

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, November 7, 2022.

Regular Meeting 7:30 p.m.

Next Ordinance No. 22-(R/O) 3291

Meeting Called to Order by: Mayor Diehl

Pledge of Allegiance:

Moment of Silence

Opening Prayer:

Roll Call of Council: Damon, Dreier, Roderick, Sekanina, Szewczyk, Orvos

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
October 17, 2022.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Jefferson Cemetery Trustees Meeting
Minutes of September 19, 2022.

Motion: _____ Second: _____ Roll: _____

Visitor's Comments (five-minute limit per council rule #13)

DEPARTMENTS

Administrator Martuccio

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

September Month End 2022

End of Month Summary	September	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$145,957.01	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$62,235.77	
Payroll Checking	\$590.12	
Andover/ First Common Bank Checking	\$3,369,520.21	
Ending Balance	\$3,624,752.09	Up 32.8.%
YTD Revenue	\$4,863,546.08	
YTD Expenses	\$3,747,966.27	
Outstanding Encumbrance	\$568,541.42	
Recreation Revenue YTD	\$68,427.52	Up 31.9 %
Senior Revenue YTD	\$12,023.18	Up 24.1 %
Income Tax Revenue YTD	\$1,460,557.32	Up 13.6 %
Sewer Fee Collections YTD	\$672,654.27	Up 5.3 %

Motion to accept the **List of Checks paid for September 2022**
September 1, 2022 – September 30, 2022

Motion: _____ Second: _____ Roll: _____

Chief Mackensen

October Monthly Report 2022

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Damon/Drier

No Report

Forestry
Roderick/Sekanina

No Report

Finance
Sekanina/Damon

Motion for the Second Reading of Amended Ordinance No. 22-O- 3285

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2022.

Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Resolution No. 22-R-3290

A Resolution declaring the 2004 BMW and the 2009 Ford Escape owned by the Village of Jefferson to be no longer needed for Municipal purposes and authorizing the sale of each to the highest and best bidder as is

Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Ordinance No. 22-O- 3291

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2023.

Motion: _____ Second: _____ Roll: _____

Recreation
Orvos/ Roderick

FYI: November Newsletter

Safety
Szewczyk /Orvos

Motion to accept the Fire Chiefs recommendation to move Christopher D. Lee to inactive effective September 9, 2022

Motion: _____ Second: _____ Roll: _____

Motion to accept the 2023 Dispatch Contract with the Ashtabula County Sheriff Office.

Motion: _____ Second: _____ Roll: _____

Motion to approve the Fire Chief's recommendation to hire Edward Justice and Gregory Lachey to the Jefferson Fire Department at the rate of pay per the Wage Ordinance pending their physical and background checks effective November 7, 2022.

Motion: _____ Second: _____ Roll: _____

Utilities/Wastewater Treatment/

Service

Drier/Szewczyk

Motion for the Third Reading of Ordinance No. 22-O-3287

An Ordinance accepting Woodlands Way as a dedicated Street within the Village of Jefferson.

Motion: _____ Second: _____ Roll: _____

Motion to Adopt Ordinance No. 22-O-__3287__

Motion: _____ Second: _____ Roll: _____

Motion to accept the resignation from John Buzzard from the Streets Department effective December 9, 2022.

Motion: _____ Second: _____ Roll: _____

Mayor

No Report

OLD BUSINESS/

NEW BUSINESS

None

Visitor's Comments (five-minute limit per council rule #13)

CORRESPONDENCE

MEETINGS

Adjourn:

Motion: _____ **Second:** _____ **Roll:** _____

Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the October 17, 2022, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

October 17, 2022

Meeting called to order by Mayor Diehl.

Pledge of Allegiance:

Moment of Silence:

Roll call of Council Damon-Absent, Dreier, Roderick, Sekanina, Szewczyk,
Orvos.

Corrections or Additions to the Agenda:

Add under safety the hiring of Matthew Daily at the Police Department.

Minutes: Approval/Addition/Correction

Motion by Councilperson Szewczyk to approve the Council Meeting Minutes of
September 6, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to accept the Jefferson Emergency Rescue
District Meeting Minutes of October 11, 2022.

