

September 17, 2024  
Tuesday- 6:00 p.m.  
Village of Minster Council Chambers

REV  
D. CRACK, Josh  
E. CRACK, Nicole

## 6:10 PM – Public Hearing on the Formation of a Designated Outdoor Refreshment Area

- 1) Call to Order
- 2) Approval of the September 3, 2024, meeting minutes. *Travis/Nicole*
- 3) Introduction of Visitors:
  - a)
- 4) Ordinances and Resolutions:
  - a) Resolution 24-09-01: Discussion, suspend, pass and adopt a resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement Programs and to execute contracts as required and declaring an emergency. *Suspension - Josh/Nicole*  
*PASS - Travis/Craig*
  - b) Resolution 24-09-02: Discussion and first reading of a resolution transferring funds and declaring an emergency. *Curt/Nicole*
  - c) Ordinance 24-09-01: Discussion and first reading of an ordinance levying special assessments for the improvements on State Route 119 West in the Village of Minster Ohio; such improvements include the installation of sidewalks. *Josh/Craig*
  - d) Ordinance 24-09-02: Discussion, and first reading of an ordinance levying special assessments for the improvements to West Seventh Street in the Village of Minster, Ohio; such improvements include the installation of asphalt; the installation of sidewalks; the installation of curb and gutter and drive approaches. *Curt/Craig*
- 5) Committee Reports and Discussion Items:

|                                                                                                                                                          |                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <i>Streets:</i> Nicole, Trey, and Travis<br><i>Safety:</i> Nicole, Curt, Josh<br><i>Parks:</i> Curt, Josh, Nicole<br><i>Personnel:</i> Curt, Craig, Josh | <i>Finance/Audit:</i> Travis, Craig, Trey<br><i>Utilities:</i> Josh, Nicole, Travis<br><i>Econ. Development:</i> Trey, Travis, Craig<br><i>Community Engagement and Development:</i> Craig, Curt, Trey |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
- 6) Old Business:
  - a) Discussion and motion to enter into an agreement with Choice One Engineering for the development of a study on a multi-use trail between Ft. Loramie and Minster.  
*→ Nicole/Travis*
- 7) New Business:
  - a) Discussion and motion to approve the August 2024 Income Tax Report as submitted by the City of St. Marys. *Josh*

- b) Discussion and motion to seek bids on a new 20 MVA Substation Transformer. *Amended*
- c) Discussion and motion to remove Bryan Koesters from introductory period status to full time permanent status and to grant a pay increase. *Amended*

- 9) Administrator's Report
- 10) Receipts: \$ 1,929,374.48 *Amended*
- 11) Invoices: \$ 565,352.95 *Amended*
- 12) Motion to adjourn *Amended*

VILLAGE OF MINSTER, OHIO  
COUNCIL MEETING MINUTES  
Tuesday, SEPTEMBER 3, 2024

**Council Meeting:** Council convened at 6:30 pm in Council Chambers with six council members present: Josh Osterloh, Nicole Clune, Curt Albers, Craig Sherman, Travis Wilges and Trey Steele. Also, present were Craig Oldiges (Mayor), Don Harrod (Village Administrator), Tricia LeDoux (Fiscal Officer) and Jim Hearn (Village Solicitor).

**Attendance:** Eric Morris (Police Chief), Tom Millhouse (Daily Standard), Skyler Mitchell (Evening Leader).

Mayor Craig Oldiges called the meeting to order with the Pledge of Allegiance.

**Approval of August 20th, 2024 Minutes:** Osterloh and Steele motioned to approve the minutes from the regular meeting on August 20th. Motion passed on five aye votes and one abstain vote (Sherman).

**Introduction of Visitors**

**ORDINANCE AND RESOLUTIONS:**

**Ordinance 24-07-02: Discussion, and third reading of an ordinance awarding a contract to the lowest and best bidder for the purchase of the Paris Street Park Shelter House Project, authorizing the execution of a purchase order and declaring an emergency**

At the last meeting, council gave a second reading to an ordinance awarding the bid for the construction of a new shelter house at the Paris Street Park to Heyne Construction at a cost of \$402,500.00. Heyne was the lowest bidder when the bids were opened on July 25<sup>th</sup>.

This project would construct a new shelter house just north of the existing shelter at the Paris Street Park. The shelter would have restrooms and a room to house the equipment for the splash pad. The shelter would be similar in size to the existing shelter house; however, it would be constructed using split face block. Garmann and Miller's estimate for the construction of the shelter house was \$380,000.00.

Both Eric Schmiesing and I met with Eric and Matt Heyne last week to brainstorm ways to reduce the costs of construction of the shelter house, without reducing the footprint of the building. Eric and Matt Heyne made a few suggestions that are as follows:

- 1) Eliminate the project sign - \$485.00 savings
- 2) Eliminate the temporary fencing that was to go around the project. - \$1,150.00 savings
- 3) Replace the commercial grade soffit with residential grade soffit. - \$10,785.00 savings
- 4) Eliminate the blown insulation above the restrooms and area for the splash pad equipment. - \$1,104.00 savings

5) Eliminate painting of the rest rooms. - \$5,389.00 savings

The other topic of discussion that came up was the amount of contingency money that was built into the bid. Of the \$402,500.00 there is \$20,000 worth of contingency money that is in the bid. This contingency money is funding to cover any change orders that may be needed on the project. If no change orders come from the project, then this money is not used, which could result in a savings of that money.

Since the reduction of cost were minimal, it was determined that no items will be reduced from the original scope of work.

Clune and Steele motioned to pass and adopt of **Ordinance 24-07-02**. Motion passed on six ayes.

**Resolution 24-08-01: Discussion, suspend, pass and adopt a resolution accepting the amounts and rates as determined by the budget commission; authorizing the necessary tax levies; certifying them to the county auditor; and declaring an emergency**

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

Albers and Wilges motioned to suspend three reading of **Resolution 24-08-01**. Motion passed on six ayes. Osterloh and Sherman motioned to pass and adopt **Resolution 24-08-01**. Motion passed on six ayes.

**Resolution 24-08-02: Discussion, suspend, pass and adopt a resolution accepting the alternate plan of distribution of local government funds for Auglaize County and to declare an emergency.**

Each year the village receives a plan of distribution of the Local Government Funds from the Auglaize County Budget Commission. This year the village will receive .051125% of this fund or \$89,214.51. This is an increase of approximately \$500 over the amount received last year. The money from this fund is collected from various taxes in the state. The money is then divided up and given to each county based upon population. The County then divides this money up to various subdivisions within the County based on a need formula determined by the Ohio Revised Code. The money from this fund is expected to be used to cover current operating expenses.

Clune and Sherman motioned to suspend three reading of **Resolution 24-08-02**. Motion passed on six ayes. Wilges and Osterloh motioned to pass and adopt **Resolution 24-08-02**. Motion passed on six ayes.

**Resolution 24-09-01: Discussion and first reading of a resolution authorizing the village administrator to prepare and submit an application to participate in the Ohio Public Works Commission's State Capital Improvement Programs and to execute contracts as required and declaring an emergency.**

Applications for the next round of funding for the Ohio Public Works Commission's State Capital Improvement Program are due in early October. We would like to submit a grant and a zero-interest loan for the reconstruction of Hamilton Street. It is our round of funding from the OPWC and as long as

we submit an application, we should receive around \$250,000.00 in grant dollars and then we have the ability to also apply for a zero-interest twenty-year loan. The required minimum local match for the grant dollars is 10%.

This proposed project would be for the re-construction of North Hamilton Street from Fifth Street to Seventh Street. The project would involve the construction of a new road base, asphalt, curb and gutter, sidewalks, approaches and other utilities. Choice One Engineering has given us a preliminary estimate of \$1,280,030.00 to construct the project.

Within the application for the grant, we would like to request both a grant and a zero-interest twenty-year loan to pay for some of the costs of the project. The amount of the loan would be determined by the OPWC based upon how much loan dollars they have available and how many other communities apply for a loan, but in our application, we would ask for a \$500,000.00 zero-interest loan. The remaining portion above the grant amount and the loan amount would be the responsibility of the Village.

The grant application needs to be submitted by October 1st. If awarded the grant and loan, the village would not be able to utilize the money until July 1, 2025. The project would then need to be completed by July 1, 2026 unless an extension is requested.

Albers and Steele motioned to approval of first reading of **Resolution 24-09-01**. Motion passed on six ayes.

#### **COMMITTEE REPORTS:**

#### **OLD BUSINESS:**

#### **NEW BUSIENSS:**

**Invoices over \$3,000 Dollars.** Council has authorized the Administrator to purchase items up to \$25,000. However, the State Auditor requires Council approval of purchases over \$3,000 and under \$25,000.

Wilges and Sherman motioned to approve the payment of invoices over \$3,000. Motion passed on five aye votes and one abstain vote (Clune)

#### **Discussion and motion to set a date for Trick or treat within the Village.**

We have already received several phone calls regarding the date for Trick or Treat, so if Council wants to set a date for trick-or-treat, a decision will need to be made, so that proper notice can be provided to the various groups and the press. Usually, the event is held from 6:30 pm to 8:00 pm.

Normally, we hold Trick or Treat on the last Thursday of October, which this year would be October 31<sup>st</sup>. Due to November 1<sup>st</sup> being a holy day of obligation, St. Augustine will hold mass at 6:30 pm on the 31<sup>st</sup>, which could conflict with Trick or Treat.

Trick or Treat will be on Tuesday, October 29<sup>th</sup> from 6:30 – 8:00 pm.

Clune and Albers motioned to approve Trick or Treat for October 29, 2024. Motion passed on a six aye votes.

#### **ADMINISTRATOR REPORT:**

- 1) Work on the Police Department building continues to move forward. Some of the work that remains include installation of flooring, painting, installation of ceiling tiles and some cabinetry work. Another construction meeting is scheduled for this Thursday.
- 2) Homan and Stucke have begun work on replacing the walkways at the large diamond complex at Four Seasons Park. These new concrete walkways will replace the old asphalt paths that have begun to deteriorate.
- 3) We are still waiting on the delivery of the electrical panels for the dilution wells. They were expected to be here in early August, yet have not arrived. Once these panels arrive, we can finish up the electrical services to these wells and place them on line.
- 4) Village employees continue to identify the type of water line materials that are serving properties as part of the Ohio EPA's efforts to identify lead and copper lines. Currently crews are using the vac-trailer to identify what type of material comprises some of our service lines on our side of the curb stop. We know that most of these are copper but there are some service lines that we are not sure of, so we are trying to identify those. The Ohio EPA is requiring the results of our lead and copper investigation to be submitted to them by mid-October.
- 5) A part of Stonegate Drive was paved by the developer last week. We are in the process of installing a stop sign at the intersection of Stonegate Drive and Paris Street, so the road can be opened. Seeding of east Seventh Street and North Paris Street will be completed sometime this September.
- 6) We have been having intermittent issues with well number five. Well number five is the well between the ball diamonds and the pickleball courts at Four Seasons Park. Quinter Well Drilling has been scheduled to come in and pull the pump motor to see if we can identify what is causing the problem. When they pull the motor, we will also clean the well casing.
- 7) Barrett Paving has indicated that they will be in the village around the end of September to pave the areas identified in the minor street resurfacing project.
- 8) Last Wednesday, August 28<sup>th</sup>, Jim Hearn conducted the closing for the land that was donated to the village. All of the paperwork has been completed and Jim is in the process of recording those documents.
- 9) Arrangements have been made with Verizon to bring in a portable cell tower to boost cell service during the Oktoberfest. The portable tower is expected to arrive in the village the week of September 16. It will be placed in the parking lot of the water department.

**Receipts:** Clune and Albers motioned to approve the cash receipt ledger of \$319,854.89. Motion passed on six aye votes.

**Invoices:** Steele and Osterloh motioned to approve the invoices totaling \$1,542,291.88. Motion passed on six aye votes.

**COMMENTS & CORRESPONDENCE:**

None

**Adjournment:** Osterloh and Sherman motioned to adjourn at 7:05 pm. Motion passed on six aye votes.

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Craig Oldiges, Mayor

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Tricia LeDoux, Fiscal Officer

Recorded & typed by Tricia LeDoux

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

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**Resolution 24-09-01: Discussion, suspend, pass and adopt a resolution authorizing the village administrator to prepare and submit an application to participate in the Ohio Public Works Commission's State Capital Improvement Programs and to execute contracts as required and declaring an emergency.**

Applications for the next round of funding for the Ohio Public Works Commission's State Capital Improvement Program are due in early October. We would like to submit a grant and a zero-interest loan for the reconstruction of Hamilton Street. It is our round of funding from the OPWC and as long as we submit an application, we should receive around \$250,000.00 in grant dollars and then we have the ability to also apply for a zero-interest twenty-year loan. The required minimum local match for the grant dollars is 10%.

This proposed project would be for the re-construction of North Hamilton Street from Fifth Street to Seventh Street. The project would involve the construction of a new road base, asphalt, curb and gutter, sidewalks, approaches and other utilities. Choice One Engineering has given us a preliminary estimate of \$1,280,030.00 to construct the project.

Within the application for the grant, we would like to request both a grant and a zero-interest twenty-year loan to pay for some of the costs of the project. The amount of the loan would be determined by the OPWC based upon how much loan dollars they have available and how many other communities apply for a loan, but in our application, we would ask for a \$500,000.00 zero-interest loan. The remaining portion above the grant amount and the loan amount would be the responsibility of the Village.

The grant application needs to be submitted by October 1st. If awarded the grant and loan, the village would not be able to utilize the money until July 1, 2025. The project would then need to be completed by July 1, 2026 unless an extension is requested.

In your packet is a copy of a resolution that I put together which authorizes us to submit an application, certifies the project match amount and authorizes the mayor to enter into any agreements on behalf of the village. Due to the deadline for submittal of the grant, we would need to pass and adopt this resolution at this meeting.

**Resolution 24-09-02: Discussion and first reading of a resolution transferring funds and declaring an emergency.**

With the passage of Ordinance 24-07-02 and the awarding of a contract to Heyne Construction for the construction of a new shelter house at Paris Street Park, the village will need to transfer monies into an account, so that when the village receives a pay application for the project, we will be able to pay it. We are proposing that we transfer \$402,500.00 from the water and waste water line account to a new account the Paris Street Park Shelter House account.

These monies were already appropriated in this year's budget in an account that would have paid for the installation of a water line from well number four to the waste water plant for added dilution. However, since the dilution wells are not up and running yet, we don't know if this line will be necessary and if it is necessary, the project to install such a line wouldn't happen until next year, where we can appropriate funds in next year's budget if needed. This will save us from appropriating additional funds in this year's budget.

If council could give the first reading of this ordinance, we can approve it at the next meeting.

**Ordinance 24-09-01: Discussion and first reading of an ordinance levying special assessments for the improvements on State Route 119 West in the Village of Minster, Ohio; such improvements include the installation of sidewalks.**

In your packet is the final piece of legislation for the State Route 119 Sidewalk Improvement Project. This ordinance establishes the final assessment numbers based upon the actual costs submitted by America's Decorative Concrete as part of the bid for the project. In addition, it establishes a period of sixty days from the passage of the ordinance to allow property owners along the project to pay all or a part of the final assessment. Finally, it instructs the Fiscal Officer to provide to the County Auditor any assessments that remain unpaid after the sixty days, so that the Auditor can place the remaining assessments on the tax duplicate and collect the unpaid assessments over a ten-year period.

The total amount of the assessment that property owners will be required to pay is \$ 68,748.34. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

**Ordinance 24-09-02: Discussion and first reading of an ordinance levying special assessments for the improvements to West Seventh Street in the Village of Minster, Ohio; such improvements include the installation of asphalt; the installation of sidewalks; the installation of curb and gutters and drive approaches.**

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

The total amount of the assessment that property owners will be required to pay is \$ 50,731.97. If any of that remains unpaid, the County Auditor will collect it through an assessment on the property taxes of those affected parcels. Once the final unpaid amount is determined, the Village would need to seek bids for a note in that amount, so that an interest rate can be determined.

**Discussion and motion to enter into an agreement with Choice One Engineering for the development of a study on a multi-use trail between Ft. Loramie and Minster.**

In your packet is a proposal from Choice One Engineering for the development of a study to determine the best route for a multi-use trail between the village and Ft. Loramie. The purpose of the study is to provide the villages with options to consider for connectivity between the two communities. The study will look at several different options to determine a viable route to for such as multi-use trail.

This study would provide us with a couple of viable routes, some preliminary topographic survey work, preliminary plan development, a budgetary estimate for the construction of such a trail, and depending on the route chosen, a list of property owners that we may need to contact for temporary or permanent right-of way for the trail. The cost to complete the study is \$38,900.00.

Through the efforts of Representative Angie King, the village has secured a \$100,000.00 grant from the Ohio Department of Natural Resources towards the development of such a multi-use trail. However, through a conversation with representatives from ODNR, we have found out that the money can not be used to cover the cost of the study, but only can be used for the construction of the multi-use trail.

I have spoken with Mark Shappie, the administrator for Ft. Loramie, and he thought that the village of Ft. Loramie would be willing to split the cost of the study. However, he like us, were under the belief that we could use the grant to cover the cost of the study. Now that we know we can not use grant money to fund the study, he was going to review it again with his council, but he didn't think it would be a problem.

If the village of Ft. Loramie splits the cost of the study, the village's portion would be \$19,450.00. In order to proceed with the study, council if they so desire, would need to pass a motion allowing us to enter into an agreement with Choice One to complete the study

#### **Discussion and motion to approve the August 2024 Income Tax Report as submitted by the City of St. Marys.**

The City of St. Mary's is reporting that we received \$340,910.46 in income tax dollars for the month of August 2024. For the year, we have received, \$3,565,028.45. This is approximately \$20,000.00 less than what we received year to date last year. Council usually accepts the report from the City of St. Mary's by the passage of a motion.

#### **Discussion and motion to seek bids on a new 20 MVA Substation Transformer.**

John Neuman has brought to the utilities committee's attention, that we should be looking at adding another substation transformer at the Dannon substation. The current transformer that serves the substation is approximately 25 years old and it sees a tremendous load from Danone and other businesses that are fed from the substation. He is worried that the continuous load is shortening the life of the current transformer. He has suggested that we need to look at adding another transformer at this substation to help alleviate the load on the current transformer, so that we get the maximum life out of the current transformer.

The transformer in place at that substation as well at the north west substation are Delta Star transformers. We have reached out to Delta Star to see what the estimated costs of a new transformer would be and the expected delivery time. They have indicated that a new transformer would be in the range of \$1,500,000.00 and have a lead time of around 75 weeks.

Given the estimated costs of the transformer, we would need to develop bids specifications and bid documents. We would then have to go through the bid process in order to purchase the transformer. In the latest reports received from Tricia, it shows that we will have a fund balance of almost 2.3 million dollars in the electrical system upgrade fund at the end of the year. In the past we have set aside around \$500,000.00 annually in this fund and we should be able to continue to do that in the future.

The purchase of the transformer is not the only work that will need to be done at the substation. There would need to be some concrete work done at the substation but this along with the installation of the transformer can be completed locally. All of the steel structures are there to support the additional transformer.

We have discussed this idea with the utility committee and they seemed to be in favor of moving forward with putting bid documents together to seek the purchase of a transformer. If the full council is in agreement, then they would need to pass a motion allowing us to seek bids.

