VR-00118599	503	S101202759.0	MATERIAL		211.43			
VR-00118600	503	S101198167.0	MATERIAL		480.00			
VR-00118601	503	S101198167.0	MATERIAL		1,740.00			
01	0000000129	PUBLIC EMPLOYEES		10/01/2021	166812			
IV-00038279	101		Payroll Week Ending 09-05-21 -D-PUP		404.29			
IV-00038287	101		Payroll Week Ending 09-05-21 -D-PER		170.44			
IV-00038309	101		Payroll Week Ending 09-12-21 -D-PUP		496.30			
IV-00038279	201		Payroll Week Ending 09-05-21 -D-PUP		506.76			
IV-00038287	201		Payroll Week Ending 09-05-21 -D-PER		37.95			
IV-00038279	501		Payroll Week Ending 09-05-21 -D-PUP		181.24			
IV-00038279	502		Payroll Week Ending 09-05-21 -D-PUP		352.60			
IV-00038279	503		Payroll Week Ending 09-05-21 -D-PUP		700.66			
IV-00038287	503		Payroll Week Ending 09-05-21 -D-PER		8.26			
IV-00038279	505		Payroll Week Ending 09-05-21 -D-PUP		44.98			
01	0000000129	PUBLIC EMPLOYEES		10/01/2021	166813			
IV-00038317	101		Payroll Week Ending 09-12-21 -D-PER		184.29			
IV-00038338	101		Payroll Week Ending 09-19-21 -D-PER		842.74			
IV-00038309	201		Payroll Week Ending 09-12-21 -D-PUP		503.85			
IV-00038317	201		Payroll Week Ending 09-12-21 -D-PER		23.69			
IV-00038338	201		Payroll Week Ending 09-19-21 -D-PER		43.43			
IV-00038309	501		Payroll Week Ending 09-12-21 -D-PUP		159.63			
IV-00038309	502		Payroll Week Ending 09-12-21 -D-PUP		336.92			
IV-00038309	503		Payroll Week Ending 09-12-21 -D-PUP		657.00			
IV-00038317	503		Payroll Week Ending 09-12-21 -D-PER		7.71			
IV-00038309	505		Payroll Week Ending 09-12-21 -D-PUP		8.19			
01	0000000129	PUBLIC EMPLOYEES		10/01/2021	166814			

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 6

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\LEFT\DP Date	Chk\Warr\LEFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
IV-00038346	101		Payroll Week Ending 09-19-21 -D-PUP		490.11		
IV-00038370	101		Payroll Week Ending 09-26-21 -D-PUP		516.68		
IV-00038346	201		Payroll Week Ending 09-19-21 -D-PUP		589.06		
IV-00038370	201		Payroll Week Ending 09-26-21 -D-PUP		571.17		
IV-00038346	501		Payroll Week Ending 09-19-21 -D-PUP		156.77		
IV-00038370	501		Payroll Week Ending 09-26-21 -D-PUP		144.19		
IV-00038346	502		Payroll Week Ending 09-19-21 -D-PUP		374.06		
IV-00038338	503		Payroll Week Ending 09-19-21 -D-PER		1.38		
IV-00038346	503		Payroll Week Ending 09-19-21 -D-PUP		642.30		
IV-00038346	505		Payroll Week Ending 09-19-21 -D-PUP		28.75		
01	0000000129	PUBLIC EMPLOYEES		10/01/2021	166815	\$24,837.20	
IV-00038383	101		Payroll Week Ending 09-26-21 -D-PER		144.23		
VR-00118602	101		VILLAGE PORTION		4,520.89		
IV-00038383	201		Payroll Week Ending 09-26-21 -D-PER		11.31		
VR-00118602	201		VILLAGE PORTION		3,220.71		
VR-00118602	501		VILLAGE PORTION		654.39		
IV-00038370	502		Payroll Week Ending 09-26-21 -D-PUP		359.94		
VR-00118602	502		VILLAGE PORTION		2,155.92		
IV-00038370	503		Payroll Week Ending 09-26-21 -D-PUP		638.57		
VR-00118602	503		VILLAGE PORTION		3,936.42		
IV-00038370	505		Payroll Week Ending 09-26-21 -D-PUP		9.42		
01	0000004591	RUHENKAMP BORING & TRENCHING		10/01/2021	166816	\$2,860.00	
VR-00118603	503	21-4202	BORING - LINCOLN/MELCHER/5TH		2,860.00		
01	0000000063	RUMPKE WASTE, INC		10/01/2021	166817	\$4,788.80	
VR-00118605	201	2728576	CONTAINER RENTAL		842.46		
VR-00118604	502	2728658	SLUDGE REMOVAL		3,946.34		
01	0000004449	SCOTT LANGENKAMP		10/01/2021	166818	\$91.40	
VR-00118606	201		CDL REIMBURSEMENT		91.40		
01	0000003849	STATEWIDE EMERGENCY PRODUCTS, LL		10/01/2021	166819	\$5,118.00	
VR-00118607	101	5730	GUN MOUNT SYSTEM		350.00		
VR-00118608	101	5611	CRUISER EQUIPMENT		4,768.00		
01	0000003063			10/01/2021	166820	\$207.00	
VR-00118631	101		INCOME TAX REFUND		207.00		
01	0000004424	US BANK EQUIPMENT FINANCE		10/01/2021	166821	\$177.84	
VR-00118609	101	453732778	COPIER LEASE		177.84		
01	0000004338			10/01/2021	166822	\$2,208.00	
VR-00118630	101		INCOME TAX REFUND		2,208.00		
01	0000000076	WESTERN OHIO TRUE VALUE		10/01/2021	166823		