2nd

Roll: All yea, motion carried

Visitor's Comments (five-minute limit per council rule #13)

Visitor's Comments

None

Also present:

Stephanie Wessell of the Gazette, Jacob Morgan, Chris Mackensen, Diana Mackensen, Sara Mackensen, Dean Mackensen, Bruce Vance, Heidi Sekanina, Pat Bradek, John Perrotti, Warren Dillaway the Star Beacon.

Departments

Administrator's Report

Village Administrator's was on vacation for the period ending September 6, 2022.

Administrator Martuccio told council the Streets Department are getting the trucks ready for the winter.

The Village sidewalks are continued being worked on as long the weather permits.

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

Chief Mackensen asked the Solicitor if he had a chance to look over the Lexipol Contract for the Police Depart.

Solicitor Fairchild told the Chief yes and the Mayor answered all the question he had. The contract will be completed soon.

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

No Report

Forestry

No report

Finance

Motion by Councilperson Sekanina, for the Third Reading of Resolution No.

22- R- _3282 _

2nd

Roll: All yea, motion carried

Motion for the Third Reading of Resolution No. 22-R- 3282

A Resolution Accepting the Amount and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor.

Motion by Councilperson Sekanina to Adopt Resolution No. 22-R- __3282__

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina, for the Second Reading of Resolution No.

22- R- _3285 _

2nd

Roll: All yea, motion carried

Motion for the Second Reading of Amended Ordinance No. 22-O- 3285

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2022.

2nd

Roll: All yea, motion carried

Recreation

No Report

Safety

Motion by Councilperson Szewczyk, for the Third Reading of Resolution No.

22- R- _3283 _

2nd

Roll: All yea, motion carried

Motion for the Third Reading of Resolution No. 22-R- 3283

A Resolution authorizing the Village Administrator and Village Clerk/Treasurer to enter into a Fire Service Agreement with the Board of Township Trustees of Jefferson Township, Ohio to provide fire protection services to Jefferson Township, Ohio from January 1, 2023, through December 31, 2026.

Motion by Councilperson Sekanina to Adopt Resolution No. 22-R- __3283 ____

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to approve the Chief's recommendation to hire Matthew Dailey to the Part Time Occasional Patrolman position at the Police Department at the rate of pay per the Wage Ordinance pending his physical and background check effective October 17, 2022.

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/ Service

Motion by Councilperson Drier, for the Third Reading of Resolution No.

22- R- _3284 _

2nd

Roll: All yea, motion carried

Motion for the Third Reading of Resolution No. 22-R-3284

Resolution declaring a 2006 International Lowpro Dump Truck owned by the Village of Jefferson to be no longer needed for municipal purposes and authorizing the sale to the highest and best bidder as is.

Motion by Councilperson Drier to Adopt Resolution No. 22-R-__3284____
2nd

Roll: All yea, motion carried

Motion by Councilperson Drier to accept the Administrators Recommendation to promote Elliott Boncimino the Equipment Operator at the Streets Department and increase his wage per the Wage Ordinance effective the next pay period October 17, 2022. Pay date November 4, 2022.

2nd

Roll: All yea, motion carried

Motion by Councilperson Drier, for the Second Reading of Ordinance No. 22- O- _3287 _

2nd

Roll: All yea, motion carried

Motion for the Second Reading of Ordinance No. 22-O-3287

An Ordinance accepting Woodlands Way as a dedicated Street within the Village of Jefferson.

Motion by Councilperson Drier, for the First Reading of Resolution No. 22- R- _3288 _

2nd

Roll: All yea, motion carried

Motion for the First Reading of Resolution No. 22-R-3288

A Resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s), and to execute contracts as required and declaring an emergency.

