

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, May 15, 2023.

Regular Meeting 7:30 p.m.
Next Ordinance No. 23-(R/O) 3306

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
May 1, 2023.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Jefferson Emergency Rescue
District Meeting Minutes of May 8, 2023.

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

End of Month Summary	January	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,030.40	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$63,304.80	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,186,863.47	
Ending Balance	\$3,442,647.65	Up 28.7. %
YTD Revenue	\$509,972.24	
YTD Expenses	\$388,260.56	
Outstanding Encumbrance	\$243,802.63	
Recreation Revenue YTD	\$10,563.27	Up 11.8 %
Senior Revenue YTD	\$1,872.97	Up 13.7 %
Income Tax Revenue YTD	\$201,859.02	Up 7.9 %
Sewer Fee Collections YTD	\$133,721.45	Up 11.8 %

Motion to accept the **List of Checks paid for January 2023 January 1, 2023 – January 31, 2023**

Motion: _____ Second: _____ Roll: _____

End of Month Summary	February	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,060.40	
Huntington Bank 2257	\$45,450.12	
Star Ohio 26065	\$63,536.55	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,154,195.05	
Ending Balance	\$3,410,242.12	Up 25.0 %
YTD Revenue	\$832,975.63	
YTD Expenses	\$743,699.48	
Outstanding Encumbrance	\$218,641.22	
Recreation Revenue YTD	\$24,074.23	Up 19.3 %
Senior Revenue YTD	\$3,635.46	Up 52.8 %
Income Tax Revenue YTD	\$345,522.10	Up 11.8 %
Sewer Fee Collections YTD	\$145,926.87	Down 8.9 %

Motion to accept the **List of Checks paid for February 2023 February 1, 2023 – February 28, 2023**

Motion: _____ Second: _____ Roll: _____

End of Month Summary	March	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,030.40	
Huntington Bank 2257	\$45,450.12	
Star Ohio 26065	\$63,536.55	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,347,611.09	
Ending Balance	\$3,603,628.16	Up 17.0%
YTD Revenue	\$1,440,660.02	
YTD Expenses	\$1,157,967.83	
Outstanding Encumbrance	\$292,753.07	
Recreation Revenue YTD	\$37,541.45	Up 3.1 %
Senior Revenue YTD	\$5,302.55	Up 44.4 %
Income Tax Revenue YTD	\$458,833.19	Up 24.6 %
Sewer Fee Collections YTD	\$290,246.07	Down 0.4 %

Motion to accept the **List of Checks paid for March 2023 March 1, 2023 – March 31, 2023**

Motion: _____ Second: _____ Roll: _____

Motion to approve the Clerk Treasurer and the Tax Clerk to attend the Municipal Income Tax Seminar July 11 through July 13, 2023. The Cost to the Village will be two hundred fifty dollars for each person, mileage, and meals.

Motion: _____ Second: _____ Roll: _____

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands
Damon/Drier

No Report

Forestry
Orvos/Roderick

No Report

Finance
Sekanina/Damon

Motion for the First Reading of Resolution No. 23-R-3305

Resolution declaring it necessary to renew an existing 2.00 Mills Tax Levy and requesting the Ashtabula County Auditor to certify the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by that renewal levy.

Motion: _____ Second: _____ Roll: _____

Recreation
Roderick/ Sekanina

No Report

Safety
Szewczyk /Orvos

Motion to approve Patrolman Joseph Schor to attend the First Line Supervision Training June 5 through June 9, 2023. The Cost to the Village will be four hundred fifty dollars.

Motion: _____ Second: _____ Roll: _____

Motion to approve Patrolman William Dye to attend the Basic At Scene Accident Training May 22 through May 26, 2023. The Cost to the Village will be four hundred fifty dollars.

Motion: _____ Second: _____ Roll: _____

Utilities/Wastewater Treatment/
Service
Dreir/Szewczyk

No Report

Mayor

No Report

OLD BUSINESS/
NEW BUSINESS

None

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

None

MEETINGS

BUILDING & LANDS COMMITTEE MEETING

Monday May 15, 2023

6 :00 p.m.

Town Hall

Discussion: CRA

Adjourn:

Motion: _____ Second: _____ Roll: _____
Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the May 22, 2023, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 1, 2023

Meeting called to order by Mayor Diehl.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Jeff Priestap of St. Paul's Lutheran Church

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

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Szewczyk to approve the Council Meeting
Minutes of April 3, 2023.

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 Ken Fertig, Chief Chris Mackensen Joe DeGeorge, Kyle Detweiler, Mathew Musgrave, Mike Shadle Jefferson Township and Scott Barber Jefferson Township.

Departments

Administrator's Report

Village Administrator's report for the period ending May 1, 2023.

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	In Progress	CT Consulting	Engineering grant \$90,000	\$1,250,000
Market street & surroundings – Sewer lining	OPWC – R35	In progress	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
Falcon Way Reconstruction	OPWC – R36	Approved	CT Consulting	\$180,000 Grant \$50,000 Loan	\$460,000
E. Jefferson St - Reconstruction	OPWC – R36	Moved to spring 2023	Smolen Eng.	49,950 Grant 49,950 Loan	\$199,900
Repair two steel culverts on Popular Street	OPWC Round 32 - ODOT	In progress	Smolen Eng. Working on drawings	100% Grant	TBD Over \$298,454
Sewer cleaning /TV/Lining West Side Town	OPWC round 34	Completed	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
2023 Village Paving		Bid Packet	CT Consulting		

Street Dept.

- Operating normal tasks.
- Village Street crew has planted 40 additional Hot Wings Maple trees.
- We are looking at purchasing a new Ford F-550 with dump bed, plow and salt spreader. I will be needing a council resolution once that I have 3 comparable quotes.
- Village cleanup day has been scheduled for Saturday, May 13th.

Recreation Department:

- Operating normally.
- We are working on some ideas on how to improve and expand our gym. We would like to open the floor plan, add some natural lighting, and expand the back side into the current storage area.
- Registration for T-Ball is now open. The deadline is May 5th.
- Registrations for Kindergarten Kick Start, Safety Town, and Soccer are now open as well.
- The Elementary School is supposed to install a new playground. We have reached out to Mr. Montanaro and have expressed interest in the old playground that is being replaced. The idea would be to repurpose such playground for Giddings Park since it is much newer than what is currently there.
- We are having a Village Surplus sale at Gidding Park on Saturday May 6 from 9AM to 1PM.

Wastewater Treatment Plant:

- Plant operations are running at fully acceptable levels.
- The Market Street and Sundry sewer lining project is still in progress.
- We are working with CT Consultants to identify areas of the WWTP that need to be overhauled. The EQ Tank project is part of the plan, and it will help both increase capacity and prevent/contain overflows.

Police:

Fire:

Other Items:

- We have completed the upgrade of our PA system at the center of town. We installed 7 new speakers and repositioned some of the old speakers for greater coverage.
- Aqua's water main replacement project on South Chestnut is nearing completion with sidewalks almost completed.
- Aqua is aware of our paving project for E. Jefferson St. I have asked for any waterline work in the roadway to be completed before we pave.

- The creation of a CRA for the Village is moving forward. Kristin Hopkins from CT will be attending our next Buildings & Lands Meeting scheduled for Monday, May 15th, 2023. She will be providing an update on her findings so far.
- The Solicitor is working on a job description for the PT admin help with zoning responsibilities. We hope to have it completed soon so we can move to posting of the position.
- We continue to ask all departments to be mindful of all non-essential expenses and we are trying to keep overtime to a minimum.

Properties with Code violations:

Address	Violation Type	Status	Comments
216 Linden St.	Property Maint.	Active	New property owner improving property
337 S. Chestnut	Cars/Maintenance	Active	Working with Police Chief and Solicitor

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

No Report

Forestry

No report

Finance

No Report

Recreation

Motion by Councilperson Sekanina to approve the additional surplus sale items that will be put in the Village sale.

Recreation Department

Stride Trainer -Gold's Gym Elliptical

Weslo Elliptical – Momentum CT 5.8

Octane Fitness Elliptical

2nd

Roll: All yea, motion carried

Safety

Motion by Councilperson Szewczyk to accept the Police Chief Mackensen' s Recommendation to hire Maria Abbott to the Part -Time Police secretary position the Police Department at the rate of pay per the Wage Ordinance pending her physical and background check effective May 1, 2023.

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/ Service

Mayor

No Report

OLD BUSINESS/NEW BUSINESS

None

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

None

CORRESPONDENCE

None

MEETINGS

BUILDING & LANDS COMMITTEE MEETING

Monday May 15, 2023

6 :00 p.m.

Town Hall

Discussion: CRA

Motion by Councilperson Szewczyk to leave the regular Council Meeting at 7:40

p.m.

2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to go into the Joint Cemetery Meeting at 7:41

p.m.

2nd

Roll: All yea, motion carried

JOINT CEMETRY MEETING 7:40 p.m.

Joint Oakdale Cemetery Board Meeting

Motion by Councilperson Szewczyk to appoint Mayor Diehl to Chair the Joint Oakdale Cemetery Meeting

2nd

Roll: All yea, motion carried

Meeting Called to Order by: Mayor Diehl

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Motion by Councilperson Szewczyk to approve the Joint Oakdale Cemetery Meeting Minutes of May 2, 2022

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Motion by Councilperson Szewczyk to approve the Oakdale Cemetery End of Year Balances for 2022

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Appropriations: Add/Corrections:

Motion by Councilperson Szewczyk to approve the 2023 Budget of the Oakdale Cemetery Trustees

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Old/New Business

Motion by Township representative Szewczyk to approve Mike Shadle to the Joint Oakdale Cemetery board term 01/01/2023 – 12/31/2025.

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Motion by Councilperson Szewczyk to approve Ken Fertig to the Joint Oakdale Cemetery board term 01/01/2024 – 12/31/2026.

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

Roll Call of Trustees: Barber, Boczar- Absent, Shadle

Please look over the terms listed below.

<u>Oakdale Cemetery</u>	326 N. Market St.	440-576-3782
<u>Board of Trustees</u>		<u>3-year Term (Staggered)</u>
Katrina Knauff , Clerk 75 East Walnut Street	No term	440-415-4798
Mike Shadle 1220 Perry Road	1/1/12/31/25	440-812-4271
Karen Roderick 399 Kathleen Drive	1/1/12/31/24	440-261-1258
Ken Fertig 373 West Cedar Street	1/1/12/31/26	440-576-9321

Motion by Councilperson Szewczyk to leave the Joint Cemetery Meeting at 7:43 p.m.
2nd

Roll: All yea, motion carried

Motion by Councilperson Szewczyk to go into the regular Council Meeting at 7:44 p.m.
2nd

Roll: All yea, motion carried

ADJOURN

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

Roll: All yea, motion carried.

Meeting adjourned at 7:45 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

JERD Board Meeting

Agenda

May 8, 2023

5:30 pm

Roll Call: John Boczar, Brian Edelman, Steve Sekanina,

Attending:

- **Approve Minutes of April 12th 2023**
- **Approve April List of Bills**
- **Approve April Month End**
- **EMS Report**
- **Motion to approve the switch from Verizon (\$294.13) to AT&T quoted amount of \$248.92**
- **Other**
 - Quotes for EMS body armor**
 - Employee request for new dumbbells for weight room**

Jefferson Emergency Rescue District

April 12, 2023

Regular Meeting

The regular meeting of the Board of Trustees was called to order at 5:30 pm by John Boczar.

Present were:

Roll call – John Boczar (YES), Brian Edelman (YES), Steve Sekanina (YES)

Others in attendance- Chief Jacob Rice, Captain Joe Edison

Approve minutes of March 8, 2023 meeting- Motion made by Brian Edelman, 2nd Steve Sekanina, All Yes

Approve March bills- Motion made by John Boczar, 2nd Brian Edelman, All Yes

Approve March Month End- Motion made by John Boczar, 2nd by Steve Sekanina, All Yes

EMS Report- Motion made by John Boczar, 2nd by Brian Edelman, All Yes

Other:

Medical insurance was reviewed by the board. The chief stated that he has worked with Joslin and Landis over the past few months in preparation for the renewal of our health insurance. He has noted that each employee has filled out the Form Fire to assure we are getting the best information we can for our group. This year's renewal is at an increase of 8.87% with a new yearly cost of \$80,871.24. This was compared with many different carriers and deductibles to assure we were getting the best rates. Chief states that this is the best choice is to continue with the current plan and the health reimbursement account that is set forth by the district. John Boczar made the motion to accept the new rates and continue with current plan and HRA, 2nd by Brian Edelman, All members YES.

PEP (public entities pool of Ohio) is ready for renewal. Chief states that on April 24, 2023 the risk assessment liaison will be out to visit our site. This is common practice every two to three years. They will evaluate the cost, replacement costs, and ensure all coverage is appropriate. This year's proposal was sent to an old system email and was due April 2, 2023. Chief spoke with Wendy French at PEP and the email was fixed. Wendy states it is fine to wait for this meeting to vote and send payment. John Boczar made a motion to continue coverage for the 2023-2024 year with PEP in the amount of \$23,555.93, 2nd by Brian Edelman, All YES.

Chief Rice updated the board on the new and updated Local School mass casualty plans. He states that through several meetings with Jefferson police, Fire, street department, waste water, Ashtabula County Sheriff's Department, and the schools, they have put in place the new plan. All staff has been updated on the new policy and new binders for reference have been placed in each squad.

We received an application from Stephen Thom for employment. There are no current openings or job postings. Chief will keep the application on file for 6 months per policy.

Chief reported that every 5 years a Medicare recertification is required for billing and business. This has been completed with the assistance of our billing company.

The USDA grant for the replacement squad is still in the works. Chief, the attorney, and Kelly have submitted the requested documents and the underwriting has started. We should hear about final documents soon.

The cardiac monitors that are to be purchased with subgrants from the County, Township, and Village are on schedule to be delivered mid to late August. No funds have been received by JERD, Chief as requested the entities to wait until we receive the items and invoices.

The kitchen remodel was discussed, and the board would like a couple more quotes. Currently we only have one quote for the work. Chief will work on getting a few more in the next month.

The next board of directors meeting will be on May 8, 2023 at 1730 here at the Station.

Motion to adjourn was made by John Boczar, 2nd by Steve Sekanina, All YES.