**Discussion and motion to remove Bryan Koesters from introductory period status to full time permanent status and to grant a pay increase.**

Bryna Koesters will complete his six-month introductory period as Police Sergeant on September 19<sup>th</sup>. Chief Morris is recommending that Sergeant Koesters be removed from introductory status and that Sergeant Koesters be given a step increase in accordance with the village's pay classification plan. Currently Sergeant Koesters is classified in the pay classification plan at a rate of \$31.37, if granted the pay increase, he would go to \$32.07.

In order to remove Sergeant Koesters from introductory status, the Mayor would need to appoint Sergeant Koesters to a full time permanent position and the council would need to confirm the appointment by motion.

| COUNCIL MEMBER      | YES | NO | ABSTAIN |
|---------------------|-----|----|---------|
| Travis Wilges       |     |    |         |
| Trey Steele         |     |    |         |
| Craig Sherman       |     |    |         |
| Curt Albers         |     |    |         |
| Josh Osterloh       |     |    |         |
| Nicole Chune        |     |    |         |
| Mayor Craig Oldiges |     |    |         |

## RESOLUTION 24-09-01

### A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION'S STATE CAPITAL IMPROVEMENT PROGRAMS AND TO EXECUTE CONTRACTS AS REQUIRED AND DECLARING AN EMERGENCY

**WHEREAS**, The State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

**WHEREAS**, the Village of Minster is planning to make capital improvements to a portion of North Hamilton Street; and

**WHEREAS**, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

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

**SECTION 1:** The Village Administrator is hereby authorized to apply to the OPWC for funds as described above and to serve as the Project Administrator for the project

**SECTION 2:** The Mayor is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

**SECTION 3:** The Village certifies that the Village of Minster has the amount of \$530,030.00 in the Capital Improvement Fund and that this amount will be used to pay the required 10% local match for the Hamilton Street Project when it is required.

**SECTION 4:** This resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety of the citizens of the Village of Minster, Ohio, and said resolution shall, therefore, take effect and be in force immediately upon its passage.

**ADOPTED:** September 17, 2024

\_\_\_\_\_  
Craig Oldiges, Mayor

Attest:

\_\_\_\_\_  
Tricia LeDoux, Fiscal Officer

| COUNCIL MEMBER      | YES | NO | ABSTAIN |
|---------------------|-----|----|---------|
| Trey Steele         |     |    |         |
| Travis Wilges       |     |    |         |
| Craig Sherman       |     |    |         |
| Curt Albers         |     |    |         |
| Josh Osterloh       |     |    |         |
| Nicole Clune        |     |    |         |
| Mayor Craig Oldiges |     |    |         |

## RESOLUTION 24-09-02

### A RESOLUTION TRANSFERRING FUNDS AND DECLARING AN EMERGENCY

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:

The Fiscal Officer is hereby authorized to make the following fund transfers:

| FROM          | ACCOUNT                     | AMOUNT       | TO             | ACCOUNT                         |
|---------------|-----------------------------|--------------|----------------|---------------------------------|
| 401-000-252-1 | Water and Waste Water Lines | \$402,500.00 | 401-0000-253-8 | Paris Street Park Shelter House |

SECTION 2: This resolution shall take effect at the earliest period allowed by law.

ADOPTED: October 15, 2024

\_\_\_\_\_  
Craig Oldiges, Mayor

Attest:

\_\_\_\_\_  
Tricia LeDoux, Fiscal Officer

| COUNCIL MEMBER      | YES | NO | ABSTAIN |
|---------------------|-----|----|---------|
| Travis Wilges       |     |    |         |
| Trey Steele         |     |    |         |
| Craig Sherman       |     |    |         |
| Curt Albers         |     |    |         |
| Josh Osterloh       |     |    |         |
| Nicole Clune        |     |    |         |
| Mayor Craig Oldiges |     |    |         |

## ORDINANCE 24-09-01

### AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS ON STATE ROUTE 119 WEST IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDE THE INSTALLATION OF SIDEWALKS

BE IT ORDAINED by the Council of the Village of Minster, Auglaize County, Ohio to-wit:

#### SECTION 1:

That the revised assessment of the costs and expense of improving State Route 119 West in the village by installing sidewalks, and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$ 68,748.34 as reported to Council on the 17<sup>th</sup> day of September, 2024, by the Fiscal Officer of this village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and abutting upon said improvements the amounts reported aforesaid, which assessments are at a rate: sidewalks at \$8.50 per square foot.

#### SECTION 2:

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

#### SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within sixty days after the passage of this Ordinance or at the option of the owner in twenty (20) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of the Village. All assessments and installments thereof remaining unpaid at the expiration of said sixty (60) days shall be certified by the Fiscal Officer of this council to the County Auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

**SECTION 4:**

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

**SECTION 5:**

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within twenty (20) days after its passage.

**SECTION 6:**

That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: October 15, 2024

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Craig Oldiges, Mayor

ATTEST:

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Tricia LeDoux, Fiscal Officer

| COUNCIL MEMBER      | YES | NO | ABSTAIN |
|---------------------|-----|----|---------|
| Travis Wilges       |     |    |         |
| Trey Steele         |     |    |         |
| Craig Sherman       |     |    |         |
| Curt Albers         |     |    |         |
| Josh Osterloh       |     |    |         |
| Nicole Clune        |     |    |         |
| Mayor Craig Oldiges |     |    |         |

## ORDINANCE 24-09-02

### AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE IMPROVEMENTS TO WEST SEVENTH STREET IN THE VILLAGE OF MINSTER, OHIO; SUCH IMPROVEMENTS INCLUDE THE INSTALLATION OF ASPHALT; THE INSTALLATION OF SIDEWALKS; THE INSTALATION OF CURB AND GUTTER AND DRIVE APPROACHES

BE IT ORDAINED by the Council of the Village of Minster, Auglaize County, Ohio to-wit:

#### SECTION 1:

That the revised assessment of the costs and expense of improving West Seventh Street in the village by installing curb and gutter, drive approaches, asphalt, sidewalks and other facilities and appurtenances necessary and proper therefore, amounting in the aggregate of \$ \$50,731.97 as reported to Council on the 17<sup>th</sup> day of September, 2024, by the Fiscal Officer of this village and now on file in the office of the Fiscal Officer of this Council, be and the same is hereby adopted and confirmed and that there are hereby levied and assessed upon the lots and land bounding and abutting upon said improvements the amounts reported aforesaid, which assessments are at variable rates: curb and gutter at \$23.00 per lineal foot; asphalt at \$259.00 a cubic yard; 6" concrete drive approaches at \$110.00 per cubic yard; 9" concrete drive approaches at \$115.00 per cubic yard; asphalt drive approaches at \$236.00 per cubic yard; and sidewalks at \$9.00 a square foot

#### SECTION 2:

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

#### SECTION 3:

That the assessment against each lot or parcel of land shall be payable in each case within sixty days after the passage of this Ordinance or at the option of the owner in twenty (20) semi-annual installments with interest at the same rate as shall be borne by the notes and bonds to be issued in anticipation of the collection of the same. All cash payments shall be made to the Fiscal Officer of the Village. All assessments and installments thereof remaining unpaid at the expiration of said

sixty (60) days shall be certified by the Fiscal Officer of this council to the County Auditor as provided by law to be placed by her on the tax duplicate and collected as other taxes are collected.

**SECTION 4:**

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

**SECTION 5:**

The Fiscal Officer of this Council is hereby directed to deliver a certified copy of this Ordinance to the County Auditor within twenty (20) days after its passage.

**SECTION 6:**

That this Ordinance shall be in effect from and after the earliest period allowed.

ADOPTED: October 15, 2024

---

Craig Oldiges, Mayor

ATTEST:

---

Tricia LeDoux, Fiscal Officer

**Date**

May 31, 2024

**Attention**

Don Harrod  
dharrod@minsteroh.com

**Address**

Village of Minster  
5 West Fourth Street  
P.O. Box 1  
Minster, OH 45865

**Subject**

Agreement for Professional Services  
Multi-use Trail Study  
AUG MIN-2401

## Dear Mr. Harrod:

Choice One Engineering Corporation appreciates the opportunity to provide services for the Multi-use Trail Study.

This Agreement is by and between the Village of Minster, hereinafter referred to as Client, and Choice One Engineering Corporation, hereinafter referred to as Choice One. If everything is acceptable, please execute and return to Choice One. Choice One will not start work on this Project until the Agreement is signed and received in our office via email or hard copy.

This Agreement is subject to the provisions of the following which are attached to and made a part of this Agreement: Scope of Services, Compensation, and Schedule, consisting of two pages and Choice One Engineering Corporation Standard Terms & Conditions consisting of three pages.

Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the terms and conditions of this Agreement, without modification, addition, or deletion. Client and Choice One each bind itself and its partners, successors, executors, administrators of this executed Agreement.

**Village of Minster**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

**Choice One Engineering Corporation**

Allan J. Heitbrink  
Allan J. Heitbrink, P.E., Project Manager

5/31/2024

Date

52 Central One Engineering  
2501 E. Lincoln Street  
Columbus, OH 43224  
614.291.2200 Fax 614.291.2201

52 Central One Engineering  
2501 E. Lincoln Street  
Columbus, OH 43224  
614.291.2200 Fax 614.291.2201



# Scope of Services

## Project Snapshot

Choice One intends to develop a concept plan for a multi-use trail from the Village of Minster to Village of Fort Loramie.

## Project Details

- The purpose and need of the study is to provide the Villages with options to consider for connectivity between Minster and Fort Loramie.
- Initial study areas were discussed during a meeting between Choice One and the Village of Minster on 1/9/2024.

### Minster to Fort Loramie:

- Option #1: Follow Miami Erie Canal from Minster heading south to SR 66 and continue to follow the alignment of SR 66 to the Village limits of Fort Loramie.
- Option #2: Follow Miami Erie Canal from Minster heading south to SR 66 and continue to follow the alignment of SR 66 to Loramie Creek. Follow Loramie Creek to make the connection in Fort Loramie near Water Street.
- Option #3: Follow Miami Erie Canal from Minster heading south and then follow the small creek which follows from the golf course to Loramie Creek. Follow Loramie Creek to make the connection in Fort Loramie near Water Street.
- Path to Lake Loramie: connect to the proposed alignments above and follow Canal Road heading east to SR 362 and then continue to follow SR 362 south to Lake Loramie State Park and Campgrounds.
- Preliminary topographic survey work is included for the portion over the canal only. All electronic plan and design development shall be completed using the preliminary topo aerial imagery, field measurements and county contours.
- Preliminary plan development is not to be used for construction. It is anticipated that additional survey work will be needed if an alternative is selected for construction.
- Preliminary estimates are intended to provide budgetary numbers and a designated route that can be utilized for meetings with affected property owners.
- It is intended that future funding will be provided through the Capital Budget Funds (ODNR) and the estimates will be based off an 8' wide asphalt path.
- It is understood that for this trail project to move forward that permanent/temporary right-of-way will need to be acquired. It is the responsibility of the Villages (Minster & Fort Loramie) to meet with all affected property owners to further identify a feasible trail location.
- When the design process commences, all right-of-way must be negotiated and acquired by all property owners. The eminent domain process is a grey area for acquisition in the multi-use trail category, as several sources have stated eminent domain cannot be used for a recreational trail project. No option should be progressed further into the design phase without known consent of future acquisition need.
- Choice One is available to meet with the property owners and the Villages if needed, however, that time will be billed hourly under the Standard Hourly Rate Schedule attached.

## Project Services

### 1. Topographic Survey (Canal Only)

- a. Perform necessary deed and plat research.
- b. Establish horizontal and vertical survey control for the project area based on State Plane coordinates and NAVD 88.
- c. Field reconnaissance and traverse of existing monumentation.
- d. Identify visible features along both sides of the canal including utilities and drainage.
- e. Locate underground utilities as marked by the appropriate utility companies.
- f. The location of existing right-of-way lines is anticipated to be a factor for the project design. Boundary resolution of the properties along the route will be completed to show location of existing right-of-way lines and adjacent property lines based on existing monumentation, plats, deeds, and other readily-available information.

- g. Provide one foot contour intervals.
  - h. Completed topographic survey shall be provided in AutoCAD format.
- 2. Concept Plan – Multi-use Trail from Minster to Fort Loramie/Lake Loramie**
- a. Develop a schematic plan displaying the connectivity locations/improvements along with constraining points.
  - b. Choice One will field walk and create photo logs of all project routes to provide in a brief memo style summary.
  - c. Provide preliminary planning level estimates and total engineering estimates (including right-of-way, design, and contingencies).
  - d. Choice One will perform preliminary research and try to obtain the original property deeds for each alternative analyzed. Input from the Village solicitor may be needed for final determination.

## Additional Services

We have the skill, experience, and knowledge to provide additional services as listed below. Additional services will be approved by the Client prior to commencement and will be performed on an hourly basis according to our current Standard Hourly Rate Schedule or a mutually negotiated lump sum fee.

1. Construction Plans
2. Traffic Signal Design
3. Landscape Architecture
4. Topographic Survey

## Client Responsibilities

- Provide property and/or right-of way information, if available.
- Provide any available existing plans.
- Execute necessary Work Agreements and Easements.
- Provide timely decisions to keep design work on schedule.
- Provide property access and owner notification along the project route.

# Compensation & Schedule

## Compensation

### Lump Sum Fee Schedule

|                                                   |                    |
|---------------------------------------------------|--------------------|
| Topographic Survey (Canal Only)                   | \$24,300.00        |
| Concept Plan - Multi-Use Trail (Minster to Ft)    | \$14,600.00        |
| <b>Total</b>                                      | <b>\$38,900.00</b> |
| <i>Any meetings at the request of the Village</i> | <i>Hourly</i>      |

## Schedule

Choice One will work with the Village to develop an appropriate schedule after receipt of an executed Agreement.

This agreement is valid for 60 days prior to being executed by the Client. After 60 days, Choice One reserves the right to modify the fee and schedule, as necessary.

## Choice One Engineering Corporation Standard Terms & Conditions

**Services** Choice One Engineering Corporation (Choice One) will perform services for the Project as set forth in the Choice One agreement and in accordance with these Terms & Conditions. Choice One has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Choice One in performing their services.

**Additional Services** The Client and Choice One acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Choice One will notify the Client of the need for additional services and the Client will pay for such additional services at an hourly rate or as agreed to by the Client and Choice One.

**Project Requirements** The Client will confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they will be furnished to Choice One at Project initiation. Choice One will review the Client design standards and may recommend alternate standards considering the standard of care provision.

**Period of Service** Choice One will perform the services for the Project with due and reasonable diligence consistent with normal professional practices according to the Project Schedule. Should Choice One discern that the schedule cannot be met for any reason, Choice One will notify the Client as soon as practically possible.

**Limitation of Liability** In recognition of the relative risks and benefits of the project to both the Client and Choice One, the Client agrees to the fullest extent permitted by law to limit the liability of Choice One for any and all damages or claim expenses arising out of this agreement from any and all causes to \$50,000 or the fee realized by Choice One for the Project, whichever is greater.

**Compensation** In consideration of the services performed by Choice One, the Client will pay Choice One in the manner set forth in the Choice One agreement. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation will be reasonably adjusted for delays or extensions of time beyond the control of Choice One.

**Payment Terms** Choice One will submit monthly invoices for services performed and Client will pay the full invoice amount within thirty (30) calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the Billing until mutually resolved. Client will exercise reasonableness in contesting any billing or portion thereof. Choice One will be entitled to a 1.5% per

month administrative charge in the event of payment delay. Client payment to Choice One is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) calendar days will give Choice One the right to suspend services until payments are current. Nonpayment beyond seventy (70) calendar days will be just cause for termination by Choice One.

**Amendment** This Agreement may not be amended except in writing and executed by both Choice One and Client. No alterations or modifications to these Terms and Conditions will be effective unless affirmatively contained in the signed amendment.

**Assignment** Neither party will assign its rights, interests or obligations under the Project without the express written consent of the other party.

**Authorized Representatives** The officer assigned to the Project by Choice One is the only authorized representative to make decisions or commitments on behalf of Choice One. The Client will designate a representative with similar authority.

**Betterment** If, due to Choice One's error or omission, any required item or component of the project is omitted from Choice One's construction documents, Choice One will not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will Choice One be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

**Buried Utilities** Where applicable to the Project, Choice One will conduct research and prepare a plan indicating the locations of underground improvements intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by Choice One will be performed in manner consistent with industry standard of care. Client recognizes that the research may not identify all underground improvements and that the information on which Choice One relies may contain errors or may not be complete. The Client agrees to waive all claims and causes of action against Choice One for damages to underground improvements resulting from subsurface penetration locations established by Choice One, except for damages caused by the sole negligence or willful misconduct of Choice One.

**Compliance with Laws** Choice One will perform its services consistent with normal professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Choice One will be entitled to additional compensation where additional services are needed to conform to the standard of practice.

**Consequential Damages** Neither the Client nor Choice One will be liable to the other for any consequential damages regardless of the nature or fault.

**Construction Observation, If Applicable** Construction observation will consist of visual observation of materials, equipment, or construction services for the purpose of ascertaining that the service is in general conformance with the Contract Documents. Such observation will not be construed as relieving the parties under contract in any way from their obligations and responsibilities under the Contract Documents. Specifically, observation will not require Choice One to assume responsibilities for the means and methods of construction. The Client has not retained Choice One to make detailed inspections or to provide exhaustive or continuous project review and observation services. Choice One does not guarantee the performance of, and will have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any services on the project.

**Cost Estimates or Opinions** Choice One may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Choice One acknowledge that actual costs may vary from the cost estimates or opinions prepared and that Choice One offers no guarantee related to the Project cost.

**Defects in Service** The Client will promptly report to Choice One any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and will require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify Choice One would leave Choice One off the costs of reimbursing the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

**Delays** The services of each task will be considered complete when deliverables for the task have been presented to the Client. Choice One will be entitled to an extension of time and compensation adjustment for any delay beyond Choice One's control.

**Design Without Construction Administration** The Client acknowledges that there could be misinterpretations of Choice One Design Documents during construction, which could lead to errors and subsequent loss or damage. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against Choice One that may be in any way connected hereto.

**Dispute Resolution** In the event of a dispute between Choice One and Client arising out of or related to this Agreement, the aggrieved party will notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party will nominate a senior officer of its management to meet to resolve the dispute by direct negotiation. Should such negotiation fail to resolve the dispute, the Client and Choice One agree that all disputes will be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in

accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

During the pendency of any dispute, the parties will continue diligently to fulfill their respective obligations hereunder.

**Environmental Matters** The Client warrants they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Choice One will be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel and for additional services required to comply with applicable laws. The Client will indemnify Choice One from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Choice One.

**Governing Law** The terms of agreement will be governed by the laws of the state where the services are performed provided that nothing contained herein will be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

**Hiring of Personnel** Client may not directly hire any employee of Choice One. Client agrees that it may not directly or indirectly solicit any employee of the Engineer from accepting employment with Client, affiliate companies, or competitors of Engineer.

**Information from Other Parties** The Client and Choice One acknowledge that Choice One will rely on information furnished by other parties in performing its services under the Project. Choice One will not be liable for any damages that may be incurred by the Client in the use of third party information.

