

VILLAGE OF ALEXANDRIA REGULAR COUNCIL MEETING MINUTES

June 3, 2025

Meeting was called to order by Mayor Sean Barnes at 7:04 pm.

Pledge of Allegiance.

Council Members Present:

Jeff Baer
Sarah Chambers
Mike Miller

Lyle Simpson
Cari Meng

Council Members Absent:

Herb Lower

Village Representation Present:

Mayor Sean Barnes
Fiscal Officer Carol Gissinger
Zoning Inspector Jacob Brooks

Solicitor David Ball
Administrator Kendra Borrer

Village Representation Absent:

Dan Bunting

Citizens Present:

None

Approval of Council Minutes

Jeff Baer made a motion; seconded by Mike Miller, to approve the 5-20-2025 Regular Council Meeting minutes. Roll Call Vote: All Present Yes, 1 Absent. Chair declares motion carried.

VILLAGE OFFICE REPORTS

Administrator's Report

- Kendra Borrer Laura Vanscoy employee dishonesty policy denial was turned over to David Ball for further follow up. I have reached out to OML and still have no response from them on the claim submitted on 4/23/2025.
- Continuing to work on the updating of the Water Rules and Regulations that was started by the previous Administrator. It is my hopes to have it completed and to David Ball for review before the end of July.
- Completed the correction of errors for the EPA on the Water Contingency Plan.
- We are looking into setting up online credit card payments for Zoning fees and park rentals which would hopefully be linked to our website for residents' convenience. Since we currently have ACI for water dept credit card services, I am starting with them.
- After following up with Frey on their Cubic training, our customer support is unlimited and already part of what our current contract services is. I was advised NOT to pay for additional training, that they would help anyway we need.
- Our office has been receiving a lot of calls and emails regarding the outcome of the income tax issue. It has been posted on the Village Facebook page and suggested to go on our website as well since Facebook postings get buried easily.
- and finally, we are scheduled to paint the Council Chambers on Saturday June 14th if anyone else wants to be apart of the transformation, many hands make lite of work.

Fiscal Officer's Report

- See attached March, April and May bank statement spreadsheet Exhibit A

Solicitor's Report

- Insurance for Laura Vanscoy update as to the reason we believe it cannot be denied.
- Legal fees are covered by our Insurance for the Jersey Township litigation. Charge will be \$185 per hour. First \$1000.00 is the deductible, Village is responsible to pay.
- Resident wishing to purchase small parcel of Village property. Checked into land sale process. Does the Council even want to sell.
- Income Tax count revote - requested Executive session at the end of the meeting.

Mayor's Report

- Working with Kendra and Jeannett on communications and trainings
- David Ball with law suit from Jersey Township.
- Was present at the Board of Election for recount
- Jacob and Mayor toured the vacant township building behind our offices. It is in tear down condition. Potential for community block development grant if handled correctly for a new building.
- Ohio EPA has JAG facility master plan is going through it currently.

Maintenance Report

- See attached Exhibit B

Zoning Inspector Report

- Went to Granville Council meeting to hear JAG plan
- No new May permits
- Updated on Violations
- Continue to get roadwork scheduled with Smalls Paving for previously approved \$21,567 for the College St & Church St as previously approved, but if they can come in at \$20,000 that's great.
- Captain Scott House – Kurtz Brothers have all legal rights to it now. They are willing to do with it whatever the community wants to do. Renovate, Restore it, tear down, etc.
- Will reach out to David Ball about easement for Village Entry Sign on the South side of the intersection at SR37 & Jersey Mill.
- Mike Miller discussed lighting issues for business signage.
- Nuisance button on website to report a concern.

Police Department

- No update

OLD BUSINESS

Christmas banners need removed – Kendra to reach out to Dan to remove., Sean to reach out to Jim as a backup. Mike Miller suggested doing Hometown Hero banners for the future.

Sean & David Ball on property sale do we even want to sell property? Mike Miller raised concern for future expansion of Water Facility, Cari Meng pointed out financial situation is not fixed by a one-time small influx of cash.

Approval Not to Sell Village Property

Motion on the floor by Mike Miller not to sell the village property; seconded by Jeff Baer. Roll Call Vote: 4 Yes, 1 Abstain, 1 Absent. Chair declares motion carried not to sell the property.

Saturday June 14 at 9am the Council Chambers' transformation will be taking place. This is a volunteer activity with anonymous donations of material and paint. We will get with the museum for chambers.

NEW BUSINESS

Kendra & Jeannette are working on Energy Audit, has found a private company at a lower cost and there is grant funding for the audit. After the audit there is a grant for HVAC, windows & lighting Jeannette will be sending in an application for the Municipal Building.

Sean gave a presentation for an idea the planning commission has been working on regarding signs for both ends of the village. Sean presented pictures and a quote for 2 signs.

Approval for Village Entry Signs

Motion on the floor by Mike Miller to install Village Entry Signs, both 42x72" white and black signs with posts & installation at the triangle& south end of town; with an amount not to exceed \$2500.00 seconded by Jeff Baer. Roll Call Vote: All Present Yes, 1 Absent. Chair declares motion carried not to sell the property.

