

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, January 6, 2025.

Regular Meeting 7:30 p.m.
Next Ordinance No. 25-(R/O) 3360

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Moment of Silence

Roll Call of Council: Dreier, Febel, Martuccio, Roderick, Sekanina, Orvos

Corrections or Additions to the Agenda

President Pro-Temp. Motion:

Motion to appoint Councilperson _____
As President pro- temp for the year 2025
Motion: _____ Second: _____ Discussion: _____
Roll: _____

Rules of Council Motion:

Motion to accept the Rules of Council Amended
Ordinance
09-0-3136 passed 5/06/19 for the year 2025.
Motion: _____ Second: _____ Discussion: _____
Roll: _____

Motion to accept the Roberts Rules of Order for the
Procedures for the Village of Jefferson for the year
2025.
Motion: _____ Second: _____ Discussion: _____
Roll: _____

Mayors Appointments:

2025 Committees

Motion to approve the Mayor’s appointment for the 2025 Village of Jefferson Committees.

Building/ Lands:

Chair Katy Dreier - Member Steve Sekanina

Finance:

Chair Steve Sekanina - Member Katy Dreier

Forestry:

Chair Pat Martuccio - Member Steve Febel

Recreation:

Chair Karen Roderick - Member Pat Martuccio

Safety:

Chair Steve Febel - Member Kevin Orvos

Utilities/Wastewater/Services:

Chair Kevin Orvos - Member Karen Roderick

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Board of Audit Review

Motion to accept the Mayor’s recommendation to appoint Mayor Jim Chiacchiero, Katy Dreier and Billy Burnett to the Board of Audit Review Board for the year 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Zoning Appeals Board

Motion to accept the Mayor’s recommendation to appoint citizen Todd Mullen to the Board of Zoning Appeals, with the term expiring 12/31/29.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Planning Commission Board

Motion to accept the Mayor's recommendation to appoint Rod Butcher and Sam Hamilton to the Planning Commission Board term, expiring 12/31/2030.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Ambulance Board

Motion to accept the Mayor's recommendation to appoint Councilperson Steve Sekanina to the Ambulance Board for a 1-year term, expiring 12/31/2025.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Fire Dependency Board

Motion to approve the recommendation of Fire Chief, Tom Lachey, to appoint Tom Lachey, David Locy and Roger Beckwith, Councilperson Steve Febel as Chairman and Councilperson Kevin Orvos to the Fireman Dependency Board for a 1-year term, expiring 12/31/2025.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Oakdale Cemetery Board of Trustees

Motion to accept the Mayor's recommendation to appoint Councilperson Karen Roderick to the Oakdale Cemetery Board of Trustees Board for a three-year term expiring 12/31/27.

Motion: _____ Second: _____ Discussion: _____
Roll: _____

Safety Service Committee Events Board

Motion to accept the Mayor’s recommendation to appoint Mayor Jim Chiacchiero, Administrator Mackensen, Deputy Chief Joseph Schor, Fire Chief, Tom Lachey, Assistant Chief David Locy, Roger Beckwith, Councilperson Steve Febel, Councilperson Kevin Orvos, John Boczar, Jake Rice and Brian Edelman to the Safety Service Community Board for a 1-year term, expiring 12/31/2025

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of December 16, 2024.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Visitors’ Comments (five-minute limit per council rule #13)

DEPARTMENTS

Administrator

Administrator on Vacation

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

September Month End

End of Month Summary	September	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	-\$3,390.18	
Andover/ First Common Bank Checking	\$3,765,749.17	
Ending Balance	\$4,629,638.06	Up 11.1%
YTD Revenue	\$5,494,876.51	
YTD Expenses	\$4,473,064.60	
Outstanding Encumbrance	\$605,200.74	
Recreation Revenue YTD	\$115,035.67	Up 14.3 %
Senior Revenue YTD	\$21,350.42	Down 21.4 %
Income Tax Revenue YTD	\$1,460,557.32	Up 7.5 %
Sewer Fee Collections YTD	\$672,654.27	Up 6.3 %

October Month End

End of Month Summary	October	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	\$897.89	
Andover/ First Common Bank Checking	\$3,405,656.18	
Ending Balance	\$4,273,833.14	Up 8.9%
YTD Revenue	\$5,905,008.42	
YTD Expenses	\$5,239,001.43	
Outstanding Encumbrance	\$298,023.77	
Recreation Revenue YTD	\$110,244.23	Up 0.8 %
Senior Revenue YTD	\$24,127.53	Down 27.9 %
Income Tax Revenue YTD	\$2,047,374.39	Up 7.2 %
Sewer Fee Collections YTD	\$760,833.05	Up 7.2 %

November Month End

End of Month Summary	November	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,883,606.53	
Ending Balance	\$4,550,885.60	Up 6.6 %
		\
YTD Revenue	\$6,734,097.66	
YTD Expenses	\$5,791,038.21	
Outstanding Encumbrance	\$330,749.21	
Recreation Revenue YTD	\$139,979.10	Up 13.0 %
Senior Revenue YTD	\$20,673.89	Down 28.1 %
Income Tax Revenue YTD	\$2,343,540.66	Up 6.2 %
Sewer Fee Collections YTD	\$964,121.10	Up 5.6 %

Motion to accept the **List of Checks paid for September Through November 2024** September 1, 2024 – November 30, 2024

Motion: _____ Second: _____ Discussion: _____
 Roll: _____

Deputy Chief Schor

The following is a list of major calls for service and incident report categories for the month of December 2024. Attached is the statistics for the month as well for your review.

Calls For Service	338
Incident Offence Reports	29
Traffic Stops	26
Traffic Citations	8
Traffic Crashes	7
Physical Arrests	3
Medical Call Assists	43
Vehicle Lock Outs	15
Suspicious Activity	29
Towed Vehicles	2

Incident Offences Reported:

Receiving Stolen Property, Trespassing, Vandalism, Theft, Criminal Mischief, Sex Offense, OVI, Domestic Violence, Fraud, Welfare Check, Harassment, Death Investigation and Found Property.

Chief Lachey

FYI: December Fire Reports

COMMITTEE REPORTS

Building and Lands
Dreier/Sekanina

Committee Report: No report

Forestry
Martuccio/Febel

Committee Report: No report

Finance
Sekanina/Dreier

Committee Report: No report

Recreation
Roderick/ Martuccio

Committee Report:

Motion to accept the administrators Recommendation to send Jamie Dean and Lisa Dickson to the 2025 OPRA Conference and Trade Show. February 2nd thru February 5th. The Cost to the Village will be \$860.00 per person, Hotel will be \$129.00 per person for each night plus meals and mileage.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Safety

Febel /Orvos

Committee Report:

Motion to accept the Chief of Police's recommendation to move Adam Gozelanczyk up to receive his one step increase he has completed one year with the Village. Move him to the pay status of the wage Ordinance effective January 6, 2025, thru January 19 2025, pay period.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

**Utilities/Wastewater Treatment/
Service**

Orvos/Roderick

Committee Report: No report

Ordinance/Resolution to Read:

Amended Ordinance No. 24-O- 3359

An Ordinance Amending Chapter 1030.15 of the code of Ordinances of the Village of Jefferson, Ohio pertaining to the distribution of collection fees.

Motion for the First Reading of Ordinance No. 24-O- 3359

Motion: _____ Second: _____ Discussion _____

Mayor

State of the Village 2024

**OLD BUSINESS/
NEW BUSINESS**

FYI: 2025 Village Officials, Members of
Committees and Boards
Please look over and let me know if there are any
changes.

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

CORRESPONDENCE

None

MEETINGS

PLANNING COMMISSION MEETING

Tuesday January 7, 2025

6:30 P.M.

Town Hall

Discussion: Changing Zoning from Industrial to Resident 3 District.

Adjourn: Motion: _____ Second: _____ Roll: _____

Time: _____

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Pastor Phillips First Baptist Church

Roll call of Council Dreier-Absent, Febel, Martuccio, Roderick, Sekanina, Orvos

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of December 4, 2024.

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to accept the Jefferson Emergency Rescue Meeting Minutes of December 11, 2024.

2nd

Roll: All yea, motion carried

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

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

None

Also present:

Stephanie Wessell of the Gazette, Mary Howe, Deputy Chief Joe Schor, Natalee Schor and Devin Chiacchiero and Pastor Phillips First Baptist Church.

DEPARTMENTS

Administrator Mackensen

Village Administrator's report for the period ending December 12th, 2024.