**Insurance** Choice One will maintain the following insurance and coverage limits during the period of service. If such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Workers Compensation: As required by applicable state statute
- Commercial General Liability: \$1,000,000 per occurrence (bodily injury, including death and property damage); \$2,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit for bodily injury and property damage
- Professional Liability: \$2,000,000 per claim and \$2,000,000 aggregate

The Client will make arrangements for Builders Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Choice One will be a named insured on those policies where Choice One may be at risk.

**Permits and Approvals** Choice One will assist the Client in preparing applications and supporting documents as identified in the scope of services for the Client to secure permits and approvals from agencies having jurisdiction over the Project. Assistance in applying for permit applications by Choice One does not guarantee approval of the permits by the jurisdictional regulatory authorities. The Client agrees to pay all application and review fees.

**Reuse of Documents** All documents prepared by Choice One pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by Choice One for the specific purpose intended will be at the Client's risk and without liability or legal exposure to Choice One. Any verification or adaptation requested by the Client to be performed by Choice One will entitle Choice One to further compensation or rates to be agreed upon by the Client and Choice One.

**Safety** Choice One will be responsible solely for the safety precautions or programs of its employees and no other party. In no event will Choice One be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

**Severability** Any provision of these terms later held to violate any law will be deemed void and all remaining provisions will continue in force. In such event, the Client and Choice One will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

**Site Access** The Client will obtain all necessary approvals for Choice One and subcontractors to access the Project site(s).

**Standard of Care** Services provided by Choice One will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. The standard of care will exclusively be judged as of the time the services are rendered and not according to later standards.

**Survival** All provisions of these terms that allocate responsibility or liability between the Client and Choice One will survive the completion or termination of services for the Project.

**Suspension of Work** The Client may suspend services performed by Choice One with cause upon seven (7) calendar days documented notice. Choice One will submit an invoice for services performed up to the effective date of the work suspension and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days. Choice One will be entitled to renegotiate the Project schedule and the compensation terms for the Project.

**Termination** The Client or Choice One may terminate services on the Project upon seven (7) calendar days documented notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Choice One will submit an invoice for services performed up to the effective date of termination and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days.

**Time Bar To Legal Action** All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder will be barred and under no circumstances will any such claim be initiated by either party after three (3) years have passed from the date of Choice One's final invoice, unless Choice One's services will be terminated earlier, in which case the date of termination of this Agreement will be used.

**Waiver of Rights** The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

**Report of the Tax Department  
Village of Minster  
For the Month of August 2024**

|                              | <u>2021</u>         | <u>2022</u>         | <u>2023</u>         | <u>2024</u>         |
|------------------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL RECEIPTS AS OF JULY 31 | \$2,763,437.01      | \$2,733,917.96      | \$3,305,519.91      | \$3,224,117.99      |
| TOTAL RECEIPTS FOR AUGUST    | <u>\$341,332.31</u> | <u>\$302,999.53</u> | <u>\$279,448.65</u> | <u>\$340,910.46</u> |
| YTD RECEIPTS THROUGH AUGUST  | \$3,104,769.32      | \$3,036,917.49      | \$3,584,968.56      | \$3,565,028.45      |
| REFUNDS THROUGH AUGUST       | \$193,579.02        | \$72,566.62         | \$71,426.29         | \$97,514.57         |

Respectfully submitted,



Angela Brown  
Tax Commissioner

## Income Tax Report - City of St Marys

Year 2024 through 2024

Month 8 through 8

Multi City Code MN

| Income Month             | Month-to-Date | Year-to-Date |
|--------------------------|---------------|--------------|
| Business Taxpayer        | 87,962.05     | 826,528.83   |
| Sub-contract Net-profit  | 384.96        | 12,823.61    |
| Subtotal: BUSINESS       | 88,347.01     | 839,352.44   |
| Non-resident Taxpayer    | 0.00          | 0.00         |
| Resident Taxpayer        | 3,770.68      | 262,071.06   |
| Subtotal: INDIVIDUAL     | 3,770.68      | 262,071.06   |
| Group Total: NET PROFIT  | 92,117.69     | 1,101,423.50 |
| Sub-contract Withholding | 0.00          | 0.00         |
| Withholding              | 248,792.77    | 2,463,604.95 |
| Subtotal: WITHHOLDING    | 248,792.77    | 2,463,604.95 |
| Group Total: WITHHOLDING | 248,792.77    | 2,463,604.95 |
| 08 AUGUST                | 340,910.46    | 3,565,028.45 |
|                          | 340,910.46    | 3,565,028.45 |

## Monthly Rev by Bank Date - City of St Marys

Transaction Multi City Code MN

| Year                           | Tax               | Pen/Int       | Total Paid        | Count      |
|--------------------------------|-------------------|---------------|-------------------|------------|
| 2022                           | (33.50)           | 3.54          | (29.96)           | 3          |
| 2023                           | 10,685.92         | 156.39        | 10,842.31         | 16         |
| 2024                           | 77,149.70         | 0.00          | 77,149.70         | 15         |
| <b>Business Taxpayer</b>       | <b>87,802.12</b>  | <b>159.93</b> | <b>87,962.05</b>  | <b>34</b>  |
| 2021                           | 254.70            | 0.00          | 254.70            | 1          |
| 2023                           | 1,134.83          | 188.15        | 1,322.98          | 21         |
| 2024                           | 2,193.00          | 0.00          | 2,193.00          | 4          |
| <b>Resident Taxpayer</b>       | <b>3,582.53</b>   | <b>188.15</b> | <b>3,770.68</b>   | <b>26</b>  |
| 2023                           | 64.96             | 0.00          | 64.96             | 1          |
| 2024                           | 320.00            | 0.00          | 320.00            | 1          |
| <b>Sub-contract Net-profit</b> | <b>384.96</b>     | <b>0.00</b>   | <b>384.96</b>     | <b>2</b>   |
| 2023                           | 313.56            | 0.00          | 313.56            | 2          |
| 2024                           | 248,479.21        | 0.00          | 248,479.21        | 241        |
| <b>Withholding</b>             | <b>248,792.77</b> | <b>0.00</b>   | <b>248,792.77</b> | <b>243</b> |
| <b>Grand Total</b>             | <b>340,562.38</b> | <b>348.08</b> | <b>340,910.46</b> | <b>305</b> |

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

+++++

- 1) Work on the Police Department is wrapping up. The contractor HA Dorsten has finished with a majority of the work. They completed a punch list of items that needed corrected last Friday. There are a couple of other issues that need to be resolved, but for the most part this project is wrapped up.
- 2) We have moved the recycling area and the brush/grass drop off area to directly behind the Public Works Department Building. We are in the process of preparing the normal recycling area and brush drop off area for paving. Once we get everything paved, we will move everything back to its normal location.
- 3) On Saturday, September 7<sup>th</sup>, we had a water line break on the 12-inch line that runs along State Route 66. The break occurred just south of Greenhills Drive. When crews excavated the line, they found a hole in the bottom of the pipe which was causing the leak. Crews were able to repair the line and have the water back in service by around 11:00 am that morning.
- 4) John Neuman and I will be attending the annual AMP conference, which begins on September 30<sup>th</sup>. AMP will have all of their project meetings and provide updates on each project during the conference. They will also have educational session during the conference.
- 5) On Tuesday, the Public Works Department fixed a water line break in the raw water line that comes from the Four-Season Park wellfield. When crews excavated the line, they found a hole in the top of the pipe which was causing the leak. Crews repaired the leak in a couple of hours and placed the raw water line back in service.
- 6) Vaughn Electric was back in last week and helped the electric department set the last two steel poles out by the golf course substation. These steel poles were for the 69 KV transmission line. Our digger truck was not big enough to handle the poles. This will wrap up the pole replacement between First Street and the golf course substation.



# Minster Police Department

## Council Report: 09/17/2024

CFS From - To: 08/29/24—09/12/24 (Thursday to Thursday)

### Reactive CFS:

**Notable:** None for period

See CMI attached report

### Proactive CFS:

**Notable:** Considering recent traffic complaints, officers have been conducting extra patrol in the areas of concern. Though not every "35X" Extra Patrol gets input into the report system, they are notated on officer daily logs. Officers have also conducted school walk throughs.

See CMI attached report

### Community Engagement:

- Chief Morris attended various meetings including a Chiefs meeting and Building meetings.
- Chief Morris spoke with the Oktoberfest Committee on September 10<sup>th</sup>. Also met with Oktoberfest Car Show and 10K Run.
- Officers are scheduled to help at various Trick or Treat events around the community.
- Officers have been patrolling the school zone and conducting walk-throughs at Minster Schools.

### Department News:

- Chief Morris spoke with the Safety Committee about Tasers, cameras, and an MPD Range.
- The new cruiser graphics are in and will be placed next week, the cruiser will then go into service as MPD Unit 503.
- Oktoberfest planning has been ongoing. The SkyWatch Tower will not be at this year's festival due to "unforeseen issues"
- Ptl. Krouskop and Ptl. Bonvillian attended a 3-day Sexual Assault Investigations class. This is a great class and part of Ohio's Master Criminal Investigator Program. The class, travel, and lodging were paid for by a grant. Some of the officers' hours will also be reimbursed by the state.
- MPD has been given temporary occupancy to the entire building. Over the next few weeks, we will move into the new area of the department. Until then, the temporary lobby will be used.
- Sgt. Koesters has completed his probationary period as Sergeant.

### Topics for Discussion:

- Schedule a meeting with the necessary committee(s) regarding potentially changing our 3 part-time positions into an 8<sup>th</sup> full-time position in 2025.

### Key:

CFS- Calls for Service

Reactive CFS- Calls officers were called to. I.E.: Violent Crimes, Thefts/Scams, General Complaints.

Proactive CFS- Officer initiated calls. I.E.: Residence/Business Checks, Traffic Stops, Public Services.

Public Service Calls- Informational Only/ Escorts/ Utility Calls/ Paper Service/ Golf Cart Inspections.



# MINSTER POLICE DEPARTMENT

## *Call Activity For Department - Summary*

For Reporting Period: 08/29/2024 until 09/12/2024

| Nature Code | Nature Description        | Total |
|-------------|---------------------------|-------|
| 0           | INFORMATION ONLY          | 3     |
| 02          | CRASH, PROPERTY DAMAGE    | 4     |
| 03T         | TELEPHONE HARASSMENT      | 1     |
| 09C         | COMPLAINT - CIVIL         | 3     |
| 09T         | COMPLAINT (TRAFFIC)       | 7     |
| 12          | BURGLARY                  | 1     |
| 12B         | ALARM DROP                | 7     |
| 13F         | ESCORT FUNERAL            | 1     |
| 13V         | UNLOCK VEHICLES           | 2     |
| 15          | SERVING SUMMONS           | 4     |
| 2           |                           | 1     |
| 20          | DOMESTIC DISPUTE          | 1     |
| 28B         | FIRE ALARM                | 1     |
| 29          | SQUAD RUN                 | 10    |
| 35X         | EXTRA PATROL              | 4     |
| 53A         | FOOT PATROL               | 11    |
| 57          | TRAFFIC STOP              | 25    |
| 60          | SUSPICIOUS PERSON         | 2     |
| 60A         | SUSPICIOUS VEHICLE        | 1     |
| 60S         | SOLICITING WITHOUT A PERM | 1     |
| 62          | TRAFFIC DETAIL            | 1     |
| 74          | OPEN DOOR                 | 1     |
| 77          | FRAUD                     | 1     |
| 77A         | FRAUD - ATTEMPTED         | 1     |
| 80          | TRESPASSING               | 1     |
| 82          | ABANDONED VEHICLE/DISABI  | 1     |
| 85          | WELFARE CHECK             | 2     |
| 87S         | SCHOOL WALK THRU          | 17    |
| 88          | PUBLIC SERVICE CALL       | 3     |
| 911         | 911 HANGUP CALLS          | 1     |
| DUP         | DUPLICATE CALL            | 1     |
| UTY         | REQUEST FOR VILLAGE UTILI | 3     |

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| Bank ID     | Vendor #   | Vendor Name                  | Type                      | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount     | EFT | DP |
|-------------|------------|------------------------------|---------------------------|----------------------|-------------------|------------|-----|----|
| Trans #     | CASH ID    | Invoice #                    | Invoice Description       | PO #                 | Line              | Amount     |     |    |
| 01          | 0000003489 | BURKE PETROLEUM, INC         | EFT                       | 09/11/2024           | E01526            | \$8,003.82 | X   |    |
| VR-00124932 | 101        | 0471335-IN                   | FUEL                      |                      | 348.12            |            |     |    |
| VR-00124933 | 101        | 0471336-IN                   | FUEL                      |                      | 356.50            |            |     |    |
| VR-00124934 | 101        | 0471677-IN                   | FUEL                      |                      | 362.68            |            |     |    |
| VR-00124935 | 101        | 0471678-IN                   | FUEL                      |                      | 939.99            |            |     |    |
| VR-00124936 | 101        | 0472024-IN                   | FUEL                      |                      | 496.25            |            |     |    |
| VR-00124937 | 101        | 0472025-IN                   | FUEL                      |                      | 693.67            |            |     |    |
| VR-00124938 | 101        | 2008860-IN                   | FUEL                      |                      | 248.41            |            |     |    |
| VR-00124939 | 101        | 2008866-IN                   | FUEL                      |                      | 553.09            |            |     |    |
| VR-00124932 | 201        | 0471335-IN                   | FUEL                      |                      | 52.49             |            |     |    |
| VR-00124933 | 201        | 0471336-IN                   | FUEL                      |                      | 611.29            |            |     |    |
| VR-00124934 | 201        | 0471677-IN                   | FUEL                      |                      | 113.41            |            |     |    |
| VR-00124935 | 201        | 0471678-IN                   | FUEL                      |                      | 704.69            |            |     |    |
| VR-00124936 | 201        | 0472024-IN                   | FUEL                      |                      | 101.30            |            |     |    |
| VR-00124937 | 201        | 0472025-IN                   | FUEL                      |                      | 286.43            |            |     |    |
| VR-00124938 | 201        | 2008860-IN                   | FUEL                      |                      | 29.54             |            |     |    |
| VR-00124939 | 201        | 2008866-IN                   | FUEL                      |                      | 323.21            |            |     |    |
| VR-00124934 | 501        | 0471677-IN                   | FUEL                      |                      | 55.34             |            |     |    |
| VR-00124935 | 501        | 0471678-IN                   | FUEL                      |                      | 71.97             |            |     |    |
| VR-00124938 | 501        | 2008860-IN                   | FUEL                      |                      | 12.28             |            |     |    |
| VR-00124939 | 501        | 2008866-IN                   | FUEL                      |                      | 39.87             |            |     |    |
| VR-00124934 | 502        | 0471677-IN                   | FUEL                      |                      | 104.62            |            |     |    |
| VR-00124937 | 502        | 0472025-IN                   | FUEL                      |                      | 59.79             |            |     |    |
| VR-00124932 | 503        | 0471335-IN                   | FUEL                      |                      | 139.27            |            |     |    |
| VR-00124933 | 503        | 0471336-IN                   | FUEL                      |                      | 733.44            |            |     |    |
| VR-00124935 | 503        | 0471678-IN                   | FUEL                      |                      | 41.52             |            |     |    |
| VR-00124936 | 503        | 0472024-IN                   | FUEL                      |                      | 72.22             |            |     |    |
| VR-00124937 | 503        | 0472025-IN                   | FUEL                      |                      | 127.83            |            |     |    |
| VR-00124938 | 503        | 2008860-IN                   | FUEL                      |                      | 45.29             |            |     |    |
| VR-00124939 | 503        | 2008866-IN                   | FUEL                      |                      | 279.31            |            |     |    |
| 01          | 0000004521 | CINTAS                       | EFT                       | 09/11/2024           | E01527            | \$285.06   | X   |    |
| VR-00124941 | 101        | 4204084837                   | MATS/UNIFORMS             |                      | 66.57             |            |     |    |
| VR-00124941 | 201        | 4204084837                   | MATS/UNIFORMS             |                      | 85.46             |            |     |    |
| VR-00124941 | 501        | 4204084837                   | MATS/UNIFORMS             |                      | 26.40             |            |     |    |
| VR-00124941 | 502        | 4204084837                   | MATS/UNIFORMS             |                      | 26.87             |            |     |    |
| VR-00124941 | 503        | 4204084837                   | MATS/UNIFORMS             |                      | 79.76             |            |     |    |
| 01          | 0000005643 | CINTAS - FIRST AID           | EFT                       | 09/11/2024           | E01528            | \$115.00   | X   |    |
| VR-00124940 | 201        | 9286275671                   | EYEWASH SERVICE AGREEMENT |                      | 115.00            |            |     |    |
| 01          | 0000002325 | FIRST NATIONAL BANK OF OMAHA | EFT                       | 09/11/2024           | E01529            | \$1,324.42 | X   |    |

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| Bank ID          | Vendor #   | Vendor Name       | Type                | Chk\Warr\EFT\DP | Date   | Chk\Warr\EFT\DP # | Amount      | EF | DP |
|------------------|------------|-------------------|---------------------|-----------------|--------|-------------------|-------------|----|----|
| Trans #          | CASH ID    | Invoice #         | Invoice Description | PO #            | Line   | Amount            |             |    |    |
| VR-00124942      | 101        | ADOBE             | VISA CHARGES        |                 |        | 239.88            |             |    |    |
| VR-00124942      | 101        | AMAZON            | VISA CHARGES        |                 |        | 428.47            |             |    |    |
| VR-00124942      | 101        | ANNUVIA           | VISA CHARGES        |                 |        | 149.99            |             |    |    |
| VR-00124942      | 101        | DOLLAR GEN        | VISA CHARGES        |                 |        | 5.36              |             |    |    |
| VR-00124942      | 101        | ZOOM              | VISA CHARGES        |                 |        | 15.99             |             |    |    |
| VR-00124942      | 201        | OSU               | VISA CHARGES        |                 |        | 143.66            |             |    |    |
| VR-00124942      | 501        | AWWA              | VISA CHARGES        |                 |        | 116.09            |             |    |    |
| VR-00124942      | 502        | UPS               | VISA CHARGES        |                 |        | 119.75            |             |    |    |
| VR-00124942      | 503        | BUFFALO WI        | VISA CHARGES        |                 |        | 29.51             |             |    |    |
| VR-00124942      | 503        | RELIABLE BU       | VISA CHARGES        |                 |        | 30.98             |             |    |    |
| VR-00124942      | 503        | ROOSTER           | VISA CHARGES        |                 |        | 44.74             |             |    |    |
| 01               | 0000003385 | PURCHASE POWER    | EFT                 | 09/11/2024      | E01530 | \$2,532.25        | X           |    |    |
| VR-00124943      | 101        | 8000-9090-05      | POSTAGE             |                 |        | 2,532.25          |             |    |    |
| 01               | 0000000063 | RUMPKE WASTE, INC | EFT                 | 09/11/2024      | E01531 | \$3,865.55        | X           |    |    |
| VR-00124945      | 201        | 2841011           | CONTAINER RENTAL    |                 |        | 788.93            |             |    |    |
| VR-00124944      | 502        | 2841074           | SLUDGE              |                 |        | 3,076.62          |             |    |    |
| Bank ID 01 Total |            |                   |                     |                 |        |                   | \$16,126.10 |    |    |
| Report Total     |            |                   |                     |                 |        |                   | \$16,126.10 |    |    |