Submitted by:
Chief Jacob Rice

Approved as Submitted:
John Boczar Chairperson

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
176-2023	04/17/2023	03/22/2023	EW	State Tax Ohio	\$872.93	0
177-2023	04/17/2023	03/22/2023	EW	Village of Jefferson	\$521.37	0
178-2023	04/17/2023	03/22/2023	EW	Ohio SD Income tax	\$57.08	0
181-2023	04/01/2023	03/29/2023	CH	Anthem BCBS	\$6,205.33	0
182-2023	04/01/2023	03/29/2023	CH	Anthem BCBS	\$601.72	0
205-2023	04/07/2023	04/05/2023	EW	Ohio Deferred Comp	\$650.00	0
206-2023	04/12/2023	04/05/2023	EW	EFTPS	\$1,698.00	0
208-2023	04/14/2023	04/05/2023	CH	Speedway	\$1,027.20	0
209-2023	04/12/2023	04/12/2023	CH	CHARTER COMMUNICATIONS	\$411.77	0
210-2023	04/12/2023	04/12/2023	CH	De Lage Financial Services, Inc.	\$170.57	0
211-2023	04/12/2023	04/12/2023	CH	Verizon	\$294.13	0
212-2023	04/28/2023	04/12/2023	EW	Ohio Public Employees Retirement System	\$8,341.63	0
231-2023	04/21/2023	04/19/2023	EW	Ohio Deferred Comp	\$650.00	0
235-2023	04/26/2023	04/19/2023	EW	EFTPS	\$1,749.42	0
236-2023	04/26/2023	04/26/2023	CH	Aqua Ohio	\$52.82	0
237-2023	04/26/2023	04/26/2023	CH	Dominion Energy Ohio	\$280.38	0
17374	04/07/2023	04/05/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$322.18	0
17375	04/12/2023	04/12/2023	AW	NORTHERN FLAG & SUPPLY CO	\$170.00	0
17376	04/12/2023	04/12/2023	AW	VISA	\$141.81	0
17377	04/12/2023	04/12/2023	AW	ANDREWS & PONTIUS, LLC	\$128.00	0
17378	04/12/2023	04/12/2023	AW	ESO SOLUTIONS, INC.	\$330.00	0
17379	04/12/2023	04/12/2023	AW	The AccuMed Group	\$1,379.65	0
17380	04/12/2023	04/12/2023	AW	Blue Technologies	\$38.82	0
17381	04/12/2023	04/12/2023	AW	EASTERN MEDICAL LLC	\$95.00	0
17382	04/12/2023	04/12/2023	AW	PUBLIC ENTITIES POOL OF OHIO	\$23,555.93	0
17383	04/21/2023	04/19/2023	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$322.18	0
17384	04/26/2023	04/26/2023	AW	TREASURER OF STATE OF OHIO	\$762.00	0
17385	04/26/2023	04/26/2023	AW	PennCare	\$163.24	0
17386	04/26/2023	04/26/2023	AW	GLAZIER INSURANCE AGENCY	\$309.00	0
Total Payments:					\$51,302.16	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$51,302.16	

April Payroll:
\$ 35,151.04

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.

Bank Reconciliation

UAN v2023.2

Reconciled Date 4/30/2023

Posted 5/5/2023 10:13:37 AM

Prior UAN Balance:		\$194,838.16
Receipts:	+	\$323,750.42
Payments:	-	\$79,533.49
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2023:		\$439,055.09
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2023:		\$439,055.09
Entered Bank Balances as of 04/30/2023:		\$464,220.23
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$25,165.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2023:		\$439,055.09

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 04/30/2023.

There are no outstanding adjustments as of 04/30/2023.

Outstanding Payments

Reconciled Date 4/30/2023

Posted 5/5/2023 10:13:37 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17118	04/09/2022	Celia Broom	\$887.16
PRIMARY	Warrant	17239	08/04/2022	CHARTER COMMUNICATIONS	\$392.05
PRIMARY	Warrant	17325	01/07/2023	UH CONNEAUT MEDICAL CENTER	\$310.00
PRIMARY	Warrant	17339	02/01/2023	BRUCE & CHRISTINA VANCE	\$20.00
PRIMARY	Warrant	17382	04/12/2023	PUBLIC ENTITIES POOL OF OHIO	\$23,555.93
					<u>\$25,165.14</u>

Agency Activity Summary

UH - Jefferson Emergency Rescue

Agency: UH - Jefferson Emergency Rescue | Service Date: Last Month

Total Number of ePCRs: 119

Total Number of Incidents: 113

By Branch

100 Jefferson Emergency Rescue = 119

Billing Disposition

	#	%		#	%
Treated/Transported	69	58.0%	Dead Prior To Arrival	2	1.7%
Treated / Transferred Care	1	0.8%	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	3	2.5%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	1	0.8%	Assist	18	15.1%
Transported / Refused Care	N/A	N/A	Other	4	3.4%
No Transport / Refused Care	12	10.1%	No Patient Found	N/A	N/A
Cancelled	9	7.6%			
Left Blank	N/A	N/A			

Unit Disposition

Description	#	%
Cancelled Prior to Arrival at Scene	7	5.9%
No Patient Contact	3	2.5%
Non-Patient Incident (Not Otherwise Listed)	19	16.0%
Patient Contact Made	90	75.6%
Left Blank	0	0.0%
Total	119	100.0%

Patient Evaluation/Care Disposition

Description	#	%
Not Applicable	28	23.5%
Patient Evaluated and Care Provided	74	62.2%
Patient Evaluated, No Care Required	4	3.4%
Patient Refused Evaluation/Care	12	10.1%
Patient Support Services Provided	1	0.8%
Left Blank	0	0.0%
Total	119	100.0%

Crew Disposition

Description	#	%
Back in Service, Care/Support Services Refused	12	10.1%
Back in Service, No Care/Support Services Required	30	25.2%
Incident Support Services Provided (Including Standby)	2	1.7%
Initiated Primary Care and Transferred to Another EMS	1	0.8%
Crew		
Initiated and Continued Primary Care	73	61.3%
Provided Care Supporting Primary EMS Crew	1	0.8%
Left Blank	0	0.0%
Total	119	100.0%

Transport Disposition

Description	#	%
No Transport	18	15.1%
Not Applicable	28	23.5%
Patient Refused Transport	3	2.5%
Transport by Another EMS Unit	1	0.8%
Transport by This EMS Unit (This Crew Only)	69	58.0%
Left Blank	0	0.0%
Total	119	100.0%

Run Type

#	%	#	%
---	---	---	---

Emergency Runs	119	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	1	0.8%	Stand By	N/A	N/A
Mutual Aid	7	5.9%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
JEF409	1	0	0	0	0	0	0	0	0	0	0	1	0	0
JEF419	108	62	1	3	1	0	7	1	0	0	12	17	4	0
JEF429	10	7	0	0	0	0	2	1	0	0	0	0	0	0
Total	119	69	1	3	1	0	9	2	0	0	12	18	4	0

Runs by Service Level

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	74	62.2%	BLS	57	47.9%
ALS	45	37.8%	ALS1	61	51.3%
SCT	N/A	N/A	ALS2	1	0.8%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (Multiple insurance types may have

been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	57	47.9%	61	51.3%	1	0.8%	N/A	N/A	N/A	N/A	119	100.0%

Runs by Primary PI

Description	#	%
Abdominal Pain	4	3.4%
Alt. Level Conscious	4	3.4%
Back Pain (No Trauma)	1	0.8%
COVID-19 (SUSPECTED)	1	0.8%
CVA/Stroke	1	0.8%
Cardiac Arrest	1	0.8%
Cardiac Symptoms	3	2.5%
Chest Pain	4	3.4%
Dehydration Symp.	1	0.8%
Diabetic Symptoms	1	0.8%
Dizziness	4	3.4%
Dyspnea-SOB	7	5.9%
Flu Symptoms	1	0.8%
GI -Bleed	1	0.8%
HYPERTENSION	1	0.8%
Headache (no trauma)	1	0.8%
MINOR / GENERAL INJURY	9	7.6%
No Medical Problem	3	2.5%
Obvious Death	2	1.7%
Psychiatric Emerg.	1	0.8%
Seizure	4	3.4%
Trauma Injury	5	4.2%
Unknown Medical	7	5.9%

Urinary Bleeding	2	1.7%
Vomiting	3	2.5%
Weakness	7	5.9%
<i>Left Blank</i>	40	33.6%
<i>Total</i>	119	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
01A01 ABDOMINAL PAIN	19	16.0%
05A01 BACK PAIN/NON-injury related	2	1.7%
06C01 Respiratory Distress	6	5.0%
09B01b CARD ARREST/ traumatic	1	0.8%
09B01d DOA / TRAUMATIC	1	0.8%
10A02 CHEST PAIN	4	3.4%
12A01 SEIZURE	4	3.4%
17D04 FALL/ INJURY	3	2.5%
17D04J FALL/ NON-INJURY	2	1.7%
18C07 HEADACHE/ NON-INJURY	1	0.8%
19C03 HEART PROB/ NOT CHEST PAIN	1	0.8%
21B01 MINOR LACERATION	2	1.7%
21B03 LACERATION / HEMORRAGE	3	2.5%
23D02 OVERDOSE	1	0.8%
25A01 BEHAVIORAL/ SUICIDAL	1	0.8%
25A01V BEHAVIORAL/ PSYCHIATRIC -GENERAL	1	0.8%
26D01 SICK PERSON	17	14.3%
28C08G POSSIBLE STROKE	2	1.7%
29D01 MVC WITH INJURIES	4	3.4%
29D01A MVC UNKNOWN INJURIES	5	4.2%
30B01 MAJOR INJURY TRAUMA	1	0.8%
31A01 UNCONSCIOUS / FAINTING	7	5.9%
32B02 UNK PROB/MEDICAL ALERT	17	14.3%
34 Lift Assist	13	10.9%
35 Standby Only	1	0.8%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	119	100.0%

Transport From (Category)

	#	%
--Left Blank--	119	100.0%
<i>Total</i>	119	100.0%

Transport From (Facility)

	#	%
--Left Blank--	119	100.0%
<i>Total</i>	119	100.0%

Transport To (Destination Facility)

	#	%
--Left Blank--	50	42.0%
Ashtabula County Med Center	48	40.3%
UH - GENEVA MEDICAL CENTER	18	15.1%
UH - GEAUGA MEDICAL CENTER	2	1.7%
UH - CONNEAUT MEDICAL CENTER	1	0.8%
<i>Total</i>	119	100.0%

Quote #1



(877) 637-3473

Quote

Quote # QT1693261
Date 04/24/2023
Expires 05/09/2023
Sales Rep VanKanegan, Cory
Shipping Method FedEx Ground
Customer Jefferson Emergency Rescue District
Customer # C266976

Bill To

Jefferson Emergency Rescue District
 PO Box 293
 Jefferson OH 44047
 United States

Ship To

Jefferson Emergency Rescue District
 11 S Market St
 Jefferson OH 44047
 United States

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
ARMOR EXPRESS	HCFEMHLCLAPD-M1		HCFEMHLCLAPD-M1 Custom ARMOR EXPRESS BRAVO OVERT CARRIER - HARD CORE FE - MOLLE - WITH HOOK & LOOP CUMMERBUND (#1201-M1) - LAPD	1	\$470.00	\$470.00
ARMOR EXPRESS	QUAM20R6BRV		QUAM20R6BRV Custom ARMOR EXPRESS BRAVO CONCEALABLE PANELS (SET OF 2) - QUANTUM LEVEL II - NIJ MODEL#: QTM-B-II (GENDER NEUTRAL)	1	\$715.00	\$715.00
ARMOR EXPRESS	IDPLCLAPD-HCFE		IDPLCLAPD-HCFE Custom ARMOR EXPRESS ID PLACARD - HARD CORE FE CARRIER - SET OF 2 - LAPD	1	\$35.00	\$35.00
ARMOR EXPRESS	PLTB013S1012SH		PLTB013S1012SH Custom ARMOR EXPRESS TRITON (STEEL) PLATE - 10X12 - NIJ 0101.06 LEVEL III STAND ALONE - SINGLE CURVE - SHOOTERS CUT	2	\$195.00	\$390.00
ARMOR EXPRESS	HELAS200FCBKL1		HELAS200FCBKL1 Custom ARMOR EXPRESS ARMORSOURCE AS-200 LEVEL IIIA BALLISTIC HELMET - PACKAGE #1 (W/ R2 RETENTION SYSTEM + P2 7-PAD SET) - FULL CUT - LARGE - BLACK	1	\$440.00	\$440.00

Subtotal \$2,050.00
Shipping Cost \$0.00
Tax Total \$138.38
Total \$2,188.38

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1693261

Quote #2

Jake Rice

From: Jennifer Tammen <jtammen@tacmedsolutions.com>
Sent: Wednesday, March 15, 2023 6:45 PM
To: Jake Rice
Subject: RE: EMS body armor
Attachments: 2021 Visual Armor Guide.pdf

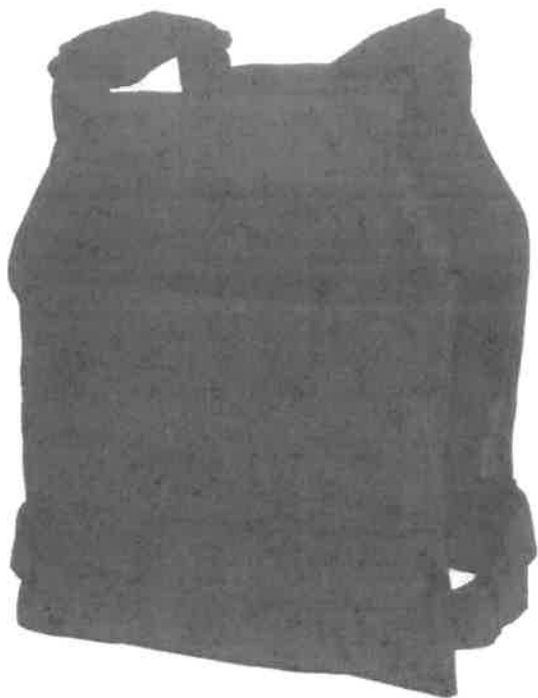
Hey Jake - Here is one of our new carriers and your pricing is \$157.49....



Our MK2 Tactical Responder carrier and your pricing is \$147.90



We have the Hydra carriers, MKV carriers and the MK3 carriers...take a look at the catalog attached and let me know if there is another one you want pricing on. Then we can talk about the plates.