Projects update:

Project	Project #	Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP EQ Basin	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	CT Consulting	Engineering grant \$90,000	\$1,250,000
WWTP Clarifier Improvement Phase 1	OPWC – R38	Starting Engineering 01/01/2024	CT Consulting	\$207,500 Grant \$50,000 Loan	\$515,000
WWTP Clarifier Improvement Phase 2	OPWC-R39	Submitted to DOD/EPA Resubmitting to OPWC – R39	CT Consulting		\$515,000

In the Village

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Thank you to everyone who contributed to making this year's Christmas parade a success. Your hard work and dedication ensured everything went off without a hitch. We truly appreciate all that you did to bring joy to our community!

Street Dept.

Christmas Tree Pick-Up

Tree collection begins on **January 6th** and will continue every Monday throughout January, weather permitting. Please ensure all decorations, garlands, and tree bags are removed before placing your tree out for collection.

Snow Reminder:

Please note that the **Snow Ban Parking Rules** are in effect during any snowfall of 3 inches or more. Parking is prohibited on village streets from **midnight to 6:00 AM**, and these rules remain in place until **April**.

Wall Street is **NO PARKING** at any time when snow exceeds **2 inches** to allow snowplows to pass.

Additionally, parking **on or across sidewalks** is strictly prohibited. Adhering to these restrictions it is especially critical during the winter months to ensure clear sidewalks for plowing and safe passage for pedestrians. Blocked sidewalks are difficult to clear, and snow makes bypassing them even harder.

Recreation Department:

Wastewater Treatment Plant:

Police:

Fire:

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 6, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

April Month End

End of Month Summary	April	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$146,121.60	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$67,653.55	
Payroll Checking	\$2,020.51	
Andover/ First Common Bank Checking	\$4,125,417.94	
Ending Balance	\$4,387,711.98	Up 5.1. %
YTD Revenue	\$2,636,124.30	
YTD Expenses	\$1,856,238.47	
Outstanding Encumbrance	\$393,935.92	
Recreation Revenue YTD	\$88,647.15	Up 5.8 %
Senior Revenue YTD	\$8,994.81	Up 14.2 %
Income Tax Revenue YTD	\$1,021,010.26	Up 3.4 %
Sewer Fee Collections YTD	\$322,765.63	Up 6.3 %

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 6, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Month End May

End of Month Summary	May	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$67,966.26	
Payroll Checking	\$1,026.89	
Andover/ First Common Bank Checking	\$4,011,326.17	
Ending Balance	\$4,376,817.70	Up 0.5. %
YTD Revenue	\$3,206,106.19	
YTD Expenses	\$2,437,114.64	
Outstanding Encumbrance	\$397,450.39	
Recreation Revenue YTD	\$103,421.93	Up 5.5 %
Senior Revenue YTD	\$11,079.90	Down -5.1 %
Income Tax Revenue YTD	\$1,183,414.37	Up 2.0 %
Sewer Fee Collections YTD	\$239,746.82	Down -5.8 %

June Month End

End of Month Summary	June	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$68,270.00	
Payroll Checking	\$614.44	
Andover/ First Common Bank Checking	\$3,879,435.41	
Ending Balance	\$4,244,818.23	Up 2.9. %
YTD Revenue	\$3,614,401.75	
YTD Expenses	\$2,977,409.67	
Outstanding Encumbrance	\$374,372.68	
Recreation Revenue YTD	\$93,591.31	Up 25.6 %
Senior Revenue YTD	\$12,005.41	Down 19.4

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 6, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Income Tax Revenue YTD	\$1,362,475.69	Up 1.3 %
Sewer Fee Collections YTD	\$473,667.03	Up 8.9 %

July Month End

End of Month Summary	July	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$68,584.75	
Payroll Checking	\$550.74	
Andover/ First Common Bank Checking	\$3,948,834.55	
Ending Balance	\$4,314,468.42	Up 2.2.%
YTD Revenue	\$4,192,013.20	
YTD Expenses	\$3,485,370.93	
Outstanding Encumbrance	\$431,305.35	
Recreation Revenue YTD	\$100,240.51	Down 26.1%
Senior Revenue YTD	\$13,043.52	Down.109.3 %
Income Tax Revenue YTD	\$1,586,402.30	Up 4.7 %
Sewer Fee Collections YTD	\$631,711.39	Up 6.2 %

August Month End

End of Month Summary	August	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$68,900.64	
Payroll Checking	\$623.14	
Andover/ First Common Bank Checking	\$4,110,657.67	
Ending Balance	\$4,476,679.83	Up 26.2.%

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

YTD Revenue	\$4,903,373.03	
YTD Expenses	\$4,034,519.35	
Outstanding Encumbrance	\$340,478.53	
Recreation Revenue YTD	\$106,592.76	Up 18.1 %
Senior Revenue YTD	\$14,839.73	Down 24.2 %
Income Tax Revenue YTD	\$1,766,398.44	Up 6.5 %
Sewer Fee Collections YTD	\$651,413.55	Up 6.6 %

Motion by Councilperson Orvos to accept the **List of Checks paid for April through August 2024**

April 1, 2024 – August 31, 2024

2nd

Roll: All yea, motion carried

Deputy Chief Schor

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Committee Report: None

Forestry

Committee Report: None

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Finance

Committee Report: None

Ordinance/Resolution to Read:

Amended Ordinance No. 24-O- 3358

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during the fiscal year ending December 31, 2024.

Motion by Councilperson Sekanina for the First Reading of Ordinance No. 24-O- 3358

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Suspend Council Rules on Ordinance No. 24-O- 3358

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Adopt Ordinance No. 24-O- 3358

2nd

Roll: All yea, motion carried

Recreation

Committee Report: None

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Safety

Committee Report:

Motion by Councilperson Febel to approve Maria Abbott to attend the Managing Police Records and Releasing and Redacting Law Enforcement Records January 9th and January 22, 2025, The Cost of the training will be four hundred fifty-eight dollars.

2nd

Roll: All yea, motion carried

Motion by Councilperson Febel to accept the K9 Working Dog Agreement with the Village of Jefferson and William Dye.

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Mayor

Motion by Councilperson Febel to accept the Mayor's appointment of the following person to the new **CRA Housing Council Committee**.

CRA Housing Council Committee

Tammy Wetherholt

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the January 6, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

Mayor Chiacchiero told Council the next Council Meeting will be January 6, 2025

OLD BUSINESS/NEW BUSINESS

FYI: Andrews & Pontius LLC

FYI: Board of Elections Press Release

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

Mary Howe of 95 West Walnut Street asked Council what was going on with the report the Village and Chamber got from Small Nation.

Councilperson Martuccio told everyone that the Chamber has the report and is getting with the business owners to see what can be done.

Mayor Chiacchiero told everyone the Village has implemented some of the things that Small Nation suggested in the report.

Mary Howe of 95 West Walnut Street asked Council if there was anything that could be done to help people getting into the businesses that have steps that are not able to make the steps.

Mayor Chiacchiero said it is up to the businesses. But it would be nice if something could be done.

CORRESPONDENCE

None

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the January 6, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

December 16, 2024

MEETINGS

None

ADJOURN

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

Roll: All yea, motion carried.

Meeting adjourned at 7:42 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

Village Of Jefferson Net Allocation Report

Period Number: 26
Payroll Period: 2024/12/27 BIWEEKLY PAYROLL
12/27/2024

Check Date: 12/27/2024
Period Dates: 12/09/2024 to 12/22/2024

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000006478	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$495.94	\$375.00
0000006479	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,161.18	\$878.01
0000006480	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$462.88	\$350.00
0000006481	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$51.24	\$25.00
0000006482	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,230.08	\$600.00
0000006483	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$102.51	\$50.00
0000006484	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$102.51	\$50.00
0000006485	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$853.47	\$416.30
0000006486	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,722.40	\$1,369.46
0000006487	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,597.60	\$1,170.33
0000006488	POLF900	DAILEY, MATTHEW C.	Direct Deposit [***504]	\$2,293.99	\$1,853.09
0000006489	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$2,333.08	\$1,840.22
0000006490	POLF940	GOZELANCZYK, ADAM M.	Direct Deposit [***693]	\$2,310.40	\$1,651.49
0000006491	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,518.66	\$1,888.42
0000006492	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$600.18	\$450.00
0000006493	POLF880	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,752.21	\$2,932.59
0000006494	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,420.59	\$1,884.83
0000006495	POLF890	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,319.92	\$1,884.68
0000006496	RECF610	MESSINGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,722.24	\$1,323.97
0000006497	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$907.20	\$834.72
0000006498	RECP590	DICKSON, LISA REANNE	Direct Deposit [***486]	\$874.64	\$796.29
0000006499	00101	PHILLIPS, VICKY M.	Direct Deposit [***532]	\$746.86	\$680.30
0000006500	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$319.44	\$287.78
0000006501	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$406.56	\$366.23
0000006502	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,794.24	\$2,134.17
0000006503	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$2,568.81	\$2,098.64
0000006504	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$2,283.50	\$1,816.99
0000006505	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$3,311.36	\$2,633.61
0000006506	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,995.90	\$1,571.32
0000006507	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***169]	\$1,896.40	\$1,425.15
0000006508	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$332.67	\$250.00
0000006509	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***543]	\$266.13	\$200.00
0000006510	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$361.26	\$300.00
0000006511	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,224.86	\$1,847.58
0000006512	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$335.97	\$250.00
0000006513	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$1,682.43	\$1,251.91
Direct Deposit (ACH file) Total:				\$51,359.31	\$39,738.08
Grand Total:				\$51,359.31	\$39,738.08