Discussion of VBS banner at the Triangle.

Citizen Comments (3-minute time limit)

None

Meeting Announcements

Planning Commission Meeting June 11, 2025 at 5:30 pm

Safety Committee Meeting June 17, 2025 at 7pm.

Public Service Meeting June 17, 2025 at 7pm

Regular Council Meeting June 17, 2025 at 7pm.

Planning Commission Meeting June 25, 2025 at 5:30 pm

EXECUTIVE SESSION

Executive Session

Mike Miller motioned to move into Executive Session at 8:13pm to conferences with the public body's attorney concerning pending or imminent court action by division (G)(3) of section 121.22 of the Revised Code. Dispute action is "pending" if a suit has been commenced; court action is "imminent" if it is on the point of happening or impending. Second, by Jeff Baer. Roll Call Vote: All Yes. Chair declares motion carried.

• Invited into Executive Session: David Ball, Carol Gissinger & Kendra Borrer

Jeff Baer moved to return from Executive Session to the Regular Council Meeting at 9:14pm. Second, by Cari Meng. Roll Call Vote: All Yes. Chair declares motion carried

Adjournment

There was no more business to come from Council.

Mike Miller made a motion, seconded by Jeff Baer to adjourn the council meeting. All voted in favor, the Chair declared the meeting adjourned at 9:17p.m.

Respectfully submitted, (June 17, 2025)

A handwritten signature in blue ink that reads "Kendra Borrer". The signature is fluid and cursive, with the first name "Kendra" and the last name "Borrer" clearly distinguishable.