If you want something that it is inexpensive...this one is called our Aid Responder Carrier and your pricing on this one is \$69.70.



JENNIFER TAMMEN
MIDWEST REGIONAL SALES, TACMED SOLUTIONS™

☎612.258.0989

🌐TACMEDSOLUTIONS.COM

✉JTAMMEN@TACMEDSOLUTIONS.COM

📍[1250 HARRIS BRIDGE RD, ANDERSON, SC 29621](#)



CONFIDENTIALITY/EXPORT NOTICE: The information transmitted by this email is for the sole use of the intended recipient(s) and may contain confidential, proprietary, and/or privileged information. Any unauthorized review, use, retransmission, disclosure, reproduction, or distribution is prohibited. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender and then delete all copies of the email and any attachments. The recipient of this e-mail acknowledges and understands that certain information contained in this email or in an attachment to this e-mail may be subject to U.S. export controls, including the International Traffic in Arms Regulations (ITAR) or the Export Administration Regulations (EAR). The recipient agrees not to export, re-export, transfer or release any export-controlled information to a foreign person, whether in the US or abroad, without first obtaining any necessary authorization from the U.S. government.

Jake Rice

From: Jennifer Tammen <jtammen@tacmedsolutions.com>
Sent: Thursday, March 16, 2023 11:13 AM
To: Jake Rice
Subject: RE: EMS body armor
Attachments: 2021 Visual Armor Guide.pdf

Awesome. What kind of plates do you want? I can get you a quote with shipping? Also do you need helmets? Thank you ~ Jen

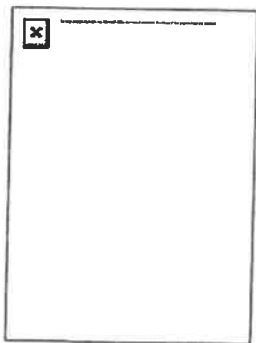
Steel? Poly? Level 3? Level 3A? I would suggest Poly level 3a shooters cut...you will need two per carrier.

Level 3A - \$322.15 (Poly) x2 = \$644.30
Shooter 10 x 12 1.30 2.90 DKX-M3-1012-SH

Level 3+ - \$352.75 (Poly) x2 = \$651.50
Shooter 10 x 12 1.30 4.65 DKX-M7X-1012-SH

Level 3A - \$150.00 (Steel) X2 = \$300.00
Shooter 10 x 12 0.29 1.10 DKX-EXO3A-1012-SH

Level 3+ - \$125.00 (Steel) X2 = \$250.00
Shooter 10 x 12 0.2 7.05 DKX-STL-1012-SH



JENNIFER TAMMEN
MIDWEST REGIONAL SALES, TACMED SOLUTIONS™

612.258.0989
 TACMEDSOLUTIONS.COM
 TAMMEN@TACMEDSOLUTIONS.COM
 250 HARRIS BRIDGE RD. ANDERSON, SC 29621



CONFIDENTIALITY/EXPORT NOTICE: The information transmitted by this email is for the sole use of the intended recipient(s) and may contain confidential, proprietary, and/or privileged information. Any unauthorized review, use, retransmission, disclosure, reproduction, or distribution is prohibited. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender and then delete all copies of the email and any attachments. The recipient of this e-mail acknowledges and understands that certain information contained in this email or in an attachment to this e-mail may be subject to U.S. export controls, including the International Traffic in Arms Regulations (ITAR) or the Export Administration Regulations (EAR). The recipient agrees not to export, re-export, transfer or release any export-controlled information to a foreign person, whether in the US or abroad, without first obtaining any necessary authorization from the U.S. government.

From: Jake Rice <jake.rice@jerd.us>
Sent: Wednesday, March 15, 2023 8:43 PM
To: Jennifer Tammen <jtammen@tacmedsolutions.com>
Subject: RE: EMS body armor

To be honest I think something simple like the aid responder is perfect. We have personal bags we each Cary so pockets are not really needed. I think the 3rd option is good.

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: Jennifer Tammen <jtammen@tacmedsolutions.com>
Date: 3/15/23 18:45 (GMT-05:00)
To: Jake Rice <jake.rice@jerd.us>
Subject: RE: EMS body armor

Hey Jake - Here is one of our new carriers and your pricing is \$157.49....



Our MK2 Tactical Responder carrier and your pricing is \$147.90

Jake Rice

From: Jennifer Tammen <jtammen@tacmedsolutions.com>
Sent: Friday, April 28, 2023 9:12 AM
To: Jake Rice
Subject: RE: EMS body armor
Attachments: 2021 Visual Armor Guide.pdf

Hello Jake – Here is the helmet pricing. The PASGT is the most popular but take a look at the catalog and let me know if you would rather have a different helmet. Thank you ~ Jen

Standard PASGT - Level IIIA NIJ 0101.06 - Black, Large - \$339.15



JENNIFER TAMMEN
MIDWEST REGIONAL SALES, TACMED SOLUTIONS™

📞 612.258.0989

🌐 [TACMEDSOLUTIONS.COM](https://www.tacmedsolutions.com)

✉ [JTAMMEN@TACMEDSOLUTIONS.COM](mailto:jtammen@tacmedsolutions.com)

📍 1250 HARRIS BRIDGE RD, ANDERSON, SC 29621



CONFIDENTIALITY/EXPORT NOTICE: The information transmitted by this email is for the sole use of the intended recipient(s) and may contain confidential, proprietary, and/or privileged information. Any unauthorized review, use, retransmission, disclosure, reproduction, or distribution is prohibited. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender and then delete all copies of the email and any attachments. The recipient of this e-mail acknowledges and understands that certain information contained in this email or in an attachment to this e-mail may be subject to U.S. export controls, including the International Traffic in Arms Regulations (ITAR) or the Export Administration Regulations (EAR). The recipient agrees not to export, re-export, transfer or release any export-controlled information to a foreign person, whether in the US or abroad, without first obtaining any necessary authorization from the U.S. government.

From: Jake Rice <jake.rice@jerd.us>
Sent: Wednesday, April 26, 2023 12:47 PM
To: Jennifer Tammen <jtammen@tacmedsolutions.com>
Subject: RE: EMS body armor

Are you able to also get me a price on helmets? Level 3A?

We have a board meeting coming in May 8 and I want to be able to present all this.

Thank you,
Jake

4/18/23, 1:49 PM

Rubber Hex Dumbbells Sets \$0.79/lb MEGA SALE PRE ORDER 6-8 WEEKS - Extreme Training Equipment

HOME SHOP ▾ MEGA SALE WEIGHTS ▾ BARS RACKS ▾ BENCHES ▾

CARDIO CABLE + SMITH MACHINES EQUIPMENT STORAGE ▾ GYM FLOORING

PLATE LOADED PACKAGE DEALS ABOUT US LOCATIONS / CONTACT US

WEIGHT ROOM OUTFITTING

f   SEARCH

at checkout.

MEGA SALE! 20% off or more all inventory! Buy r

HOME / DUMBBELLS / RUBBER HEX DUMBBELLS SETS \$0.79/LB MEGA SALE PRE ORDER 6-8 WEEKS

Best Current
Deal



ETE



Rubber Hex Dumbbells Sets \$0.79/lb MEGA SALE PRE ORDER 6-8 WEEKS

~~\$3,549.00~~

Size

5-50LB RUBBER HEX DUMBBELL SET (NO RACK) MEGA SALE PRE ORDER 6-8 WEEKS

5-75LB RUBBER HEX DUMBBELL SET (NO RACK) MEGA SALE PRE ORDER 6-8 WEEKS

~~5-100LB RUBBER HEX DUMBBELL SET (NO RACK) MEGA SALE PRE ORDER 6-8 WEEKS~~

~~SKU: 5-100RHDNEWYEAR~~

Quantity – 1 +

Add to Cart

Ask us a question

MEGA SALE \$0.79/lb Rubber Hex Dumbbell Sets

PRE ORDER 6-8 WEEKS AS OF 2/9

Limited time only!

Store pick-up option available at checkout. Freight orders ship 2-4 weeks.

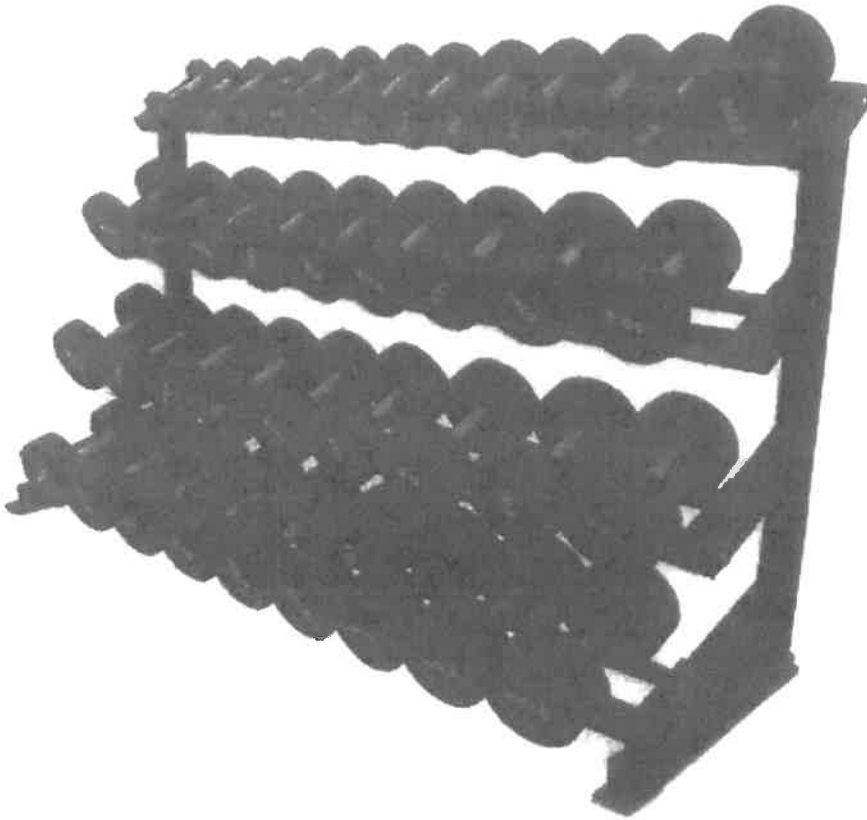
5lb increments:

5-50lb set \$434 (reg. \$929)

5-75lb Set \$948 (reg. \$2029)

~~5-100lb Set \$1659 (reg. \$3549)~~

Need a rack? Shop all [dumbbell racks here](#).



Explore

Home
Black Friday Policy
Policy Info
Shop

Best Selling

Olympic Plates and Dumbbells
Squat Racks
Adjustable Benches
Gym Flooring

Contact Us

Commerce CA: MAIN WAREHOUSE
PH: 562-408-5137

7000 E Slauson Ave
(cross street is Garfield Ave)

M-F 9am-5pm, Sat. 9am-2pm

Simi Valley CA:

865 Cochran St, Unit 17

PH: 805-261-0594

M-F 9am-5pm, Sat. 9am-2pm

Contact Us

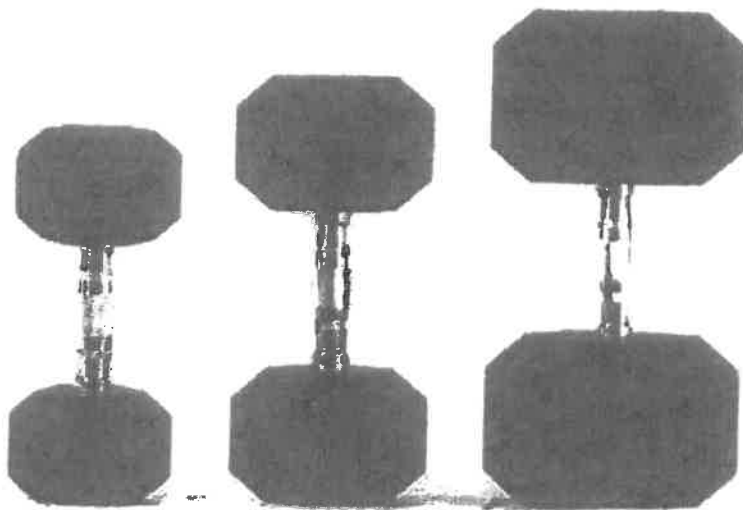
Fountain Valley, CA Distributor:

11065 Condor Ave

PH: 714-892-7555

SHARE:   

More in this Collection



Village of Jefferson Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000006980	05/04/2023	FNAAME50	LINCOLN INVESTMENT	Payroll EFT	\$1,843.00
Grand Total:			Number Of Checks: 1		\$1,843.00

Memo

To: Mayor Diehl Members of Council
CF: Fire Chief Lachey Police Chief Mackensen
From: Pasquale Martuccio, Village Administrator
Subject: Administrator's Report
Date: May 15, 2023

Village Administrator's report for the period ending May 15, 2023.

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP Renovations	OPWC – R37	In Progress	CT Consulting	Engineering grant \$90,000	\$1,250,000
Market street & surroundings – Sewer lining	OPWC – R35	In progress	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
Falcon Way Reconstruction	OPWC – R36	Approved	CT Consulting	\$180,000 Grant \$50,000 Loan	\$460,000
E. Jefferson St - Reconstruction	OPWC – R36	Moved to spring 2023	Smolen Eng.	49,950 Grant 49,950 Loan	\$199,900
Repair two steel culverts on Popular Street	OPWC Round 32 - ODOT	In progress	Smolen Eng. Working on drawings	100% Grant	TBD Over \$298,454
Sewer cleaning /TV/Lining West Side Town	OPWC round 34	Completed	CT Consulting	\$198,000 Grant \$132,000 Loan	\$550,000
2023 Village Paving		Bid Packet	CT Consulting		

Street Dept.

- Operating normal tasks.
- Street crew is working on keeping our grounds mowed and continue to pick up brush from residents' yards.
- We are looking at purchasing a new Ford F-550 with dump bed, plow and salt spreader. I will be needing a council resolution once that I have 3 comparable quotes.
- Village cleanup day has been scheduled for Saturday, May 13th.