Village Of Jefferson Special Pay Analysis

Payroll Period: 2024//12/27 BIWEEKLY PAYROLL
12/27/2024

Emp Number	Name	Pay Code	Hours	Amount
STRF320	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	3	\$117.18
STRF320	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	8	\$292.96
STRF320	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	5	\$175.78
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	4	\$123.15
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	6	\$205.24
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	2	\$82.10
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	4	\$123.75
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	2	\$49.50
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	2	\$74.25
POLF940	GOZELANCZYK, ADAM M.	O- OVERTIME	2	\$72.96
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	8	\$331.28
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	5	\$198.76
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	3	\$132.51
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$23.76
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$15.83
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$39.58
POLF360	LACHEY, GREGORY F.	O- OVERTIME	18	\$716.72
POLF060	NELSON, GARY W.	O- OVERTIME	2	\$91.15
STRF240	NORRIS, JON W.	CALLOUT OVERTIME		\$1.98
STRF240	NORRIS, JON W.	CALLOUT OVERTIME		\$2.97
STRF240	NORRIS, JON W.	CALLOUT OVERTIME		\$4.95
STRF310	WATERS, ZACHARY MICHAEL	O- OVERTIME	6	\$204.60
STRF310	WATERS, ZACHARY MICHAEL	O- OVERTIME	2	\$81.84
STRF310	WATERS, ZACHARY MICHAEL	O- OVERTIME	4	\$122.76
Grand Total:			89	\$3,285.56

Village Of Jefferson Net Allocation Report

Period Number: 12
Payroll Period: 2024/12/27 MONTHLY PAYROLL
12/27/2024

Check Date: 12/27/2024
Period Dates: 12/01/2024 to 12/31/2024

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
000006447	MAMY150	CHIACCHIERO, JAMES K.	Direct Deposit [***995]	\$500.00	\$482.33
000006448	COUM160	DREIER, KATY	Direct Deposit [***189]	\$300.00	\$13.04
000006449	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$284.00
000006450	COUM220	MARTUCCIO, PASQUALE	Direct Deposit [***545]	\$300.00	\$1.45
000006451	COUM190	ORVOS, KEVIN D.	Direct Deposit [***999]	\$300.00	\$289.65
000006452	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$300.00	\$289.92
000006453	COUM200	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$300.00	\$289.65
000006454	FIRH370	EDISON, JOSEPH W.	Direct Deposit [***495]	\$319.64	\$279.61
000006455	FIRH430	FARINA, DAVID P.	Direct Deposit [***098]	\$319.64	\$214.61
000006456	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$319.64	\$278.80
000006457	FIRS080	LACHEY, THOMAS	Direct Deposit [***162]	\$1,028.94	\$747.18
000006458	FIRS050	LOCY SR, DAVID B.	Direct Deposit [***951]	\$610.93	\$489.42
Direct Deposit (ACH file) Total:				\$4,898.79	\$3,659.66
Grand Total:				\$4,898.79	\$3,659.66

Village Of Jefferson Net Allocation Report

Period Number: 4

Check Date: 12/27/2024

Payroll Period: 2024/12/27 QUARTERLY 12/27/2024

Period Dates: 10/01/2024 to 12/31/2024

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000006459	FIRH580	BLON, KYLE	Direct Deposit [***399]	\$1,577.37	\$1,417.39
0000006460	FIRH380	EDISON, CHRISTINA K.	Direct Deposit [***495]	\$101.29	\$92.02
0000006461	FIRH370	EDISON, JOSEPH W.	Direct Deposit [***495]	\$553.36	\$490.77
0000006462	FIRH430	FARINA, DAVID P.	Direct Deposit [***098]	\$1,431.00	\$1,209.99
0000006463	FIRH590	FUHRMANN, GREG M.	Direct Deposit [***352]	\$925.96	\$838.22
0000006464	FIRH320	GOODALE, DANIEL J.	Direct Deposit [***284]	\$150.41	\$136.64
0000006465	FIRH030	GREGG, ROBERT	Direct Deposit [***087]	\$465.61	\$421.49
0000006466	FIRH410	HARROLD, TIMOTHY P.	Direct Deposit [***917]	\$772.24	\$698.53
0000006467	FIRH760	JUSTICE, EDWARD BROOKS	Direct Deposit [***983]	\$631.09	\$570.18
0000006468	FIRH050	LACHEY, DAVID	Direct Deposit [***051]	\$41.85	\$38.02
0000006469	FIRH630	LEE, ADAM M.	Direct Deposit [***081]	\$718.96	\$650.39
0000006470	FIRH690	MCMANNES, JON C.	Direct Deposit [***911]	\$428.28	\$386.95
0000006471	FIRH695	PAINTER, AARON LEE	Direct Deposit [***901]	\$818.82	\$739.80
0000006472	FIREH780	PEER, JACOB N.	Direct Deposit [***702]	\$532.74	\$456.33
0000006473	FIRH620	PLATT, LOGAN R.	Direct Deposit [***892]	\$637.13	\$575.64
0000006474	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$126.40	\$104.20
0000006475	FIRH400	STONE, FRANKLIN E. III	Direct Deposit [***555]	\$1,095.37	\$990.48
0000006476	FIRS080	LACHEY, THOMAS	Direct Deposit [***162]	\$246.32	\$180.09
0000006477	FIRS050	LOCY SR, DAVID B.	Direct Deposit [***951]	\$620.02	\$498.15
Direct Deposit (ACH file) Total:				\$11,874.22	\$10,495.28
Grand Total:				\$11,874.22	\$10,495.28

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : September 2023 September 2024

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,624,265.69	4,024,437.32		
Lottery	(31,652.00)	(31,652.00)		
Ending Balance	3,592,613.69	3,992,785.32		
Overall Fund Balances		400,171.63	11.1%	Without Lottery

2012 Income Tax Collections

	1,819,095.06	1,967,541.58
	1,819,095.06	1,967,541.58

Tax Comparison YTD

148,446.52 **7.5%**

2012 WasteWater Fees

509	160,556.39	195,170.46
520	54,921.00	54,576.83
Capital surcharge	537,500.52	553,947.07
	752,977.91	803,694.36

Sewer Comparison YTD

50,716.45 **6.3%**

2012 Recreation Center

204	99,396.41	116,035.67
Levy	56,626.08	55,710.49
Transfer	83,000.00	0.00

Recreation Comparison YTD

16,639.26 **14.3%**








2012 Senior Center

205	20,858.67	17,187.76
Transfer	18,000.00	0.00

Senior Comparison YTD

(3,670.91) **-21.4%**

End of Month Summary	September	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	-\$3,390.18	
Andover/ First Common Bank Checking	\$3,765,749.17	
Ending Balance	\$4,629,638.06	Up 11.1%
YTD Revenue	\$5,494,876.51	
YTD Expenses	\$4,473,064.60	
Outstanding Encumbrance	\$605,200.74	
Recreation Revenue YTD	\$115,035.67	Up 14.3 %
Senior Revenue YTD	\$21,350.42	Down 21.4 %
Income Tax Revenue YTD	\$1,460,557.32	Up 7.5 %
Sewer Fee Collections YTD	\$672,654.27	Up 6.3 %

	CASH - CASH ON HAND	2024 CASH ON HAND SEPTEMBER	9/1/2024	9/30/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	CD-2 - HUNTINGTON CO.	2024 CD2 HUNTINGTON BANK SEPTEMBER	9/1/2024	9/30/2024	\$45,498.38	\$0.00	\$45,498.38	\$45,498.38	\$0.00
	FURTHER - FURTHERANCE OF JUSTICE	2024 FURTHERANCE OF JUSTICE SEPTEMBER	9/1/2024	9/30/2024	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	GEN - GENERAL CHECKING ACCOUNT	2024 GENERAL CHECKING ACCOUNT SEPTEMBER	9/1/2024	9/30/2024	\$3,787,884.45	(\$21,374.19)	\$3,765,749.17	\$3,765,749.17	\$0.00
	PAY - PAYROLL CHECKING ACCOUNT	2024 PAYROLL CHECKING ACCOUNT SEPTEMBER	9/1/2024	9/30/2024	\$0.00	(\$3,432.61)	(\$3,390.18)	(\$3,390.18)	\$0.00
	STAROHIO - STAR OHIO INVESTMENT	2024 STAR OHIO SEPTEMBER	9/1/2024	9/30/2024	\$570,780.69	\$0.00	\$570,780.69	\$570,780.69	\$0.00
	CD-4 - ANDOVER BANK CD	CD-4 - ANDOVER BANK CD SEPTEMBER	9/1/2024	9/30/2024	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
					\$4,655,163.52	(\$24,826.80)	\$4,629,638.06	\$4,629,638.06	\$0.00