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| Bank ID     | Vendor #   | Vendor Name               | Type                          | Chk\Warr\EFT\DP | Date       | Chk\Warr\EFT\DP # | Amount      | EFT | DP |
|-------------|------------|---------------------------|-------------------------------|-----------------|------------|-------------------|-------------|-----|----|
| Trans #     | CASH ID    | Invoice #                 | Invoice Description           | PO #            | Line       | Amount            |             |     |    |
| 01          | 0000005856 | AVERY WILGES              |                               |                 | 09/05/2024 | P00071            | \$275.00    | X   |    |
| VR-00124876 | 505        | CERTIFICATI               | LIFE GUARD CERTIFICATION      |                 |            | 275.00            |             |     |    |
| 01          | 0000000014 | BRINKMAN SERVICE CENTER   |                               |                 | 09/05/2024 | P00072            | \$415.18    | X   |    |
| VR-00124877 | 101        | 1480                      | VEHICLE REPAIR                |                 |            | 279.13            |             |     |    |
| VR-00124877 | 101        | 1483                      | VEHICLE REPAIR                |                 |            | 104.55            |             |     |    |
| VR-00124877 | 501        | 1482                      | VEHICLE REPAIR                |                 |            | 31.50             |             |     |    |
| 01          | 0000000017 | BUSCHUR ELECTRIC INC      |                               |                 | 09/05/2024 | P00073            | \$435.00    | X   |    |
| VR-00124878 | 501        | 20843                     | FIX WELL BLOW BREAKER         |                 |            | 435.00            |             |     |    |
| 01          | 0000004148 | CHILLTEX, LLC             |                               |                 | 09/05/2024 | P00074            | \$200.00    | X   |    |
| VR-00124879 | 201        | IN12303                   | HVAC MNTC                     |                 |            | 200.00            |             |     |    |
| 01          | 0000000799 | DICKMAN SUPPLY            |                               |                 | 09/05/2024 | P00075            | \$39,545.08 | X   |    |
| VR-00124880 | 503        | 644407-06                 | STREET POLES                  |                 |            | 22,173.00         |             |     |    |
| VR-00124881 | 503        | 644407-07                 | STREET POLES                  |                 |            | 15,025.96         |             |     |    |
| VR-00124882 | 503        | 664380-00                 | SUPPLIES                      |                 |            | 2,346.12          |             |     |    |
| 01          | 0000000079 | FOUR U OFFICE SUPPLIES    |                               |                 | 09/05/2024 | P00076            | \$15.59     | X   |    |
| VR-00124883 | 101        | 039338-01                 | SUPPLIES                      |                 |            | 15.59             |             |     |    |
| 01          | 0000005766 | HOHENBRINK EXCAVATING     |                               |                 | 09/05/2024 | P00077            | \$31,868.65 | X   |    |
| VR-00124884 | 410        | INV 6                     | 7TH/N PARIS ST RECONSTRUCTION |                 |            | 31,868.65         |             |     |    |
| 01          | 0000000048 | MESCO ELECTRICAL SUPPLY   |                               |                 | 09/05/2024 | P00078            | \$5,317.97  | X   |    |
| VR-00124885 | 501        | S512643538.0              | SUPPLIES                      |                 |            | 73.68             |             |     |    |
| VR-00124885 | 502        | S512610815.0              | SUPPLIES                      |                 |            | 468.29            |             |     |    |
| VR-00124885 | 503        | S512636471.0              | SUPPLIES                      |                 |            | 2,132.13          |             |     |    |
| VR-00124885 | 503        | S512640475.0              | SUPPLIES                      |                 |            | 216.79            |             |     |    |
| VR-00124885 | 503        | S512640592.0              | SUPPLIES                      |                 |            | 831.60            |             |     |    |
| VR-00124885 | 503        | S512644096.0              | SUPPLIES                      |                 |            | 158.56            |             |     |    |
| VR-00124885 | 503        | S512644584.0              | SUPPLIES                      |                 |            | 56.82             |             |     |    |
| VR-00124885 | 503        | S512644650.0              | SUPPLIES                      |                 |            | 119.58            |             |     |    |
| VR-00124885 | 503        | S512654210.0              | SUPPLIES                      |                 |            | 1,220.52          |             |     |    |
| VR-00124885 | 503        | S512657099.0              | SUPPLIES                      |                 |            | 40.00             |             |     |    |
| 01          | 0000000389 | MIAMI PRODUCTS & CHEMICAL |                               |                 | 09/05/2024 | P00079            | \$382.10    | X   |    |
| VR-00124886 | 505        | 173579                    | CHEMICALS                     |                 |            | 382.10            |             |     |    |
| 01          | 0000002423 | MINSTER SUPPLY            |                               |                 | 09/05/2024 | P00080            | \$100.00    | X   |    |
| VR-00124887 | 201        | 2408-156528               | SUPPLIES                      |                 |            | 22.30             |             |     |    |
| VR-00124887 | 503        | 2408-155588               | SUPPLIES                      |                 |            | 77.70             |             |     |    |
| 01          | 0000000075 | WATER SOLUTIONS UNLIMITED |                               |                 | 09/05/2024 | P00081            | \$2,041.00  | X   |    |
| VR-00124889 | 501        | 129136                    | CHEMICALS                     |                 |            | 2,041.00          |             |     |    |
| 01          | 0000000076 | WESTERN OHIO TRUE VALUE   |                               |                 | 09/05/2024 | P00082            | \$641.13    | X   |    |

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| Bank ID     | Vendor # | Vendor Name | Type                | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount | EFT DP |
|-------------|----------|-------------|---------------------|----------------------|-------------------|--------|--------|
| Trans #     | CASH ID  | Invoice #   | Invoice Description | PO #                 | Line Amount       |        |        |
| VR-00124890 | 101      | 608236      | SUPPLIES            |                      | 32.55             |        |        |
| VR-00124890 | 101      | 608516      | SUPPLIES            |                      | 15.99             |        |        |
| VR-00124890 | 101      | K05710      | SUPPLIES            |                      | 31.98             |        |        |
| VR-00124890 | 201      | 608132      | SUPPLIES            |                      | 24.97             |        |        |
| VR-00124890 | 201      | 608187      | SUPPLIES            |                      | 32.97             |        |        |
| VR-00124890 | 201      | K08266      | SUPPLIES            |                      | 56.27             |        |        |
| VR-00124890 | 201      | K08285      | SUPPLIES            |                      | 27.98             |        |        |
| VR-00124890 | 502      | 608112      | SUPPLIES            |                      | 149.85            |        |        |
| VR-00124890 | 502      | 608138      | SUPPLIES            |                      | 6.49              |        |        |
| VR-00124890 | 502      | 608508      | SUPPLIES            |                      | 82.77             |        |        |
| VR-00124890 | 503      | 605876      | SUPPLIES            |                      | 5.00              |        |        |
| VR-00124890 | 503      | 608125      | SUPPLIES            |                      | 40.99             |        |        |
| VR-00124890 | 503      | 608144      | SUPPLIES            |                      | 3.99              |        |        |
| VR-00124890 | 503      | 608600      | SUPPLIES            |                      | 6.58              |        |        |
| VR-00124890 | 505      | 607940      | SUPPLIES            |                      | 12.28             |        |        |
| VR-00124890 | 505      | 607995      | SUPPLIES            |                      | 17.98             |        |        |
| VR-00124890 | 505      | 608010      | SUPPLIES            |                      | 20.97             |        |        |
| VR-00124890 | 505      | 608014      | SUPPLIES            |                      | 71.52             |        |        |

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| Bank ID     | Vendor #   | Vendor Name                    | Type                          | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount      | EFT | DP |
|-------------|------------|--------------------------------|-------------------------------|----------------------|-------------------|-------------|-----|----|
| Trans #     | CASH ID    | Invoice #                      | Invoice Description           | PO #                 | Line              | Amount      |     |    |
| 01          | 0000005864 | ABRIANA WUEBKER                |                               | 09/11/2024           | P00083            | \$275.00    | X   |    |
| VR-00124976 | 505        | CERTIFICATI                    | LIFE GUARD CERTIFICATION      |                      | 275.00            |             |     |    |
| 01          | 0000005255 | AFFOLDER EQUIPMENT SALES INC   |                               | 09/11/2024           | P00084            | \$214.18    | X   |    |
| VR-00124947 | 101        | WB01438                        | SUPPLIES                      |                      | 214.18            |             |     |    |
| 01          | 0000005863 | ALEXANDRA HANSON               |                               | 09/11/2024           | P00085            | \$225.00    | X   |    |
| VR-00124975 | 505        | CERTIFICATI                    | LIFE GUARD CERTIFICATION      |                      | 225.00            |             |     |    |
| 01          | 0000000267 | AMERICAN MUNICIPAL POWER, INC. |                               | 09/11/2024           | P00086            | \$570.25    | X   |    |
| VR-00124946 | 201        | 6003332                        | OHSA SAFETY                   |                      | 142.56            |             |     |    |
| VR-00124946 | 501        | 6003332                        | OHSA SAFETY                   |                      | 142.56            |             |     |    |
| VR-00124946 | 502        | 6003332                        | OHSA SAFETY                   |                      | 142.56            |             |     |    |
| VR-00124946 | 503        | 6003332                        | OHSA SAFETY                   |                      | 142.57            |             |     |    |
| 01          | 0000005862 | ANNIE HEMMELGARN               |                               | 09/11/2024           | P00087            | \$225.00    | X   |    |
| VR-00124974 | 505        | CERTIFICATI                    | LIFE GUARD CERTIFICATION      |                      | 225.00            |             |     |    |
| 01          | 0000000017 | BUSCHUR ELECTRIC INC.          |                               | 09/11/2024           | P00088            | \$628.76    | X   |    |
| VR-00124948 | 501        | 20859                          | MATERIAL FOUR SEASON WELL     |                      | 11.93             |             |     |    |
| VR-00124949 | 502        | 20899                          | GENERATOR MNTC - LIFT STATION |                      | 616.83            |             |     |    |
| 01          | 0000002301 | CDM SMITH INC.                 |                               | 09/11/2024           | P00089            | \$4,649.00  | X   |    |
| VR-00124950 | 502        | 90214240                       | AS NEEDED ENGINEERING         |                      | 2,488.00          |             |     |    |
| VR-00124951 | 502        | 90214248                       | TDS                           |                      | 2,161.00          |             |     |    |
| 01          | 0000004148 | CHILLTEX, LLC                  |                               | 09/11/2024           | P00090            | \$1,032.00  | X   |    |
| VR-00124952 | 502        | IN12349                        | HVAC FIX                      |                      | 1,032.00          |             |     |    |
| 01          | 0000001061 | CHOICE ONE ENGINEERING         |                               | 09/11/2024           | P00091            | \$1,220.10  | X   |    |
| VR-00124954 | 401        | AUGMIN2402                     | PARKVIEW CURB                 |                      | 500.10            |             |     |    |
| VR-00124955 | 401        | AUGMIN2316                     | SR 66 CROSSING                |                      | 560.00            |             |     |    |
| VR-00124953 | 410        | AUGMIN2204                     | 7TH/N PARIS ST RECONSTRUCION  |                      | 160.00            |             |     |    |
| 01          | 0000000079 | FOUR U OFFICE SUPPLIES         |                               | 09/11/2024           | P00092            | \$165.29    | X   |    |
| VR-00124956 | 101        | 039622-00                      | SUPPLIES                      |                      | 165.29            |             |     |    |
| 01          | 0000000109 | FOX SUPPLY                     |                               | 09/11/2024           | P00093            | \$94.39     | X   |    |
| VR-00124957 | 101        | 144478                         | SUPPLIES                      |                      | 94.39             |             |     |    |
| 01          | 0000001101 | GARMANN & MILLER               |                               | 09/11/2024           | P00094            | \$2,514.50  | X   |    |
| VR-00124958 | 219        | 21676                          | PARIS ST PARK                 |                      | 1,234.50          |             |     |    |
| VR-00124959 | 408        | 216171                         | POLICE DEPT ADDITION          |                      | 1,280.00          |             |     |    |
| 01          | 0000004613 | HALF MOON VENTURES, LLC        |                               | 09/11/2024           | P00095            | \$47,277.14 | X   |    |
| VR-00124960 | 503        | 1279                           | POWER BILLS                   |                      | 47,277.14         |             |     |    |
| 01          | 0000004396 | HOMAN & STUCKE CONSTRUCTION    |                               | 09/11/2024           | P00096            | \$40,928.34 | X   |    |
| VR-00124961 | 101        | 1667                           | CONCRETE WALKWAY AT FOUR SE   |                      | 34,110.82         |             |     |    |
| VR-00124961 | 503        | 1667                           | CONCRETE WALKWAY AT FOUR SE   |                      | 6,817.52          |             |     |    |
| 01          | 0000005790 | J&K COMMUNICATIONS, INC        |                               | 09/11/2024           | P00097            | \$23,184.50 | X   |    |
| VR-00124962 | 501        | 130866                         | RADIOS (4)                    |                      | 5,682.62          |             |     |    |
| VR-00124963 | 501        | 130844                         | RADIOS (5)                    |                      | 5,909.63          |             |     |    |
| VR-00124962 | 502        | 130866                         | RADIOS (4)                    |                      | 5,682.63          |             |     |    |
| VR-00124963 | 502        | 130844                         | RADIOS (5)                    |                      | 5,909.62          |             |     |    |

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| Bank ID          | Vendor #   | Vendor Name                        | Type                     | Chk\Warr\EFT\DP | Date       | Chk\Warr\EFT\DP # | Amount       | EFT | DP |
|------------------|------------|------------------------------------|--------------------------|-----------------|------------|-------------------|--------------|-----|----|
| Trans #          | CASH ID    | Invoice #                          | Invoice Description      | PO #            |            | Line              | Amount       |     |    |
| 01               | 0000000520 | KOENIG EQUIPMENT, INC.             |                          |                 | 09/11/2024 | P00098            | \$656.96     | X   |    |
| VR-00124964      | 101        | P54003                             | BATTERY                  |                 |            | 656.96            |              |     |    |
| 01               | 0000005861 | LYDIA BLANCHARD                    |                          |                 | 09/11/2024 | P00099            | \$225.00     | X   |    |
| VR-00124973      | 505        | CERTIFICATI                        | LIFE GUARD CERTIFICATION |                 |            | 225.00            |              |     |    |
| 01               | 0000005426 | MADISON ENERGY INVESTMENTS III LLC |                          |                 | 09/11/2024 | P00100            | \$59,866.13  | X   |    |
| VR-00124965      | 503        | SP-077-00004                       | POWER BILLS              |                 |            | 59,866.13         |              |     |    |
| 01               | 0000005846 | MADISON ENERGY INVESTMENTS VI LLC  |                          |                 | 09/11/2024 | P00101            | \$16,762.88  | X   |    |
| VR-00124966      | 503        | SP-284-00000                       | POWER BILLS              |                 |            | 16,762.88         |              |     |    |
| 01               | 0000005860 | MARIA NIEKAMP                      |                          |                 | 09/11/2024 | P00102            | \$225.00     | X   |    |
| VR-00124972      | 505        | CERTIFICATIO                       | LIFE GUARD CERTIFICATION |                 |            | 225.00            |              |     |    |
| 01               | 0000000048 | MESCO ELECTRICAL SUPPLY            |                          |                 | 09/11/2024 | P00103            | \$738.61     | X   |    |
| VR-00124967      | 503        | S512671632.0                       | SUPPLIES                 |                 |            | 694.15            |              |     |    |
| VR-00124967      | 503        | S512681075.0                       | SUPPLIES                 |                 |            | 44.46             |              |     |    |
| 01               | 0000002423 | MINSTER SUPPLY                     |                          |                 | 09/11/2024 | P00104            | \$147.47     | X   |    |
| VR-00124968      | 201        | 2409-157592                        | SUPPLIES                 |                 |            | 147.47            |              |     |    |
| 01               | 0000000920 | PROFESSIONAL ELECTRIC PRODUCTS CO  |                          |                 | 09/11/2024 | P00105            | \$2,400.00   | X   |    |
| VR-00124969      | 503        | S101613992.0                       | SUPPLIES                 |                 |            | 2,400.00          |              |     |    |
| 01               | 0000001278 | USA BLUE BOOK                      |                          |                 | 09/11/2024 | P00106            | \$820.29     | X   |    |
| VR-00124970      | 501        | INV00475974                        | SUPPLIES                 |                 |            | 677.41            |              |     |    |
| VR-00124970      | 501        | INV00476119                        | SUPPLIES                 |                 |            | 68.45             |              |     |    |
| VR-00124970      | 501        | INV00476965                        | SUPPLIES                 |                 |            | 74.43             |              |     |    |
| 01               | 0000000076 | WESTERN OHIO TRUE VALUE            |                          |                 | 09/11/2024 | P00107            | \$244.95     | X   |    |
| VR-00124971      | 101        | 609061                             | SUPPLIES                 |                 |            | 22.48             |              |     |    |
| VR-00124971      | 101        | K08760                             | SUPPLIES                 |                 |            | 52.99             |              |     |    |
| VR-00124971      | 201        | 609063                             | SUPPLIES                 |                 |            | 24.28             |              |     |    |
| VR-00124971      | 501        | 608959                             | SUPPLIES                 |                 |            | 33.96             |              |     |    |
| VR-00124971      | 502        | 609064                             | SUPPLIES                 |                 |            | 36.27             |              |     |    |
| VR-00124971      | 503        | 609066                             | SUPPLIES                 |                 |            | 57.98             |              |     |    |
| VR-00124971      | 503        | 609111                             | SUPPLIES                 |                 |            | 16.99             |              |     |    |
| Bank ID 01 Total |            |                                    |                          |                 |            |                   | \$205,290.74 |     |    |

Report Total \$205,290.74

Date: 08/28/2024  
Time: 4:21:19PM

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| Bank ID     | Vendor #   | Vendor Name  | Type                | Chk\Warr\EFT\DP | Date   | Chk\Warr\EFT\DP # | Amount     | EFT | DP |
|-------------|------------|--------------|---------------------|-----------------|--------|-------------------|------------|-----|----|
| Trans #     | CASH ID    | Invoice #    | Invoice Description | PO #            | Line   | Amount            |            |     |    |
| 01          | 0000002143 | NKTELCO INC. | EFT                 | 08/28/2024      | E01511 |                   | \$1,108.34 | X   |    |
| VR-00124869 | 101        | 0423002410   | PHONE/INTERNET      |                 | 856.29 |                   |            |     |    |
| VR-00124869 | 201        | 0423002410   | PHONE/INTERNET      |                 | 23.51  |                   |            |     |    |
| VR-00124869 | 502        | 0423002410   | PHONE/INTERNET      |                 | 123.10 |                   |            |     |    |
| VR-00124869 | 503        | 0423002410   | PHONE/INTERNET      |                 | 81.93  |                   |            |     |    |
| VR-00124869 | 505        | 0423002410   | PHONE/INTERNET      |                 | 23.51  |                   |            |     |    |