Motion by Councilperson Drier to Suspend Council Rules on Resolution No. 22-R-__3288____

2nd

Roll: All yea, motion carried

Motion by Councilperson Drier to Adopt Resolution No. 22-R-__3288____

2nd

Roll: All yea, motion carried

Motion by Councilperson Drier, for the First Reading of Resolution No. 22- R- _3289 _
2nd

Roll: All yea, motion carried

Motion for the First Reading of Resolution No. 22-R-3289

ODOT Project: Title Municipal Bridge Inspection Program

Motion by Councilperson Drier to Suspend Council Rules on Resolution No. 22-R-
__3289____
2nd

Roll: All yea, motion carried

Motion by Councilperson Drier to Adopt Resolution No. 22-R-__3289____
2nd

Roll: All yea, motion carried

Mayor

No Report

OLD BUSINESS/NEW BUSINESS

FYI: Andrews & Pontius LLC

Visitor's Comments (five-minute limit per council rule #13)

None

CORRESPONDENCE

None

MEETINGS

None

ADJOURN

Motion by Councilperson Szewczyk, to adjourn the Council Meeting.
2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:42 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

CEMETERY TRUSTEES MEETING MINUTES
September 19, 2022

Monday September 19, 2022

Meeting Called to Order by Chair Fertig 6:00 p.m.

Roll: Fertig, Shadle, and Roderick present

Also Present: Fiscal Officer Kathleen Baxley, Sexton Berkowitz, Katrina Knauff, Kristen Ashba

Corrections or additions to the Agenda: Audit

Motion by Shadle to approve Trustee meeting minutes for August 15, 2022

2nd

Roll: All yea, motion passed

Motion by Shadle to pay bills by accepting checks issued August 16 to September 23, 2022

2nd

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Successfully completed end of month reporting on UAN for August
- Bank statement and Money Market for August provided for review
- Payment Register for August and September to date provided for review
- Receipt Register for August and September to date provided for review
- OPERS paid for August
- Receipts sent and deeds sent
- Appropriation Status for year to date provided
- Revenue Status to date provided
- Fiscal Officer replacement-received 1 resume, provided to Trustees
- 2020-2021 Audit completed, in compliance

Motion by Roderick to approve Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

2nd

Roll: All yea, motion passed

Sextons Report: Six lot sales, 1 full burial, 1 cremation; Bid received from Sean Carson for furnace removal and new installation for \$2,750. Clark to visit and prepare quote; Dug out old dirt and added topsoil and seeded 18 areas; Still have around 12 foundations for fall pour.

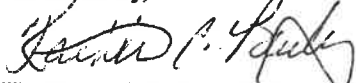
Old/New Business: Will work on getting more furnace estimates; Helicopter, Mike Brooks-discussion of land trade-Trustees disapprove; Oldest Grasshopper need replaced soon; Two potential Fiscal Officer replacements present-Trustees met and asked questions, received resumes, no action taken.

Motion by Shadle to adjourn / 6:30 pm

2nd

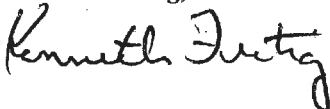
Roll: All yea, motion passed

Submitted by,



Kathleen C. Baxley, Fiscal Officer

Kenneth Fertig, Chair



Bank Reconciliation

Reconciled Date 8/31/2022

UAN v2022.3

Posted 9/14/2022 7:39:42 PM

Prior UAN Balance:		\$70,135.58
Receipts:	+	\$42,001.43
Payments:	-	\$14,286.39
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2022:		\$97,850.62
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2022:		\$97,850.62
Entered Bank Balances as of 08/31/2022:		\$99,609.50
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,758.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2022:		\$97,850.62

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 08/31/2022.

There are no outstanding adjustments as of 08/31/2022.

Bank Balances

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/14/2022 7:39:42 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$8,475.77	\$36,998.14	\$36,998.14	\$0.00
Secondary	MoneyMkt		\$57,713.07	\$57,715.03	\$57,715.03	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,896.33	\$4,896.33	\$4,896.33	\$0.00
Total:			<u>\$71,085.17</u>	<u>\$99,609.50</u>	<u>\$99,609.50</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.3

Reconciled Date 8/31/2022

Posted 9/14/2022 7:39:42 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	8957	08/08/2022	NIZEN MOTOR PARTS & HOME HARDWARE	\$87.78
PRIMARY	Warrant	8961	08/08/2022	KAREN M. RODERICK	\$13.05
PRIMARY	Warrant	8962	08/08/2022	MICHEAL SHADLE	\$13.05
PRIMARY	Warrant	8967	08/15/2022	Brockway's Topsoil	\$145.00
PRIMARY	Warrant	8974	08/23/2022	Randolph's Tree Maintenance	\$1,500.00
					\$1,758.88