Date: 09/30/2021
Time: 11:41:08AM

Unposted Check\Warrant Register

User: KYLE
Page: 7

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00118610	101	512886	SUPPLIES		26.16		
VR-00118616	101	513239	SUPPLIES		137.97		
VR-00118611	201	512926	SUPPLIES		6.49		
VR-00118615	201	512743	SUPPLIES		37.98		
VR-00118612	503	512921	SUPPLIES		22.96		
VR-00118613	503	512857	SUPPLIES		24.53		
VR-00118614	503	512803	SUPPLIES		11.99		
VR-00118617	503	513225	SUPPLIES		312.23		
VR-00118618	503	513181	SUPPLIES		7.97		
VR-00118619	503	513161	SUPPLIES		7.99		
01	0000000076	WESTERN OHIO TRUE VALUE		10/01/2021	166824	\$643.24	
VR-00118620	503	513102	SUPPLIES		46.97		

Bank ID 01 Total: \$227,420.71

Report Total: \$227,420.71

Date: 10/07/2021
Time: 12:33:55PM

Unposted Check\Warrant Register

User: AMY
Page: 8

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line	Amount	
01	0000000001			10/07/2021	166825	\$3,366.40	
IV-00038415	101		Payroll Week Ending 10-03-21 -T-FIT		1,542.71		
IV-00038415	201		Payroll Week Ending 10-03-21 -T-FIT		470.27		
IV-00038415	501		Payroll Week Ending 10-03-21 -T-FIT		126.01		
IV-00038415	502		Payroll Week Ending 10-03-21 -T-FIT		320.27		
IV-00038415	503		Payroll Week Ending 10-03-21 -T-FIT		905.37		
IV-00038415	505		Payroll Week Ending 10-03-21 -T-FIT		1.77		
01	0000000018	CITY OF ST. MARYS		10/07/2021	166826	\$16,779.01	
VR-00118645	101	624T	3RD QUARTER 2021 ADMIN FEE		16,779.01		
01	0000000025	A. E. DAVID COMPANY		10/07/2021	166827	\$360.60	
VR-00118635	101	227866	POLICE UNIFORMS		46.90		
VR-00118635	101	228586	POLICE UNIFORMS		313.70		
01	0000000048	MESCO ELECTRICAL SUPPLY		10/07/2021	166828	\$1,737.99	
VR-00118655	503	S509565682.0	SUPPLIES		879.39		
VR-00118656	503	S509578472.0	SUPPLIES		812.30		
VR-00118657	503	S509589027.0	SUPPLIES		46.30		
01	0000000060	PRENGER IMPLEMENT STORE		10/07/2021	166829	\$156.41	
VR-00118661	101	156464	SUPPLIES		156.41		
01	0000000063	RUMPKE WASTE, INC		10/07/2021	166830	\$18,736.70	
VR-00118663	510	1295827	MONTHLY HAULING		18,736.70		
01	0000000071	WAGNERS IGA		10/07/2021	166831	\$330.40	
VR-00118667	101	464	SUPPLIES - OKTOBERFEST		218.04		
VR-00118668	101	499	SUPPLIES - OKTOBERFEST		112.36		
01	0000000076	WESTERN OHIO TRUE VALUE		10/07/2021	166832		
VR-00118671	101	513774	SUPPLIES		12.99		
VR-00118676	101	K13493	SUPPLIES		30.47		
VR-00118669	201	513857	SUPPLIES		84.98		
VR-00118672	201	513534	SUPPLIES		31.98		
VR-00118673	201	K13433	SUPPLIES		13.48		
VR-00118674	201	K13451	SUPPLIES		19.99		
VR-00118675	501	K13449	SUPPLIES		12.99		
VR-00118670	503	513855	SUPPLIES		11.78		
VR-00118677	503	513553	SUPPLIES		23.97		
VR-00118678	503	513933	SUPPLIES		69.45		
01	0000000076	WESTERN OHIO TRUE VALUE		10/07/2021	166833	\$336.06	
VR-00118679	503	514004	SUPPLIES		23.98		
01	0000000079	FOUR-U-OFFICE SUPPLIES		10/07/2021	166834	\$17.54	
VR-00118649	101	017290-00	SUPPLIES		17.54		
01	0000000089	AMP-OHIO		10/07/2021	166835	\$497.00	
VR-00118637	201	6000530	PPE		124.25		
VR-00118637	501	6000530	PPE		124.25		
VR-00118637	502	6000530	PPE		124.25		
VR-00118637	503	6000530	PPE		124.25		
01	0000000335	ST. AUGUSTINE CHURCH		10/07/2021	166836	\$405.00	