Bank ID 01 Total: \$1,108.34

Report Total: \$1,108.34

Date: 08/29/2024  
Time: 11:45:12AM

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| Bank ID          | Vendor #   | Vendor Name      | Type                | Chk\Warr\EFT\DP | Date       | Chk\Warr\EFT\DP # | Amount     | EFT | DP |
|------------------|------------|------------------|---------------------|-----------------|------------|-------------------|------------|-----|----|
| Trans #          | CASH ID    | Invoice #        | Invoice Description | PO #            |            | Line              | Amount     |     |    |
| 01               | 0000002120 | VERIZON WIRELESS | EFT                 |                 | 08/29/2024 | E01512            | \$1,442.73 | X   |    |
| VR-00124870      | 101        | 9971298317       | MONTHLY CELL PHONE  |                 |            | 687.49            |            |     |    |
| VR-00124870      | 201        | 9971298317       | MONTHLY CELL PHONE  |                 |            | 326.13            |            |     |    |
| VR-00124870      | 501        | 9971298317       | MONTHLY CELL PHONE  |                 |            | 88.43             |            |     |    |
| VR-00124870      | 502        | 9971298317       | MONTHLY CELL PHONE  |                 |            | 88.41             |            |     |    |
| VR-00124870      | 503        | 9971298317       | MONTHLY CELL PHONE  |                 |            | 252.27            |            |     |    |
| Bank ID 01 Total |            |                  |                     |                 |            |                   | \$1,442.73 |     |    |

Report Total: \$1,442.73

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Time: 8:23:45AM

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| Bank ID           | Vendor #   | Vendor Name        | Type                     | Chk\Warr\EFT\DP | Date       | Chk\Warr\EFT\DP # | Amount       | EFT | DP |
|-------------------|------------|--------------------|--------------------------|-----------------|------------|-------------------|--------------|-----|----|
| Trans #           | CASH ID    | Invoice #          | Invoice Description      | PO #            | Line       | Amount            |              |     |    |
| 01                | 0000004521 | CINTAS             | EFT                      | 09/05/2024      | E01513     | \$444.62          | X            |     |    |
| VR-00124872       | 101        | 4203288077         | MATS/UNIFORMS            |                 | 226.13     |                   |              |     |    |
| VR-00124872       | 201        | 4203288077         | MATS/UNIFORMS            |                 | 85.46      |                   |              |     |    |
| VR-00124872       | 501        | 4203288077         | MATS/UNIFORMS            |                 | 26.40      |                   |              |     |    |
| VR-00124872       | 502        | 4203288077         | MATS/UNIFORMS            |                 | 26.87      |                   |              |     |    |
| VR-00124872       | 503        | 4203288077         | MATS/UNIFORMS            |                 | 79.76      |                   |              |     |    |
| 01                | 0000005643 | CINTAS - FIRST AID | EFT                      | 09/05/2024      | E01514     | \$249.66          | X            |     |    |
| VR-00124871       | 101        | 5226878759         | FIRST AID MONTHLY REFILL |                 | 39.75      |                   |              |     |    |
| VR-00124871       | 101        | 5226878780         | FIRST AID MONTHLY REFILL |                 | 57.15      |                   |              |     |    |
| VR-00124871       | 201        | 5226878742         | FIRST AID MONTHLY REFILL |                 | 112.38     |                   |              |     |    |
| VR-00124871       | 501        | 5226878769         | FIRST AID MONTHLY REFILL |                 | 17.56      |                   |              |     |    |
| VR-00124871       | 502        | 5226878721         | FIRST AID MONTHLY REFILL |                 | 22.82      |                   |              |     |    |
| 01                | 0000000390 | H.A. DORSTEN, INC  | EFT                      | 09/05/2024      | E01515     | \$221,467.52      | X            |     |    |
| VR-00124875       | 408        | INV 12             | POLICE ADDITION          |                 | 221,467.52 |                   |              |     |    |
| 01                | 0000005553 | INVOICE CLOUD INC  | EFT                      | 09/05/2024      | E01516     | \$221.60          | X            |     |    |
| VR-00124873       | 101        | 1412-2024_8        | MONTHLY BILLING          |                 | 221.60     |                   |              |     |    |
| 01                | 0000000063 | RUMPKE WASTE, INC  | EFT                      | 09/05/2024      | E01517     | \$20,477.78       | X            |     |    |
| VR-00124874       | 510        | 1555329            | MONTHLY BILLING          |                 | 20,477.78  |                   |              |     |    |
| Bank ID 01 Total: |            |                    |                          |                 |            |                   | \$242,861.18 |     |    |
| Report Total:     |            |                    |                          |                 |            |                   | \$242,861.18 |     |    |

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Time: 10:46:46AM

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| Bank ID     | Vendor #   | Vendor Name  | Type                | Chk\Warr\EFT\DP Date | Chk\Warr\EFT\DP # | Amount     | EFT DP |
|-------------|------------|--------------|---------------------|----------------------|-------------------|------------|--------|
| Trans #     | CASH ID    | Invoice #    | Invoice Description | PO #                 | Line Amount       |            |        |
| 01          | 0000005852 | [REDACTED]   |                     | 09/05/2024           | 172844            | \$91.00    |        |
| VR-00124895 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 91.00             |            |        |
| 01          | 0000005570 | [REDACTED]   |                     | 09/05/2024           | 172845            | \$69.94    |        |
| VR-00124897 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 69.94             |            |        |
| 01          | 0000005853 | [REDACTED]   |                     | 09/05/2024           | 172846            | \$12.00    |        |
| VR-00124899 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 12.00             |            |        |
| 01          | 0000005855 | [REDACTED]   |                     | 09/05/2024           | 172847            | \$943.00   |        |
| VR-00124901 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 943.00            |            |        |
| 01          | 0000005854 | [REDACTED]   |                     | 09/05/2024           | 172848            | \$21.64    |        |
| VR-00124900 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 21.64             |            |        |
| 01          | 0000004743 | [REDACTED]   |                     | 09/05/2024           | 172849            | \$512.28   |        |
| VR-00124896 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 512.28            |            |        |
| 01          | 0000005611 | [REDACTED]   |                     | 09/05/2024           | 172850            | \$205.00   |        |
| VR-00124898 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 205.00            |            |        |
| 01          | 0000002543 | [REDACTED]   |                     | 09/05/2024           | 172851            | \$55.00    |        |
| VR-00124888 | 101        | 2024 FINAL R | INCOME TAX REFUND   |                      | 55.00             |            |        |
| 01          | 0000005851 | [REDACTED]   |                     | 09/05/2024           | 172852            | \$42.00    |        |
| VR-00124891 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 42.00             |            |        |
| 01          | 0000000460 | [REDACTED]   |                     | 09/05/2024           | 172853            | \$4,344.00 |        |
| VR-00124893 | 101        | 2023 FINAL R | INCOME TAX REFUND   |                      | 4,344.00          |            |        |
| 01          | 0000001250 | [REDACTED]   |                     | 09/05/2024           | 172854            | \$49.79    |        |
| VR-00124892 | 101        | 2023 AMENDE  | INCOME TAX RETURN   |                      | 49.79             |            |        |
| 01          | 0000004512 | [REDACTED]   |                     | 09/05/2024           | 172855            | \$729.17   |        |
| VR-00124894 | 101        | 2023 AMENDE  | INCOME TAX REFUND   |                      | 729.17            |            |        |

Bank ID 01 Total: \$7,074.82

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Time: 10:37:41AM

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| Bank ID          | Vendor #    | Vendor Name                        | Type                       | Chk\Warr\EFT\DP | Date       | Chk\Warr\EFT\DP # | Amount   | EFT | DP |
|------------------|-------------|------------------------------------|----------------------------|-----------------|------------|-------------------|----------|-----|----|
| Trans #          | CASH ID     | Invoice #                          | Invoice Description        | PO #            |            | Line              | Amount   |     |    |
| 01               | 0000005250  | AMERICAN HERITAGE LIFE INSURANCE C |                            |                 | 09/10/2024 | 172872            | \$280.00 |     |    |
| IV-00044022      | 201         |                                    | Payroll WE 08-11-24 -D-ALS |                 |            | 20.35             |          |     |    |
| IV-00044062      | 201         |                                    | Payroll WE 08-18-24 -D-ALS |                 |            | 20.35             |          |     |    |
| IV-00044135      | 201         |                                    | Payroll WE 09-01-24 -D-ALS |                 |            | 20.35             |          |     |    |
| IV-00044183      | 201         |                                    | Payroll WE 09/08/24 -D-ALS |                 |            | 101.75            |          |     |    |
| IV-00044022      | 503         |                                    | Payroll WE 08-11-24 -D-ALS |                 |            | 14.65             |          |     |    |
| IV-00044062      | 503         |                                    | Payroll WE 08-18-24 -D-ALS |                 |            | 14.65             |          |     |    |
| IV-00044135      | 503         |                                    | Payroll WE 09-01-24 -D-ALS |                 |            | 14.65             |          |     |    |
| IV-00044183      | 503         |                                    | Payroll WE 09/08/24 -D-ALS |                 |            | 73.25             |          |     |    |
| 01               | 0000000131  | WASHINGTON NATIONAL INS CO.        |                            |                 | 09/10/2024 | 172873            | \$145.70 |     |    |
| IV-00044154      | 101         |                                    | Payroll WE 09-01-24 -D-CAN |                 |            | 60.90             |          |     |    |
| IV-00044154      | 501         |                                    | Payroll WE 09-01-24 -D-CAN |                 |            | 7.96              |          |     |    |
| IV-00044154      | 502         |                                    | Payroll WE 09-01-24 -D-CAN |                 |            | 7.96              |          |     |    |
| IV-00044154      | 503         |                                    | Payroll WE 09-01-24 -D-CAN |                 |            | 68.88             |          |     |    |
| 01               | 00000002318 | WESTERN-SOUTHERN LIFE              |                            |                 | 09/10/2024 | 172874            | \$169.94 |     |    |
| IV-00044019      | 101         |                                    | Payroll WE 08-11-24 -D-WSL |                 |            | 13.82             |          |     |    |
| IV-00044058      | 101         |                                    | Payroll WE 08-18-24 -D-WSL |                 |            | 13.82             |          |     |    |
| IV-00044132      | 101         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 11.37             |          |     |    |
| IV-00044179      | 101         |                                    | Payroll WE 09/08/24 -D-WSL |                 |            | 11.40             |          |     |    |
| IV-00044132      | 201         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 0.62              |          |     |    |
| IV-00044179      | 201         |                                    | Payroll WE 09/08/24 -D-WSL |                 |            | 0.62              |          |     |    |
| IV-00044132      | 501         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 0.28              |          |     |    |
| IV-00044179      | 501         |                                    | Payroll WE 09/08/24 -D-WSL |                 |            | 0.28              |          |     |    |
| IV-00044132      | 502         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 0.14              |          |     |    |
| IV-00044179      | 502         |                                    | Payroll WE 09/08/24 -D-WSL |                 |            | 0.14              |          |     |    |
| IV-00043980      | 503         |                                    | Payroll WE 08-04-24 -D-WSL |                 |            | 30.05             |          |     |    |
| IV-00044019      | 503         |                                    | Payroll WE 08-11-24 -D-WSL |                 |            | 28.67             |          |     |    |
| IV-00044058      | 503         |                                    | Payroll WE 08-18-24 -D-WSL |                 |            | 28.67             |          |     |    |
| IV-00044132      | 503         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 30.05             |          |     |    |
| VR-00124931      | 503         | INV ADJ                            | INV ADJ                    |                 |            | -0.02             |          |     |    |
| IV-00044132      | 505         |                                    | Payroll WE 09-01-24 -D-WSL |                 |            | 0.03              |          |     |    |
| Bank ID 01 Total |             |                                    |                            |                 |            |                   | \$595.64 |     |    |

Report Total: \$595.64

Date: 09/10/2024  
Time: 10:14:08AM

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| Bank ID           | Vendor #   | Vendor Name               | Type                       | Chk\Warr\EFT\DP | Date     | Chk\Warr\EFT\DP # | Amount | EFT | DP |
|-------------------|------------|---------------------------|----------------------------|-----------------|----------|-------------------|--------|-----|----|
| Trans #           | CASH ID    | Invoice #                 | Invoice Description        | PO #            | Line     | Amount            |        |     |    |
| 01                | 0000000704 | OHIO PUBLIC EMPL DEFERRED | EFT                        | 09/10/2024      | E01522   | \$1,085.00        | X      |     |    |
| IV-00044180       | 101        |                           | Payroll WE 09/08/24 -D-ODC |                 | 684.62   |                   |        |     |    |
| IV-00044180       | 201        |                           | Payroll WE 09/08/24 -D-ODC |                 | 65.53    |                   |        |     |    |
| IV-00044180       | 501        |                           | Payroll WE 09/08/24 -D-ODC |                 | 6.90     |                   |        |     |    |
| IV-00044180       | 502        |                           | Payroll WE 09/08/24 -D-ODC |                 | 3.45     |                   |        |     |    |
| IV-00044180       | 503        |                           | Payroll WE 09/08/24 -D-ODC |                 | 324.50   |                   |        |     |    |
| 01                | 0000000001 | US TREASURY FIT           | EFT                        | 09/10/2024      | E01523   | \$2,706.05        | X      |     |    |
| IV-00044168       | 101        |                           | Payroll WE 09/08/24 -T-FIT |                 | 1,073.05 |                   |        |     |    |
| IV-00044168       | 201        |                           | Payroll WE 09/08/24 -T-FIT |                 | 454.80   |                   |        |     |    |
| IV-00044168       | 501        |                           | Payroll WE 09/08/24 -T-FIT |                 | 154.13   |                   |        |     |    |
| IV-00044168       | 502        |                           | Payroll WE 09/08/24 -T-FIT |                 | 250.00   |                   |        |     |    |
| IV-00044168       | 503        |                           | Payroll WE 09/08/24 -T-FIT |                 | 774.07   |                   |        |     |    |
| 01                | 0000000135 | VILLAGE OF MINSTER-B MED  | EFT                        | 09/10/2024      | E01524   | \$539.24          | X      |     |    |
| IV-00044178       | 101        |                           | Payroll WE 09/08/24 -B-MED |                 | 236.18   |                   |        |     |    |
| IV-00044178       | 201        |                           | Payroll WE 09/08/24 -B-MED |                 | 106.43   |                   |        |     |    |
| IV-00044178       | 501        |                           | Payroll WE 09/08/24 -B-MED |                 | 31.17    |                   |        |     |    |
| IV-00044178       | 502        |                           | Payroll WE 09/08/24 -B-MED |                 | 54.46    |                   |        |     |    |
| IV-00044178       | 503        |                           | Payroll WE 09/08/24 -B-MED |                 | 111.00   |                   |        |     |    |
| 01                | 0000000136 | VILLAGE OF MINSTER-D MED  | EFT                        | 09/10/2024      | E01525   | \$539.24          | X      |     |    |
| IV-00044172       | 101        |                           | Payroll WE 09/08/24 -D-MED |                 | 236.18   |                   |        |     |    |
| IV-00044172       | 201        |                           | Payroll WE 09/08/24 -D-MED |                 | 106.43   |                   |        |     |    |
| IV-00044172       | 501        |                           | Payroll WE 09/08/24 -D-MED |                 | 31.17    |                   |        |     |    |
| IV-00044172       | 502        |                           | Payroll WE 09/08/24 -D-MED |                 | 54.46    |                   |        |     |    |
| IV-00044172       | 503        |                           | Payroll WE 09/08/24 -D-MED |                 | 111.00   |                   |        |     |    |
| Bank ID 01 Total: |            |                           |                            |                 |          | \$4,869.53        |        |     |    |

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| Bank ID     | Vendor #   | Vendor Name               | Type                       | Chk\Warr\EFT\DP | Date   | Chk\Warr\EFT\DP # | Amount | EFT | DP |
|-------------|------------|---------------------------|----------------------------|-----------------|--------|-------------------|--------|-----|----|
| Trans #     | CASH ID    | Invoice #                 | Invoice Description        | PO #            | Line   | Amount            |        |     |    |
| 01          | 0000000704 | OHIO PUBLIC EMPL DEFERRED | EFT                        | 09/05/2024      | E01518 | \$1,085.00        | X      |     |    |
| IV-00044133 | 101        |                           | Payroll WE 09-01-24 -D-ODC |                 | 683.76 |                   |        |     |    |
| IV-00044133 | 201        |                           | Payroll WE 09-01-24 -D-ODC |                 | 65.53  |                   |        |     |    |
| IV-00044133 | 501        |                           | Payroll WE 09-01-24 -D-ODC |                 | 6.90   |                   |        |     |    |
| IV-00044133 | 502        |                           | Payroll WE 09-01-24 -D-ODC |                 | 3.45   |                   |        |     |    |
| IV-00044133 | 503        |                           | Payroll WE 09-01-24 -D-ODC |                 | 324.50 |                   |        |     |    |
| IV-00044133 | 505        |                           | Payroll WE 09-01-24 -D-ODC |                 | 0.86   |                   |        |     |    |
| 01          | 0000000001 | US TREASURY FIT           | EFT                        | 09/05/2024      | E01519 | \$2,614.11        | X      |     |    |
| VR-00124912 | 101        |                           | Payroll WE 09-01-24        |                 | 932.29 |                   |        |     |    |
| IV-00044116 | 201        |                           | Payroll WE 09-01-24 -T-FIT |                 | 452.31 |                   |        |     |    |
| IV-00044116 | 501        |                           | Payroll WE 09-01-24 -T-FIT |                 | 183.91 |                   |        |     |    |
| IV-00044116 | 502        |                           | Payroll WE 09-01-24 -T-FIT |                 | 217.10 |                   |        |     |    |
| IV-00044116 | 503        |                           | Payroll WE 09-01-24 -T-FIT |                 | 752.43 |                   |        |     |    |
| IV-00044116 | 505        |                           | Payroll WE 09-01-24 -T-FIT |                 | 76.07  |                   |        |     |    |
| 01          | 0000000135 | VILLAGE OF MINSTER-B MED  | EFT                        | 09/05/2024      | E01520 | \$524.03          | X      |     |    |
| VR-00124914 | 101        |                           | Payroll WE 09-01-24        |                 | 217.28 |                   |        |     |    |
| IV-00044127 | 201        |                           | Payroll WE 09-01-24 -B-MED |                 | 100.90 |                   |        |     |    |
| IV-00044127 | 501        |                           | Payroll WE 09-01-24 -B-MED |                 | 35.99  |                   |        |     |    |
| IV-00044127 | 502        |                           | Payroll WE 09-01-24 -B-MED |                 | 50.04  |                   |        |     |    |
| IV-00044127 | 503        |                           | Payroll WE 09-01-24 -B-MED |                 | 110.51 |                   |        |     |    |
| IV-00044127 | 505        |                           | Payroll WE 09-01-24 -B-MED |                 | 9.31   |                   |        |     |    |
| 01          | 0000000136 | VILLAGE OF MINSTER-D MED  | EFT                        | 09/05/2024      | E01521 | \$524.03          | X      |     |    |
| VR-00124915 | 101        |                           | Payroll WE 09-01-24        |                 | 217.28 |                   |        |     |    |
| IV-00044120 | 201        |                           | Payroll WE 09-01-24 -D-MED |                 | 100.90 |                   |        |     |    |
| IV-00044120 | 501        |                           | Payroll WE 09-01-24 -D-MED |                 | 35.99  |                   |        |     |    |
| IV-00044120 | 502        |                           | Payroll WE 09-01-24 -D-MED |                 | 50.04  |                   |        |     |    |
| IV-00044120 | 503        |                           | Payroll WE 09-01-24 -D-MED |                 | 110.51 |                   |        |     |    |
| IV-00044120 | 505        |                           | Payroll WE 09-01-24 -D-MED |                 | 9.31   |                   |        |     |    |