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024
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	\$916,186.31	\$99,387.13	\$1,088,757.56	\$45,277.93	\$644,572.03	\$1,360,371.84	\$74,079.18	\$1,286,292.66
201	STREET CONSTRUCTION M & R	\$55,213.44	\$18,113.24	\$151,314.45	\$3,289.05	\$109,525.67	\$97,002.22	\$1,429.12	\$95,573.10
202	STATE HIGHWAY IMPROVEMENT	\$11,193.38	\$1,694.75	\$13,893.02	\$3,571.19	\$9,607.31	\$15,479.09	\$714.48	\$14,764.61
204	VILLAGE RECREATION	\$65,638.30	\$10,200.36	\$172,503.61	\$6,605.36	\$188,885.41	\$49,256.50	\$8,273.11	\$40,983.39
205	VILLAGE SENIOR DEPARTMENT (GRANT)	\$9,160.02	\$2,348.03	\$17,187.76	\$708.73	\$23,264.92	\$3,082.86	\$528.05	\$2,554.81
206	CENTRAL PARK HALL	\$8,930.46	\$5,400.00	\$42,178.55	\$2,294.29	\$21,519.37	\$29,589.64	\$433.00	\$29,156.64
207	SPECIAL STREET REPAIR	\$82,873.35	\$5,303.23	\$120,100.84	\$10,551.59	\$91,450.42	\$111,523.77	\$20,419.44	\$91,104.33
209	STREET LIGHTING LEVY	\$74,867.75	\$4,110.07	\$88,519.28	\$8,141.32	\$87,848.62	\$75,538.41	\$0.00	\$75,538.41
210	PERMISSIVE AUTO	\$35,948.76	\$2,192.30	\$19,864.41	\$0.00	\$11,047.20	\$44,765.97	\$0.00	\$44,765.97
213	ENFORCEMENT EDUCATION	\$3,560.44	\$25.00	\$25.00	\$0.00	\$0.00	\$3,585.44	\$0.00	\$3,585.44
214	POLICE TRAINING REIMBURSEMENT	\$6,206.47	\$0.00	\$9,507.28	\$0.00	\$0.00	\$15,713.75	\$2,340.00	\$13,373.75
215	POLICE BUILDING FUND	\$6,689.08	\$1,005.00	\$8,315.00	\$0.00	\$0.00	\$15,004.08	\$0.00	\$15,004.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$1,063.83	\$0.00	\$1,537.52	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
217	CRIMINAL FORFEITURE FUND	\$2,232.80	\$0.00	\$0.00	\$0.00	\$98.00	\$2,134.80	\$289.97	\$1,844.83
219	SAFETY SERVICES FUND	\$483,355.83	\$71,538.22	\$674,896.76	\$42,177.77	\$595,307.05	\$562,945.54	\$40,648.64	\$522,296.90
221	FIRE APPARATUS (CONTRACT)	\$54,568.58	\$45.00	\$78,385.86	\$7,752.49	\$59,741.77	\$73,212.67	\$2,486.52	\$70,726.15
222	SPECIAL FIRE APPURTUS (LEVY)	\$66,697.87	\$3,739.52	\$170,707.03	\$15,374.72	\$136,996.34	\$100,408.56	\$7,226.33	\$93,182.23
223	SPECIAL POLICE (LEVY)	\$2,873.31	\$1,006.67	\$26,119.04	\$0.00	\$13,481.97	\$15,510.38	\$13,068.00	\$2,442.38
224	CAPITAL IMPROVEMENT SPEC REVEN	\$310,541.14	\$72,008.94	\$724,418.86	\$57,388.18	\$406,972.37	\$627,987.63	\$331,720.05	\$296,267.58
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	MEMORIAL FIELD PARK	\$6,952.98	\$0.00	\$2,223.17	\$0.00	\$0.00	\$9,176.15	\$0.00	\$9,176.15

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

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	\$16,316.48	\$0.00	\$25,953.62	\$0.00	\$53,075.00	(\$10,804.90)	\$0.00	(\$10,804.90)
430	RECYCLING GRANT	\$1,501.50	\$10.50	\$48.00	\$0.00	\$0.00	\$1,549.50	\$0.00	\$1,549.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$49,417.56	\$0.00	\$49,417.56	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$298,907.58	\$0.00	\$0.00	\$88,669.92	\$302,608.09	(\$3,700.51)	\$0.00	(\$3,700.51)
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$23,786.24	\$0.00	\$0.00	\$0.00	\$19,737.84	\$4,048.40	\$0.00	\$4,048.40
509	SEWER IMPROVEMENT	\$426,889.73	\$49,660.87	\$262,619.51	\$125.30	\$112,166.39	\$577,342.85	\$26,268.92	\$551,073.93
510	REFUSE FUND	\$30,028.74	\$31,008.24	\$178,300.75	\$17,069.71	\$163,896.08	\$44,433.41	\$17,113.76	\$27,319.65
520	W W TREATMENT	\$500,092.01	\$102,619.94	\$563,388.03	\$17,125.62	\$394,009.19	\$669,470.85	\$58,132.17	\$611,338.68
704	UNCLAIMED FUNDS	\$10,618.58	\$0.00	\$7,716.37	\$0.00	\$125.00	\$18,209.95	\$0.00	\$18,209.95
706	RENTAL DEPOSIT FUND	\$2,582.50	\$750.00	\$7,885.00	\$625.00	\$6,755.00	\$3,712.50	\$30.00	\$3,682.50
707	BID - PERFORMANCE BOND	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$800.00	\$1,400.00	\$0.00	\$1,400.00
708	UTILITY DEPOSIT	\$52,831.32	\$580.00	\$3,900.00	\$40.00	\$2,679.21	\$54,052.11	\$0.00	\$54,052.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$3,395.36	\$0.00	\$1,500.00	\$900.00	\$2,460.00	\$2,435.36	\$0.00	\$2,435.36
803	S A WEST CEDAR STREET	\$690.18	\$0.00	\$20,775.55	\$0.00	\$1,435.46	\$20,030.27	\$0.00	\$20,030.27
998	Utility Billing - Credit Memos	\$2,244.83	\$1,718.75	\$2,138.25	\$0.00	\$0.00	\$4,383.08	\$0.00	\$4,383.08
999	Payroll Clearing Fund	\$0.00	\$106,837.72	\$959,578.87	\$110,857.08	\$963,581.33	(\$4,002.46)	\$0.00	(\$4,002.46)
	Grand Total:	\$3,607,826.15	\$591,503.48	\$5,494,876.51	\$438,545.25	\$4,473,064.60	\$4,629,638.06	\$605,200.74	\$4,024,437.32

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2024 to 9/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
ANDOVER BANK CD	\$146,085.22	\$0.00	\$46.99	\$0.00	\$0.00	\$103,867.79	\$250,000.00
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	\$3,348,543.15	\$483,222.44	\$4,480,532.62	\$325,032.16	\$3,377,356.49	(\$685,970.11)	\$3,765,749.17
PAYROLL CHECKING ACCOUNT	\$262.09	\$106,837.72	\$960,356.97	\$113,949.82	\$1,046,111.56	\$82,102.32	(\$3,390.18)
STAR OHIO INVESTMENT	\$66,437.31	\$1,880.05	\$4,343.38	\$0.00	\$0.00	\$500,000.00	\$570,780.69
Grand Total:	\$3,607,826.15	\$591,940.21	\$5,445,279.96	\$438,981.98	\$4,423,468.05	\$0.00	\$4,629,638.06

Village of Jefferson Check Report by Check Number

Check Dates: 1/1/1990 to 9/30/2024
 As Of Check Cashed Date: 1/1/1990 to 9/30/2024
 Include Voids: No
 Check Status: Outstanding