Recreation Department:

- Operating normally.
- We are working on some ideas on how to improve and expand our gym. We would like to open the floor plan, add some natural lighting, and expand the back side into the current storage area.
- The Elementary School is supposed to install a new playground. We have reached out to Mr. Montanaro and have expressed interest in the old playground that is being replaced. The idea would be to repurpose such playground for Giddings Park since it is much newer than what is currently there.

Wastewater Treatment Plant:

- Plant operations are running at fully acceptable levels.
- The Market Street and Sundry sewer lining project is still in progress.
- We are working with CT Consultants to identify areas of the WWTP that need to be overhauled. The EQ Tank project is part of the plan, and it will help both increase capacity and prevent/contain overflows.

Police:**Fire:****Other Items:**

- Aqua's water main replacement project on South Chestnut is nearing completion with sidewalks almost completed.
- Aqua is aware of our paving project for E. Jefferson St. Last week we had a pre-con meeting with Aqua and SET to discuss the watermain replacement from Wall St to Chestnut, in front of Town Hall and JCRC. Unfortunately, this means more construction in the downtown area. Measures will be taken to minimize disruption to traffic and parking.
- The creation of a CRA for the Village is moving forward. Kristin Hopkins from CT will be attending our next Buildings & Lands Meeting scheduled for Monday, May 15th, 2023. She will be providing an update on her findings so far.
- The Solicitor is working on a job description for the PT admin help with zoning responsibilities. We hope to have it completed soon so we can move to posting of the position.
- We continue to ask all departments to be mindful of all non-essential expenses and we are trying to keep overtime to a minimum.

Properties with Code violations:

Address	Violation Type	Status	Comments
216 Linden St.	Property Maint.	Active	New property owner improving property
337 S. Chestnut	Cars/Maintenance	Active	Working with Police Chief and Solicitor

Village Of Jefferson

Net Allocation Report

Period Number: 9

Check Date: 05/05/2023

Payroll Period: 2023/05/5 BI WEEKLY PAYROLL 5/5/2023

Period Dates: 04/17/2023 to 04/30/2023

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000004483	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$710.26	\$545.00
0000004484	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,028.94	\$789.53
0000004485	ADMF070	MARTUCCIO, PASQUALE	Direct Deposit [***545]	\$3,024.72	\$1,531.53
0000004486	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$97.98	\$50.00
0000004487	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$786.64	\$401.42
0000004488	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$48.99	\$25.00
0000004489	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$97.98	\$50.00
0000004490	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,175.78	\$600.00
0000004491	INCF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,582.45	\$1,339.74
0000004492	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$1,922.76	\$1,550.97
0000004493	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,305.38	\$1,796.62
0000004494	POLF880	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$2,366.40	\$1,774.35
0000004495	POLF910	MAKI, RYAN ALEXANDER	Direct Deposit [***791]	\$1,922.76	\$1,621.98
0000004496	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,006.76	\$1,577.43
0000004497	POLF890	SCHOR, JOSEPH GENE	Direct Deposit [***921]	\$1,922.76	\$1,527.84
0000004498	REC570	SWEENEY, KATIE L.	Direct Deposit [***850]	\$1,600.00	\$1,319.17
0000004499	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$859.19	\$788.57
0000004500	RECP550	CROSS, KATELYN LOUISE	Direct Deposit [***500]	\$257.56	\$242.80
0000004501	RECP590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$552.80	\$530.23
0000004502	RECP560	MORGAN, ALICIA ANN	Direct Deposit [***381]	\$396.75	\$361.92
0000004503	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$580.80	\$556.82
0000004504	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$1,787.67	\$1,558.73
0000004505	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$1,765.60	\$1,377.85
0000004506	STRF350	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,432.96	\$1,193.91
0000004507	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,112.53	\$1,748.19
0000004508	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,660.00	\$1,318.51
0000004509	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$326.72	\$250.00
0000004510	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***543]	\$196.04	\$150.00
0000004511	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***169]	\$1,137.24	\$870.18
0000004512	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$365.35	\$300.00
0000004513	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,680.29	\$2,200.84
0000004514	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$1,892.04	\$1,514.03
0000004515	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$312.42	\$250.00
0000004516	WASF100	PACHECO SANTOS , FELIPE JR	Direct Deposit [***277]	\$1,771.18	\$1,421.05
Direct Deposit (ACH file) Total:				\$42,687.70	\$33,134.21
Grand Total:				\$42,687.70	\$33,134.21

Village Of Jefferson

Special Pay Analysis

Payroll Period: 2023/05/5 BI WEEKLY PAYROLL 5/5/2023

Emp Number	Name	Pay Code	Hours	Amount
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME	1	\$37.65
STRF350	DEAN, RICHARD LEE	O- OVERTIME		\$5.79
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$14.48
STRF350	DEAN, RICHARD LEE	O- OVERTIME		\$8.69
POLF360	LACHEY, GREGORY F.	O- OVERTIME	7	\$250.84
WASF010	LICATE, GARY H.	O- OVERTIME	19	\$758.13
WASF096	MAYLISH, TYLER J.	O- OVERTIME	6	\$199.66
WASF096	MAYLISH, TYLER J.	L- LONGEVITY		\$200.00
WASF100	PACHECO SANTOS , FELIPE JR	O- OVERTIME		\$6.23
WASF100	PACHECO SANTOS , FELIPE JR	L- LONGEVITY		\$100.00
Grand Total:			34	\$1,581.47

To: Mayor Diehl, Members of Council, Administrator Martuccio

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : January 2022 January 2023

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	2,682,655.96	3,442,647.65
Lottery	(31,652.00)	(31,652.00)
Ending Balance	2,651,003.96	3,410,995.65

Overall Fund Balances	Without Lottery	759,991.69	28.7%	Up
------------------------------	------------------------	-------------------	--------------	-----------

Income Tax Collections

	187,100.18	201,859.02
	187,100.18	201,859.02

Tax Comparison YTD	14,758.84	7.9%	Up
---------------------------	------------------	-------------	-----------

WasteWater Fees

509	25,257.84	28,512.94
520	84,562.87	95,449.45
Capital surcharge	9,786.96	9,759.06
	119,607.67	133,721.45

Sewer Comparison YTD	14,113.78	11.8%	Up
-----------------------------	------------------	--------------	-----------

Recreation Center

204	9,118.33	10,563.27
Transfer	0.00	0.00
Levy	0.00	0.00

Recreation Comparison YTD	1,444.94	13.7%	Up
----------------------------------	-----------------	--------------	-----------

Senior Center

205	1,167.48	1,872.97
Transfer	0.00	0.00

Senior Comparison YTD	705.49	37.7%	Up
------------------------------	---------------	--------------	-----------

End of Month Summary	February	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,060.40	
Huntington Bank 2257	\$45,450.12	
Star Ohio 26065	\$63,536.55	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,154,195.05	
Ending Balance	\$3,410,242.12	Up 25.0 %
YTD Revenue	\$832,975.63	
YTD Expenses	\$743,699.48	
Outstanding Encumbrance	\$218,641.22	
Recreation Revenue YTD	\$24,074.23	Up 19.3 %
Senior Revenue YTD	\$3,635.46	Up 52.8 %
Income Tax Revenue YTD	\$345,522.10	Up 11.8 %
Sewer Fee Collections YTD	\$145,926.87	Down 8.9 %

☐	<u>CASH - CASH ON HAND</u>	2023 CASH ON HAND FEBRUARY	2/1/2023	2/24/2023	\$500.00	\$0.00	\$500.00	\$0.00	Apply Clear
☐	<u>CD-2 - HUNTINGTON CD</u>	2023 CD2 HUNTINGTON BANK FEBRUARY	2/1/2023	2/28/2023	\$45,450.12	\$0.00	\$45,450.12	\$0.00	
☐	<u>CD-4 - ANDOVER BANK CD</u>	2023 CD-4 - ANDOVER BANK CD FEBRUARY	2/1/2023	2/28/2023	\$0.00	\$0.00	\$0.00	\$0.00	
☐	<u>FURTHERJ - FURTHERANCE OF JUSTICE</u>	2023 FURTHERANCE OF JUSTICE FEBRUARY	2/1/2023	2/28/2023	\$500.00	\$0.00	\$500.00	\$0.00	
☐	<u>GEN - GENERAL CHECKING ACCOUNT</u>	2023 GENERAL CHECKING ACCOUNT FEBRUARY	2/1/2023	2/28/2023	\$3,210,388.75	(\$55,259.53)	\$3,154,195.05	\$0.00	
☐	<u>PAY - PAYROLL CHECKING ACCOUNT</u>	2023 PAYROLL CHECKING ACCOUNT FEBRUARY	2/1/2023	2/28/2023	\$0.00	(\$2,315.76)	\$0.00	\$0.00	
☐	<u>STAROHIO - STAR OHIO INVESTMENT</u>	2023 STAR OHIO FEBRUARY	2/1/2023	2/28/2023	\$63,536.55	\$0.00	\$63,536.55	\$0.00	
					\$3,320,375.42	(\$57,575.29)	\$3,264,181.72	\$0.00	

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 1/31/2023
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$789,285.24	\$72,812.68	\$72,812.68	\$79,880.55	\$79,880.55	\$782,217.37	\$55,744.86	\$726,472.51
201	STREET CONSTRUCTION M & R IMPROVEMENT	\$111,786.75	\$14,946.78	\$14,946.78	\$15,527.10	\$15,527.10	\$111,206.43	\$4,394.53	\$106,811.90
202	STATE HIGHWAY IMPROVEMENT	\$2,676.69	\$1,193.20	\$1,193.20	\$428.69	\$428.69	\$3,441.20	\$149.28	\$3,291.92
204	VILLAGE RECREATION	\$35,151.15	\$10,563.27	\$10,563.27	\$20,388.33	\$20,388.33	\$25,326.09	\$5,885.65	\$19,440.44
205	VILLAGE SENIOR DEPARTMENT (GRA	\$10,854.65	\$1,872.97	\$1,872.97	\$2,714.47	\$2,714.47	\$10,013.15	\$331.24	\$9,681.91
206	CENTRAL PARK HALL	\$8,831.23	\$850.00	\$850.00	\$2,432.86	\$2,432.86	\$7,248.37	\$1,582.34	\$5,666.03
207	SPECIAL STREET REPAIR	\$31,848.62	\$0.00	\$0.00	\$7,092.71	\$7,092.71	\$24,755.91	\$10,716.82	\$14,039.09
209	STREET LIGHTING LEVY	\$72,952.27	\$0.00	\$0.00	\$6,654.96	\$6,654.96	\$66,297.31	\$8,640.67	\$57,656.64
210	PERMISSIVE AUTO	\$30,585.41	\$1,681.73	\$1,681.73	\$0.00	\$0.00	\$32,267.14	\$8,000.00	\$24,267.14
213	ENFORCEMENT EDUCATION	\$3,382.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,382.44	\$0.00	\$3,382.44
214	POLICE TRAINING REIMBURSEMENT	\$7,466.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.47	\$0.00	\$7,466.47
215	POLICE BUILDING FUND	\$2,393.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,393.08	\$0.00	\$2,393.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$341.95	\$0.00	\$0.00	\$0.00	\$0.00	\$341.95	\$0.00	\$341.95
217	CRIMINAL FORFEITURE FUND	\$6,352.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,352.68	\$0.00	\$6,352.68
219	SAFETY SERVICES FUND	\$423,095.36	\$70,455.12	\$70,455.12	\$60,494.43	\$60,494.43	\$433,056.05	\$14,172.45	\$418,883.60
221	FIRE APPARATUS (CONTRACT)	\$51,871.93	\$4,354.00	\$4,354.00	\$8,744.78	\$8,744.78	\$47,481.15	\$2,218.95	\$45,262.20
222	SPECIAL FIRE APPARTUS (LEVY)	\$49,476.43	\$9,688.13	\$9,688.13	\$750.00	\$750.00	\$58,414.56	\$5,768.71	\$52,645.85
223	SPECIAL POLICE (LEVY)	\$2,854.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.88	\$0.00	\$2,854.88
224	CAPITAL IMPROVEMENT SPEC REVEN	\$321,496.65	\$68,150.78	\$68,150.78	\$27,723.17	\$27,723.17	\$361,924.26	\$43,181.02	\$318,743.24
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00
310	RECREATION FACILITY	\$5,346.82	\$9.04	\$9.04	\$0.00	\$0.00	\$5,355.86	\$0.00	\$5,355.86

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 1/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
320	PIERCE FIRE TRUCK	\$29,742.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
430	RECYCLING GRANT	\$1,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.50	\$0.00	\$1,400.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$314,456.06	\$0.00	\$0.00	\$0.00	\$0.00	\$314,456.06	\$0.00	\$314,456.06
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$56,825.64	\$0.00	\$0.00	\$1,347.62	\$1,347.62	\$55,478.02	\$14,434.44	\$41,043.58
509	SEWER IMPROVEMENT	\$410,596.39	\$38,272.00	\$38,272.00	\$6,508.25	\$6,508.25	\$442,360.14	\$7,452.72	\$434,907.42
510	REFUSE FUND	\$30,344.80	\$29,363.72	\$29,363.72	\$16,319.15	\$16,319.15	\$43,389.37	\$15,633.96	\$27,755.41
520	W W TREATMENT	\$410,596.37	\$95,783.45	\$95,783.45	\$43,044.06	\$43,044.06	\$463,335.76	\$45,469.99	\$417,865.77
704	UNCLAIMED FUNDS	\$9,987.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.85	\$0.00	\$9,987.85
706	RENTAL DEPOSIT FUND	\$2,092.50	\$900.00	\$900.00	\$490.00	\$490.00	\$2,502.50	\$25.00	\$2,477.50
707	BID - PERFORMANCE BOND	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
708	UTILITY DEPOSIT	\$51,151.32	\$160.00	\$160.00	\$129.35	\$129.35	\$51,181.97	\$0.00	\$51,181.97
709	SCHOLARSHIP FUND	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
710	MARKETING JEFFERSON FUND	\$1,415.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,415.36	\$0.00	\$1,415.36
803	S A WEST CEDAR STREET	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$2.03
998	Utility Billing - Credit Memos	\$1,942.74	\$1,336.15	\$1,336.15	\$0.00	\$0.00	\$3,278.89	\$0.00	\$3,278.89
999	Payroll Clearing Fund	(\$6.04)	\$87,579.22	\$87,579.22	\$87,590.08	\$87,590.08	(\$16.90)	\$0.00	(\$16.90)
Grand Total:		\$3,320,935.97	\$509,972.24	\$509,972.24	\$388,260.56	\$388,260.56	\$3,442,647.65	\$243,802.63	\$3,198,845.02