Bank ID 01 Total \$4,747.17

Report Total \$4,747.17

Date: 09/03/2024

## Posted Cash Receipt Report

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| PERIOD | BATCH | ACCOUNT NO.    | AMOUNT      | TRANS NO.       | TRANS DATE | DESCRIPTION                                   |
|--------|-------|----------------|-------------|-----------------|------------|-----------------------------------------------|
| 8/2024 | 13481 | 503-0000-157-1 | -7.15       | FR 00000303-001 | 08/30/2024 | PA-8/1/24 [91175] ELECTRIC ePayment           |
| 8/2024 | 13481 | 503-0000-157-9 | 7.15        | FR 00000303-002 | 08/30/2024 | PA-8/1/24 [91174] CREDIT ePayment             |
| 8/2024 | 13481 | 501-0000-155-1 | -16.50      | FR 00000303-003 | 08/30/2024 | PY-8/1/24 [AP240729-1] WATER ACH              |
| 8/2024 | 13481 | 510-0000-154-4 | -51.09      | FR 00000303-004 | 08/30/2024 | PY-8/1/24 [AP240729-1] GARBAGE ACH            |
| 8/2024 | 13481 | 502-0000-156-1 | -26.00      | FR 00000303-005 | 08/30/2024 | PY-8/1/24 [AP240729-1] WATER ACH              |
| 8/2024 | 13481 | 501-0000-155-1 | -5.50       | FR 00000303-006 | 08/30/2024 | PY-8/1/24 [AP240729-1] WATER ACH              |
| 8/2024 | 13481 | 503-0000-157-1 | -1,082.08   | FR 00000303-007 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 503-0000-157-1 | -2,534.40   | FR 00000303-008 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 503-0000-157-5 | -407.30     | FR 00000303-009 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 503-0000-157-1 | -528.90     | FR 00000303-010 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 510-0000-154-4 | -8,770.45   | FR 00000303-011 | 08/30/2024 | PY-8/1/24 [AP240729-1] GARBAGE ACH            |
| 8/2024 | 13481 | 502-0000-156-1 | -3,557.71   | FR 00000303-012 | 08/30/2024 | PY-8/1/24 [AP240729-1] SEWER ACH              |
| 8/2024 | 13481 | 503-0000-157-1 | -30.00      | FR 00000303-013 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 501-0000-155-1 | -1,742.73   | FR 00000303-014 | 08/30/2024 | PY-8/1/24 [AP240729-1] WATER ACH              |
| 8/2024 | 13481 | 503-0000-157-1 | -2,136.80   | FR 00000303-015 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 502-0000-156-1 | -2,420.60   | FR 00000303-016 | 08/30/2024 | PY-8/1/24 [AP240729-1] SEWER ACH              |
| 8/2024 | 13481 | 503-0000-157-1 | -205,817.85 | FR 00000303-017 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 503-0000-157-1 | -36,565.40  | FR 00000303-018 | 08/30/2024 | PY-8/1/24 [AP240729-1] ELECTRIC ACH           |
| 8/2024 | 13481 | 502-0000-156-1 | -7,365.08   | FR 00000303-019 | 08/30/2024 | PY-8/1/24 [AP240729-1] SEWER ACH              |
| 8/2024 | 13481 | 501-0000-155-1 | -10,771.36  | FR 00000303-020 | 08/30/2024 | PY-8/1/24 [AP240729-1] WATER ACH              |
| 8/2024 | 13481 | 503-0000-157-5 | -0.09       | FR 00000303-021 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-5 | -0.10       | FR 00000303-022 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -10.00      | FR 00000303-023 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 501-0000-155-1 | -5.50       | FR 00000303-024 | 08/30/2024 | PY-8/1/24 [CRSK012528] WATER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-5 | -0.68       | FR 00000303-025 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 510-0000-154-3 | -6.80       | FR 00000303-026 | 08/30/2024 | PY-8/1/24 [CRSK012528] GARBAGE Central Rec    |
| 8/2024 | 13481 | 503-0000-157-9 | -310.44     | FR 00000303-027 | 08/30/2024 | PY-8/1/24 [CRSK012528] CREDIT Central Receipt |
| 8/2024 | 13481 | 502-0000-156-4 | -0.65       | FR 00000303-028 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-1 | -720.00     | FR 00000303-029 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 502-0000-156-4 | -5.34       | FR 00000303-030 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-5 | -138.94     | FR 00000303-031 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 502-0000-156-1 | -1,382.59   | FR 00000303-032 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-1 | -1,430.00   | FR 00000303-033 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -1,454.40   | FR 00000303-034 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 501-0000-155-1 | -793.43     | FR 00000303-035 | 08/30/2024 | PY-8/1/24 [CRSK012528] WATER Central Receipt  |
| 8/2024 | 13481 | 501-0000-155-4 | -9.56       | FR 00000303-036 | 08/30/2024 | PY-8/1/24 [CRSK012528] WATER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-4 | -11.86      | FR 00000303-037 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-4 | -45.33      | FR 00000303-038 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -14,338.56  | FR 00000303-039 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-4 | -1.00       | FR 00000303-040 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -1,872.11   | FR 00000303-041 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 502-0000-156-4 | -9.22       | FR 00000303-042 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-4 | -20.73      | FR 00000303-043 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -808.36     | FR 00000303-044 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -6,359.08   | FR 00000303-045 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -4,216.56   | FR 00000303-046 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 501-0000-155-1 | -16.50      | FR 00000303-047 | 08/30/2024 | PY-8/1/24 [CRSK012528] WATER Central Receipt  |
| 8/2024 | 13481 | 502-0000-156-1 | -2,095.84   | FR 00000303-048 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 510-0000-154-4 | -2,465.76   | FR 00000303-049 | 08/30/2024 | PY-8/1/24 [CRSK012528] GARBAGE Central Rec    |
| 8/2024 | 13481 | 503-0000-157-1 | -9,847.24   | FR 00000303-050 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 503-0000-157-1 | -62,941.44  | FR 00000303-051 | 08/30/2024 | PY-8/1/24 [CRSK012528] ELECTRIC Central Rec   |
| 8/2024 | 13481 | 501-0000-155-1 | -3,508.39   | FR 00000303-052 | 08/30/2024 | PY-8/1/24 [CRSK012528] WATER Central Receipt  |
| 8/2024 | 13481 | 502-0000-156-1 | -849.07     | FR 00000303-053 | 08/30/2024 | PY-8/1/24 [CRSK012528] SEWER Central Receipt  |
| 8/2024 | 13481 | 501-0000-155-1 | -56.76      | FR 00000303-054 | 08/30/2024 | PY-8/1/24 [080124EP] WATER Flexibill          |
| 8/2024 | 13481 | 503-0000-157-9 | -68.12      | FR 00000303-055 | 08/30/2024 | PY-8/1/24 [080124EP] CREDIT Flexibill         |
| 8/2024 | 13481 | 503-0000-157-5 | -46.78      | FR 00000303-056 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 503-0000-157-5 | -0.31       | FR 00000303-057 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -57.38      | FR 00000303-058 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -10.00      | FR 00000303-059 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -467.05     | FR 00000303-060 | 08/30/2024 | PY-8/1/24 [080124EP] SEWER Flexibill          |
| 8/2024 | 13481 | 502-0000-156-1 | -806.10     | FR 00000303-061 | 08/30/2024 | PY-8/1/24 [080124EP] SEWER Flexibill          |
| 8/2024 | 13481 | 510-0000-154-4 | -902.59     | FR 00000303-062 | 08/30/2024 | PY-8/1/24 [080124EP] GARBAGE Flexibill        |
| 8/2024 | 13481 | 501-0000-155-1 | -997.09     | FR 00000303-063 | 08/30/2024 | PY-8/1/24 [080124EP] WATER Flexibill          |
| 8/2024 | 13481 | 502-0000-156-1 | -31.55      | FR 00000303-064 | 08/30/2024 | PY-8/1/24 [080124EP] SEWER Flexibill          |
| 8/2024 | 13481 | 503-0000-157-1 | -285.36     | FR 00000303-065 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -10,122.05  | FR 00000303-066 | 08/30/2024 | PY-8/1/24 [080124EP] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -11.00      | FR 00000303-067 | 08/30/2024 | PY-8/1/24 [EP_IC-623] WATER ePayment          |
| 8/2024 | 13481 | 503-0000-157-5 | -6.21       | FR 00000303-068 | 08/30/2024 | PY-8/1/24 [EP_IC-623] ELECTRIC ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -21.17      | FR 00000303-069 | 08/30/2024 | PY-8/1/24 [EP_IC-623] SEWER ePayment          |
| 8/2024 | 13481 | 501-0000-155-1 | -17.16      | FR 00000303-070 | 08/30/2024 | PY-8/1/24 [EP_IC-622] WATER ePayment          |

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| PERIOD | BATCH | ACCOUNT NO     | AMOUNT      | TRANS NO        | TRANS DATE                        | DESCRIPTION          |
|--------|-------|----------------|-------------|-----------------|-----------------------------------|----------------------|
| 8/2024 | 13481 | 503-0000-157-4 | -2.00       | FR 00000303-071 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-9 | -450.00     | FR 00000303-072 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | CREDIT ePayment      |
| 8/2024 | 13481 | 503-0000-157-4 | -74.73      | FR 00000303-073 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -5.69       | FR 00000303-074 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-3 | -10.20      | FR 00000303-075 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-4 | -4.79       | FR 00000303-076 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -270.30     | FR 00000303-077 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -43.54      | FR 00000303-078 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-4 | -936.65     | FR 00000303-079 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -805.97     | FR 00000303-080 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | WATER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -8,419.54   | FR 00000303-081 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -613.32     | FR 00000303-082 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -30.00      | FR 00000303-083 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-1 | -713.95     | FR 00000303-084 | 08/30/2024 PY-8/1/24 [EP_IC-622]  | SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-4 | -2.02       | FR 00000303-085 | 08/30/2024 PY-8/5/24 [080524EP]   | WATER Flexibill      |
| 8/2024 | 13481 | 510-0000-154-3 | -1.70       | FR 00000303-086 | 08/30/2024 PY-8/5/24 [080524EP]   | GARBAGE Flexibill    |
| 8/2024 | 13481 | 502-0000-156-1 | -51.20      | FR 00000303-087 | 08/30/2024 PY-8/5/24 [080524EP]   | SEWER Flexibill      |
| 8/2024 | 13481 | 503-0000-157-9 | -0.70       | FR 00000303-088 | 08/30/2024 PY-8/5/24 [080524EP]   | CREDIT Flexibill     |
| 8/2024 | 13481 | 502-0000-156-1 | -43.70      | FR 00000303-089 | 08/30/2024 PY-8/5/24 [080524EP]   | SEWER Flexibill      |
| 8/2024 | 13481 | 503-0000-157-1 | -997.95     | FR 00000303-090 | 08/30/2024 PY-8/5/24 [080524EP]   | ELECTRIC Flexibill   |
| 8/2024 | 13481 | 501-0000-155-1 | -45.98      | FR 00000303-091 | 08/30/2024 PY-8/5/24 [080524EP]   | WATER Flexibill      |
| 8/2024 | 13481 | 501-0000-155-1 | -71.17      | FR 00000303-092 | 08/30/2024 PY-8/5/24 [080524EP]   | WATER Flexibill      |
| 8/2024 | 13481 | 510-0000-154-4 | -68.12      | FR 00000303-093 | 08/30/2024 PY-8/5/24 [080524EP]   | GARBAGE Flexibill    |
| 8/2024 | 13481 | 503-0000-191-2 | -3.44       | FR 00000303-094 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -24.73      | FR 00000303-095 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-9 | -6.79       | FR 00000303-096 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | CREDIT ePayment      |
| 8/2024 | 13481 | 502-0000-156-4 | -6.74       | FR 00000303-097 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-3 | -5.10       | FR 00000303-098 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | GARBAGE ePayment     |
| 8/2024 | 13481 | 502-0000-156-1 | -235.05     | FR 00000303-099 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-4 | -783.38     | FR 00000303-100 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | GARBAGE ePayment     |
| 8/2024 | 13481 | 502-0000-156-1 | -930.95     | FR 00000303-101 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-5 | -19.76      | FR 00000303-102 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -15.00      | FR 00000303-103 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -15.00      | FR 00000303-104 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -8.49       | FR 00000303-105 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -183.06     | FR 00000303-106 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -10,763.54  | FR 00000303-107 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 501-0000-155-4 | -5.67       | FR 00000303-108 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | WATER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -923.89     | FR 00000303-109 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -116.15     | FR 00000303-110 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-4 | -6.46       | FR 00000303-111 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | WATER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -64.57      | FR 00000303-112 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | WATER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -60.96      | FR 00000303-113 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -1,218.96   | FR 00000303-114 | 08/30/2024 PY-8/5/24 [EP_IC-624]  | ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-5 | -0.25       | FR 00000303-115 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-5 | -16.22      | FR 00000303-116 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-1 | -87.72      | FR 00000303-117 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-4 | -2.09       | FR 00000303-118 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-4 | -91.69      | FR 00000303-119 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 510-0000-154-3 | -13.29      | FR 00000303-120 | 08/30/2024 PY-8/6/24 [CRSK022529] | GARBAGE Central Rec  |
| 8/2024 | 13481 | 502-0000-156-4 | -22.87      | FR 00000303-121 | 08/30/2024 PY-8/6/24 [CRSK022529] | SEWER Central Recei  |
| 8/2024 | 13481 | 502-0000-156-1 | -921.19     | FR 00000303-122 | 08/30/2024 PY-8/6/24 [CRSK022529] | SEWER Central Recei  |
| 8/2024 | 13481 | 501-0000-155-4 | -17.49      | FR 00000303-123 | 08/30/2024 PY-8/6/24 [CRSK022529] | WATER Central Receip |
| 8/2024 | 13481 | 502-0000-156-4 | -1.45       | FR 00000303-124 | 08/30/2024 PY-8/6/24 [CRSK022529] | SEWER Central Recei  |
| 8/2024 | 13481 | 502-0000-156-1 | -6.50       | FR 00000303-125 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 510-0000-154-4 | -899.43     | FR 00000303-126 | 08/30/2024 PY-8/6/24 [CRSK022529] | GARBAGE Central Rec  |
| 8/2024 | 13481 | 502-0000-156-1 | -216.90     | FR 00000303-127 | 08/30/2024 PY-8/6/24 [CRSK022529] | SEWER Central Recei  |
| 8/2024 | 13481 | 503-0000-157-9 | -304.31     | FR 00000303-128 | 08/30/2024 PY-8/6/24 [CRSK022529] | CREDIT Central Recei |
| 8/2024 | 13481 | 502-0000-156-1 | -69.45      | FR 00000303-129 | 08/30/2024 PY-8/6/24 [CRSK022529] | SEWER Central Recei  |
| 8/2024 | 13481 | 501-0000-155-1 | -922.24     | FR 00000303-130 | 08/30/2024 PY-8/6/24 [CRSK022529] | WATER Central Receip |
| 8/2024 | 13481 | 503-0000-157-1 | -1,471.54   | FR 00000303-131 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-1 | -10,140.26  | FR 00000303-132 | 08/30/2024 PY-8/6/24 [CRSK022529] | ELECTRIC Central Rec |
| 8/2024 | 13481 | 503-0000-157-9 | -50.00      | FR 00000303-133 | 08/30/2024 PY-8/6/24 [080624EP]   | CREDIT Flexibill     |
| 8/2024 | 13481 | 503-0000-157-1 | -250.89     | FR 00000303-134 | 08/30/2024 PY-8/6/24 [080624EP]   | ELECTRIC Flexibill   |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03      | FR 00000303-135 | 08/30/2024 PY-8/6/24 [080624EP]   | GARBAGE Flexibill    |
| 8/2024 | 13481 | 502-0000-156-1 | -29.90      | FR 00000303-136 | 08/30/2024 PY-8/6/24 [080624EP]   | SEWER Flexibill      |
| 8/2024 | 13481 | 501-0000-155-1 | -21.78      | FR 00000303-137 | 08/30/2024 PY-8/6/24 [080624EP]   | WATER Flexibill      |
| 8/2024 | 13481 | 503-0000-156-3 | -275.00     | FR 00000303-138 | 08/30/2024 PY-8/7/24 [080724EP]   | ELECTRIC Flexibill   |
| 8/2024 | 13481 | 503-0000-157-1 | -364,111.94 | FR 00000303-139 | 08/30/2024 PY-8/7/24 [080724EP]   | ELECTRIC Flexibill   |
| 8/2024 | 13481 | 503-0000-157-1 | -146,851.77 | FR 00000303-140 | 08/30/2024 PY-8/7/24 [080724EP]   | ELECTRIC Flexibill   |