Payment Listing

UAN v2022.3

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
53-2022	08/03/2022	08/05/2022	CH	BUREAU OF WORKERS' COMPENSATION	\$62.37	C
54-2022	08/05/2022	08/05/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$687.95	C
55-2022	08/05/2022	08/05/2022	EW	Ohio Public Employees Retirement System	\$1,962.40	C
59-2022	08/31/2022	08/22/2022	EW	DEPARTMENT OF THE TREASURY / IRS	\$723.26	C
8956	08/08/2022	08/05/2022	AW	CENTERRA CO-OP	\$72.89	C
8957	08/08/2022	08/05/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$87.78	O
8958	08/08/2022	08/05/2022	AW	SUNBRUST ENVIRONMENTAL SERVICES, I	\$66.40	C
8959	08/08/2022	08/05/2022	PR	KATHLEEN C BAXLEY	\$549.54	C
8960	08/08/2022	08/05/2022	PR	KENNTH FERTIG	\$13.05	C
8961	08/08/2022	08/05/2022	PR	KAREN M. RODERICK	\$13.05	O
8962	08/08/2022	08/05/2022	PR	MICHEAL SHADLE	\$13.05	O
8963	08/12/2022	08/09/2022	PR	MICHAEL D BERKOWITZ	\$1,442.97	C
8964	08/12/2022	08/09/2022	PR	JOHN D. SIMCIC	\$722.77	C
8965	08/12/2022	08/09/2022	PR	JOHN M WRIGHT	\$858.80	C
8966	08/15/2022	08/15/2022	AW	Aqua Ohio	\$3.26	C
8967	08/15/2022	08/15/2022	AW	Brockway's Topsoil	\$145.00	O
8968	08/15/2022	08/15/2022	AW	MEDICAL MUTUAL	\$2,140.19	C
8969	08/26/2022	08/22/2022	PR	MICHAEL D BERKOWITZ	\$1,339.79	C
8970	08/26/2022	08/22/2022	PR	JOHN D. SIMCIC	\$676.10	C
8971	08/26/2022	08/22/2022	PR	JOHN M WRIGHT	\$769.97	C
8972	08/23/2022	08/22/2022	AW	VISA	\$328.46	C
8973	08/23/2022	08/22/2022	AW	CENTURY LINK	\$107.34	C
8974	08/23/2022	08/22/2022	AW	Randolph's Tree Maintenance	\$1,500.00	O
Total Payments:					\$14,286.39	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$14,286.39	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

UAN v2022.3

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2022	09/07/2022	09/07/2022	CH	Ohio Treasurer of State	\$255.00	O
64-2022	09/19/2022	09/18/2022	CH	Aqua Ohio	\$40.28	O
8975	09/09/2022	09/07/2022	PR	MICHAEL D BERKOWITZ	\$1,062.39	O
8976	09/09/2022	09/07/2022	PR	JOHN D. SIMCIC	\$614.76	O
8977	09/09/2022	09/07/2022	PR	JOHN M WRIGHT	\$764.05	O
8978	09/08/2022	09/07/2022	PR	KATHLEEN C BAXLEY	\$549.54	O
8979	09/08/2022	09/07/2022	PR	KENNTH FERTIG	\$13.05	O
8980	09/08/2022	09/07/2022	PR	KAREN M. RODERICK	\$13.05	O
8981	09/08/2022	09/07/2022	PR	MICHEAL SHADLE	\$13.05	O
8982	09/07/2022	09/07/2022	AW	NIZEN MOTOR PARTS & HOME HARDWAR	\$333.38	O
8983	09/07/2022	09/07/2022	AW	SUNBRUST ENVIRONMENTAL SERVICES, I	\$68.35	O
8984	09/07/2022	09/07/2022	AW	The Illuminating Company	\$137.71	O
8985	09/07/2022	09/07/2022	AW	MEDICAL MUTUAL	\$2,140.19	O
8986	09/23/2022	09/18/2022	PR	MICHAEL D BERKOWITZ	\$1,182.30	O
8987	09/23/2022	09/18/2022	PR	JOHN D. SIMCIC	\$601.58	O
8988	09/23/2022	09/18/2022	PR	JOHN M WRIGHT	\$663.39	O
Total Payments:					\$8,452.07	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,452.07	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Receipt Detail