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

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000278884	04/01/2024	TAXREF	FIRST ENERGY SERVICE COMPANY	Check	Outstanding		\$0.00	\$516.77
0000278892	04/01/2024	TAXREF	HERTZ LOCAL EDITION	Check	Outstanding	11/12/2024	\$0.00	\$10.32
0000278894	04/01/2024	TAXREF	CLEVELAND ILLUMINATING CO	Check	Outstanding		\$0.00	\$3,486.34
0000278953	04/17/2024	RENTREIMB	ALICIA MORGAN	Check	Outstanding		\$0.00	\$25.00
0000279066	05/20/2024	TAXREF	MIDWEST FIRST STAR	Check	Outstanding		\$0.00	\$12.98
0000279130	06/10/2024	RENTREIMB	BEVERLY WILLIAMS	Check	Outstanding		\$0.00	\$75.00
0000279186	06/26/2024	RENTREIMB	AETNA	Check	Outstanding		\$0.00	\$50.00
0000279241	07/09/2024	RENTREIMB	JEFFERSON ROTARY	Check	Outstanding		\$0.00	\$25.00
0000279252	07/09/2024	RENTREIMB	GAIL GOFF	Check	Outstanding		\$0.00	\$25.00
0000279263	07/09/2024	UDEPREF	TOTH, FRANK	Check	Outstanding		\$0.00	\$2.02
0000279303	07/25/2024	RENTREIMB	KATHRYN DEXLER	Check	Outstanding		\$0.00	\$75.00
0000279352	08/08/2024	UTILREF	MARTUCCIO, PASQUALE	Check	Outstanding	10/01/2024	\$0.00	\$25.76
0000279354	08/08/2024	UTILREF	SOLTIS, JANE	Check	Outstanding		\$0.00	\$9.38
0000279358	08/09/2024	RECFE	KATHY NUNLEY	Check	Outstanding		\$0.00	\$45.00
0000279359	08/09/2024	RENTREIMB	MEGHAN MILLER	Check	Outstanding		\$0.00	\$25.00
0000279373	08/09/2024	RENTREIMB	BRITTANY BRYSON	Check	Outstanding		\$0.00	\$25.00
0000279421	08/29/2024	UDEPREF	WALMER, JORDAN	Check	Outstanding		\$0.00	\$41.92
0000279450	09/09/2024	RENTREIMB	ALICIA BRADEK	Check	Outstanding		\$0.00	\$25.00
0000279451	09/09/2024	RENTREIMB	CANDACE BROOKS	Check	Outstanding	10/08/2024	\$0.00	\$100.00
0000279485	09/20/2024	SIMAKT10	SIMAK TRUCKING	Check	Outstanding	10/09/2024	\$0.00	\$2,865.21
0000279490	09/24/2024	ARISCO10	ARIS COMPANY	Check	Outstanding	10/07/2024	\$0.00	\$243.00
0000279491	09/24/2024	BROBST09	BROBST ENTERPRISES INC	Check	Outstanding	10/21/2024	\$0.00	\$9,747.50
0000279492	09/24/2024	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Outstanding	10/02/2024	\$0.00	\$3,571.19
0000279495	09/24/2024	FPMAL10	FRANCOTYP-POSTALIS, INC	Check	Outstanding	10/01/2024	\$0.00	\$116.85
0000279497	09/24/2024	J&WPAI10	J & W PAINT COMPANY	Check	Outstanding	10/02/2024	\$0.00	\$179.95
0000279501	09/24/2024	TRAVEL50	TRAVELERS INSURANCE	Check	Outstanding	10/03/2024	\$0.00	\$50.00
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$21,374.19
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000006679	09/05/2024	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Outstanding	10/04/2024	\$0.00	\$628.90
0000007280	09/18/2024	AFLAC	AFLAC	EFT	Outstanding	10/22/2024	\$0.00	\$606.24
0000007286	09/20/2024	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding	10/07/2024	\$0.00	\$2,217.47
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$3,452.61
Grand Total:							\$0.00	\$24,826.80

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : October 2023 October 2024

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,840,806.67	3,840,806.67
Lottery	(31,652.00)	(31,652.00)
Ending Balance	3,809,154.67	3,809,154.67

Overall Fund Balances	0.00	0.0%	Without Lottery
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2012 Income Tax Collections

	2,047,374.39	2,197,170.39
	2,047,374.39	2,197,170.39

Tax Comparison YTD	149,796.00	6.8%
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2012 WasteWater Fees

509	162,160.30	199,345.02
520	542,869.97	564,680.64
Capital surcharge	55,852.78	55,967.24
	760,883.05	819,992.90

Sewer Comparison YTD	59,109.85	7.2%
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2012 Recreation Center

204	109,328.64	110,244.23
Transfer	83,000.00	83,000.00
Levy	56,626.08	55,710.49

Recreation Comparison YTD	915.59	0.8%
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2012 Senior Center

205	24,127.53	18,859.95
Transfer	18,000.00	0.00

Senior Comparison YTD	(5,267.58)	-27.9%
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End of Month Summary	October	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$250,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	\$897.89	
Andover/ First Common Bank Checking	\$3,405,656.18	
Ending Balance	\$4,273,833.14	Up 8.9.%
YTD Revenue	\$5,905,008.42	
YTD Expenses	\$5,239,001.43	
Outstanding Encumbrance	\$298,023.77	
Recreation Revenue YTD	\$110,244.23	Up 0.8 %
Senior Revenue YTD	\$24,127.53	Down 27.9 %
Income Tax Revenue YTD	\$2,047,374.39	Up 7.2 %
Sewer Fee Collections YTD	\$760,833.05	Up 7.2 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024
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	\$916,186.31	\$92,267.18	\$1,181,024.74	\$112,709.02	\$757,281.05	\$1,339,930.00	\$61,653.49	\$1,278,276.51
201	STREET CONSTRUCTION M & R	\$55,213.44	\$16,791.07	\$168,105.52	\$16,398.88	\$125,924.55	\$97,394.41	\$1,595.86	\$95,798.55
202	STATE HIGHWAY IMPROVEMENT	\$11,193.38	\$1,536.76	\$15,429.78	\$216.74	\$9,824.05	\$16,799.11	\$2,904.00	\$13,895.11
204	VILLAGE RECREATION	\$65,638.30	\$11,011.38	\$183,514.99	\$41,711.62	\$230,597.03	\$18,556.26	\$5,357.78	\$13,198.48
205	VILLAGE SENIOR DEPARTMENT (GRANT)	\$9,160.02	\$1,672.19	\$18,859.95	\$3,608.85	\$26,873.77	\$1,146.20	\$197.43	\$948.77
206	CENTRAL PARK HALL	\$8,930.46	\$5,200.00	\$47,378.55	\$2,514.91	\$24,034.28	\$32,274.73	\$298.00	\$31,976.73
207	SPECIAL STREET REPAIR	\$82,873.35	\$0.00	\$120,100.84	\$12,205.89	\$103,656.31	\$89,317.88	\$13,215.85	\$86,102.03
209	STREET LIGHTING LEVY	\$74,867.75	\$0.00	\$88,519.28	\$8,801.00	\$96,649.62	\$66,737.41	\$1,417.30	\$65,320.11
210	PERMISSIVE AUTO	\$35,948.76	\$2,196.12	\$22,060.53	\$0.00	\$11,047.20	\$46,962.09	\$0.00	\$46,962.09
213	ENFORCEMENT EDUCATION	\$3,560.44	\$25.00	\$50.00	\$0.00	\$0.00	\$3,610.44	\$0.00	\$3,610.44
214	POLICE TRAINING REIMBURSEMENT	\$6,206.47	\$0.00	\$9,507.28	\$0.00	\$0.00	\$15,713.75	\$2,340.00	\$13,373.75
215	POLICE BUILDING FUND	\$6,689.08	\$905.00	\$9,220.00	\$0.00	\$0.00	\$15,909.08	\$0.00	\$15,909.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$1,063.83	\$0.00	\$1,537.52	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
217	CRIMINAL FORFEITURE FUND	\$2,232.80	\$0.00	\$0.00	\$316.98	\$416.98	\$1,815.82	\$0.00	\$1,815.82
219	SAFETY SERVICES FUND	\$483,355.83	\$76,635.28	\$751,532.04	\$99,642.34	\$694,949.39	\$539,938.48	\$13,897.65	\$526,040.83
221	FIRE APPARATUS (CONTRACT)	\$54,568.58	\$0.00	\$78,385.86	\$7,746.58	\$67,488.35	\$65,466.09	\$3,887.09	\$61,579.00
222	SPECIAL FIRE APPARATUS (LEVY)	\$66,697.87	\$1,500.00	\$172,207.03	\$21,152.73	\$158,149.07	\$80,755.83	\$4,318.13	\$76,437.70
223	SPECIAL POLICE (LEVY)	\$2,873.31	\$0.00	\$26,119.04	\$0.00	\$13,481.97	\$15,510.38	\$13,068.00	\$2,442.38
224	CAPITAL IMPROVEMENT SPEC REVEN	\$310,541.14	\$78,757.69	\$803,176.55	\$261,889.90	\$668,862.27	\$444,855.42	\$93,096.53	\$351,758.89
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	MEMORIAL FIELD PARK	\$6,952.98	\$0.00	\$2,223.17	\$1,510.24	\$1,510.24	\$7,665.91	\$0.00	\$7,665.91