Kendra Borrer,

Certified 
Sean Barnes, Mayor/Chairperson

Date 6/17/25
Approved: 6/17/2025

Exhibit A

Village of Alexandria
Checking Account-2995
3/31/2025

Account Number	Account Name	Date	Credit Amount	Debit Amount	Description	Reference	Memo
1050106122995 OPERATING		3/31/2025 A/P	-	188.64	Check	995437	Check #995437
1050106122995 OPERATING		3/31/2025 A/P	-	2,600.43	Check	995436	Check #995436
1050106122995 OPERATING		3/31/2025 A/P	-	49.95	Check	995433	Check #995433
1050106122995 OPERATING		3/28/2025 A/P	-	40.00	Check	995432	Check #995432
1050106122995 OPERATING		3/28/2025 A/P	-	600.00	Check	995429	Check #995429
1050106122995 OPERATING		3/28/2025 A/P	-	120.75	ACH Payment		MILLER PORTABLES PAYMENT 202404735322
1050106122995 OPERATING		3/28/2025 A/P	-	24.25	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX1410
1050106122995 OPERATING		3/25/2025 A/P	-	680.65	Check	995427	Check #995427
1050106122995 OPERATING		3/25/2025 A/P	-	731.14	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX0800
1050106122995 OPERATING		3/21/2025 A/P	-	100.00	ACH Payment	995431	SPECTRUM SPECTRUM 6107715
1050106122995 OPERATING		3/20/2025 A/P	-	978.98	Check	995430	Check #995431
1050106122995 OPERATING		3/20/2025 A/P	-	797.75	Check	995430	Check #995430
1050106122995 OPERATING		3/20/2025 A/P	-	484.20	ACH Payment		AMEX EPAYMENT ACH PMT W4548
1050106122995 OPERATING		3/20/2025 A/P	-	350.00	ACH Payment		VILLAGE OF ALEXA TVanWinkle XXXXXX3816
1050106122995 OPERATING		3/19/2025 A/P	-	3,895.00	Check	995426	Check #995426
1050106122995 OPERATING		3/19/2025 A/P	-	135.96	ACH Payment		ATT Payment 624482003G1821
1050106122995 OPERATING		3/19/2025 A/P	-	13.93	ACH Payment		CARDMEMBER SERV WEB PYMT *****4549
1050106122995 OPERATING		3/17/2025 A/P	-	7,388.32	ACH Payment		GRANVILLE VILLAG UTILITY 15660-001
1050106122995 OPERATING		3/17/2025 A/P	-	80.64	ACH Payment		Brightspeed Payment XXXXXX6693
1050106122995 OPERATING		3/17/2025 A/P	-	75.00	Safe Deposit Box		SAFE DEPOSIT BOX PAYMENT FOR BOX 05-100027
1050106122995 OPERATING		3/13/2025 A/P	-	433.19	ACH Payment		VILLAGE OF ALEXA CCC XXXXXX3816
1050106122995 OPERATING		3/12/2025 A/P	-	767.00	Check	995428	Check #995428
1050106122995 OPERATING		3/12/2025 A/P	-	2,700.00	ACH Payment		VILLAGE OF ALEXA Rosenberg XXXXXX3816
1050106122995 OPERATING		3/10/2025 A/P	-	124.02	ACH Payment		GFC LEASING LEASE PMT L184929
1050106122995 OPERATING		3/10/2025 A/P	-	2,087.52	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX7370
1050106122995 OPERATING		3/10/2025 A/P	-	103.49	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX7701
1050106122995 OPERATING		3/10/2025 A/P	-	49.66	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX4811
1050106122995 OPERATING		3/10/2025 A/P	-	5.79	ACH Payment		Gordon Fiesch Co giftsch
1050106122995 OPERATING		3/10/2025 A/P	-	234.50	ACH Payment		OHIO BWC PAYMENT CXXXXX103-Q
1050106122995 OPERATING		3/10/2025 A/P	-	175.56	ACH Payment		COLUMBIA GAS OF BILLPAY 11535719000006
1050106122995 OPERATING		3/10/2025 A/P	-	142.41	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX3812
1050106122995 OPERATING		3/10/2025 A/P	-	55.61	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX5860
1050106122995 OPERATING		3/10/2025 A/P	-	50.58	ACH Payment		AMER ELECT PWR CPWDRAMAL XXXXXX2810
1050106122995 OPERATING		3/10/2025 A/P	-	60.00	Credit Reversal		Charge Back Item Check 284246
1050106122995 OPERATING		3/7/2025 NSF-Water	-	339.67	ACH Payment		V. OF ALEXANDRIA PAYROLL XXXXXX3815
1050106122995 OPERATING		3/6/2025 Payroll	-	80.00	ACH Payment		OHIO DEF COMP DEFERRALS 000001014533294
1050106122995 OPERATING		3/27/2025 Payroll W/H	-	-	Deposit		Deposit
1050106122995 OPERATING		3/26/2025 Revenue	-	100.00	Deposit		Deposit
1050106122995 OPERATING		3/19/2025 Revenue	-	338.33	ACH Deposit		LICKING COUNTY MVR ALEXANDRIA
1050106122995 OPERATING		3/18/2025 Revenue	-	13,549.49	ACH Deposit		LICKING COUNTY SETTLEMENT ALEXANDRIA
1050106122995 OPERATING		3/17/2025 Revenue	-	30.00	Deposit		Deposit
1050106122995 OPERATING		3/14/2025 Revenue	-	2,438.03	ACH Deposit		MAINT/WARR STATE OF OHIO TAX06*D-GAS/MUN-H8182794*GASOLINE EXCISE TAX DISTRIBUTU
1050106122995 OPERATING		3/12/2025 Revenue	-	1,636.97	ACH Deposit		LICKING COUNTY LGF ALEXANDRIA
1050106122995 OPERATING		3/12/2025 Revenue	-	288.05	ACH Deposit		LICKING COUNTY LGF SUPP ALEXANDRIA
1050106122995 OPERATING		3/12/2025 Revenue	-	1,120.00	Deposit		Deposit
1050106122995 OPERATING		3/12/2025 Revenue	-	120.00	Deposit		Deposit
1050106122995 OPERATING		3/10/2025 Revenue	-	402.49	ACH Deposit		MAINT/WARR STATE OF OHIO DPS01*7251452*VEHICLE REGISTRATION MUNICIPAL PERMISS
1050106122995 OPERATING		3/10/2025 Revenue	-	995.00	ACH Deposit		Vofalex GRANVILLE PUBLIC Ohio Defer Com 1-31-2025
1050106122995 OPERATING		3/10/2025 Revenue	-	980.00	Deposit		Deposit
1050106122995 OPERATING		3/14/2025 RITA	-	729.31	ACH Deposit		R.I.T.A. RITA Main 000000004300000
1050106122995 OPERATING		3/14/2025 RITA	-	10,565.52	ACH Deposit		R.I.T.A. RITA Main 000000004300000
1050106122995 OPERATING		3/25/2025 Water/Sewer	-	115.70	ACH Deposit		CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING		3/31/2025 Water/Sewer	-	125.00	ACH Deposit		CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING		3/31/2025 Water/Sewer	-	95.00	ACH Deposit		ALEXANDRIA WTR&L Settlement 000023539073886
1050106122995 OPERATING		3/31/2025 Water/Sewer	-	92.12	ACH Deposit		CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING		3/31/2025 Water/Sewer	-	4,035.65	Deposit		Deposit
1050106122995 OPERATING		3/28/2025 Water/Sewer	-	378.10	ACH Deposit		CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