Village of Jefferson Bank Report

Banks: aflat to SWR

As Of: 1/1/2023 to 2/28/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,448.98	\$1.14	\$1.14	\$0.00	\$0.00	\$0.00	\$45,450.12
ANDOVER BANK CD	\$146,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,030.40
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$3,065,160.37	\$220,872.82	\$643,021.72	\$251,925.07	\$522,237.58	(\$31,749.46)	\$3,154,195.05
PAYROLL CHECKING ACCOUNT	\$235.54	\$101,897.68	\$189,476.90	\$103,513.85	\$221,461.90	\$31,749.46	\$0.00
STAR OHIO INVESTMENT	\$63,060.68	\$231.75	\$475.87	\$0.00	\$0.00	\$0.00	\$63,536.55
Grand Total:	\$3,320,935.97	\$323,003.39	\$832,975.63	\$355,438.92	\$743,699.48	\$0.00	\$3,410,212.12

Village of Jefferson

Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, EFT
Vendors: 1STAYD10 to ZUPKAJ50
Checks: All

Check Dates: 1/1/1900 to 2/28/2023
As Of Check Cashed Date: 1/1/1900 to 2/28/2023
Include Voids: No
Check Status: Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000277078	08/11/2022	UDEPREF	HEATH, MARYANN	Check	Outstanding		\$0.00	\$11.52
0000277100	08/17/2022	RENTREIMB	HALLE ARTZ	Check	Outstanding		\$0.00	\$25.00
0000277102	08/17/2022	RENTREIMB	MAKAYLA TASKER	Check	Outstanding		\$0.00	\$25.00
0000277163	09/09/2022	UDEPREF	PILARCZYK, ROBERT	Check	Outstanding		\$0.00	\$14.47
0000277453	12/16/2022	RECREP	VICTORIA DRESNEK	Check	Outstanding		\$0.00	\$10.00
0000277454	12/16/2022	RECREP	ASHTABULA CO REALTORS	Check	Outstanding		\$0.00	\$10.00
0000277520	01/12/2023	RENTREIMB	ELIZABETH PIERCE	Check	Outstanding		\$0.00	\$15.00
0000277524	01/12/2023	RENTREIMB	ANGELICA ROSS	Check	Outstanding		\$0.00	\$25.00
0000277561	01/31/2023	TAXREF	JOSHUA & KAREN RODERICK	Check	Outstanding	03/07/2023	\$0.00	\$49.00
0000277571	01/31/2023	RENTREIMB	KAYLA HUFFMAN	Check	Outstanding		\$0.00	\$25.00
0000277572	01/31/2023	RENTREIMB	DANIELLE ANDERSON	Check	Outstanding	03/29/2023	\$0.00	\$25.00
0000277575	01/31/2023	RENTREIMB	SAMANTHA BILEK	Check	Outstanding		\$0.00	\$25.00
0000277577	02/09/2023	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Outstanding	03/01/2023	\$0.00	\$16,163.65
0000277578	02/28/2023	BUREAU90	BUREAU OF WORKERS COMP	EFT	Outstanding	03/01/2023	\$0.00	\$1,171.75
0000277588	02/13/2023	ASHTAA10	ASHTABULA AREA FIRE CHIEFS ASSOCI	Check	Outstanding	03/10/2023	\$0.00	\$200.00
0000277589	02/13/2023	ASHTAB75	ASHTABULA COUNTY BUILDING DEPART	Check	Outstanding	03/15/2023	\$0.00	\$780.00
0000277595	02/13/2023	CENTER10	CENTERRA CO-OP	Check	Outstanding	03/01/2023	\$0.00	\$6,449.78
0000277597	02/13/2023	CZUPCO10	COLLEEN CZUP	Check	Outstanding	03/06/2023	\$0.00	\$483.75
0000277603	02/13/2023	HUDSON10	BROOKE BASEN	Check	Outstanding	03/01/2023	\$0.00	\$11,226.00
0000277612	02/13/2023	RENTREIMB	CIERRA JOHNSON	Check	Outstanding		\$0.00	\$25.00
0000277613	02/13/2023	RENTREIMB	SHREE GARNETT	Check	Outstanding		\$0.00	\$25.00
0000277614	02/13/2023	RENTREIMB	JACQUELYN CASTRILLA	Check	Outstanding		\$0.00	\$25.00
0000277616	02/13/2023	RENTREIMB	STEFANIE WAID	Check	Outstanding		\$0.00	\$25.00
0000277617	02/13/2023	RENTREIMB	TITAN MANUFACTURING & DISTRIBUTIN	Check	Outstanding	03/13/2023	\$0.00	\$25.00
0000277625	02/13/2023	TITANM10	PARKER, JOHN	Check	Outstanding	03/02/2023	\$0.00	\$2,549.99
0000277628	02/13/2023	UDEPREF	MOUNTJOY, JUANITA	Check	Outstanding		\$0.00	\$39.21
0000277629	02/13/2023	UDEPREF	AQUA OHIO	Check	Outstanding	03/14/2023	\$0.00	\$31.12
0000277635	02/28/2023	CONSUM20	CARDINAL ENVIRONMENTAL LABORATO	Check	Outstanding	03/20/2023	\$0.00	\$1,459.30
0000277636	02/28/2023	CARDIN10	DISCOUNT DRUG MART	Check	Outstanding	03/15/2023	\$0.00	\$901.00
0000277637	02/28/2023	DRUGMA10	ERIC B WESTFALL PS.	Check	Outstanding	03/03/2023	\$0.00	\$216.86
0000277638	02/28/2023	WESTFA10	GAZETTE LEGAL PUBLICATION	Check	Outstanding	03/09/2023	\$0.00	\$750.00
0000277639	02/28/2023	GAZETT10	GREAT LAKES PRINTING INC	Check	Outstanding	03/06/2023	\$0.00	\$24.75
0000277640	02/28/2023	GREATL10	JEFFERSON POSTMASTER	Check	Outstanding	03/06/2023	\$0.00	\$1,585.00
0000277641	02/28/2023	JEFFPM70	LOTS A LECHÉ DAIRY	Check	Outstanding	03/03/2023	\$0.00	\$591.12
0000277642	02/28/2023	LOTSALE10		Check	Outstanding	03/07/2023	\$0.00	\$4,466.00

As Of Check Cashed Date: 1/1/1900 to 2/28/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000277643	02/28/2023	SECURI10	SECURITY TECHNOLOGIES	Check	Outstanding	03/06/2023	\$0.00	\$200.00
0000277644	02/28/2023	UDEPREF	NYE, SHERI	Check	Outstanding		\$0.00	\$20.11
0000277645	02/28/2023	UDEPREF	FORDYCE, RYAN	Check	Outstanding		\$0.00	\$29.81
0000277646	02/28/2023	UDEPREF	DIEMER, SANDRA	Check	Outstanding	03/08/2023	\$0.00	\$55.78
0000277647	02/28/2023	MAKICLIFF	ASHTABULA CNTY TREASURER	Check	Outstanding	03/02/2023	\$0.00	\$5,075.63
0000277648	02/28/2023	PETTYC10	CASH	Check	Outstanding	03/07/2023	\$0.00	\$161.43
0000277649	02/28/2023	BONCIM50	ELLIOTT, BONCIMINO	Check	Outstanding	03/01/2023	\$0.00	\$85.50
0000277650	02/28/2023	TAXREF	STEVE D. FEBEL	Check	Outstanding	03/10/2023	\$0.00	\$22.00
0000277651	02/28/2023	OHIOAT70	OHIO ASSOC OF TAX ADMINISTRATORS	Check	Outstanding	03/15/2023	\$0.00	\$20.00
0000277652	02/28/2023	POWER050	POWERS, HAILEY	Check	Outstanding		\$0.00	\$90.00
0000277653	02/28/2023	RENTREIMB	STACIE DUROVY	Check	Outstanding	03/15/2023	\$0.00	\$25.00
GEN - GENERAL CHECKING ACCOUNT Total:								\$55,259.53
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000006942	02/09/2023	COMBIN50	COMBINED INSURANCE	EFT	Outstanding	03/06/2023	\$0.00	\$52.62
0000006944	02/09/2023	ALLSTA50	ALLSTATE	EFT	Outstanding	03/01/2023	\$0.00	\$39.00
0000006945	02/09/2023	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding	03/01/2023	\$0.00	\$2,224.14
PAY - PAYROLL CHECKING ACCOUNT Total:								\$2,315.76
Grand Total:								\$57,575.29

To: Mayor Maloney, Members of Council, Administrator Finger

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : February 2022 February 2023

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	2,671,152.72	2,671,152.72
--------------------	--------------	--------------

Lottery	(31,652.00)	(31,652.00)
---------	-------------	-------------

Ending Balance	2,639,500.72	2,639,500.72
----------------	--------------	--------------

Overall Fund Balances	0.00	0.0%	Without Lottery
-----------------------	------	------	-----------------

Income Tax Collections

309,174.01	345,522.30
------------	------------

309,174.01	345,522.30
------------	------------

Tax Comparison YTD	36,348.29	11.8%	Up
--------------------	-----------	-------	----

WasteWater Fees

509	34,088.56	30,992.44
-----	-----------	-----------

520	11,981.10	11,184.34
-----	-----------	-----------

Capital surcharge	114,124.18	103,750.09
-------------------	------------	------------

160,193.84	145,926.87
------------	------------

Sewer Comparison YTD	(14,266.97)	-8.9%	Down
----------------------	-------------	-------	------

Recreation Center

204	19,423.38	24,074.23
-----	-----------	-----------

Levy	0.00	0.00
------	------	------

Transfer	0.00	0.00
----------	------	------

Recreation Comparison YTD	4,650.85	19.3%
---------------------------	----------	-------

Senior Center

205	1,715.38	3,635.46
-----	----------	----------

Transfer	0.00	0.00
----------	------	------

Senior Comparison YTD	1,920.08	52.8%
-----------------------	----------	-------

End of Month Summary	January	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,030.40	
Huntington Bank 2257	\$45,448.98	
Star Ohio 26065	\$63,304.80	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,186,863.47	
Ending Balance	\$3,442,647.65	Up 28.7. %
YTD Revenue	\$509,972.24	
YTD Expenses	\$388,260.56	
Outstanding Encumbrance	\$243,802.63	
Recreation Revenue YTD	\$10,563.27	Up 11.8 %
Senior Revenue YTD	\$1,872.97	Up 13.7 %
Income Tax Revenue YTD	\$201,859.02	Up 7.9 %
Sewer Fee Collections YTD	\$133,721.45	Up 11.8 %

☐	<u>CSH - CASH ON HAND</u>	2023 CASH ON HAND JANUARY	1/1/2023	1/31/2023	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	Apply Clear
☐	<u>CD-2 - HUNTINGTON CD</u>	2023 CD2 HUNTINGTON BANK JANUARY	1/1/2023	1/31/2023	\$45,448.98	\$0.00	\$45,448.98	\$45,448.98	\$0.00	
☐	<u>CD-4 - ANDOVER BANK CD</u>	2023 CD-4 - ANDOVER BANK CD JANUARY	1/1/2023	1/31/2023	\$146,030.40	\$0.00	\$146,030.40	\$146,030.40	\$0.00	
☐	<u>FURTHERJ - FURTHERANCE OF JUSTICE</u>	2023 FURTHERANCE OF JUSTICE JANUARY	1/1/2023	1/31/2023	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
☐	<u>GEN - GENERAL CHECKING ACCOUNT</u>	2023 GENERAL CHECKING ACCOUNT JANUARY	1/1/2023	1/31/2023	\$3,259,220.48	(\$72,712.45)	\$3,186,863.47	\$3,186,863.47	\$0.00	
☐	<u>PAY - PAYROLL CHECKING ACCOUNT</u>	2023 PAYROLL CHECKING ACCOUNT JANUARY	1/1/2023	1/31/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
☐	<u>STAROHIO - STAR OHIO INVESTMENT</u>	2023 STAR OHIO JANUARY	1/1/2023	1/31/2023	\$63,304.80	\$0.00	\$63,304.80	\$63,304.80	\$0.00	
					\$3,515,004.66	(\$72,712.45)	\$3,442,647.65	\$3,442,647.65	\$0.00	

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$789,285.24	\$61,358.86	\$134,171.54	\$57,461.70	\$137,342.25	\$786,114.53	\$57,468.57	\$728,645.96
201	STREET CONSTRUCTION M & R	\$111,786.75	\$15,594.43	\$30,541.21	\$13,566.43	\$29,093.53	\$113,234.43	\$1,603.45	\$111,630.98
202	STATE HIGHWAY IMPROVEMENT	\$2,676.69	\$1,268.42	\$2,461.62	\$90.67	\$519.36	\$4,618.95	\$2,558.61	\$2,060.34
204	VILLAGE RECREATION	\$35,151.15	\$13,510.96	\$24,074.23	\$17,853.65	\$38,241.98	\$20,983.40	\$3,978.01	\$17,005.39
205	VILLAGE SENIOR DEPARTMENT (GRA	\$10,854.65	\$1,762.49	\$3,635.46	\$2,835.35	\$5,549.82	\$8,940.29	\$742.69	\$8,197.60
206	CENTRAL PARK HALL	\$8,831.23	\$1,050.00	\$1,900.00	\$1,824.89	\$4,257.75	\$6,473.48	\$2,429.49	\$4,043.99
207	SPECIAL STREET REPAIR	\$31,848.62	\$0.00	\$0.00	\$4,465.66	\$11,558.37	\$20,290.25	\$13,264.16	\$7,026.09
209	STREET LIGHTING LEVY	\$72,952.27	\$0.00	\$0.00	\$6,988.45	\$13,643.41	\$59,308.86	\$8,517.93	\$50,790.93
210	PERMISSIVE AUTO	\$30,585.41	\$1,957.43	\$3,639.16	\$7,382.70	\$7,382.70	\$26,841.87	\$617.30	\$26,224.57
213	ENFORCEMENT EDUCATION	\$3,382.44	\$30.00	\$30.00	\$0.00	\$0.00	\$3,412.44	\$0.00	\$3,412.44
214	POLICE TRAINING REIMBURSEMENT	\$7,466.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.47	\$0.00	\$7,466.47
215	POLICE BUILDING FUND	\$2,393.08	\$75.00	\$75.00	\$0.00	\$0.00	\$2,468.08	\$0.00	\$2,468.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$341.95	\$359.38	\$359.38	\$0.00	\$0.00	\$701.33	\$0.00	\$701.33
217	CRIMINAL FORFEITURE FUND	\$6,352.68	\$1,235.00	\$1,235.00	\$0.00	\$0.00	\$7,587.68	\$0.00	\$7,587.68
219	SAFETY SERVICES FUND	\$423,095.36	\$50,101.32	\$120,556.44	\$56,198.77	\$116,693.20	\$426,958.60	\$13,208.08	\$413,750.52
221	FIRE APPARATUS (CONTRACT)	\$51,871.93	\$960.00	\$5,314.00	\$5,991.61	\$14,736.39	\$42,449.54	\$6,186.63	\$36,262.91
222	SPECIAL FIRE APPARATUS (LEVY)	\$49,476.43	\$271.25	\$9,959.38	\$2,650.86	\$3,400.86	\$56,034.95	\$5,117.85	\$50,917.10
223	SPECIAL POLICE (LEVY)	\$2,854.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.88	\$0.00	\$2,854.88
224	CAPITAL IMPROVEMENT SPEC REVEN	\$321,496.65	\$47,897.36	\$116,048.14	\$17,693.72	\$45,416.89	\$392,127.90	\$44,003.89	\$348,124.01
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00
310	RECREATION FACILITY	\$5,346.82	\$597.67	\$606.71	\$0.00	\$0.00	\$5,953.53	\$0.00	\$5,953.53