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

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	\$16,316.48	\$0.00	\$25,953.62	\$0.00	\$53,075.00	(\$10,804.90)	\$0.00	(\$10,804.90)
430	RECYCLING GRANT	\$1,501.50	\$47.50	\$95.50	\$0.00	\$0.00	\$1,597.00	\$0.00	\$1,597.00
440	EQUALIZATION TANK	\$0.00	\$0.00	\$49,417.56	\$0.00	\$49,417.56	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$298,907.58	\$0.00	\$0.00	(\$3,705.16)	\$298,902.93	\$4.65	\$0.00	\$4.65
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$23,786.24	\$0.00	\$0.00	\$0.00	\$19,737.84	\$4,048.40	\$0.00	\$4,048.40
509	SEWER IMPROVEMENT	\$426,889.73	\$5,564.97	\$268,184.48	\$211.22	\$112,377.61	\$582,696.60	\$26,057.70	\$556,638.90
510	REFUSE FUND	\$30,028.74	\$4,975.03	\$183,275.78	\$17,921.96	\$181,818.04	\$31,486.48	\$6.88	\$31,479.60
520	W W TREATMENT	\$500,092.01	\$10,733.57	\$574,121.60	\$63,123.17	\$457,132.36	\$617,081.25	\$54,482.08	\$562,599.17
704	UNCLAIMED FUNDS	\$10,618.58	\$0.00	\$7,716.37	\$0.00	\$125.00	\$18,209.95	\$0.00	\$18,209.95
706	RENTAL DEPOSIT FUND	\$2,582.50	\$860.00	\$8,745.00	\$700.00	\$7,455.00	\$3,872.50	\$30.00	\$3,842.50
707	BID - PERFORMANCE BOND	\$1,000.00	\$0.00	\$1,200.00	\$200.00	\$1,000.00	\$1,200.00	\$200.00	\$1,000.00
708	UTILITY DEPOSIT	\$52,831.32	\$480.00	\$4,380.00	\$640.00	\$3,319.21	\$53,892.11	\$0.00	\$53,892.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$3,395.36	\$0.00	\$1,500.00	\$0.00	\$2,460.00	\$2,435.36	\$0.00	\$2,435.36
803	S A WEST CEDAR STREET	\$690.18	\$0.00	\$20,775.55	\$0.00	\$1,435.46	\$20,030.27	\$0.00	\$20,030.27
998	Utility Billing - Credit Memos	\$2,244.83	(\$1,551.98)	\$586.27	\$0.00	\$0.00	\$2,831.10	\$0.00	\$2,831.10
999	Payroll Clearing Fund	\$0.00	\$100,525.15	\$1,060,104.02	\$96,417.96	\$1,059,999.29	\$104.73	\$0.00	\$104.73
Grand Total:		\$3,607,826.15	\$410,131.91	\$5,905,008.42	\$765,936.83	\$5,239,001.43	\$4,273,833.14	\$298,023.77	\$3,975,809.37

Village of Jefferson Bank Report

Banks: aIac to SWR

As Of: 1/1/2024 to 10/31/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
ANDOVER BANK CD	\$146,085.22	\$0.00	\$46.99	\$0.00	\$0.00	\$103,867.79	\$250,000.00
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	\$3,348,543.15	\$309,606.76	\$4,790,139.38	\$667,627.39	\$4,044,983.88	(\$688,042.47)	\$3,405,656.18
PAYROLL CHECKING ACCOUNT	\$262.09	\$100,525.15	\$1,060,882.12	\$98,309.44	\$1,144,421.00	\$84,174.68	\$897.89
STAR OHIO INVESTMENT	\$66,437.31	\$0.00	\$4,343.38	\$0.00	\$0.00	\$500,000.00	\$570,780.69
Grand Total:	\$3,607,826.15	\$410,131.91	\$5,855,411.87	\$765,936.83	\$5,189,404.88	\$0.00	\$4,273,833.14

Village of Jefferson Check Report by Check Number

Check Dates: 1/1/1990 to 10/31/2024
 As Of Check Cashed Date: 1/1/1990 to 10/31/2024
 Include Voids: No
 Check Status: Outstanding

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

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000278884	04/01/2024	TAXREF	FIRST ENERGY SERVICE COMPANY	Check	Outstanding		\$0.00	\$516.77
0000278892	04/01/2024	TAXREF	HERTZ LOCAL EDITION	Check	Outstanding	11/12/2024	\$0.00	\$10.32
0000278894	04/01/2024	TAXREF	CLEVELAND ILLUMINATING CO	Check	Outstanding		\$0.00	\$3,486.34
0000278953	04/17/2024	RENTREIMB	ALICIA MORGAN	Check	Outstanding		\$0.00	\$25.00
0000278976	10/04/2024	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding		\$0.00	\$27,636.88
0000279066	05/20/2024	TAXREF	MIDWEST FIRST STAR	Check	Outstanding		\$0.00	\$12.98
0000279130	06/10/2024	RENTREIMB	BEVERLY WILLIAMS	Check	Outstanding		\$0.00	\$75.00
0000279186	06/26/2024	RENTREIMB	AETNA	Check	Outstanding		\$0.00	\$50.00
0000279241	07/09/2024	RENTREIMB	JEFFERSON ROTARY	Check	Outstanding		\$0.00	\$25.00
0000279252	07/09/2024	RENTREIMB	GAIL GOFF	Check	Outstanding		\$0.00	\$25.00
0000279263	07/09/2024	UDEPREF	TOTH, FRANK	Check	Outstanding		\$0.00	\$2.02
0000279303	07/25/2024	RENTREIMB	KATHRYN DEXLER	Check	Outstanding		\$0.00	\$75.00
0000279354	08/08/2024	UTILREF	SOLTIS, JANE	Check	Outstanding		\$0.00	\$9.38
0000279358	08/09/2024	RECREP	KATHY NUNLEY	Check	Outstanding		\$0.00	\$45.00
0000279359	08/09/2024	RENTREIMB	MEGHAN MILLER	Check	Outstanding		\$0.00	\$25.00
0000279373	08/09/2024	RENTREIMB	BRITTANY BRYSON	Check	Outstanding		\$0.00	\$25.00
0000279421	08/29/2024	UDEPREF	WALMER, JORDAN	Check	Outstanding		\$0.00	\$41.92
0000279450	09/09/2024	RENTREIMB	ALICIA BRADEK	Check	Outstanding		\$0.00	\$25.00
0000279506	10/07/2024	RECREP	JOHN PATTERSON	Check	Outstanding	11/19/2024	\$0.00	\$125.00
0000279507	10/07/2024	RECREP	DEBORAH THARP	Check	Outstanding	12/04/2024	\$0.00	\$75.00
0000279510	10/07/2024	RECREP	BROOKE LAUTANEN	Check	Outstanding		\$0.00	\$25.00
0000279516	10/07/2024	HINEST80	TED HINES	Check	Outstanding	11/04/2024	\$0.00	\$252.00
0000279526	10/07/2024	GENREFUND	TERI CALDWELL	Check	Outstanding	11/20/2024	\$0.00	\$411.68
0000279558	10/14/2024	UDEPREF	OWEN, SARA	Check	Outstanding		\$0.00	\$35.04
0000279559	10/14/2024	UDEPREF	SIMMONS, CHERIE	Check	Outstanding		\$0.00	\$93.89
0000279561	10/14/2024	UDEPREF	SABO, DIANE	Check	Outstanding	11/05/2024	\$0.00	\$27.95
0000279568	10/22/2024	BONDREF	KAYCEE CLEVELAND	Check	Outstanding	12/18/2024	\$0.00	\$200.00
0000279584	10/28/2024	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding	11/19/2024	\$0.00	\$78.39
0000279586	10/28/2024	DASCOP10	DASCO PAPER	Check	Outstanding	11/01/2024	\$0.00	\$62.96
0000279587	10/28/2024	FPMAIL10	FRANCOTYP-POSTALIS, INC	Check	Outstanding	11/06/2024	\$0.00	\$104.85
0000279588	10/28/2024	USABLUE50	HD SUPPLY, INC	Check	Outstanding	11/01/2024	\$0.00	\$1,213.39
0000279589	10/28/2024	JEFFPM70	JEFFERSON POSTMASTER	Check	Outstanding	11/01/2024	\$0.00	\$619.46
0000279591	10/28/2024	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Outstanding	11/04/2024	\$0.00	\$75.00
0000279593	10/28/2024	SHUTTLL50	SHUTTLERS UNIFORM INC.	Check	Outstanding	11/04/2024	\$0.00	\$225.00
0000279594	10/28/2024	USPS10	USPS-CMRS-FP	Check	Outstanding	11/01/2024	\$0.00	\$2,025.66