1050106122995 OPERATING	3/27/2025	Water/Sewer	539.85	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/27/2025	Water/Sewer	95.00	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023523911306
1050106122995 OPERATING	3/26/2025	Water/Sewer	349.84	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023516268910
1050106122995 OPERATING	3/25/2025	Water/Sewer	330.22	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023507452902
1050106122995 OPERATING	3/25/2025	Water/Sewer	9,916.42	Deposit	Deposit
1050106122995 OPERATING	3/24/2025	Water/Sewer	557.24	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/24/2025	Water/Sewer	291.27	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/24/2025	Water/Sewer	226.30	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/24/2025	Water/Sewer	92.12	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023493804886
1050106122995 OPERATING	3/21/2025	Water/Sewer	532.49	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/21/2025	Water/Sewer	103.15	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023486925914
1050106122995 OPERATING	3/20/2025	Water/Sewer	284.45	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/20/2025	Water/Sewer	175.58	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023480155054
1050106122995 OPERATING	3/19/2025	Water/Sewer	1,000.17	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/19/2025	Water/Sewer	99.41	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023417252970
1050106122995 OPERATING	3/18/2025	Water/Sewer	92.12	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/17/2025	Water/Sewer	260.00	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/17/2025	Water/Sewer	96.27	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/17/2025	Water/Sewer	92.12	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/10/2025	Water/Sewer	193.55	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/10/2025	Water/Sewer	151.83	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/6/2025	Water/Sewer	208.57	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/5/2025	Water/Sewer	9,539.74	Deposit	Deposit
1050106122995 OPERATING	3/4/2025	Water/Sewer	1,118.51	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/4/2025	Water/Sewer	409.27	ACH Deposit	ALEXANDRIA WTR&L Settlement 000023340421486
1050106122995 OPERATING	3/3/2025	Water/Sewer	321.23	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995 OPERATING	3/3/2025	Water/Sewer	191.60	ACH Deposit	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
			64,868.48		
			26,745.59		

A/P	26,265.92
NSF-water	60.00
Payroll	339.67
Payroll-W/H	80.00
	26,745.59
Revenue	21,463.36
RITA	11,294.83
Water/Sewer	32,110.29
	64,868.48

Village of Alexandria
Account 2995
4/30/2025

Account Number	Account Name	Date	Credit Amount	Debit Amount	Description
1050106122995	OPERATING	4/30/2025 A/P	-	103.59	Check
1050106122995	OPERATING	4/30/2025 A/P	-	3,760.58	ACH Payment
1050106122995	OPERATING	4/29/2025 A/P	-	10,505.00	Check
1050106122995	OPERATING	4/29/2025 A/P	-	102.11	ACH Payment
1050106122995	OPERATING	4/29/2025 A/P	-	62.51	ACH Payment
1050106122995	OPERATING	4/29/2025 A/P	-	51.23	ACH Payment
1050106122995	OPERATING	4/28/2025 A/P	-	21.42	ACH Payment
1050106122995	OPERATING	4/25/2025 A/P	-	1,960.00	ACH Payment
1050106122995	OPERATING	4/25/2025 A/P	-	120.75	ACH Payment
1050106122995	OPERATING	4/24/2025 A/P	-	660.40	Check
1050106122995	OPERATING	4/24/2025 A/P	-	100.00	ACH Payment
1050106122995	OPERATING	4/23/2025 A/P	-	384.00	Check
1050106122995	OPERATING	4/23/2025 A/P	-	727.99	ACH Payment
1050106122995	OPERATING	4/23/2025 A/P	-	405.66	ACH Payment
1050106122995	OPERATING	4/22/2025 A/P	-	2,700.00	ACH Payment
1050106122995	OPERATING	4/22/2025 A/P	-	120.75	ACH Payment
1050106122995	OPERATING	4/18/2025 A/P	-	4.94	ACH Payment
1050106122995	OPERATING	4/15/2025 A/P	-	578.01	Check
1050106122995	OPERATING	4/15/2025 A/P	-	167.21	Check
1050106122995	OPERATING	4/15/2025 A/P	-	6,461.12	ACH Payment
1050106122995	OPERATING	4/15/2025 A/P	-	136.96	ACH Payment
1050106122995	OPERATING	4/15/2025 A/P	-	86.47	ACH Payment
1050106122995	OPERATING	4/14/2025 A/P	-	124.02	ACH Payment
1050106122995	OPERATING	4/8/2025 A/P	-	1,385.63	ACH Payment
1050106122995	OPERATING	4/8/2025 A/P	-	99.31	ACH Payment
1050106122995	OPERATING	4/8/2025 A/P	-	47.69	ACH Payment
1050106122995	OPERATING	4/7/2025 A/P	-	1.90	ACH Payment
1050106122995	OPERATING	4/3/2025 A/P	-	79.81	ACH Payment
1050106122995	OPERATING	4/2/2025 A/P	-	141.33	ACH Payment