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| PERIOD | BATCH | ACCOUNT NO.    | AMOUNT     | TRANS NO        | TRANS. DATE           | DESCRIPTION                      |
|--------|-------|----------------|------------|-----------------|-----------------------|----------------------------------|
| 8/2024 | 13481 | 501-0000-155-1 | -755.92    | FR 00000303-141 | 08/30/2024 PY-8/7/24  | [080724EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-5 | -1.15      | FR 00000303-142 | 08/30/2024 PY-8/7/24  | [080724EP] SEWER Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -3.74      | FR 00000303-143 | 08/30/2024 PY-8/7/24  | [080724EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-6 | -8,127.85  | FR 00000303-144 | 08/30/2024 PY-8/7/24  | [080724EP] SEWER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -88,250.55 | FR 00000303-145 | 08/30/2024 PY-8/7/24  | [080724EP] SEWER Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -61,645.10 | FR 00000303-146 | 08/30/2024 PY-8/7/24  | [080724EP] WATER Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -2,585.00  | FR 00000303-147 | 08/30/2024 PY-8/7/24  | [080724EP] WATER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-5 | -3.92      | FR 00000303-148 | 08/30/2024 PY-8/7/24  | [EP_IC-625] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-1 | -21.77     | FR 00000303-149 | 08/30/2024 PY-8/7/24  | [EP_IC-625] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -2.05      | FR 00000303-150 | 08/30/2024 PY-8/7/24  | [EP_IC-625] SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-3 | -8.50      | FR 00000303-151 | 08/30/2024 PY-8/7/24  | [EP_IC-625] GARBAGE ePayment     |
| 8/2024 | 13481 | 510-0000-154-4 | -85.15     | FR 00000303-152 | 08/30/2024 PY-8/7/24  | [EP_IC-625] GARBAGE ePayment     |
| 8/2024 | 13481 | 503-0000-157-4 | -111.03    | FR 00000303-153 | 08/30/2024 PY-8/7/24  | [EP_IC-625] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -102.96    | FR 00000303-154 | 08/30/2024 PY-8/7/24  | [EP_IC-625] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-4 | -10.30     | FR 00000303-155 | 08/30/2024 PY-8/7/24  | [EP_IC-625] ELECTRIC ePayment    |
| 8/2024 | 13481 | 501-0000-155-4 | -12.69     | FR 00000303-156 | 08/30/2024 PY-8/7/24  | [EP_IC-625] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -14.59     | FR 00000303-157 | 08/30/2024 PY-8/7/24  | [EP_IC-625] SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -113.94    | FR 00000303-158 | 08/30/2024 PY-8/7/24  | [EP_IC-625] WATER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -1,091.89  | FR 00000303-159 | 08/30/2024 PY-8/7/24  | [EP_IC-625] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -3.06      | FR 00000303-160 | 08/30/2024 PY-8/7/24  | [EP_IC-625] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -28.50     | FR 00000303-161 | 08/30/2024 PY-8/8/24  | [EP_IC-626] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -2.85      | FR 00000303-162 | 08/30/2024 PY-8/8/24  | [EP_IC-626] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -56.09     | FR 00000303-163 | 08/30/2024 PY-8/8/24  | [EP_IC-626] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-1 | -20.94     | FR 00000303-164 | 08/30/2024 PY-8/8/24  | [EP_IC-626] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -560.84    | FR 00000303-165 | 08/30/2024 PY-8/8/24  | [EP_IC-626] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-3 | -8.50      | FR 00000303-166 | 08/30/2024 PY-8/8/24  | [EP_IC-626] GARBAGE ePayment     |
| 8/2024 | 13481 | 510-0000-154-4 | -85.15     | FR 00000303-167 | 08/30/2024 PY-8/8/24  | [EP_IC-626] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-4 | -6.98      | FR 00000303-168 | 08/30/2024 PY-8/8/24  | [EP_IC-626] WATER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -66.17     | FR 00000303-169 | 08/30/2024 PY-8/8/24  | [EP_IC-626] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -3.11      | FR 00000303-170 | 08/30/2024 PY-8/8/24  | [EP_IC-626] SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -17.49     | FR 00000303-171 | 08/30/2024 PY-8/9/24  | [080924EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -27.45     | FR 00000303-172 | 08/30/2024 PY-8/9/24  | [080924EP] SEWER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-4 | -2.75      | FR 00000303-173 | 08/30/2024 PY-8/9/24  | [080924EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-4 | -10.59     | FR 00000303-174 | 08/30/2024 PY-8/9/24  | [EP_IC-627] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -105.91    | FR 00000303-175 | 08/30/2024 PY-8/9/24  | [EP_IC-627] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-3 | -1.70      | FR 00000303-176 | 08/30/2024 PY-8/9/24  | [EP_IC-627] GARBAGE ePayment     |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03     | FR 00000303-177 | 08/30/2024 PY-8/9/24  | [EP_IC-627] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -15.18     | FR 00000303-178 | 08/30/2024 PY-8/9/24  | [EP_IC-627] WATER ePayment       |
| 8/2024 | 13481 | 501-0000-155-4 | -1.52      | FR 00000303-179 | 08/30/2024 PY-8/9/24  | [EP_IC-627] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -19.40     | FR 00000303-180 | 08/30/2024 PY-8/9/24  | [EP_IC-627] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -1.94      | FR 00000303-181 | 08/30/2024 PY-8/9/24  | [EP_IC-627] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-5 | -22.10     | FR 00000303-182 | 08/30/2024 PY-8/12/24 | [CRSK012530] ELECTRIC Central R  |
| 8/2024 | 13481 | 502-0000-156-4 | -10.00     | FR 00000303-183 | 08/30/2024 PY-8/12/24 | [CRSK012530] SEWER Central Rece  |
| 8/2024 | 13481 | 502-0000-156-4 | -1.30      | FR 00000303-184 | 08/30/2024 PY-8/12/24 | [CRSK012530] SEWER Central Rece  |
| 8/2024 | 13481 | 502-0000-156-1 | -13.00     | FR 00000303-185 | 08/30/2024 PY-8/12/24 | [CRSK012530] SEWER Central Rece  |
| 8/2024 | 13481 | 502-0000-156-1 | -144.77    | FR 00000303-186 | 08/30/2024 PY-8/12/24 | [CRSK012530] SEWER Central Rece  |
| 8/2024 | 13481 | 510-0000-154-4 | -136.24    | FR 00000303-187 | 08/30/2024 PY-8/12/24 | [CRSK012530] GARBAGE Central R   |
| 8/2024 | 13481 | 510-0000-154-3 | -10.20     | FR 00000303-188 | 08/30/2024 PY-8/12/24 | [CRSK012530] GARBAGE Central R   |
| 8/2024 | 13481 | 503-0000-157-4 | -2.40      | FR 00000303-189 | 08/30/2024 PY-8/12/24 | [CRSK012530] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-4 | -117.87    | FR 00000303-190 | 08/30/2024 PY-8/12/24 | [CRSK012530] ELECTRIC Central R  |
| 8/2024 | 13481 | 501-0000-155-4 | -11.23     | FR 00000303-191 | 08/30/2024 PY-8/12/24 | [CRSK012530] WATER Central Recei |
| 8/2024 | 13481 | 503-0000-157-1 | -1,309.33  | FR 00000303-192 | 08/30/2024 PY-8/12/24 | [CRSK012530] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -72.06     | FR 00000303-193 | 08/30/2024 PY-8/12/24 | [CRSK012530] ELECTRIC Central R  |
| 8/2024 | 13481 | 501-0000-155-1 | -173.48    | FR 00000303-194 | 08/30/2024 PY-8/12/24 | [CRSK012530] WATER Central Recei |
| 8/2024 | 13481 | 502-0000-156-1 | -22.25     | FR 00000303-195 | 08/30/2024 PY-8/12/24 | [CRSK012530] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-4 | -13.38     | FR 00000303-196 | 08/30/2024 PY-8/13/24 | [081324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -133.76    | FR 00000303-197 | 08/30/2024 PY-8/13/24 | [081324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-4 | -9.60      | FR 00000303-198 | 08/30/2024 PY-8/13/24 | [081324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -96.00     | FR 00000303-199 | 08/30/2024 PY-8/13/24 | [081324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-4 | -0.92      | FR 00000303-200 | 08/30/2024 PY-8/13/24 | [081324EP] WATER Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -9.24      | FR 00000303-201 | 08/30/2024 PY-8/13/24 | [081324EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-4 | -1.00      | FR 00000303-202 | 08/30/2024 PY-8/13/24 | [081324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -9.95      | FR 00000303-203 | 08/30/2024 PY-8/13/24 | [081324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-9 | -0.29      | FR 00000303-204 | 08/30/2024 PY-8/15/24 | [081524SHE1] CREDIT Flexibill    |
| 8/2024 | 13481 | 503-0000-157-4 | -30.22     | FR 00000303-205 | 08/30/2024 PY-8/15/24 | [081524SHE1] ELECTRIC Flexibill  |
| 8/2024 | 13481 | 503-0000-157-1 | -410.43    | FR 00000303-206 | 08/30/2024 PY-8/15/24 | [081524SHE1] ELECTRIC Flexibill  |
| 8/2024 | 13481 | 510-0000-154-3 | -5.10      | FR 00000303-207 | 08/30/2024 PY-8/15/24 | [081524SHE1] GARBAGE Flexibill   |
| 8/2024 | 13481 | 510-0000-154-4 | -68.12     | FR 00000303-208 | 08/30/2024 PY-8/15/24 | [081524SHE1] GARBAGE Flexibill   |
| 8/2024 | 13481 | 501-0000-155-1 | -47.51     | FR 00000303-209 | 08/30/2024 PY-8/15/24 | [081524SHE1] WATER Flexibill     |
| 8/2024 | 13481 | 501-0000-155-4 | -4.07      | FR 00000303-210 | 08/30/2024 PY-8/15/24 | [081524SHE1] WATER Flexibill     |

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| PERIOD | BATCH | ACCOUNT NO.    | AMOUNT    | TRANS NO        | TRANS DATE            | DESCRIPTION                      |
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| 8/2024 | 13481 | 502-0000-156-4 | -4.59     | FR 00000303-211 | 08/30/2024 PY-8/15/24 | [081524SHE1] SEWER Flexibill     |
| 8/2024 | 13481 | 502-0000-156-1 | -68.30    | FR 00000303-212 | 08/30/2024 PY-8/15/24 | [081524SHE1] SEWER Flexibill     |
| 8/2024 | 13481 | 503-0000-157-4 | -2.00     | FR 00000303-213 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -20.00    | FR 00000303-214 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -1.07     | FR 00000303-215 | 08/30/2024 PY-8/15/24 | [EP_IC-628] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -10.65    | FR 00000303-216 | 08/30/2024 PY-8/15/24 | [EP_IC-628] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -75.78    | FR 00000303-217 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -757.71   | FR 00000303-218 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-4 | -4.46     | FR 00000303-219 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -44.64    | FR 00000303-220 | 08/30/2024 PY-8/15/24 | [EP_IC-628] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-3 | -8.50     | FR 00000303-221 | 08/30/2024 PY-8/15/24 | [EP_IC-628] GARBAGE ePayment     |
| 8/2024 | 13481 | 510-0000-154-4 | -85.15    | FR 00000303-222 | 08/30/2024 PY-8/15/24 | [EP_IC-628] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-4 | -5.59     | FR 00000303-223 | 08/30/2024 PY-8/15/24 | [EP_IC-628] WATER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -55.88    | FR 00000303-224 | 08/30/2024 PY-8/15/24 | [EP_IC-628] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -6.01     | FR 00000303-225 | 08/30/2024 PY-8/15/24 | [EP_IC-628] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -60.00    | FR 00000303-226 | 08/30/2024 PY-8/15/24 | [EP_IC-628] SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-1 | -18.70    | FR 00000303-227 | 08/30/2024 PA-8/16/24 | [91326] WATER                    |
| 8/2024 | 13481 | 502-0000-156-1 | -13.00    | FR 00000303-228 | 08/30/2024 PA-8/16/24 | [91325] SEWER                    |
| 8/2024 | 13481 | 510-0000-154-4 | -51.09    | FR 00000303-229 | 08/30/2024 PA-8/16/24 | [91324] GARBAGE                  |
| 8/2024 | 13481 | 503-0000-157-1 | -449.80   | FR 00000303-230 | 08/30/2024 PA-8/16/24 | [91315] ELECTRIC                 |
| 8/2024 | 13481 | 503-0000-157-1 | -24.29    | FR 00000303-231 | 08/30/2024 PA-8/16/24 | [91311] ELECTRIC                 |
| 8/2024 | 13481 | 503-0000-157-1 | 556.88    | FR 00000303-232 | 08/30/2024 PA-8/16/24 | [91310] ELECTRIC                 |
| 8/2024 | 13481 | 502-0000-156-1 | -2.21     | FR 00000303-233 | 08/30/2024 PA-8/16/24 | [91367] SEWER Central Receipt    |
| 8/2024 | 13481 | 501-0000-155-1 | -34.03    | FR 00000303-234 | 08/30/2024 PA-8/16/24 | [91326] WATER Central Receipt    |
| 8/2024 | 13481 | 502-0000-156-1 | -45.85    | FR 00000303-235 | 08/30/2024 PA-8/16/24 | [91325] SEWER Central Receipt    |
| 8/2024 | 13481 | 510-0000-154-4 | -98.14    | FR 00000303-236 | 08/30/2024 PA-8/16/24 | [91324] GARBAGE Central Receipt  |
| 8/2024 | 13481 | 503-0000-157-1 | -1,092.11 | FR 00000303-237 | 08/30/2024 PA-8/16/24 | [91310] ELECTRIC Central Receipt |
| 8/2024 | 13481 | 503-0000-157-9 | 1,272.34  | FR 00000303-238 | 08/30/2024 PA-8/16/24 | [91309] CREDIT Central Receipt   |
| 8/2024 | 13481 | 501-0000-155-1 | -7.70     | FR 00000303-239 | 08/30/2024 PA-8/16/24 | [91326] WATER Flexibill          |
| 8/2024 | 13481 | 502-0000-156-1 | -7.50     | FR 00000303-240 | 08/30/2024 PA-8/16/24 | [91325] SEWER Flexibill          |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03    | FR 00000303-241 | 08/30/2024 PA-8/16/24 | [91324] GARBAGE Flexibill        |
| 8/2024 | 13481 | 503-0000-157-1 | -235.40   | FR 00000303-242 | 08/30/2024 PA-8/16/24 | [91310] ELECTRIC Flexibill       |
| 8/2024 | 13481 | 503-0000-157-9 | 267.63    | FR 00000303-243 | 08/30/2024 PA-8/16/24 | [91309] CREDIT Flexibill         |
| 8/2024 | 13481 | 501-0000-155-1 | -29.15    | FR 00000303-244 | 08/30/2024 PA-8/16/24 | [91368] WATER ePayment           |
| 8/2024 | 13481 | 501-0000-155-1 | -37.29    | FR 00000303-245 | 08/30/2024 PA-8/16/24 | [91326] WATER ePayment           |
| 8/2024 | 13481 | 502-0000-156-1 | -41.45    | FR 00000303-246 | 08/30/2024 PA-8/16/24 | [91367] SEWER ePayment           |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03    | FR 00000303-247 | 08/30/2024 PA-8/16/24 | [91324] GARBAGE ePayment         |
| 8/2024 | 13481 | 503-0000-157-1 | -582.76   | FR 00000303-248 | 08/30/2024 PA-8/16/24 | [91310] ELECTRIC ePayment        |
| 8/2024 | 13481 | 503-0000-157-9 | 707.68    | FR 00000303-249 | 08/30/2024 PA-8/16/24 | [91309] CREDIT ePayment          |
| 8/2024 | 13481 | 503-0000-157-1 | -26.01    | FR 00000303-250 | 08/30/2024 PY-8/19/24 | [081924EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03    | FR 00000303-251 | 08/30/2024 PY-8/19/24 | [081924EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 501-0000-155-1 | -6.96     | FR 00000303-252 | 08/30/2024 PY-8/19/24 | [081924EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-4 | -1.77     | FR 00000303-253 | 08/30/2024 PY-8/19/24 | [EP_IC-629] SEWER ePayment       |
| 8/2024 | 13481 | 501-0000-155-4 | -2.49     | FR 00000303-254 | 08/30/2024 PY-8/19/24 | [EP_IC-629] WATER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -24.66    | FR 00000303-255 | 08/30/2024 PY-8/19/24 | [EP_IC-629] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-3 | -3.40     | FR 00000303-256 | 08/30/2024 PY-8/19/24 | [EP_IC-629] GARBAGE ePayment     |
| 8/2024 | 13481 | 502-0000-156-4 | -1.24     | FR 00000303-257 | 08/30/2024 PY-8/19/24 | [EP_IC-629] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-5 | -8.51     | FR 00000303-258 | 08/30/2024 PY-8/19/24 | [EP_IC-629] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-1 | -128.70   | FR 00000303-259 | 08/30/2024 PY-8/19/24 | [EP_IC-629] SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-4 | -527.93   | FR 00000303-260 | 08/30/2024 PY-8/19/24 | [EP_IC-629] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -466.40   | FR 00000303-261 | 08/30/2024 PY-8/19/24 | [EP_IC-629] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -424.90   | FR 00000303-262 | 08/30/2024 PY-8/19/24 | [EP_IC-629] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -16.44    | FR 00000303-263 | 08/30/2024 PY-8/19/24 | [EP_IC-629] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -4,509.82 | FR 00000303-264 | 08/30/2024 PY-8/19/24 | [EP_IC-629] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-5 | -31.98    | FR 00000303-265 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -72.12    | FR 00000303-266 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 502-0000-156-4 | -4.24     | FR 00000303-267 | 08/30/2024 PY-8/22/24 | [CRSK022531] SEWER Central Rece  |
| 8/2024 | 13481 | 510-0000-154-3 | -5.10     | FR 00000303-268 | 08/30/2024 PY-8/22/24 | [CRSK022531] GARBAGE Central R   |
| 8/2024 | 13481 | 501-0000-155-1 | -78.21    | FR 00000303-269 | 08/30/2024 PY-8/22/24 | [CRSK022531] WATER Central Recei |
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| 8/2024 | 13481 | 502-0000-156-1 | -1,107.47 | FR 00000303-272 | 08/30/2024 PY-8/22/24 | [CRSK022531] SEWER Central Rece  |
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| 8/2024 | 13481 | 503-0000-157-1 | -3.48     | FR 00000303-274 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-156-3 | -65.00    | FR 00000303-275 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 502-0000-156-1 | -662.68   | FR 00000303-276 | 08/30/2024 PY-8/22/24 | [CRSK022531] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-4 | -50.66    | FR 00000303-277 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-4 | -5.75     | FR 00000303-278 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 501-0000-155-4 | -4.46     | FR 00000303-279 | 08/30/2024 PY-8/22/24 | [CRSK022531] WATER Central Recei |
| 8/2024 | 13481 | 502-0000-156-4 | -0.65     | FR 00000303-280 | 08/30/2024 PY-8/22/24 | [CRSK022531] SEWER Central Rece  |