As Of Check Cashed Date: 1/1/1990 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
0000279595	10/28/2024	UDEPREF	QUIRK, ARIANNA	Check	Outstanding		\$0.00	\$0.19	
0000279596	10/28/2024	UDEPREF	VAVRIK, MIKE	Check	Outstanding	11/05/2024	\$0.00	\$14.70	
0000279597	10/28/2024	UTILREF	MASIROVITS, MARGUERITE	Check	Outstanding	11/07/2024	\$0.00	\$21.53	
0000279599	10/28/2024	GETYOU10	WILLIAM PAINTER	Check	Outstanding		\$0.00	\$74.00	
GEN - GENERAL CHECKING ACCOUNT Total:								\$37,872.30	
Bank: PAY - PAYROLL CHECKING ACCOUNT									
000006681	10/22/2024	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Outstanding	11/19/2024	\$0.00	\$798.70	
000007300	10/22/2024	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding	11/12/2024	\$0.00	\$1,198.54	
PAY - PAYROLL CHECKING ACCOUNT Total:								\$1,997.24	
Grand Total:								\$0.00	\$39,869.54

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : November 2023 November 2024

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,888,777.67	4,550,885.60		
Lottery	(31,652.00)	(31,652.00)		
Ending Balance	3,857,125.67	4,519,233.60		
Overall Fund Balances		662,107.93	17.2%	Without Lottery

2012 Income Tax Collections

	2,197,767.15	2,343,540.66
	2,197,767.15	2,343,540.66

Tax Comparison YTD

145,773.51	6.2%
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2012 WasteWater Fees

509	194,332.37	237,139.21
520	650,577.26	661,860.70
Capital surcharge	65,404.83	65,121.19
	910,314.46	964,121.10

Sewer Comparison YTD

53,806.64	5.6%
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2012 Recreation Center

204	121,714.20	139,979.10
Transfer	83,000.00	0.00
Levy	54,549.93	54,549.93

Recreation Comparison YTD

18,264.90	13.0%
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2012 Senior Center

205	26,476.42	20,673.89
Transfer	18,000.00	0.00

Senior Comparison YTD

(5,802.53)	-28.1%
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End of Month Summary	November	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,498.38	
Star Ohio 26065	\$570,780.69	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$3,883,606.53	
Ending Balance	\$4,550,885.60	Up 6.6 %
		\
YTD Revenue	\$6,734,097.66	
YTD Expenses	\$5,791,038.21	
Outstanding Encumbrance	\$330,749.21	
Recreation Revenue YTD	\$139,979.10	Up 13.0 %
Senior Revenue YTD	\$20,673.89	Down 28.1 %
Income Tax Revenue YTD	\$2,343,540.66	Up 6.2 %
Sewer Fee Collections YTD	\$964,121.10	Up 5.6 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$916,186.31	\$69,978.08	\$1,251,002.82	\$70,108.62	\$827,389.67	\$1,339,799.46	\$60,253.46	\$1,279,546.00
201	STREET CONSTRUCTION M & R	\$55,213.44	\$17,391.28	\$185,496.80	\$14,832.39	\$140,756.94	\$99,953.30	\$1,112.80	\$88,840.50
202	STATE HIGHWAY IMPROVEMENT	\$11,193.38	\$1,666.13	\$17,095.91	\$1,397.25	\$11,221.30	\$17,067.99	\$1,664.00	\$15,403.99
204	VILLAGE RECREATION	\$65,638.30	\$12,263.71	\$195,778.70	\$20,280.32	\$250,877.35	\$10,539.65	\$30,982.52	(\$20,442.87)
205	VILLAGE SENIOR DEPARTMENT (GRANT)	\$9,160.02	\$1,813.94	\$20,673.89	\$3,861.90	\$30,735.67	(\$901.76)	\$300.00	(\$1,201.76)
206	CENTRAL PARK HALL	\$8,930.46	\$5,000.00	\$52,378.55	\$2,368.36	\$26,402.64	\$34,906.37	\$298.00	\$34,608.37
207	SPECIAL STREET REPAIR	\$82,873.35	\$177.81	\$120,278.65	\$14,204.36	\$117,860.67	\$85,291.33	\$30,855.74	\$54,435.59
209	STREET LIGHTING LEVY	\$74,867.75	\$137.91	\$88,657.19	\$7,892.78	\$104,542.40	\$58,982.54	\$2,917.30	\$56,065.24
210	PERMISSIVE AUTO ENFORCEMENT	\$35,948.76	\$2,276.58	\$24,337.11	\$0.00	\$11,047.20	\$49,238.67	\$1,199.00	\$48,039.67
213	EDUCATION	\$3,560.44	\$0.00	\$50.00	\$0.00	\$0.00	\$3,610.44	\$0.00	\$3,610.44
214	POLICE TRAINING REIMBURSEMENT	\$6,206.47	\$0.00	\$9,507.28	\$2,405.00	\$2,405.00	\$13,308.75	\$0.00	\$13,308.75
215	POLICE BUILDING FUND	\$6,689.08	\$1,135.00	\$10,355.00	\$0.00	\$0.00	\$17,044.08	\$0.00	\$17,044.08
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$1,063.83	\$0.00	\$1,537.52	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
217	CRIMINAL FORFEITURE FUND	\$2,232.80	\$0.00	\$0.00	\$0.00	\$416.98	\$1,815.82	\$0.00	\$1,815.82
219	SAFETY SERVICES FUND	\$483,355.83	\$48,785.22	\$800,317.26	\$68,853.55	\$763,802.94	\$519,870.15	\$24,493.21	\$495,376.94
221	FIRE APPARATUS (CONTRACT)	\$54,568.58	\$0.00	\$78,385.86	\$7,574.50	\$75,062.85	\$57,891.59	\$5,077.55	\$52,814.04
222	SPECIAL FIRE APPARATUS (LEVY)	\$66,697.87	\$239.14	\$172,446.17	\$4,556.39	\$162,705.46	\$76,438.58	\$9,809.20	\$66,629.38
223	SPECIAL POLICE (LEVY)	\$2,873.31	\$34.44	\$26,153.48	\$13,068.91	\$26,550.88	\$2,475.91	\$0.00	\$2,475.91
224	CAPITAL IMPROVEMENT SPEC REVEN	\$310,541.14	\$49,029.83	\$852,206.38	\$102,791.30	\$771,653.57	\$391,093.95	\$95,447.40	\$295,646.55
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	MEMORIAL FIELD PARK	\$6,952.98	\$300,787.96	\$303,011.13	\$2,450.00	\$3,960.24	\$306,003.87	\$0.00	\$306,003.87

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 11/30/2024

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	\$16,316.48	\$0.00	\$25,953.62	\$0.00	\$53,075.00	(\$10,804.90)	\$0.00	(\$10,804.90)
430	RECYCLING GRANT	\$1,501.50	\$27.50	\$123.00	\$0.00	\$0.00	\$1,624.50	\$0.00	\$1,624.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$49,417.56	\$0.00	\$49,417.56	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$298,907.58	\$0.00	\$0.00	\$0.00	\$298,902.93	\$4.65	\$0.00	\$4.65
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$23,786.24	\$0.00	\$0.00	\$4,048.40	\$23,786.24	\$0.00	\$0.00	\$0.00
509	SEWER IMPROVEMENT	\$426,889.73	\$46,948.14	\$315,132.62	\$245.00	\$112,622.61	\$629,399.74	\$25,906.70	\$603,493.04
510	REFUSE FUND	\$30,028.74	\$28,781.78	\$212,057.56	\$1,375.84	\$183,193.88	\$58,892.42	\$17,055.00	\$41,837.42
520	W W TREATMENT	\$500,092.01	\$97,180.86	\$671,302.46	\$66,551.15	\$523,683.51	\$647,710.96	\$23,152.86	\$624,568.10
704	UNCLAIMED FUNDS	\$10,618.58	\$0.00	\$7,716.37	\$0.00	\$125.00	\$18,209.95	\$0.00	\$18,209.95
706	RENTAL DEPOSIT FUND	\$2,582.50	\$360.00	\$9,105.00	\$635.00	\$8,090.00	\$3,597.50	\$25.00	\$3,572.50
707	BID - PERFORMANCE BOND	\$1,000.00	\$0.00	\$1,200.00	\$0.00	\$1,000.00	\$1,200.00	\$200.00	\$1,000.00
708	UTILITY DEPOSIT	\$52,831.32	\$400.00	\$4,780.00	\$0.00	\$3,319.21	\$54,292.11	\$0.00	\$54,292.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$3,395.36	\$0.00	\$1,500.00	\$0.00	\$2,460.00	\$2,435.36	\$0.00	\$2,435.36
803	S A WEST CEDAR STREET	\$690.18	\$0.00	\$20,775.55	\$0.00	\$1,435.46	\$20,030.27	\$0.00	\$20,030.27
998	Utility Billing - Credit Memos	\$2,244.83	\$2,242.90	\$2,829.17	\$0.00	\$0.00	\$5,074.00	\$0.00	\$5,074.00
999	Payroll Clearing Fund	\$0.00	\$142,431.03	\$1,202,535.05	\$142,535.76	\$1,202,535.05	\$0.00	\$0.00	\$0.00
Grand Total:		\$3,607,826.15	\$829,089.24	\$6,734,097.66	\$552,036.78	\$5,791,038.21	\$4,550,885.60	\$330,749.74	\$4,220,135.86