1050106122995 OPERATING	4/1/2025 A/P	-	50.00	Check	
1050106122995 OPERATING	4/1/2025 A/P	-	133.21	ACH Payment	
1050106122995 OPERATING	4/1/2025 A/P	-	124.38	ACH Payment	
1050106122995 OPERATING	4/1/2025 A/P	-	53.25	ACH Payment	
1050106122995 OPERATING	4/1/2025 A/P	-	49.18	ACH Payment	
1050106122995 OPERATING	4/3/2025 Payroll	-	12,104.22	ACH Payment	
1050106122995 OPERATING	4/25/2025 Payroll W/H	-	3,369.60	ACH Payment	
1050106122995 OPERATING	4/24/2025 Payroll W/H	-	2,960.23	ACH Payment	
1050106122995 OPERATING	4/21/2025 Payroll W/H	-	1,074.00	ACH Payment	
1050106122995 OPERATING	4/21/2025 Payroll W/H	-	20.50	ACH Payment	
1050106122995 OPERATING	4/17/2025 Payroll W/H	-	403.28	ACH Payment	
1050106122995 OPERATING	4/29/2025 Revenue	Park	100.00	Deposit	
1050106122995 OPERATING	4/21/2025 Revenue	Att. General	895.00	Deposit	
1050106122995 OPERATING	4/17/2025 Revenue		262.86	ACH Deposit	
1050106122995 OPERATING	4/17/2025 Revenue	Museum	27.00	Deposit	
1050106122995 OPERATING	4/15/2025 Revenue		2,136.56	ACH Deposit	
1050106122995 OPERATING	4/15/2025 Revenue		1,901.24	ACH Deposit	
1050106122995 OPERATING	4/14/2025 Revenue		1,407.82	ACH Deposit	
1050106122995 OPERATING	4/14/2025 Revenue		288.65	ACH Deposit	
1050106122995 OPERATING	4/8/2025 Revenue		361.76	ACH Deposit	
1050106122995 OPERATING	4/7/2025 Revenue		636.55	Deposit	
1050106122995 OPERATING	4/1/2025 Revenue	Park	100.00	Deposit	
1050106122995 OPERATING	4/14/2025 RITA		1,601.81	ACH Deposit	
1050106122995 OPERATING	4/1/2025 RITA		19,995.42	ACH Deposit	
1050106122995 OPERATING	4/30/2025 W/H		-	3,937.44	ACH Payment
1050106122995 OPERATING	4/29/2025 Water/Sewer		346.73	ACH Deposit	
1050106122995 OPERATING	4/28/2025 Water/Sewer		768.30	ACH Deposit	
1050106122995 OPERATING	4/28/2025 Water/Sewer		326.42	ACH Deposit	
1050106122995 OPERATING	4/28/2025 Water/Sewer		200.15	ACH Deposit	
1050106122995 OPERATING	4/28/2025 Water/Sewer		3,069.30	Deposit	
1050106122995 OPERATING	4/30/2025 Water/Sewer		545.00	ACH Deposit	
1050106122995 OPERATING	4/30/2025 Water/Sewer		267.64	ACH Deposit	
1050106122995 OPERATING	4/30/2025 Water/Sewer		8,223.21	Deposit	
1050106122995 OPERATING	4/29/2025 Water/Sewer		153.75	ACH Deposit	

1050106122995 OPERATING	4/25/2025 Water/Sewer	370.14	-	ACH Deposit
1050106122995 OPERATING	4/25/2025 Water/Sewer	223.53	-	ACH Deposit
1050106122995 OPERATING	4/24/2025 Water/Sewer	62.00	-	ACH Deposit
1050106122995 OPERATING	4/23/2025 Water/Sewer	698.30	-	ACH Deposit
1050106122995 OPERATING	4/22/2025 Water/Sewer	432.32	-	ACH Deposit
1050106122995 OPERATING	4/22/2025 Water/Sewer	208.31	-	ACH Deposit
1050106122995 OPERATING	4/21/2025 Water/Sewer	402.73	-	ACH Deposit
1050106122995 OPERATING	4/21/2025 Water/Sewer	269.15	-	ACH Deposit
1050106122995 OPERATING	4/21/2025 Water/Sewer	116.06	-	ACH Deposit
1050106122995 OPERATING	4/18/2025 Water/Sewer	114.34	-	ACH Deposit
1050106122995 OPERATING	4/17/2025 Water/Sewer	511.16	-	ACH Deposit
1050106122995 OPERATING	4/17/2025 Water/Sewer	157.71	-	ACH Deposit
1050106122995 OPERATING	4/16/2025 Water/Sewer	443.23	-	ACH Deposit
1050106122995 OPERATING	4/16/2025 Water/Sewer	127.42	-	ACH Deposit
1050106122995 OPERATING	4/15/2025 Water/Sewer	150.33	-	ACH Deposit
1050106122995 OPERATING	4/15/2025 Water/Sewer	99.83	-	ACH Deposit
1050106122995 OPERATING	4/14/2025 Water/Sewer	725.54	-	ACH Deposit
1050106122995 OPERATING	4/14/2025 Water/Sewer	419.09	-	ACH Deposit
1050106122995 OPERATING	4/11/2025 Water/Sewer	2,780.82	-	Deposit
1050106122995 OPERATING	4/10/2025 Water/Sewer	364.62	-	ACH Deposit
1050106122995 OPERATING	4/10/2025 Water/Sewer	128.85	-	ACH Deposit
1050106122995 OPERATING	4/8/2025 Water/Sewer	92.12	-	ACH Deposit
1050106122995 OPERATING	4/2/2025 Water/Sewer	227.13	-	ACH Deposit
		52,739.90	55,379.68	