August 2022

Receipt Number: 70-2022
Batch Number: 71-22B
Source: EDWIN & SUSAN MISINEC
Type: Standard
Deposit Ticket:
Purpose: SECTION 19, LOTS 396, 397, 398, 399, 400, & 401 / DEED FEE

Status: Cleared
Receipt Date: 07/29/2022
Deposit Date: 08/02/2022
Post Date: 08/02/2022
Transaction Date: 08/01/2022
Original Net Amount: \$2,910.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2022	08/01/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$2,850.00	C
08/02/2022	08/01/2022	STD			1000-302-0000	Fees	\$60.00	C
							\$2,910.00	

Receipt Number: 73-2022
Batch Number: 74-22B
Source: BLACKSTONE FUNERAL HOME, INC.
Type: Standard
Deposit Ticket:
Purpose: OPENING SAT. AFTER 1PM / MEIGS

Status: Cleared
Receipt Date: 07/26/2022
Deposit Date: 08/05/2022
Post Date: 08/05/2022
Transaction Date: 08/05/2022
Original Net Amount: \$925.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2022	08/05/2022	STD			1000-299-0000	Other - Charges for Services	\$925.00	C
							\$925.00	

Receipt Number: 74-2022
Batch Number: 75-22B
Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
Type: Standard
Deposit Ticket:
Purpose: OPENING / SAT. ASHES / KRIEG

Status: Cleared
Receipt Date: 08/03/2022
Deposit Date: 08/05/2022
Post Date: 08/05/2022
Transaction Date: 08/05/2022
Original Net Amount: \$375.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/05/2022	08/05/2022	STD			1000-299-0000	Other - Charges for Services	\$375.00	C
							\$375.00	

Receipt Detail

August 2022

Receipt Number: 75-2022
Batch Number: 76-22B
Source: ROBERT P. RITCHIE
Type: Standard
Deposit Ticket:
Purpose: SECTION 19, LOT 163 / DEED FEE

Status: Cleared
Receipt Date: 08/05/2022
Deposit Date: 08/06/2022
Post Date: 08/06/2022
Transaction Date: 08/05/2022
Original Net Amount: \$535.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2022	08/05/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$475.00	C
08/06/2022	08/05/2022	STD			1000-302-0000	Fees	\$60.00	C
							\$535.00	

Receipt Number: 76-2022
Batch Number: 77-22B
Source: ASHTABULA COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: ACH DEP / ASH COUNTY

Status: Cleared
Receipt Date: 08/08/2022
Deposit Date: 08/08/2022
Post Date: 08/08/2022
Transaction Date: 08/15/2022
Original Net Amount: \$36,286.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2022	08/15/2022	STD			1000-101-0000	General Property Tax - Real Estate	\$36,286.24	C
							\$36,286.24	

Receipt Number: 77-2022
Batch Number: 78-22B
Source: OCONNOR / IKEDA
Type: Standard
Deposit Ticket:
Purpose: OPENING

Status: Cleared
Receipt Date: 08/07/2022
Deposit Date: 08/15/2022
Post Date: 08/15/2022
Transaction Date: 08/15/2022
Original Net Amount: \$375.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2022	08/15/2022	STD			1000-299-0000	Other - Charges for Services	\$375.00	C
							\$375.00	

Receipt Detail

August 2022

Status: Voided
Receipt Date: 08/19/2022
Deposit Date: 08/19/2022
Post Date: 08/19/2022
Transaction Date: 08/22/2022
Original Net Amount: \$64.94