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
320	PIERCE FIRE TRUCK	\$29,742.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
430	RECYCLING GRANT	\$1,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.50	\$0.00	\$1,400.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$314,456.06	\$0.00	\$0.00	\$0.00	\$0.00	\$314,456.06	\$0.00	\$314,456.06
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$56,825.64	\$0.00	\$0.00	\$451.25	\$1,798.87	\$55,026.77	\$13,819.19	\$41,207.58
509	SEWER IMPROVEMENT	\$410,596.39	\$6,404.78	\$44,676.78	\$0.00	\$6,508.25	\$448,764.92	\$7,452.72	\$441,312.20
510	REFUSE FUND	\$30,344.80	\$4,594.68	\$33,958.40	\$16,293.82	\$32,612.97	\$31,690.23	\$4.62	\$31,685.61
520	W W TREATMENT	\$410,596.37	\$8,300.64	\$104,084.09	\$40,997.96	\$84,042.02	\$430,638.44	\$37,643.03	\$392,995.41
704	UNCLAIMED FUNDS	\$9,987.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.85	\$0.00	\$9,987.85
706	RENTAL DEPOSIT FUND	\$2,092.50	\$625.00	\$1,525.00	\$300.00	\$790.00	\$2,827.50	\$25.00	\$2,802.50
707	BID - PERFORMANCE BOND	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
708	UTILITY DEPOSIT	\$51,151.32	\$580.00	\$740.00	\$390.65	\$520.00	\$51,371.32	\$0.00	\$51,371.32
709	SCHOLARSHIP FUND	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
710	MARKETING JEFFERSON FUND	\$1,415.36	\$3,300.00	\$3,300.00	\$120.00	\$120.00	\$4,595.36	\$0.00	\$4,595.36
803	SA WEST CEDAR STREET	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$2.03
998	Utility Billing - Credit Memos	\$1,942.74	(\$928.96)	\$407.19	\$0.00	\$0.00	\$2,349.93	\$0.00	\$2,349.93
999	Payroll Clearing Fund	(\$6.04)	\$101,897.68	\$189,476.90	\$101,880.78	\$189,470.86	\$0.00	\$0.00	\$0.00
Grand Total:		\$3,320,935.97	\$323,003.39	\$832,975.63	\$355,438.92	\$743,699.48	\$3,410,212.12	\$218,641.22	\$3,191,570.90

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2023 to 1/31/2023

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,448.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,448.98
ANDOVER BANK CD	\$146,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,030.40
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$3,065,160.37	\$422,148.90	\$422,148.90	\$270,312.51	\$270,312.51	(\$30,133.29)	\$3,186,863.47
PAYROLL CHECKING ACCOUNT	\$235.54	\$87,579.22	\$87,579.22	\$117,948.05	\$117,948.05	\$30,133.29	\$0.00
STAR OHIO INVESTMENT	\$63,060.68	\$244.12	\$244.12	\$0.00	\$0.00	\$0.00	\$63,304.80
Grand Total:	\$3,320,935.97	\$509,972.24	\$509,972.24	\$388,260.56	\$388,260.56	\$0.00	\$3,442,647.65

Village of Jefferson

Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, EFT
Vendors: 1STAYD10 to ZUPKAJ50
Checks: All

Check Dates: 1/1/1900 to 1/31/2023
As Of Check Cashed Date: 1/1/1900 to 1/31/2023
Include Voids: No
Check Status: Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000277078	08/11/2022	UDEPREF	HEATH, MARYANN	Check	Outstanding		\$0.00	\$11.52
0000277100	08/17/2022	RENTREIMB	HALLE ARTZ	Check	Outstanding		\$0.00	\$25.00
0000277102	08/17/2022	RENTREIMB	MAKAYLA TASKER	Check	Outstanding		\$0.00	\$25.00
0000277163	09/09/2022	UDEPREF	PILARCZYK, ROBERT	Check	Outstanding		\$0.00	\$14.47
0000277384	11/22/2022	ZIEGLE50	ZIEGLER HEATING COMPANY	Check	Outstanding		\$0.00	\$360.00
0000277444	12/16/2022	RECREP	KELLI JONES	Check	Outstanding	02/15/2023	\$0.00	\$25.00
0000277453	12/16/2022	RECREP	VICTORIA DRESNEK	Check	Outstanding		\$0.00	\$10.00
0000277454	12/16/2022	RECREP	ASHTABULA CO REALTORS	Check	Outstanding		\$0.00	\$10.00
0000277470	12/21/2022	LICATE30	GARY LICATE	Check	Outstanding	02/16/2023	\$0.00	\$460.50
0000277484	12/21/2022	UTILREF	MCLEROY, ANDREW	Check	Outstanding	02/01/2023	\$0.00	\$37.83
0000277520	01/12/2023	RENTREIMB	ELIZABETH PIERCE	Check	Outstanding		\$0.00	\$15.00
0000277524	01/12/2023	RENTREIMB	ANGELICA ROSS	Check	Outstanding		\$0.00	\$25.00
0000277530	01/12/2023	HINEST80	TED HINES	Check	Outstanding	02/24/2023	\$0.00	\$240.00
0000277546	01/31/2023	AMERIG50	AMERIGAS	Check	Outstanding	02/08/2023	\$0.00	\$186.59
0000277547	01/31/2023	CONSUM20	AQUA OHIO	Check	Outstanding	02/13/2023	\$0.00	\$115.00
0000277548	01/31/2023	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Outstanding	02/15/2023	\$0.00	\$88.00
0000277549	01/31/2023	ASHTAC70	ASHTABULA COUNTY SAFETY COUNCIL	Check	Outstanding	02/13/2023	\$0.00	\$30.00
0000277550	01/31/2023	ACDES010	ASHTABULA CTY DEPT OF ENVIRONMEN	Check	Outstanding	02/08/2023	\$0.00	\$370.50
0000277551	01/31/2023	ATWELL10	ATWELLS POLICE & FIRE EQ	Check	Outstanding	02/03/2023	\$0.00	\$1,065.47
0000277552	01/31/2023	AUTOZO50	AUTOZONE	Check	Outstanding	02/07/2023	\$0.00	\$60.18
0000277553	01/31/2023	HITCHO50	BILL HITCHCOCK	Check	Outstanding	02/07/2023	\$0.00	\$322.74
0000277554	01/31/2023	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Outstanding	02/14/2023	\$0.00	\$1,074.00
0000277555	01/31/2023	CENTER10	CENTERRA CO-OP	Check	Outstanding	02/07/2023	\$0.00	\$2,900.26
0000277556	01/31/2023	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding	02/07/2023	\$0.00	\$2,718.97
0000277557	01/31/2023	DRUGMA10	DISCOUNT DRUG MART	Check	Outstanding	02/03/2023	\$0.00	\$33.93
0000277558	01/31/2023	FAMOUS10	FAMOUS SUPPLY COMPANY	Check	Outstanding	02/06/2023	\$0.00	\$304.73
0000277559	01/31/2023	HENDER10	HENDERSON PRODUCTS, INC	Check	Outstanding	02/06/2023	\$0.00	\$112.00
0000277560	01/31/2023	IDNETW50	ID NETWORKS	Check	Outstanding	02/07/2023	\$0.00	\$750.00
0000277561	01/31/2023	TAXREF	JOSHUA & KAREN RODERICK	Check	Outstanding	03/07/2023	\$0.00	\$49.00
0000277562	01/31/2023	JANITO50	JANITORS SUPPLY'S	Check	Outstanding	02/06/2023	\$0.00	\$533.54
0000277563	01/31/2023	JEFFCC20	JEFFERSON CONSERVATION CLUB	Check	Outstanding	02/15/2023	\$0.00	\$400.00
0000277564	01/31/2023	FIELD50	JULIE ECKART	Check	Outstanding	02/02/2023	\$0.00	\$297.50
0000277565	01/31/2023	KIESLE10	KIESLER'S POLICE SUPPLY	Check	Outstanding	02/09/2023	\$0.00	\$827.01
0000277566	01/31/2023	KOSKIC10	KOSKI CONSTRUCTION CO	Check	Outstanding	02/07/2023	\$0.00	\$4,618.41
0000277567	01/31/2023	NATION10	MATHESON TRI-GAS INC	Check	Outstanding	02/06/2023	\$0.00	\$396.74

As Of Check Cashed Date: 1/1/1900 to 1/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000277568	01/31/2023	NORTHE30	NORTHEAST FIRE PROTECTION LLC	Check	Outstanding	02/06/2023	\$0.00	\$750.00
0000277569	01/31/2023	OHIOUP80	OHIO UTILITIES PROTECTION	Check	Outstanding	02/13/2023	\$0.00	\$120.26
0000277570	01/31/2023	BUREAU90	BUREAU OF WORKERS COMP	EFT	Outstanding	02/02/2023	\$0.00	\$1,171.75
0000277570	01/31/2023	RENTREIMB	ASH CO COMMUNITY ACTION	Check	Outstanding	02/23/2023	\$0.00	\$25.00
0000277571	01/31/2023	RENTREIMB	KAYLA HUFFMAN	Check	Outstanding		\$0.00	\$25.00
0000277572	01/31/2023	RENTREIMB	DANIELLE ANDERSON	Check	Outstanding	03/29/2023	\$0.00	\$25.00
0000277573	01/31/2023	RENTREIMB	ALEXIS SCARDINO	Check	Outstanding	02/09/2023	\$0.00	\$25.00
0000277575	01/31/2023	RENTREIMB	SAMANTHA BILEK	Check	Outstanding		\$0.00	\$25.00
0000277576	01/31/2023	RENTREIMB	VICKI'S SPARKLING TWIRLERS & EXCEL	Check	Outstanding	02/28/2023	\$0.00	\$25.00
0000277577	01/31/2023	RENTREIMB	KRISTEN DADLOW	Check	Outstanding	02/09/2023	\$0.00	\$25.00
0000277578	01/31/2023	RENTREIMB	ANGEL SCHULZ	Check	Outstanding	02/15/2023	\$0.00	\$25.00
0000277579	01/31/2023	SANDER10	SANDERS MARKETS	Check	Outstanding	02/07/2023	\$0.00	\$126.72
0000277580	01/31/2023	SECURI10	SECURITY TECHNOLOGIES	Check	Outstanding	02/09/2023	\$0.00	\$200.00
0000277581	01/31/2023	SOFTWA10	SOFTWARE SOLUTIONS INC	Check	Outstanding	02/07/2023	\$0.00	\$30,123.55
0000277582	01/31/2023	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Outstanding	02/06/2023	\$0.00	\$2,985.00
0000277583	01/31/2023	SPECIA10	SPECIALTY FITNESS EQUIPMENT	Check	Outstanding	02/07/2023	\$0.00	\$1,950.48
0000277584	01/31/2023	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Outstanding	02/08/2023	\$0.00	\$934.00
0000277585	01/31/2023	WASTEM10	WASTE MANAGEMENT	Check	Outstanding	02/07/2023	\$0.00	\$15,636.80
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$72,712.45
Grand Total:							\$0.00	\$72,712.45

To: Mayor Maloney, Members of Council, Administrator Finger

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : March 2022 March 2023

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,084,211.32	3,603,628.16
--------------------	--------------	--------------

Lottery	(31,652.00)	(31,652.00)
---------	-------------	-------------

Ending Balance	3,052,559.32	3,571,976.16
----------------	--------------	--------------

Overall Fund Balances	519,416.84	17.0%	Without Lottery
------------------------------	-------------------	--------------	------------------------

Income Tax Collections

458,833.19	623,732.78
------------	------------

458,833.19	623,732.78
-------------------	-------------------

Tax Comparison YTD	164,899.59	26.4%	Up
---------------------------	-------------------	--------------	-----------

WasteWater Fees

509	61,815.79	61,519.96
-----	-----------	-----------

520	206,943.57	205,944.48
-----	------------	------------

Capital surcharge	21,486.71	21,621.61
-------------------	-----------	-----------

290,246.07	289,086.05
-------------------	-------------------

Sewer Comparison YTD	(1,160.02)	-0.4%	Down
-----------------------------	-------------------	--------------	-------------

Recreation Center

204	36,366.39	37,541.45
-----	-----------	-----------

Levy	32,873.16	0.00
------	-----------	------

Transfer	0.00	0.00
----------	------	------

Recreation Comparison YTD	1,175.06	3.1%	Up
----------------------------------	-----------------	-------------	-----------

Senior Center

205	2,946.18	5,302.55
-----	----------	----------

Transfer	0.00	0.00
----------	------	------

Senior Comparison YTD	2,356.37	44.4%	Up
------------------------------	-----------------	--------------	-----------