A/P	31,510.41
Payroll	12,104.22
Payroll W/H	11,765.05
	<u>55,379.68</u>

Revenue	8,117.44
RITA	21,597.23
Water/Sewer	23,025.23

52,739.90

Reference Memo

995442 Check #995442

VILLAGE OF ALEXA CCC XXXXX3816

995441 Check #995441

AMER ELECT PWR CPWDRAWAL XXXXX3812

AMER ELECT PWR CPWDRAWAL XXXXX2810

AMER ELECT PWR CPWDRAWAL XXXXX5860

AMER ELECT PWR CPWDRAWAL XXXXX1410

CITY OF JOHNSTOW JOHNSTOWN XXXXX6100.0

MILLER PORTABLES PAYMENT 202463028372

995440 Check #995440

SPECTRUM SPECTRUM 6899035

995439 Check #995439

AMER ELECT PWR CPWDRAWAL XXXXX0800

VILLAGE OF ALEXA CCC XXXXX3816

VILLAGE OF ALEXA Rosenberg XXXXX3816

MILLER PORTABLES PAYMENT 202457174304

CARDMEMBER SERV WEB PYMT *****4549

995435 Check #995435

995434 Check #995434

GRANVILLE VILLAG UTILITY 15660-001

ATT Payment 916781003GLB2J

Brightspeed Payment XXXXX6693

GFC LEASING LEASE PMT L184929

AMER ELECT PWR CPWDRAWAL XXXXX7370

AMER ELECT PWR CPWDRAWAL XXXXX7701

AMER ELECT PWR CPWDRAWAL XXXXX4811

Gordon Flesch Co gflesch

AMEX EPAYMENT ACH PMT W4380

COLUMBIA GAS OF BILLPAY 115357190020006

995438 Check #995438

GENUINE PARTS CO BT0331 000000317697785

AMER ELECT PWR CPPWDRAWAL XXXXXX3812

AMER ELECT PWR CPPWDRAWAL XXXXXX5860

AMER ELECT PWR CPPWDRAWAL XXXXXX2810

V. OF ALEXANDRIA PAYROLL XXXXXX3816

OHIO PERS OH PERSWEB 400800

OHIO PERS OH PERSWEB 400800

8929OHIO-AOSUAN OHTRWEB 000000000023454

8927OHIO-AOSLOCL OHTRWEB 000000000017056

ACH PAYMNTS NEWARK TAX MUNI TAX-Used Granville Public Library Acct. Corrected 6-2-2025

Deposit

Deposit

LICKING COUNTY MVR ALEXANDRIA

Deposit

MAINT/WARR STATE OF OHIO TAX06*D-GASMUN-R9593692*GASOLINE EXCISE TAX DISTRIBU

MAINT/WARR STATE OF OHIO TAX06*D-RPRBK-R9657402*REAL PROPERTY TAX ROLLBACK DI

LICKING COUNTY LGF ALEXANDRIA

LICKING COUNTY LGF SUPP ALEXANDRIA

MAINT/WARR STATE OF OHIO DPS01*T25J452*VEHICLE REGISTRATION MUNICIPAL PERMISS

Deposit

Deposit

R.I.T.A. RITA Main 000000004300000

R.I.T.A. RITA Main 000000004300000

IRS USATAXPYMT 270552070152314

ALEXANDRIA WTER& Settlement 000023794678286

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

Deposit

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

ALEXANDRIA WTER& Settlement 000023804931086

Deposit

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
ALEXANDRIA WTER& Settlement 000023772342602
ALEXANDRIA WTER& Settlement 000023765675502
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
ALEXANDRIA WTER& Settlement 000023749859406
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
ALEXANDRIA WTER& Settlement 000023722634818
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
ALEXANDRIA WTER& Settlement 000023713845450
ALEXANDRIA WTER& Settlement 000023704623150
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
Deposit
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
ALEXANDRIA WTER& Settlement 000023673782338
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI

Village of Alexandria
Main Checking Account-2995
5/31/2025

Account Number	Account Name	Date	Credit Amount	Debit Amount	Description	Reference	Memo
1050106122995	OPERATING	5/30/2025 A/P		41.45	ACH Payment	995447	AMER ELECT PWR CPWDRAWAL XXXXXX2810
1050106122995	OPERATING	5/29/2025 A/P		102.40	ACH Payment	995447	AMER ELECT PWR CPWDRAWAL XXXXXX3812
1050106122995	OPERATING	5/29/2025 A/P		51.29	ACH Payment	995447	AMER ELECT PWR CPWDRAWAL XXXXXX5860
1050106122995	OPERATING	5/28/2025 A/P		20.75	ACH Payment	995453	AMER ELECT PWR CPWDRAWAL XXXXXX1410
1050106122995	OPERATING	5/27/2025 A/P		247.49	Check	995453	Check #995453
1050106122995	OPERATING	5/27/2025 A/P		566.15	Check	995452	Check #995452
1050106122995	OPERATING	5/27/2025 A/P		100.00	ACH Payment	995447	SPECTRUM SPECTRUM 8226339
1050106122995	OPERATING	5/23/2025 A/P		660.89	ACH Payment	995446	AMER ELECT PWR CPWDRAWAL XXXXXX0800
1050106122995	OPERATING	5/23/2025 A/P		200.00	ACH Payment	995446	VILLAGE OF ALEXA Tvanvinkle XXXXXX3816
1050106122995	OPERATING	5/23/2025 A/P		136.96	ACH Payment	995446	ATT Payment 830144002GL2V
1050106122995	OPERATING	5/23/2025 A/P		120.75	ACH Payment	995451	MILLER PORTABLES PAYMENT 202164501159
1050106122995	OPERATING	5/21/2025 A/P		2,526.60	Check	995451	Check #995451
1050106122995	OPERATING	5/21/2025 A/P		124.00	Check	995446	Check #995446
1050106122995	OPERATING	5/20/2025 A/P		200.00	Check	995449	Check #995449
1050106122995	OPERATING	5/19/2025 A/P		420.00	Check	995448	Check #995448
1050106122995	OPERATING	5/15/2025 A/P		7,905.60	ACH Payment	995447	GRANVILLE VILLAGE UTILITY 15660-001
1050106122995	OPERATING	5/14/2025 A/P		1,149.05	Check	995447	Check #995447
1050106122995	OPERATING	5/14/2025 A/P		124.02	ACH Payment	995447	GFC LEASING LEASE PMT 1184929
1050106122995	OPERATING	5/14/2025 A/P		86.59	ACH Payment	995444	Brightspeed Payment XXXXX6693
1050106122995	OPERATING	5/9/2025 A/P		863.00	Check	995444	Check #995444
1050106122995	OPERATING	5/8/2025 A/P		668.34	ACH Payment	995445	Lower SYF PAYMNT 98005459452
1050106122995	OPERATING	5/7/2025 A/P		600.00	Check	995445	Check #995445
1050106122995	OPERATING	5/7/2025 A/P		2,700.00	ACH Payment	995445	VILLAGE OF ALEXA Rosenberg XXXXXX3816
1050106122995	OPERATING	5/7/2025 A/P		1,074.40	ACH Payment	995445	AMER ELECT PWR CPWDRAWAL XXXXXX7370
1050106122995	OPERATING	5/7/2025 A/P		95.35	ACH Payment	995445	AMER ELECT PWR CPWDRAWAL XXXXXX7701
1050106122995	OPERATING	5/6/2025 A/P		46.93	ACH Payment	995445	AMER ELECT PWR CPWDRAWAL XXXXXX4811
1050106122995	OPERATING	5/5/2025 A/P		20.45	ACH Payment	995443	Gordon Flesch Co gflsch
1050106122995	OPERATING	5/2/2025 A/P		1,122.55	Check	995443	Check #995443
1050106122995	OPERATING	5/1/2025 PAYROLL		138.69	ACH Payment	995443	AMEX EPAYMENT ACH PMT W3680
1050106122995	OPERATING	5/1/2025 PAYROLL		88.12	ACH Payment	995443	COLUMBIA GAS OF BILLPAY 115357190020006
1050106122995	OPERATING	5/1/2025 NSF-Water		317.00	Credit Reversal	995443	Charge Back Item Check 1078
1050106122995	OPERATING	5/1/2025 Revenue		3,184.04	ACH Payment	995443	V. OF ALEXANDRIA PAYROLL XXXXXX3816
1050106122995	OPERATING	5/1/2025 Revenue		8,772.70	ACH Payment	995443	V. OF ALEXANDRIA PAYROLL XXXXXX3816
1050106122995	OPERATING	5/1/2025 Revenue		50.00	ACH Payment	995443	OHIO DEF COMP DEFERRALS 000001014714924
1050106122995	OPERATING	5/1/2025 Revenue		1.98	ACH Deposit	995443	MAINT/MWAR STATE OF OHIO TAX06*D-MUNI-R10864407*MUNICIPAL INCOME TAX (MELT) D
1050106122995	OPERATING	5/1/2025 Revenue		295.40	ACH Deposit	995443	MAINT/MWAR STATE OF OHIO COM01*LIQUEED74501120250428*LQUOR CONTROL\
1050106122995	OPERATING	5/1/2025 Revenue		184.46	ACH Deposit	995443	LICKING COUNTY MVR ALEXANDRIA
1050106122995	OPERATING	5/1/2025 Revenue		2,587.49	ACH Deposit	995443	MAINT/MWAR STATE OF OHIO TAX06*D-GAS/MUN-R10701933*GASOLINE EXCISE TAX DISTRIB
1050106122995	OPERATING	5/1/2025 Revenue		1,962.02	ACH Deposit	995443	LICKING COUNTY LGF ALEXANDRIA
1050106122995	OPERATING	5/1/2025 Revenue		288.65	ACH Deposit	995443	LICKING COUNTY LGF SUPP ALEXANDRIA
1050106122995	OPERATING	5/8/2025 Revenue		240.00	ACH Deposit	995443	MAINT/MWAR STATE OF OHIO DP501*725K452*VEHICLE REGISTRATION MUNICIPAL PERMISS
1050106122995	OPERATING	5/8/2025 Revenue		137.00	Deposit	995443	Deposit
1050106122995	OPERATING	5/27/2025 Revenue		195.00	Deposit	995443	Deposit
1050106122995	OPERATING	5/7/2025 Revenue		55.00	Deposit	995443	Deposit
1050106122995	OPERATING	5/31/2025 RITA		15,483.66	Memo Credit	995443	R.I.T.A. RITA Main 000000004300000
1050106122995	OPERATING	5/14/2025 RITA		7,843.59	ACH Deposit	995443	R.I.T.A. RITA Main 000000004300000
1050106122995	OPERATING	5/1/2025 RITA		17,430.37	ACH Deposit	995443	R.I.T.A. RITA Main 000000004300000
1050106122995	OPERATING	5/1/2025 W/H		426.86	ACH Payment	995443	R.I.T.A. RITA OBG N2PRCPPL1000000
1050106122995	OPERATING	5/2/2025 W/H		80.00	ACH Payment	995443	OHIO DEF COMP DEFERRALS 000001014666892
1050106122995	OPERATING	5/1/2025 W/H		741.03	ACH Payment	995443	8060-1H0ESDWH OHSDWHTX 2423409
1050106122995	OPERATING	5/30/2025 Water/Sewer		94.21	ACH Deposit	995443	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	5/29/2025 Water/Sewer		382.41	ACH Deposit	995443	CREDIT DEP 5/3 BANKCARD SYS 5/3 BANKCARD CREDIT DEP 4445063370373 ACI
1050106122995	OPERATING	5/29/2025 Water/Sewer		87.66	ACH Deposit	995443	ALEXANDRIA WTER& Settlement 0000024047181794
1050106122995	OPERATING	5/28/2025 Water/Sewer		103.12	ACH Deposit	995443	ALEXANDRIA WTER& Settlement 0000024036463618