Receipt Number: 78-2022
Batch Number: 79-22B
Source: ASHTABULA COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: 2022 ROLLBACK MH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2022	08/22/2022	STD			1000-102-0000	Tangible Personal Property Tax	\$64.94	V
08/19/2022	09/14/2022	VOID			1000-102-0000	Tangible Personal Property Tax	-\$64.94	V
							\$0.00	

Status: Cleared
Receipt Date: 08/29/2022
Deposit Date: 08/31/2022
Post Date: 08/31/2022
Transaction Date: 09/07/2022
Original Net Amount: \$525.00

Receipt Number: 79-2022
Batch Number: 80-22B
Source: BAUMGARDNER FUNERAL HOME
Type: Standard
Deposit Ticket:
Purpose: OPENING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2022	09/07/2022	STD			1000-299-0000	Other - Charges for Services	\$525.00	C
							\$525.00	

Status: Cleared
Receipt Date: 08/31/2022
Deposit Date: 08/31/2022
Post Date: 08/31/2022
Transaction Date: 09/14/2022
Original Net Amount: \$1.96

Receipt Number: 81-2022
Batch Number: 82-22B
Source: MoneyMkt
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: AUGUST INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2022	09/14/2022	INT		1000	1000-701-0000	Interest	\$1.96	C
							\$1.96	

Receipt Detail

August 2022

Receipt Number: 82-2022
Batch Number: 83-22B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 08/31/2022
Deposit Date: 08/31/2022
Post Date: 08/31/2022
Transaction Date: 09/14/2022
Original Net Amount: \$0.29

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2022	09/14/2022	INT		1000	1000-701-0000	Interest	\$0.29	C
							\$0.29	

Receipt Number: 84-2022
Batch Number: 85-22B
Source: ASHTABULA COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: E10636 / DIRECT DEPOSIT

Status: Cleared
Receipt Date: 08/19/2022
Deposit Date: 08/19/2022
Post Date: 08/19/2022
Transaction Date: 09/14/2022
Original Net Amount: \$67.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2022	09/14/2022	STD			1000-102-0000	Tangible Personal Property Tax	\$67.94	C
							\$67.94	

Total Revenue: \$42,001.43
Total Charges: \$0.00
Total Net Receipts: \$42,001.43

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Receipt Detail

UAN v2022.3

September 2022

Receipt Number: 80-2022
 Batch Number: 81-22B
 Source: ROGER PRICE
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/09/2022
 Deposit Date: 09/13/2022
 Post Date: 09/13/2022
 Transaction Date: 09/12/2022
 Original Net Amount: \$1,010.00

Purpose: SECTION 16, LOTS 501 & 502 / DEED FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2022	09/12/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$950.00	O
09/13/2022	09/12/2022	STD			1000-302-0000	Fees	\$60.00	O
							<u>\$1,010.00</u>	

Receipt Number: 83-2022
 Batch Number: 84-22B
 Source: HAINES MEMORIALS LTD.
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/09/2022
 Deposit Date: 09/14/2022
 Post Date: 09/14/2022
 Transaction Date: 09/14/2022
 Original Net Amount: \$2,470.00

Purpose: FOUNDATIONS / MARINCHAK, ADAME, REUSCHLING, MUNZ, JONES, CLOWSER, & GIBSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/14/2022	09/14/2022	STD			1000-299-1000	Other - Charges for Services[FOUNDATIONS]	\$2,470.00	O
							<u>\$2,470.00</u>	

Receipt Number: 85-2022
 Batch Number: 87-22B
 Source: DAVID A. SEALER
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/07/2022
 Deposit Date: 09/15/2022
 Post Date: 09/15/2022
 Transaction Date: 09/15/2022
 Original Net Amount: \$3,760.00

Purpose: SECTION 18, LOTS 29, 30, 31, 7 32 / DEED FEE

CASHIER CHECK/BRITTNEY S.