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| PERIOD | BATCH | ACCOUNT NO.    | AMOUNT     | TRANS NO        | TRANS DATE            | DESCRIPTION                      |
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| 8/2024 | 13481 | 501-0000-155-1 | -1,936.99  | FR 00000303-282 | 08/30/2024 PY-8/22/24 | [CRSK022531] WATER Central Recei |
| 8/2024 | 13481 | 503-0000-157-1 | -46,961.20 | FR 00000303-283 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 502-0000-156-1 | -61.80     | FR 00000303-284 | 08/30/2024 PY-8/22/24 | [CRSK022531] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-1 | -15,582.12 | FR 00000303-285 | 08/30/2024 PY-8/22/24 | [CRSK022531] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-5 | -8.15      | FR 00000303-286 | 08/30/2024 PY-8/22/24 | [EP_IC-630] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-3 | -3.40      | FR 00000303-287 | 08/30/2024 PY-8/22/24 | [EP_IC-630] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-4 | -2.29      | FR 00000303-288 | 08/30/2024 PY-8/22/24 | [EP_IC-630] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -360.20    | FR 00000303-289 | 08/30/2024 PY-8/22/24 | [EP_IC-630] SEWER ePayment       |
| 8/2024 | 13481 | 502-0000-156-4 | -2.69      | FR 00000303-290 | 08/30/2024 PY-8/22/24 | [EP_IC-630] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-4 | -19.49     | FR 00000303-291 | 08/30/2024 PY-8/22/24 | [EP_IC-630] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-1 | -37.40     | FR 00000303-292 | 08/30/2024 PY-8/22/24 | [EP_IC-630] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -3,348.66  | FR 00000303-293 | 08/30/2024 PY-8/22/24 | [EP_IC-630] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-4 | -391.69    | FR 00000303-294 | 08/30/2024 PY-8/22/24 | [EP_IC-630] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -318.12    | FR 00000303-295 | 08/30/2024 PY-8/22/24 | [EP_IC-630] WATER ePayment       |
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| 8/2024 | 13481 | 510-0000-154-3 | -1.70      | FR 00000303-297 | 08/30/2024 PY-8/23/24 | [082324EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 502-0000-156-4 | -1.45      | FR 00000303-298 | 08/30/2024 PY-8/23/24 | [082324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-4 | -14.54     | FR 00000303-299 | 08/30/2024 PY-8/23/24 | [082324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-4 | -1.21      | FR 00000303-300 | 08/30/2024 PY-8/23/24 | [082324EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -135.25    | FR 00000303-301 | 08/30/2024 PY-8/23/24 | [082324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-5 | -15.78     | FR 00000303-302 | 08/30/2024 PY-8/23/24 | [082324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 510-0000-154-4 | -647.14    | FR 00000303-303 | 08/30/2024 PY-8/23/24 | [082324EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 502-0000-156-1 | -657.45    | FR 00000303-304 | 08/30/2024 PY-8/23/24 | [082324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -191.16    | FR 00000303-305 | 08/30/2024 PY-8/23/24 | [082324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-1 | -618.64    | FR 00000303-306 | 08/30/2024 PY-8/23/24 | [082324EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -11.00     | FR 00000303-307 | 08/30/2024 PY-8/23/24 | [082324EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -7,485.22  | FR 00000303-308 | 08/30/2024 PY-8/23/24 | [082324EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-1 | -5.50      | FR 00000303-309 | 08/30/2024 PY-8/27/24 | [CRSK012532] WATER Central Recei |
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| 8/2024 | 13481 | 502-0000-156-4 | -5.57      | FR 00000303-311 | 08/30/2024 PY-8/27/24 | [CRSK012532] SEWER Central Rece  |
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| 8/2024 | 13481 | 501-0000-155-4 | -4.09      | FR 00000303-313 | 08/30/2024 PY-8/27/24 | [CRSK012532] WATER Central Recei |
| 8/2024 | 13481 | 503-0000-157-1 | -437.61    | FR 00000303-314 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 501-0000-155-1 | -32.78     | FR 00000303-315 | 08/30/2024 PY-8/27/24 | [CRSK012532] WATER Central Recei |
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| 8/2024 | 13481 | 501-0000-155-1 | -9.72      | FR 00000303-317 | 08/30/2024 PY-8/27/24 | [CRSK012532] WATER Central Recei |
| 8/2024 | 13481 | 503-0000-157-1 | -19,193.57 | FR 00000303-318 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -50.00     | FR 00000303-319 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -1,283.00  | FR 00000303-320 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -648.00    | FR 00000303-321 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-5 | -83.79     | FR 00000303-322 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-9 | -418.95    | FR 00000303-323 | 08/30/2024 PY-8/27/24 | [CRSK012532] CREDIT Central Rece |
| 8/2024 | 13481 | 502-0000-156-1 | -2,751.95  | FR 00000303-324 | 08/30/2024 PY-8/27/24 | [CRSK012532] SEWER Central Rece  |
| 8/2024 | 13481 | 502-0000-156-1 | -427.47    | FR 00000303-325 | 08/30/2024 PY-8/27/24 | [CRSK012532] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-1 | -34,915.38 | FR 00000303-326 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -10.00     | FR 00000303-327 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -25,336.86 | FR 00000303-328 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 510-0000-154-4 | -2,047.64  | FR 00000303-329 | 08/30/2024 PY-8/27/24 | [CRSK012532] GARBAGE Central R   |
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| 8/2024 | 13481 | 502-0000-156-1 | -1,443.69  | FR 00000303-331 | 08/30/2024 PY-8/27/24 | [CRSK012532] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-1 | -65,826.04 | FR 00000303-332 | 08/30/2024 PY-8/27/24 | [CRSK012532] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-1 | -29.90     | FR 00000303-333 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-9 | -65.22     | FR 00000303-334 | 08/30/2024 PY-8/28/24 | [082824EP] CREDIT Flexibill      |
| 8/2024 | 13481 | 501-0000-155-1 | -86.13     | FR 00000303-335 | 08/30/2024 PY-8/28/24 | [082824EP] WATER Flexibill       |
| 8/2024 | 13481 | 501-0000-155-1 | -152.24    | FR 00000303-336 | 08/30/2024 PY-8/28/24 | [082824EP] WATER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -15.00     | FR 00000303-337 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -15.00     | FR 00000303-338 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 502-0000-156-1 | -407.40    | FR 00000303-339 | 08/30/2024 PY-8/28/24 | [082824EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-5 | -21.83     | FR 00000303-340 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 502-0000-156-1 | -752.00    | FR 00000303-341 | 08/30/2024 PY-8/28/24 | [082824EP] SEWER Flexibill       |
| 8/2024 | 13481 | 510-0000-154-4 | -442.78    | FR 00000303-342 | 08/30/2024 PY-8/28/24 | [082824EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 501-0000-155-1 | -1,070.82  | FR 00000303-343 | 08/30/2024 PY-8/28/24 | [082824EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -350.55    | FR 00000303-344 | 08/30/2024 PY-8/28/24 | [082824EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -46,157.67 | FR 00000303-345 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -16,342.68 | FR 00000303-346 | 08/30/2024 PY-8/28/24 | [082824EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -32.76     | FR 00000303-347 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -1.77      | FR 00000303-348 | 08/30/2024 PY-8/28/24 | [EP_IC-631] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-9 | -724.40    | FR 00000303-349 | 08/30/2024 PY-8/28/24 | [EP_IC-631] CREDIT ePayment      |
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| 8/2024 | 13481 | 502-0000-156-4 | -4.66      | FR 00000303-352 | 08/30/2024 PY-8/28/24 | [EP_IC-631] SEWER ePayment       |
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| 8/2024 | 13481 | 502-0000-156-1 | -133.70    | FR 00000303-354 | 08/30/2024 PY-8/28/24 | [EP_IC-631] SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-4 | -425.75    | FR 00000303-355 | 08/30/2024 PY-8/28/24 | [EP_IC-631] GARBAGE ePayment     |
| 8/2024 | 13481 | 502-0000-156-1 | -285.55    | FR 00000303-356 | 08/30/2024 PY-8/28/24 | [EP_IC-631] SEWER ePayment       |
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| 8/2024 | 13481 | 503-0000-157-1 | -1.08      | FR 00000303-358 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-5 | -0.29      | FR 00000303-359 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -29.96     | FR 00000303-360 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-5 | -64.26     | FR 00000303-361 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -4,616.29  | FR 00000303-362 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-1 | -251.40    | FR 00000303-363 | 08/30/2024 PY-8/28/24 | [EP_IC-631] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-4 | -17.03     | FR 00000303-364 | 08/30/2024 PA-8/29/24 | [91468] GARBAGE Central Receipt  |
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| 8/2024 | 13481 | 503-0000-157-1 | 54.00      | FR 00000303-368 | 08/30/2024 PA-8/29/24 | [91451] ELECTRIC ePayment        |
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| 8/2024 | 13481 | 503-0000-157-4 | -18.14     | FR 00000303-372 | 08/30/2024 PY-8/29/24 | [CRSK022533] ELECTRIC Central R  |
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| 8/2024 | 13481 | 510-0000-154-4 | -800.41    | FR 00000303-380 | 08/30/2024 PY-8/29/24 | [CRSK022533] GARBAGE Central R   |
| 8/2024 | 13481 | 503-0000-157-1 | -1,185.84  | FR 00000303-381 | 08/30/2024 PY-8/29/24 | [CRSK022533] ELECTRIC Central R  |
| 8/2024 | 13481 | 501-0000-155-1 | -702.79    | FR 00000303-382 | 08/30/2024 PY-8/29/24 | [CRSK022533] WATER Central Recei |
| 8/2024 | 13481 | 502-0000-156-1 | -94.25     | FR 00000303-383 | 08/30/2024 PY-8/29/24 | [CRSK022533] SEWER Central Rece  |
| 8/2024 | 13481 | 503-0000-157-1 | -9,031.91  | FR 00000303-384 | 08/30/2024 PY-8/29/24 | [CRSK022533] ELECTRIC Central R  |
| 8/2024 | 13481 | 503-0000-157-5 | -6.45      | FR 00000303-385 | 08/30/2024 PY-8/29/24 | [082924EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-1 | -25.08     | FR 00000303-386 | 08/30/2024 PY-8/29/24 | [082924EP] WATER Flexibill       |
| 8/2024 | 13481 | 510-0000-154-4 | -170.30    | FR 00000303-387 | 08/30/2024 PY-8/29/24 | [082924EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 502-0000-156-1 | -163.45    | FR 00000303-388 | 08/30/2024 PY-8/29/24 | [082924EP] SEWER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -77.67     | FR 00000303-389 | 08/30/2024 PY-8/29/24 | [082924EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -11,850.73 | FR 00000303-390 | 08/30/2024 PY-8/29/24 | [082924EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -4,206.20  | FR 00000303-391 | 08/30/2024 PY-8/29/24 | [082924EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-1 | -220.92    | FR 00000303-392 | 08/30/2024 PY-8/29/24 | [082924EP] WATER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-4 | -8.38      | FR 00000303-393 | 08/30/2024 PY-8/29/24 | [EP_IC-632] ELECTRIC ePayment    |
| 8/2024 | 13481 | 502-0000-156-4 | -0.82      | FR 00000303-394 | 08/30/2024 PY-8/29/24 | [EP_IC-632] SEWER ePayment       |
| 8/2024 | 13481 | 510-0000-154-3 | -1.70      | FR 00000303-395 | 08/30/2024 PY-8/29/24 | [EP_IC-632] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-4 | -0.81      | FR 00000303-396 | 08/30/2024 PY-8/29/24 | [EP_IC-632] WATER ePayment       |
| 8/2024 | 13481 | 510-0000-154-4 | -85.15     | FR 00000303-397 | 08/30/2024 PY-8/29/24 | [EP_IC-632] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -54.78     | FR 00000303-398 | 08/30/2024 PY-8/29/24 | [EP_IC-632] WATER ePayment       |
| 8/2024 | 13481 | 502-0000-156-1 | -63.40     | FR 00000303-399 | 08/30/2024 PY-8/29/24 | [EP_IC-632] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -487.46    | FR 00000303-400 | 08/30/2024 PY-8/29/24 | [EP_IC-632] ELECTRIC ePayment    |
| 8/2024 | 13481 | 503-0000-157-9 | -2.49      | FR 00000303-401 | 08/30/2024 PY-8/30/24 | [083024EP] CREDIT Flexibill      |
| 8/2024 | 13481 | 503-0000-157-5 | -19.46     | FR 00000303-402 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-5 | -0.34      | FR 00000303-403 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -28.03     | FR 00000303-404 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -10.00     | FR 00000303-405 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 502-0000-156-1 | -139.83    | FR 00000303-406 | 08/30/2024 PY-8/30/24 | [083024EP] SEWER Flexibill       |
| 8/2024 | 13481 | 510-0000-154-4 | -476.84    | FR 00000303-407 | 08/30/2024 PY-8/30/24 | [083024EP] GARBAGE Flexibill     |
| 8/2024 | 13481 | 502-0000-156-1 | -516.95    | FR 00000303-408 | 08/30/2024 PY-8/30/24 | [083024EP] SEWER Flexibill       |
| 8/2024 | 13481 | 503-0000-157-1 | -5,733.04  | FR 00000303-409 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 503-0000-157-1 | -290.76    | FR 00000303-410 | 08/30/2024 PY-8/30/24 | [083024EP] ELECTRIC Flexibill    |
| 8/2024 | 13481 | 501-0000-155-1 | -534.27    | FR 00000303-411 | 08/30/2024 PY-8/30/24 | [083024EP] WATER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -33.30     | FR 00000303-412 | 08/30/2024 PY-8/30/24 | [083024EP] SEWER Flexibill       |
| 8/2024 | 13481 | 502-0000-156-1 | -78.00     | FR 00000303-413 | 08/30/2024 PY-8/30/24 | [EP_IC-633] SEWER ePayment       |
| 8/2024 | 13481 | 503-0000-157-1 | -390.85    | FR 00000303-414 | 08/30/2024 PY-8/30/24 | [EP_IC-633] ELECTRIC ePayment    |
| 8/2024 | 13481 | 510-0000-154-4 | -51.09     | FR 00000303-415 | 08/30/2024 PY-8/30/24 | [EP_IC-633] GARBAGE ePayment     |
| 8/2024 | 13481 | 501-0000-155-1 | -55.00     | FR 00000303-416 | 08/30/2024 PY-8/30/24 | [EP_IC-633] WATER ePayment       |

Batch 13481 Total: -1,498,237.25

Report Total: -1,498,237.25

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| PERIOD             | BATCH | ACCOUNT NO     | AMOUNT     | TRANS. NO.      | TRANS DATE | DESCRIPTION           |
|--------------------|-------|----------------|------------|-----------------|------------|-----------------------|
| 8/2024             | 13478 | 101-0000-182-0 | -667.50    | CR 00011656-001 | 08/29/2024 | OPT IN INTEREST       |
| 8/2024             | 13478 | 101-0000-128-0 | -16,782.57 | CR 00011657-001 | 08/29/2024 | PROPERTY TAX ROLLBACK |
| 8/2024             | 13478 | 101-0104-151-0 | -60.00     | CR 00011658-001 | 08/29/2024 | PAYMENT TECH PAYMENTS |
| 8/2024             | 13478 | 101-0104-151-1 | -50.00     | CR 00011658-002 | 08/29/2024 | PAYMENT TECH PAYMENTS |
| 8/2024             | 13478 | 505-0000-153-4 | -100.00    | CR 00011658-003 | 08/29/2024 | PAYMENT TECH PAYMENTS |
| Batch 13478 Total: |       |                | -17,660.07 |                 |            |                       |
| Report Total:      |       |                | -17,660.07 |                 |            |                       |

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| PERIOD             | BATCH | ACCOUNT NO.    | AMOUNT      | TRANS. NO       | TRANS. DATE | DESCRIPTION                      |
|--------------------|-------|----------------|-------------|-----------------|-------------|----------------------------------|
| 8/2024             | 13483 | 101-0000-182-0 | -386.06     | CR 00011659-001 | 08/31/2024  | CHECKING INTEREST                |
| 8/2024             | 13483 | 101-0000-182-0 | -4,612.14   | CR 00011660-001 | 08/31/2024  | CHECKING INTEREST                |
| 8/2024             | 13483 | 101-0000-185-3 | -1,026.00   | CR 00011661-001 | 08/31/2024  | SALE OF POLICE STATION GENERATOR |
| 8/2024             | 13483 | 101-0000-114-1 | -18.86      | CR 00011662-001 | 08/31/2024  | MUNICIPAL INCOME TAX             |
| 8/2024             | 13483 | 101-0000-182-0 | -46,935.47  | CR 00011663-001 | 08/31/2024  | STAR INTEREST                    |
| 8/2024             | 13483 | 101-0000-114-0 | -340,910.46 | CR 00011664-001 | 08/31/2024  | INCOME TAX RECEIPTS              |
| Batch 13483 Total: |       |                | -393,888.99 |                 |             |                                  |
| Report Total:      |       |                | -393,888.99 |                 |             |                                  |

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| PERIOD | BATCH | ACCOUNT NO.               | AMOUNT        | TRANS NO.       | TRANS DATE | DESCRIPTION   |
|--------|-------|---------------------------|---------------|-----------------|------------|---------------|
| 8/2024 | 13480 | 101-0000-162-1            | -75.00        | IR 00007430-001 | 08/27/2024 | [24] VARIANCE |
|        |       | <b>Batch 13480 Total:</b> | <b>-75.00</b> |                 |            |               |
|        |       | <b>Report Total:</b>      | <b>-75.00</b> |                 |            |               |

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Time: 8:34:05AM

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| PERIOD | BATCH | ACCOUNT NO.        | AMOUNT | TRANS NO        | TRANS DATE | DESCRIPTION          |
|--------|-------|--------------------|--------|-----------------|------------|----------------------|
| 9/2024 | 13488 | 101-0000-162-1     | -25.00 | IR 00007431-001 | 08/29/2024 | [03] BUILDING PERMIT |
|        |       | Batch 13488 Total: | -25.00 |                 |            |                      |
|        |       | Report Total:      | -25.00 |                 |            |                      |

Date: 09/04/2024  
Time: 10:44:13AM

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### VILLAGE OF MINSTER

| PERIOD             | BATCH | ACCOUNT NO     | AMOUNT    | TRANS NO        | TRANS. DATE | DESCRIPTION                      |
|--------------------|-------|----------------|-----------|-----------------|-------------|----------------------------------|
| 9/2024             | 13489 | 101-0000-185-3 | -85.05    | CR 00011665-001 | 09/04/2024  | JACKSON TWP FUEL                 |
| 9/2024             | 13489 | 101-0000-185-3 | -274.74   | CR 00011666-001 | 09/04/2024  | PROPERTY TAX TRANSFER LINCOLN DR |
| 9/2024             | 13489 | 201-0000-163-4 | -1,500.00 | CR 00011667-001 | 09/04/2024  | OKTOBERFEST POLE RENAL           |
| 9/2024             | 13489 | 503-0000-156-3 | -1,500.00 | CR 00011667-002 | 09/04/2024  | OKTOBERFEST POLE RENAL           |
| 9/2024             | 13489 | 503-0000-156-3 | -2,372.00 | CR 00011668-001 | 09/04/2024  | POLE RENTAL - SPECTRUM 2024      |
| 9/2024             | 13489 | 101-0000-185-3 | -7.00     | CR 00011669-001 | 09/04/2024  | SALE OF 7 FIREARMS               |
| Batch 13489 Total: |       |                | -5,738.79 |                 |             |                                  |
| Report Total:      |       |                | -5,738.79 |                 |             |                                  |

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| PERIOD             | BATCH | ACCOUNT NO.    | AMOUNT     | TRANS. NO.      | TRANS. DATE | DESCRIPTION                   |
|--------------------|-------|----------------|------------|-----------------|-------------|-------------------------------|
| 9/2024             | 13505 | 101-0000-114-0 | -7,044.02  | CR 00011670-001 | 09/10/2024  | STATE OF OHIO MUNI NET PROFIT |
| 9/2024             | 13505 | 101-0000-182-0 | -69.57     | CR 00011671-001 | 09/10/2024  | RETAINAGE INTEREST            |
| 9/2024             | 13505 | 101-0000-182-0 | -5,909.79  | CR 00011672-001 | 09/10/2024  | SAVING INTEREST               |
| Batch 13505 Total: |       |                | -13,023.38 |                 |             |                               |
| Report Total:      |       |                | -13,023.38 |                 |             |                               |

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VILLAGE OF MINSTER

| PERIOD             | BATCH | ACCOUNT NO.    | AMOUNT  | TRANS. NO       | TRANS DATE | DESCRIPTION      |
|--------------------|-------|----------------|---------|-----------------|------------|------------------|
| 9/2024             | 13506 | 213-0000-192-0 | -6.00   | CR 00011673-001 | 09/10/2024 | INDIGENT DRIVER  |
| 9/2024             | 13506 | 101-0101-161-2 | -335.00 | CR 00011674-001 | 09/10/2024 | MAYOR COURT FEES |
| 9/2024             | 13506 | 218-0000-128-0 | -40.00  | CR 00011674-002 | 09/10/2024 | MAYOR COURT FEES |
| 9/2024             | 13506 | 101-0101-161-3 | -20.00  | CR 00011674-003 | 09/10/2024 | MAYOR COURT FEES |
| Batch 13506 Total: |       |                | -401.00 |                 |            |                  |
| Report Total:      |       |                | -401.00 |                 |            |                  |

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Time: 11:08:32AM

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VILLAGE OF MINSTER

| PERIOD             | BATCH | ACCOUNT NO     | AMOUNT  | TRANS NO.       | TRANS DATE      | DESCRIPTION           |
|--------------------|-------|----------------|---------|-----------------|-----------------|-----------------------|
| 9/2024             | 13499 | 508-0000-163-1 | -300.00 | IR 00007432-001 | 09/03/2024 [06] | DEPOSIT - RESIDENTIAL |
| 9/2024             | 13499 | 101-0000-162-1 | -25.00  | IR 00007433-001 | 09/03/2024 [03] | BUILDING PERMIT       |
| Batch 13499 Total: |       |                | -325.00 |                 |                 |                       |
| Report Total:      |       |                | -325.00 |                 |                 |                       |