1050106122995	OPERATING	5/27/2025	Water/Sewer	443.34	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/27/2025	Water/Sewer	378.88	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/27/2025	Water/Sewer	214.74	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/27/2025	Water/Sewer	99.58	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/27/2025	Water/Sewer	5,170.91	*	Deposit	Deposit	Settlement 000024019922118		
1050106122995	OPERATING	5/23/2025	Water/Sewer	480.74	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/23/2025	Water/Sewer	62.00	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/22/2025	Water/Sewer	192.57	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/22/2025	Water/Sewer	94.21	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/22/2025	Water/Sewer	6,293.35	*	Deposit	Deposit	Settlement 000024006273550		
1050106122995	OPERATING	5/21/2025	Water/Sewer	113.65	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/20/2025	Water/Sewer	292.39	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/20/2025	Water/Sewer	102.63	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/19/2025	Water/Sewer	527.58	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/19/2025	Water/Sewer	300.10	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/19/2025	Water/Sewer	251.46	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/16/2025	Water/Sewer	161.66	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/15/2025	Water/Sewer	580.22	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/15/2025	Water/Sewer	135.50	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/14/2025	Water/Sewer	889.38	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/14/2025	Water/Sewer	592.23	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/12/2025	Water/Sewer	90.00	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/12/2025	Water/Sewer	13.60	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/9/2025	Water/Sewer	247.20	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/8/2025	Water/Sewer	301.31	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/6/2025	Water/Sewer	4,096.16	*	Deposit	Deposit	Settlement 000023967937886		
1050106122995	OPERATING	5/5/2025	Water/Sewer	101.17	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/2/2025	Water/Sewer	9,506.37	*	Transfer from Checking	TRANSFER FROM BUS PROM ICS DDA ACCOUNT XXXXXXXXXX8919			
1050106122995	OPERATING	5/1/2025	Water/Sewer	298.09	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/13/2025	Water/Sewer	250.00	*	ACH Deposit	CREDIT DEP 5/3	BANKCARD SYS 5/3	BANKCARD CREDIT DEP 4445063370373	ACI
1050106122995	OPERATING	5/8/2025	Water/Sewer	400.45	*	Deposit	Deposit	Settlement 000023960527358		
				80,051.49	*	Deposit				
				35,967.90	*					

A/P	22,201.82
NSF	317.00
Payroll	11,956.74
Payroll W/H	1,492.34
Total Payables	35,967.90
Revenue	5,947.00
RITA	40,757.62
Water/Sewer	33,346.87
Total Revenue	80,051.49

May Maintenance 2025

- Empty village trash cans.
- Check fire extinguishers and emergency exit signs, office, museum and ww plant.
- Cover sewer plant and water testing on weekends.
- Flag maintenance and replacing.
- Remove and recharge speed sign on west main st,
- Spray weeds in gravel parking areas and alleys
- Trouble shoot and temporary repair too lab ac at sewer plant, EPA mandates-controlled temperature in the lab.
- Mowing

Jim Jasper
Maintenance supervisor
Village of Alexandria