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2022	09/15/2022	STD			1000-804-0000	Sale of Cemetery Lots	\$3,700.00	O
09/15/2022	09/15/2022	STD			1000-302-0000	Fees	\$60.00	O
							<u>\$3,760.00</u>	

Receipt Number: 86-2022
 Batch Number: 88-22B
 Source: MC FLEMING BILLMAN FUNERAL DIRECTORS LLC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 09/15/2022
 Deposit Date: 09/15/2022
 Post Date: 09/15/2022
 Transaction Date: 09/15/2022
 Original Net Amount: \$275.00

Purpose: ASHES / WELSER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/15/2022	09/15/2022	STD			1000-299-0000	Other - Charges for Services	\$275.00	O
							<u>\$275.00</u>	

Total Revenue: \$7,515.00

Total Charges: \$0.00

Total Net Receipts: \$7,515.00

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Status

By Fund

As Of 9/23/2022

Fund: General
Pooled Balance: \$92,068.58
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,068.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$11.73	\$393.27	\$135.00	72.829%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$7,620.00	\$174.34	\$5,540.30	\$1,905.36	72.707%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$8,075.09	\$49,239.83	\$27,685.08	57.929%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$6,594.12	\$7,405.88	47.101%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$810.55	\$1,689.45	32.422%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$20,000.00	\$738.29	\$19,261.71	\$0.00	96.309%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$1,255.39	\$744.61	\$0.00	37.231%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$200.00	\$0.00	\$400.00	\$519.01	\$0.99	\$0.00	13.498%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$235.00	\$765.00	\$0.00	76.500%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$800.00	\$258.45	\$543.55	\$0.00	67.944%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,500.00	\$1,967.48	\$1,532.52	\$0.00	43.786%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$949.63	\$850.37	\$0.00	47.243%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$150.00	\$32.00	\$118.00	\$0.00	78.667%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$100.00	\$81.44	\$18.56	\$0.00	18.560%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,300.00	\$854.21	\$1,445.79	\$0.00	62.860%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$608.46	\$193.54	\$0.00	24.193%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$416.98	\$783.02	\$0.00	65.252%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$12,070.21	\$2,929.79	\$0.00	19.532%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$300.00	\$137.61	\$162.39	\$0.00	54.130%
1000-410-420-0000	Operating Supplies	\$177.10	\$117.11	\$5,500.00	\$2,073.06	\$3,486.93	\$0.00	62.715%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$878.59	\$120.41	\$0.00	12.041%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

9/18/2022 4:18:51 PM
UAN v2022.3

Appropriation Status
By Fund
As Of 9/23/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-500-0000	Other	\$0.00	\$0.00	\$100.00	\$60.08	\$39.92	\$0.00	39.920%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$355.00	\$145.00	\$0.00	29.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,470.00	\$2,590.03	\$879.97	\$0.00	25.359%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$4,460.00	\$3,895.52	\$564.48	\$0.00	12.657%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$377.10	\$117.11	\$184,680.00	\$48,884.60	\$97,244.62	\$38,820.77	52.579%

Fund: Redmond Private - Purpose Trust
Pooled Balance: \$4,844.97
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,844.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Redmond Private - Purpose Trust Fund Total:		\$0.00	\$0.00	\$25.00	\$10.00	\$15.00	\$0.00	60.000%
Report Total:		\$377.10	\$117.11	\$184,715.00	\$48,894.60	\$97,259.62	\$38,820.77	52.580%

Revenue Status

By Fund

As Of 9/23/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$92,520.41	\$8,508.59	91.578%
1000-102-0000	Tangible Personal Property Tax	\$12,500.00	\$6,186.76	\$6,313.24	49.494%
1000-299-0000	Other - Charges for Services	\$20,700.00	\$18,800.00	\$1,900.00	90.821%
1000-299-1000	Other - Charges for Services(FOUNDATIONS}	\$5,625.00	\$8,290.00	-\$2,665.00	147.378%
1000-302-0000	Fees	\$650.00	\$840.00	-\$190.00	129.231%
1000-701-0000	Interest	\$15.00	\$16.17	-\$1.17	107.800%
1000-804-0000	Sale of Cemetery Lots	\$10,400.00	\$14,625.00	-\$4,225.00	140.625%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$825.87	\$174.13	82.587%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$151,919.00	\$142,104.21	\$9,814.79	93.539%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.000%
Report Total:		\$151,920.00	\$142,104.21	\$9,815.79	93.539%