End of Month Summary	March	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,030.40	
Huntington Bank 2257	\$45,450.12	
Star Ohio 26065	\$63,536.55	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,347,611.09	
Ending Balance	\$3,603,628.16	Up 17.0%
YTD Revenue	\$1,440,660.02	
YTD Expenses	\$1,157,967.83	
Outstanding Encumbrance	\$292,753.07	
Recreation Revenue YTD	\$37,541.45	Up 3.1 %
Senior Revenue YTD	\$5,302.55	Up 44.4 %
Income Tax Revenue YTD	\$458,833.19	Up 24.6 %
Sewer Fee Collections YTD	\$290,246.07	Down 0.4 %

BANK		DESCRIPTION	↑	NOTES	MONTH BEGIN DATE	ENDING CHECK DATE	BANK BALANCE	TOTAL OUTSTANDING VENDOR CHECKS	BOOK BALANCE	BANK BALANCE ADJUSTED	DIFFERENCE	FILTER
					3/1/23							Apply Clear
CSH - CASH ON HAND		2023 CASH ON HAND MARCH			3/1/2023	3/31/2023	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
CD-2- HUNTINGTON CD		2023 CD2 HUNTINGTON BANK MARCH			3/1/2023	3/31/2023	\$45,450.12	\$0.00	\$45,450.12	\$45,450.12	\$0.00	
CD-4 - ANDOVER BANK CD		2023 CD-4 - ANDOVER BANK CD MARCH			3/1/2023	3/31/2023	\$146,030.40	\$0.00	\$146,030.40	\$146,030.40	\$0.00	
FURTHERL- FURTHERANCE OF JUSTICE		2023 FURTHERANCE OF JUSTICE MARCH			3/1/2023	3/30/2023	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
GEN - GENERAL CHECKING ACCOUNT		2023 GENERAL CHECKING ACCOUNT MARCH			3/1/2023	3/31/2023	\$3,399,646.90	(553,779.91)	\$3,347,611.09	\$3,347,611.09	\$0.00	
PAY - PAYROLL CHECKING ACCOUNT		2023 PAYROLL CHECKING ACCOUNT MARCH			3/1/2023	3/31/2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STAROHIO - STAR OHIO INVESTMENT		2023 STAR OHIO MARCH			3/1/2023	3/31/2023	\$63,536.55	\$0.00	\$63,536.55	\$63,536.55	\$0.00	
							\$3,655,663.97	(553,779.91)	\$3,603,628.16	\$3,603,628.16	\$0.00	



Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$789,285.24	\$96,872.32	\$231,043.86	\$73,596.26	\$210,938.51	\$809,390.59	\$47,794.06	\$761,596.53
201	STREET CONSTRUCTION M & R	\$111,786.75	\$15,160.93	\$45,702.14	\$12,925.59	\$42,019.12	\$115,469.77	\$2,330.17	\$113,139.60
202	STATE HIGHWAY IMPROVEMENT	\$2,676.69	\$1,231.38	\$3,693.00	\$4,172.00	\$4,691.36	\$1,678.33	\$739.61	\$938.72
204	VILLAGE RECREATION	\$35,151.15	\$13,467.22	\$37,541.45	\$14,370.69	\$52,612.67	\$20,079.93	\$3,892.33	\$16,187.60
205	VILLAGE SENIOR DEPARTMENT (GRA	\$10,854.65	\$1,667.09	\$5,302.55	\$2,861.46	\$8,411.28	\$7,745.92	\$514.17	\$7,231.75
206	CENTRAL PARK HALL	\$8,831.23	\$850.00	\$2,750.00	\$3,704.85	\$7,962.60	\$3,618.63	\$556.63	\$3,062.00
207	SPECIAL STREET REPAIR	\$31,848.62	\$8,000.00	\$8,000.00	\$4,264.71	\$15,823.08	\$24,025.54	\$17,001.55	\$7,023.99
209	STREET LIGHTING LEVY	\$72,952.27	\$0.00	\$0.00	\$13,073.29	\$26,716.70	\$46,235.57	\$1,849.64	\$44,385.93
210	PERMISSIVE AUTO	\$30,585.41	\$2,009.96	\$5,649.12	\$3,709.74	\$11,092.44	\$25,142.09	\$1,107.56	\$24,034.53
213	ENFORCEMENT EDUCATION	\$3,382.44	\$0.00	\$30.00	\$0.00	\$0.00	\$3,412.44	\$0.00	\$3,412.44
214	POLICE TRAINING REIMBURSEMENT	\$7,466.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.47	\$0.00	\$7,466.47
215	POLICE BUILDING FUND	\$2,393.08	\$0.00	\$75.00	\$0.00	\$0.00	\$2,468.08	\$0.00	\$2,468.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$341.95	\$0.00	\$359.38	\$0.00	\$0.00	\$701.33	\$0.00	\$701.33
217	CRIMINAL FORFEITURE FUND	\$6,352.68	\$6,694.00	\$7,929.00	\$308.75	\$308.75	\$13,972.93	\$1,673.50	\$12,299.43
219	SAFETY SERVICES FUND	\$423,095.36	\$93,451.55	\$214,007.99	\$51,820.43	\$168,513.63	\$468,589.72	\$11,655.13	\$456,934.59
221	FIRE APPARATUS (CONTRACT)	\$51,871.93	\$0.00	\$5,314.00	\$11,361.65	\$26,098.04	\$31,087.89	\$7,073.59	\$24,014.30
222	SPECIAL FIRE APPARATUS (LEVY)	\$49,476.43	\$0.00	\$9,959.38	\$19,646.38	\$23,047.24	\$36,388.57	\$33,092.55	\$3,296.02
223	SPECIAL POLICE (LEVY)	\$2,854.88	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.88	\$0.00	\$2,854.88
224	CAPITAL IMPROVEMENT SPEC	\$321,496.65	\$93,200.66	\$209,248.80	\$23,990.66	\$69,407.55	\$461,337.90	\$44,431.88	\$416,906.02
230	REVEN 230 CAPITAL IMPROVEMENTS (PERMANENT	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00
310	RECREATION FACILITY FIXTURE)	\$5,346.82	\$0.00	\$606.71	\$0.00	\$0.00	\$5,953.53	\$0.00	\$5,953.53

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
320	PIERCE FIRE TRUCK	\$29,742.75	\$0.00	\$0.00	\$0.00	\$0.00	\$29,742.75	\$0.00	\$29,742.75
430	RECYCLING GRANT	\$1,400.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.50	\$0.00	\$1,400.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$314,456.06	\$0.00	\$0.00	\$0.00	\$0.00	\$314,456.06	\$0.00	\$314,456.06
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$56,825.64	\$0.00	\$0.00	\$7,430.58	\$9,229.45	\$47,596.19	\$14,031.60	\$33,564.59
509	SEWER IMPROVEMENT	\$410,596.39	\$40,964.79	\$85,641.57	\$75.96	\$6,584.21	\$489,653.75	\$12,752.72	\$476,901.03
510	REFUSE FUND	\$30,344.80	\$30,959.62	\$64,918.02	\$16,310.07	\$48,923.04	\$46,339.78	\$15,665.30	\$30,674.48
520	W W TREATMENT	\$410,596.37	\$102,194.39	\$206,278.48	\$51,737.12	\$135,779.14	\$481,095.71	\$76,566.08	\$404,529.63
704	UNCLAIMED FUNDS	\$9,987.85	\$0.00	\$0.00	\$0.00	\$0.00	\$9,987.85	\$0.00	\$9,987.85
706	RENTAL DEPOSIT FUND	\$2,092.50	\$575.00	\$2,100.00	\$250.00	\$1,040.00	\$3,152.50	\$25.00	\$3,127.50
707	BID - PERFORMANCE BOND	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
708	UTILITY DEPOSIT	\$51,151.32	\$580.00	\$1,320.00	\$80.00	\$600.00	\$51,871.32	\$0.00	\$51,871.32
709	SCHOLARSHIP FUND	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00
710	MARKETING JEFFERSON FUND	\$1,415.36	\$0.00	\$3,300.00	\$0.00	\$120.00	\$4,595.36	\$0.00	\$4,595.36
803	SA WEST CEDAR STREET	\$2.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2.03	\$0.00	\$2.03
998	Utility Billing - Credit Memos	\$1,942.74	\$1,422.58	\$1,829.77	\$0.00	\$0.00	\$3,772.51	\$0.00	\$3,772.51
999	Payroll Clearing Fund	(\$6.04)	\$98,382.90	\$287,859.80	\$98,578.16	\$288,049.02	(\$195.26)	\$0.00	(\$195.26)
Grand Total:		\$3,320,935.97	\$607,684.39	\$1,440,660.02	\$414,268.35	\$1,157,967.83	\$3,603,628.16	\$292,753.07	\$3,310,875.09

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2023 to 3/31/2023

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	Include Inactive Bank Accounts: No	
						YTD Other	Ending Bal.
HUNTINGTON CD	\$45,448.98	\$0.00	\$1.14	\$0.00	\$0.00	\$0.00	\$45,450.12
ANDOVER BANK CD	\$146,030.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,030.40
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$3,065,160.37	\$509,301.49	\$1,152,323.21	\$312,310.08	\$834,547.66	(\$35,324.83)	\$3,347,611.09
PAYROLL CHECKING ACCOUNT	\$235.54	\$98,382.90	\$287,859.80	\$101,958.27	\$323,420.17	\$35,324.83	\$0.00
STAR OHIO INVESTMENT	\$63,060.68	\$0.00	\$475.87	\$0.00	\$0.00	\$0.00	\$63,536.55
Grand Total:	\$3,320,935.97	\$607,684.39	\$1,440,660.02	\$414,268.35	\$1,157,967.83	\$0.00	\$3,603,628.16

Village of Jefferson

Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, EFT
Vendors: 1STAYD10 to ZUPKAJ50
Checks: All

Check Dates: 1/1/1900 to 3/31/2023
As Of Check Cashed Date: 1/1/1900 to 3/31/2023
Include Voids: No
Check Status: Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000277078	08/11/2022	UDEPREF	HEATH, MARYANN	Check	Outstanding		\$0.00	\$11.52
0000277100	08/17/2022	RENTREIMB	HALLE ARTZ	Check	Outstanding		\$0.00	\$25.00
0000277102	08/17/2022	RENTREIMB	MAKAYLA TASKER	Check	Outstanding		\$0.00	\$25.00
0000277163	09/09/2022	UDEPREF	PILARCZYK, ROBERT	Check	Outstanding		\$0.00	\$14.47
0000277453	12/16/2022	RECREP	VICTORIA DRESNEK	Check	Outstanding		\$0.00	\$10.00
0000277454	12/16/2022	RECREP	ASHTABULA CO REALTORS	Check	Outstanding		\$0.00	\$10.00
0000277520	01/12/2023	RENTREIMB	ELIZABETH PIERCE	Check	Outstanding		\$0.00	\$15.00
0000277524	01/12/2023	RENTREIMB	ANGELICA ROSS	Check	Outstanding		\$0.00	\$25.00
0000277571	01/31/2023	RENTREIMB	KAYLA HUFFMAN	Check	Outstanding		\$0.00	\$25.00
0000277575	01/31/2023	RENTREIMB	SAMANTHA BILEK	Check	Outstanding		\$0.00	\$25.00
0000277598	03/09/2023	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding		\$0.00	\$20,711.75
0000277612	02/13/2023	RENTREIMB	BROOKE BASEN	Check	Outstanding		\$0.00	\$25.00
0000277613	02/13/2023	RENTREIMB	CIERRA JOHNSON	Check	Outstanding		\$0.00	\$25.00
0000277614	02/13/2023	RENTREIMB	SHREE GARNETT	Check	Outstanding		\$0.00	\$25.00
0000277616	02/13/2023	RENTREIMB	JACQUELYN CASTRILLA	Check	Outstanding		\$0.00	\$25.00
0000277628	02/13/2023	UDEPREF	PARKER, JOHN	Check	Outstanding		\$0.00	\$39.21
0000277644	02/28/2023	UDEPREF	NYE, SHERI	Check	Outstanding		\$0.00	\$20.11
0000277645	02/28/2023	UDEPREF	FORDYCE, RYAN	Check	Outstanding		\$0.00	\$29.81
0000277652	02/28/2023	POWER050	POWERS, HAILEY	Check	Outstanding		\$0.00	\$90.00
0000277663	03/09/2023	CZUPCO10	COLLEEN CZUP	Check	Outstanding		\$0.00	\$517.50
0000277683	03/09/2023	RENTREIMB	SUSAN HARTMAN	Check	Outstanding		\$0.00	\$25.00
0000277686	03/09/2023	RENTREIMB	BRITTANY COLE	Check	Outstanding		\$0.00	\$25.00
0000277687	03/09/2023	RENTREIMB	BRITTANY DRNEK	Check	Outstanding		\$0.00	\$100.00
0000277695	03/09/2023	HINEST80	TED HINES	Check	Outstanding		\$0.00	\$348.50
0000277703	03/20/2023	ASHTAS95	ASHTABULA COUNTY LAW ENFORCEME	Check	Outstanding		\$0.00	\$308.75
0000277707	03/20/2023	USABLUE50	HD SUPPLY, INC	Check	Outstanding		\$0.00	\$210.26
0000277709	03/20/2023	QUILLC10	QUILL CORPORATION	Check	Outstanding		\$0.00	\$274.95
0000277714	03/20/2023	TREASURE	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$990.00
0000277715	03/20/2023	TREASURE	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$150.00
0000277716	03/20/2023	QUILLC10	QUILL CORPORATION	Check	Outstanding		\$0.00	\$61.59
0000277717	03/27/2023	ALTECH10	ALTECH SUPPLY COMPANY LLC	Check	Outstanding		\$0.00	\$1,853.55
0000277718	03/27/2023	ASHTABFI	ASHTABULA COUNTY FIRE CHIEF'S ASS	Check	Outstanding		\$0.00	\$150.00
0000277719	03/27/2023	ASHTAC70	ASHTABULA COUNTY SAFETY COUNCIL	Check	Outstanding		\$0.00	\$30.00
0000277720	03/27/2023	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding		\$0.00	\$71.75
0000277722	03/27/2023	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding		\$0.00	\$672.49

As Of Check Cashed Date: 1/1/1900 to 3/31/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000277725	03/27/2023	FPMAIL10	FRANCOTYP-POSTALIS, INC	Check	Outstanding		\$0.00	\$116.85
0000277727	03/27/2023	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding		\$0.00	\$432.00
0000277729	03/27/2023	MORTON50	MORTON SALT, INC	Check	Outstanding		\$0.00	\$3,709.74
0000277730	03/27/2023	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Outstanding		\$0.00	\$989.00
0000277732	03/27/2023	SECURI10	SECURITY TECHNOLOGIES	Check	Outstanding		\$0.00	\$396.00
0000277734	03/27/2023	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Outstanding		\$0.00	\$605.00
0000277735	03/27/2023	TENANM10	TENAN MACHINE & FABRICATING INC	Check	Outstanding		\$0.00	\$82.50
0000277736	03/31/2023	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Outstanding		\$0.00	\$67.93
0000277737	03/31/2023	BROOKS15	BROOKS, MICHAEL JAMES	Check	Outstanding		\$0.00	\$7,500.00
0000277738	03/31/2023	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Outstanding		\$0.00	\$1,240.00
0000277739	03/31/2023	CUMMIN50	CUMMINS BRIDGEWAY	Check	Outstanding		\$0.00	\$3,111.75
0000277740	03/31/2023	GREATL25	GREAT LAKES BEST ONE TIRE & SERVIC	Check	Outstanding		\$0.00	\$4,864.26
0000277741	03/31/2023	USABLU50	HD SUPPLY, INC	Check	Outstanding		\$0.00	\$2,252.40
0000277742	03/31/2023	IDNETW50	ID NETWORKS	Check	Outstanding		\$0.00	\$270.00
0000277743	03/31/2023	VECTOR50	VECTOR SECURITY	Check	Outstanding		\$0.00	\$52.40
0000277744	03/31/2023	VENTUR10	VENTURE LAND TITLE AGENCY LLC	Check	Outstanding		\$0.00	\$304.00
0000277745	03/31/2023	VERIZO10	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$819.87
GEN - GENERAL CHECKING ACCOUNT Total:								\$53,779.91
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000006976	03/23/2023	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Outstanding		\$0.00	\$247.58
PAY - PAYROLL CHECKING ACCOUNT Total:								\$247.58
Grand Total:								\$54,027.49

Create a Website Account - Manage notification subscriptions, save form progress and more.