Date: 10/07/2021
Time: 12:33:55PM

Unposted Check\Warrant Register

VILLAGE OF MINSTER

User: AMY
Page: 29

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-00118666	201	1067	SEALING ASPHALT IN ALLEY			405.00			
01	0000000415	SIDNEY DAILY NEWS		10/07/2021	166837	\$150.80			
VR-00118664	101	ANNUAL SUBSCRIPTION			150.80				
01	0000000567	OHIO CHILD SUPPORT PAYMENT CENTER		10/07/2021	166838	\$83.70			
IV-00038431	101	Payroll Week Ending 10-03-21 -D-SUP			83.70				
01	0000000704	OHIO PUBLIC EMPL DEFERRED		10/07/2021	166839	\$1,070.00			
IV-00038421	101	Payroll Week Ending 10-03-21 -D-ODC			663.24				
IV-00038421	201	Payroll Week Ending 10-03-21 -D-ODC			117.72				
IV-00038421	503	Payroll Week Ending 10-03-21 -D-ODC			289.04				
01	0000000799	DICKMAN SUPPLY		10/07/2021	166840	\$1,312.08			
VR-00118646	503	335916-02 MATERIAL			1,235.82				
VR-00118647	503	351199-00 MATERIAL			61.32				
VR-00118648	503	351130-00 MATERIAL			14.94				
01	0000000835	GEHRET NURSERY		10/07/2021	166841	\$1,959.25			
VR-00118651	503	42207 LAWN REPAIR			1,959.25				
01	0000000879	KLEEM, INC.		10/07/2021	166842	\$416.79			
VR-00118654	201	89784 SIGN MOUNTING HARDWARE			416.79				
01	0000001061	CHOICE ONE ENGINEERING		10/07/2021	166843	\$4,878.66			
VR-00118644	401	AUGMIN0000 ENGINEERING -			1,062.50				
VR-00118643	402	AUGMIN2103 ENGINEERING - DUES DITCH			2,267.50				
VR-00118642	410	AUGMIN1616 ENGINEERING - NORTHEAST DEVEL			1,548.66				
01	0000001397	IACP		10/07/2021	166844	\$275.00			
VR-00118652	101	0182053 YEARLY SUBSCRIPTION 11/1/2021			275.00				
01	0000002377	SPRING CREEK CORPORATION		10/07/2021	166845	\$128.50			
VR-00118665	201	2445035 RI A/E CONCRETE			128.50				
01	0000002525	ENNIS-FLINT, INC.		10/07/2021	166846	\$511.57			
VR-00118650	201	261053 PREMARK WHITE LINE			511.57				
01	0000002618	A.R.M.S. INC.		10/07/2021	166847	\$52.00			
VR-00118636	101	45710 PUMP SUCTION SCREEN			52.00				
01	0000002700	BRIAN SEXTRO		10/07/2021	166848	\$33.39			
VR-00118639	503	REIMBURSE FOR POWER OUTLET			33.39				
01	0000003489	BURKE PETROLEUM, INC		10/07/2021	166849	\$1,179.54			
VR-00118640	101	0422390-IN GAS			176.40				
VR-00118640	101	0423390-IN GAS			198.46				
VR-00118641	101	0422389-IN GAS			226.71				
VR-00118640	201	0423390-IN GAS			124.95				
VR-00118641	201	0422389-IN GAS			75.57				
VR-00118640	502	0422390-IN GAS			58.81				
VR-00118641	502	0422389-IN GAS			35.56				
VR-00118640	503	0423390-IN GAS			176.40				
VR-00118641	503	0422389-IN GAS			106.68				
01	0000003544	OACP		10/07/2021	166850	\$270.00			

Date: 10/07/2021
Time: 12:33:55PM

Unposted Check\Warrant Register

User: AMY
Page: 210

VILLAGE OF MINSTER

Bank ID	Vendor #	Vendor Name	Type	Chk\Warr\EFT\DP Date	Chk\Warr\EFT\DP #	Amount	EFT DP
Trans #	CASH ID	Invoice #	Invoice Description	PO #	Line Amount		
VR-00118658	101		DUES - FRIEND		195.00		
VR-00118659	101		DUES - DREXLER		75.00		
01	0000004157	OFFICE OF THE OHIO CONSUMER'S COUN		10/07/2021	166851	\$100.00	
VR-00118660	503	OCC21-0725	2021 ASSESSMENT FOR INTRASTAT		100.00		
01	0000004158	PUBLIC UTILITIES COMMISSION OF OHIO		10/07/2021	166852	\$100.00	
VR-00118662	503	23655	ANNUAL ASSESSMENT		100.00		
01	0000004809	BL ANDERSON CO., INC.		10/07/2021	166853	\$3,352.60	
VR-00118638	501	EE-11305	PERISTALTIC PUMP AND PUMPHEA		3,352.60		
01	0000005214	JACK DOHENY COMPANIES, INC.		10/07/2021	166854	\$1,476.80	
VR-00118653	201	141214	WINCH AND CABLE BRUSHES		1,476.80		
Bank ID 01 Total:						\$60,073.79	

Report Total: \$60,073.79