Website Sign In



How can we help you?



About Us

Affiliates

Resources

How Do I...



Ohio Municipal League
Annual Conference
Annual Municipal Income
Tax Seminar

Home | How Do I... | Find Conference Information | Annual Municipal Income Tax Seminar

Municipal Income Tax Seminar

2023 Municipal Income Tax Seminar
July 11-13 Embassy Suites Dublin

Registration will open Monday May 15



AMERICAN RESCUE
PLAN ACT RESOURCE



LEAGUE TESTIMONY
List of Testimonies given by

RESOLUTION NO. 23-R- _3305_____

RESOLUTION DECLARING IT NECESSARY TO RENEW AN EXISTING 2.00 MILLS TAX LEVY AND REQUESTING THE ASHTABULA COUNTY AUDITOR TO CERTIFY THE TOTAL CURRENT TAX VALUATION OF THE VILLAGE OF JEFFERSON AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY THAT RENEWAL LEVY

WHEREAS, at an election on November 5, 2019, the electors of the Village of Jefferson approved the renewal of a 2.00 mills levy for the benefit of Jefferson Village for the purpose of current expenses, the last collection of which will occur in calendar year 2024; and

WHEREAS, the Council of the Village of Jefferson finds that it is necessary to renew the 2.00 mill levy in excess of the ten-mill limitation for five years, specifically for general construction, reconstruction, resurfacing, and repair of roads and bridges; and

WHEREAS, in accordance with Section 5705.03(B) of the Revised Code, in order to submit the question of a tax levy pursuant to Section 5705.19 and 5705.25, the Jefferson Village Council must request that the Ashtabula County Auditor certify the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by the levy; and

WHEREAS, in accordance with Ohio Revised Code §5705.03(B), upon receipt of a certified copy of a resolution of this Council declaring the necessity of the tax, stating its purpose, whether it is an additional, renewal, or replacement of an existing tax, and the section of the Revised Code authorizing its submission to the electors, and requesting such certification, the County Auditor shall certify the total tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by the proposed levy;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Jefferson, Ashtabula County, Ohio, that:

SECTION 1. This Council finds, determines, and declares that it is necessary to renew an existing 2.00 mills ad valorem property tax outside of the ten-mill limitation, which amounts to \$0.200 for each one hundred dollars of valuation, for five years on the entire territory of the Village of Jefferson for the purpose of general construction, reconstruction, resurfacing, and repair of roads and bridges in said Village of Jefferson, Ohio, which shall be levied in 2024 and the first collection of which will occur in 2025.

SECTION 2. This Council intends to submit the question of the renewal of the levy described in Section 1 above to all electors of the Village of Jefferson at an election on November 7, 2023, as authorized by Section 5705.19(G) of the Revised Code.

SECTION 3. This Council requests the Ashtabula County Auditor to certify both (i) the total current tax valuation of the Village of Jefferson, and (ii) the dollar amount of revenue that would be generated by the renewal levy identified in Section 1 above.

SECTION 4. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Council that resulted in those formal actions, were held in meetings open to the public in compliance with the laws of the State of Ohio.

SECTION 5. The Clerk/Treasurer of the Village of Jefferson is authorized and directed to deliver promptly to the Ashtabula County Auditor a certified copy of this Resolution.

SECTION 6. This Resolution shall be in full force and effect upon passage and no publication of this resolution is necessary other than that provided for in the notice of election pursuant to Revised Code §5705.19.

Passed by Council on the _____ day of _____ 2023.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer

Brian Diehl
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

CERTIFICATE

I, Patricia A. Fisher, Clerk-Treasurer of the Village of Jefferson, Ashtabula County, Ohio, do hereby certify that the foregoing is a true and accurate copy of Resolution No. 2023-R-_____ requesting the Ashtabula County Auditor certify the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by a renewal of an existing 2.00 mill levy for a period of five years in accordance with the provisions of Ohio Revised Code Section 5705.19 and adopted by said Council on the _____ day of _____ 2023 and that I have the right to make such certification.

Patricia A. Fisher, Clerk-Treasurer
Village of Jefferson, Ohio

REGISTRATION INFORMATION

Name William Dye
Agency Jefferson Police
Address 104 E. Jefferson St
City Jefferson State OH
Zip 44047 Phone 440-576-0010
FAX _____ e-mail _____

Registration fee:
\$450.00 per person

Training Site:

Eastlake Police Department
35150 Lakeshore Blvd.
Eastlake, Ohio 44095

4 WAYS TO REGISTER:

On line: www.ncpi-ohio.com

Mail: North Coast Polytechnic Institute
Attn: William D. Healy, Director
6688 Steinbeck Court
North Ridgeville, Ohio 44039
Phone (440) 353-0796
E-mail: info@ncpi-ohio.com
Fax: (440) 353-0797

Mr. Healy will confirm all registrations,

FOR OFFICE USE ONLY

School No. _____
School: Basic "At Scene" Accident Inv
Tuesday May 22-26, 2023 Eastlake, Ohio

WEB: www.ncpi-ohio.com



North Coast Polytechnic Institute
Attn: Mr. William D. Healy, Director
6688 Steinbeck Court
North Ridgeville, Ohio 44039

Phone: (440) 353-0796

Fax (440) 353-0797

e-mail: info@ncpi-ohio.com

WEB: www.ncpi-ohio.com



presents

Basic "At Scene" Accident Investigation

Hosted by



**Eastlake
Police
Department**

One week training program

**May 22-26,
2023**

8:00 AM-4:30 PM

About the course:

"At Scene Accident Investigation"



*"what took place and
who is to blame..."*

A motor vehicle accident can occur in seconds. Scattered amidst the wreckage and debris are the key elements as to how and why the crash took place. The physical evidence, witness statements and vehicle damage can be difficult to interpret. The purpose of this five day training program is to teach the uniformed patrol officer how to competently investigate motor vehicle accidents in a professional manner. The officer will be instructed on the basic principles necessary to complete the accident investigation. Upon completion of this course, the officer will be prepared to advance to the two-week technical accident investigation course to enhance their skills and knowledge in conducting "thorough" investigations.

About the topics:

- The accident investigation process
- Accident factors and events
- Roadway evaluation & Vehicle damage analysis
- Damage analysis project work
- Maps and measurement
- Field sketch and scale drawing project work
- Skidmarks and tire marks
- Photographing the accident scene
- Photography project work
- Basic formulas and theories
- Perception/reaction time
- Course examination

*Each student must bring a calculator
with square root function, clipboard,
roll-a-tape & large cloth or steel tape*

VINCE CRONIN (ACTAR #2389) was a career law enforcement officer and retired in 2017 from the Eastlake Police Dept. During his law enforcement career, Mr. Cronin was assigned to the Motorcycle Unit, Field Training Unit, and was the Department's Driving Instructor. He also served as the Operations Commander for the Lake Regional Crash Reconstruction Unit and has been involved in countless investigations and reconstructions of serious injury and fatal crashes throughout Lake County, Ohio. Mr. Cronin also served as a basic police instructor with Lakeland Community College and Bryant & Stratton College, as well as the Ohio Peace Officers Training Academy in London, Ohio, instructing courses in Crash Investigation & Crash Reconstruction. He is an ACTAR certified crash reconstructionist.

MATTHEW HEALY recently graduated from the IPTM accident reconstruction school and had previously completed both Basic and Advanced Accident Investigation training through NUTL. Mr. Healy previously worked for 8 years as a professional videographer, specializing in corporate commercials, wedding videography, and training videos. He has a bachelor's degree in Electronic Media Production from Kent State University. Today visual and audio evidence is everywhere and can be found at more locations and from diverse sources than ever before. With the capabilities of his editing suite, Mr. Healy can enhance visual and auditory evidence and convert it into usable data. Mr. Healy's focus is to find the metadata within the video, determine frame counts and specs of the video, enhance both the video and audio, and help identify the who, what, when, where and why of the case.

WILLIAM D. HEALY was a career law enforcement officer who was a member of the law enforcement community for 29 years. For 25 years Mr. Healy had been a member of the Ohio State Highway Patrol and was the Commander of the Highway Patrol's Traffic Drug Interdiction Team (TDIT) a program out of Columbus, Ohio. He also served for over five years as a manager/instructor at the Highway Patrol Academy. Mr. Healy has a Bachelor's Degree from Ohio University and a Master's Degree from Central Michigan University in Administration. He currently serves as the Director of North Coast Polytechnic Institute.

**I
N
S
T
R
U
C
T
O
R
S**

REGISTRATION INFORMATION

Name JOSEPH SCHOOL

Agency DEFENSE POLICE

Address 104 E. DEFFERSON ST

City DEFERSONVILLE State OH

Zip _____ Phone 440-576-0010

FAX _____ e-mail _____

Registration fee:

\$450.00 per person

____ Payment Enclosed

____ Bill Me (P. O. Number _____)

Training Site:

**Fairview Park Gemini
Center
21225 Lorain Road
Fairview Park, Ohio**

4 WAYS TO REGISTER:

On Line: www.ncpi-ohio.com

Mail: North Coast Polytechnic Institute

Attn: William D. Healy, Director

6688 Steinbeck Court

North Ridgeville, Oh 44039

Phone (440) 353-0796

e-mail: info@ncpi-ohio.com

Fax: (440) 353-0797

FOR OFFICE USE ONLY

School No _____

School: First Line Supervision

Fairview Park Police Dept. June 5-9, 2023



Northcoast Polytechnic Institute
Attn: Mr. William D. Healy, Director
6688 Steinbeck Court
North Ridgeville, Ohio 44039

Phone: 440-353-0796

Fax (440) 353-0797

e-mail: info@ncpi-ohio.com

Web: www.ncpi-ohio.com



presents

**First Line
Supervision**

Hosted
by



**Fairview Park
Police
Department**

One week School

MONDAY - FRIDAY

June 5-9, 2023

8:00 AM - 4:30 PM each day

About the course:

“First Line Supervision”



“How to get the job done through people...”

This one week training program is designed to provide supervisory and management training in first line supervision. The course will provide the cornerstone for all of your managerial and supervisory instruction. Typically, the best patrol officer is promoted and then expected to perform as a supervisor with little or no training on how to supervise others and get the job done through people. This course will provide comprehensive training in supervisory techniques and responsibilities instructed by experienced and veteran supervisory instructors who have taught supervisory courses to thousands of officers across the United States.

About the Topics

- **Accepting supervisory responsibility**
- **Core values**
- **Civil liability**
- **Decision Making**
- **Interpersonal relations**
- **Ethical Leadership**
- **Labor relations**
- **Empowerment and delegation**
- **Team building and motivation**
- **Time management**
- **Collective bargaining**
- **Grievance handling**
- **In-basket exercise**
- **Additional synergistic exercises**



About the instructors

William Healy was a career law enforcement officer who was a member of the law enforcement community for over 29 years. For 24 years, Mr. Healy had been a member of the Ohio State Highway Patrol and retired from the State Patrol in 1999. Mr. Healy has a Bachelor's Degree from Ohio University and a Master's Degree from Central Michigan University in General Administration. Mr. Healy is a graduate of the Southern Police Institute's Administrative Officer's Course at the University of Louisville. He has served as an instructor at the Northwestern University Traffic Institute (NUTI), the International Association of Chiefs of Police (IACP), the Ohio Attorney General's Conference on Law Enforcement, the Drug Enforcement Administration, and the Drug Interdiction Assistance Program. He is a certified instructor with the Ohio Peace Officer's Training Council (OPOTC), and currently serves as Director of Training for North Coast Polytechnic Institute.

William McGee is a twenty year veteran of law enforcement who has served with the Solon Police Department in Solon, Ohio. Sergeant McGee has served in a variety of assignments throughout his career and presently serves as a patrol shift supervisor. During his career, he also served as the jail commander and was in charge of all personnel, training, equipment and facilities related to the correctional center.

Chief Thomas Wetzel is a 33 year veteran police officer with a northeast Ohio suburban police department. He currently holds the rank of Chief of Police and is a certified law enforcement executive through the Ohio Law Enforcement Foundation. He is a former departmental training coordinator and commander of the SWAT team. Chief Wetzel directs the agency's community policing and crime prevention efforts and is an active public speaker through the department. He also holds a black belt in Goshin Ju-Jitsu. He writes on a variety of police topics and has been nationally and internationally published.