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2024 to 11/30/2024

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
HUNTINGTON CD	\$45,498.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,498.38
ANDOVER BANK CD	\$146,085.22	\$0.00	\$46.99	\$0.00	\$0.00	(\$96,132.21)	\$50,000.00
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	\$3,348,543.15	\$686,658.21	\$5,476,797.59	\$407,462.42	\$4,452,446.30	(\$489,287.91)	\$3,883,606.53
PAYROLL CHECKING ACCOUNT	\$262.09	\$142,431.03	\$1,203,313.15	\$144,574.36	\$1,288,995.36	\$85,420.12	\$0.00
STAR OHIO INVESTMENT	\$66,437.31	\$0.00	\$4,343.38	\$0.00	\$0.00	\$500,000.00	\$570,780.69
Grand Total:	\$3,607,826.15	\$829,089.24	\$6,684,501.11	\$552,036.78	\$5,741,441.66	\$0.00	\$4,550,885.60

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1990 to 11/30/2024

As Of Check Cashed Date: 1/1/1990 to 11/30/2024

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								
0000278884	04/01/2024	TAXREF	FIRST ENERGY SERVICE COMPANY	Check	Outstanding		\$0.00	\$516.77
0000278894	04/01/2024	TAXREF	CLEVELAND ILLUMINATING CO	Check	Outstanding		\$0.00	\$3,486.34
0000278953	04/17/2024	RENTREIMB	ALICIA MORGAN	Check	Outstanding		\$0.00	\$25.00
0000279066	05/20/2024	TAXREF	MIDWEST FIRST STAR	Check	Outstanding		\$0.00	\$12.98
0000279130	06/10/2024	RENTREIMB	BEVERLY WILLIAMS	Check	Outstanding		\$0.00	\$75.00
0000279186	06/26/2024	RENTREIMB	AETNA	Check	Outstanding		\$0.00	\$50.00
0000279241	07/09/2024	RENTREIMB	JEFFERSON ROTARY	Check	Outstanding		\$0.00	\$25.00
0000279263	07/09/2024	UDEPREF	TOTH, FRANK	Check	Outstanding		\$0.00	\$2.02
0000279303	07/25/2024	RENTREIMB	KATHRYN DEXLER	Check	Outstanding		\$0.00	\$75.00
0000279354	08/08/2024	UTILREF	SOLTIS, JANE	Check	Outstanding		\$0.00	\$9.38
0000279358	08/09/2024	RECFEF	KATHY NUNLEY	Check	Outstanding		\$0.00	\$45.00
0000279359	08/09/2024	RENTREIMB	MEGHAN MILLER	Check	Outstanding		\$0.00	\$25.00
0000279373	08/09/2024	RENTREIMB	BRITTANY BRYSON	Check	Outstanding		\$0.00	\$25.00
0000279421	08/29/2024	UDEPREF	WALMER, JORDAN	Check	Outstanding		\$0.00	\$41.92
0000279450	09/09/2024	RENTREIMB	ALICIA BRADEK	Check	Outstanding		\$0.00	\$25.00
0000279507	10/07/2024	RECFEF	DEBORAH THARP	Check	Outstanding	12/04/2024	\$0.00	\$75.00
0000279510	10/07/2024	RECFEF	BROOKE LAUTANEN	Check	Outstanding		\$0.00	\$25.00
0000279558	10/14/2024	UDEPREF	OWEN, SARA	Check	Outstanding		\$0.00	\$35.04
0000279561	10/14/2024	UDEPREF	SABO, DIANE	Check	Outstanding	12/18/2024	\$0.00	\$27.95
0000279595	10/28/2024	UDEPREF	QUIRK, ARIANNA	Check	Outstanding		\$0.00	\$0.19
0000279599	10/28/2024	GETYOU10	WILLIAM PAINTER	Check	Outstanding		\$0.00	\$74.00
0000279607	11/04/2024	HURSTC23	HURST CONSTRUCTION & SNOWPLOWI	Check	Outstanding		\$0.00	\$2,500.00
0000279615	11/14/2024	FIELD50	JULIE ECKART	Check	Outstanding	12/23/2024	\$0.00	\$252.50
0000279619	11/14/2024	RENTREIMB	MIRANDA GROVE	Check	Outstanding	12/02/2024	\$0.00	\$25.00
0000279621	11/14/2024	RENTREIMB	CORA WIMMER	Check	Outstanding	12/20/2024	\$0.00	\$50.00
0000279624	11/14/2024	RENTREIMB	BELEN HANES	Check	Outstanding		\$0.00	\$25.00
0000279625	11/14/2024	RENTREIMB	LISA SOLTIS	Check	Outstanding		\$0.00	\$75.00
0000279626	11/14/2024	RENTREIMB	SARAH PALM	Check	Outstanding	12/10/2024	\$0.00	\$10.00
0000279628	11/14/2024	RENTREIMB	AMBER BALLARD	Check	Outstanding		\$0.00	\$75.00
0000279629	11/14/2024	HINEST80	TED HINES	Check	Outstanding	12/03/2024	\$0.00	\$204.00
0000279634	11/18/2024	ARISCO10	ARIS COMPANY	Check	Outstanding	12/06/2024	\$0.00	\$226.50
0000279659	11/25/2024	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding	12/03/2024	\$0.00	\$1,600.00
0000279660	11/25/2024	BABB'S50	BABB'S OVERHEAD DOOR	Check	Outstanding	12/03/2024	\$0.00	\$1,450.00
0000279661	11/25/2024	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding	12/05/2024	\$0.00	\$125.66
0000279662	11/25/2024	BOBSUM10	BOB SUMEREL TIRE	Check	Outstanding	12/02/2024	\$0.00	\$1,057.25

As Of Check Cashed Date: 1/1/1990 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000279664	11/25/2024	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Outstanding	12/02/2024	\$0.00	\$35.00
0000279665	11/25/2024	GREATL10	GREAT LAKES PRINTING INC	Check	Outstanding	12/02/2024	\$0.00	\$28.00
0000279666	11/25/2024	HALES050	HALES WASH & MORE	Check	Outstanding	12/05/2024	\$0.00	\$1,200.00
0000279667	11/25/2024	NORCPI50	NORTHCOAST POLYTECHNIC INSTITUTE	Check	Outstanding	12/02/2024	\$0.00	\$2,405.00
0000279668	11/25/2024	OHIOP075	OHIO PEACE OFFICERS TRAINING	Check	Outstanding	12/04/2024	\$0.00	\$172.50
0000279669	11/25/2024	PROAMS10	PRO AM SAFETY INC	Check	Outstanding	12/03/2024	\$0.00	\$1,678.89
0000279670	11/25/2024	MTECHC10	THE SAFETY COMPANY	Check	Outstanding	12/03/2024	\$0.00	\$2,279.76
0000279671	11/25/2024	GETYOU10	WILLIAM PAINTER	Check	Outstanding		\$0.00	\$148.39
GEN - GENERAL CHECKING ACCOUNT Total:								\$20,300.04
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000006683	11/25/2024	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Outstanding		\$0.00	\$719.56
PAY - PAYROLL CHECKING ACCOUNT Total:								\$719.56
Grand Total:								\$21,019.60

Jefferson Village Police

Serving Since 1902

Joseph Schor
Deputy Chief of Police



104 East Jefferson St.
Jefferson, Ohio 44047
Telephone (440) 576-0010
Fax (440) 576-0714
Email: Joe.schor@jeffersonpolice.us

January 2, 2024

Attn: Mayor Jim Chiacchiero,
Safety Committee,
And Council

The following is a list of major calls for service and incident report categories for the month of December 2024. Attached is the statistics for the month as well for your review.

Calls For Service	338
Incident Offence Reports	29
Traffic Stops	26
Traffic Citations	8
Traffic Crashes	7
Physical Arrests	3
Medical Call Assists	43
Vehicle Lock Outs	15
Suspicious Activity	29
Towed Vehicles	2

Incident Offences Reported:

Receiving Stolen Property, Trespassing, Vandalism, Theft, Criminal Mischief, Sex Offense, OVI, Domestic Violence, Fraud, Welfare Check, Harassment, Death Investigation and Found Property.

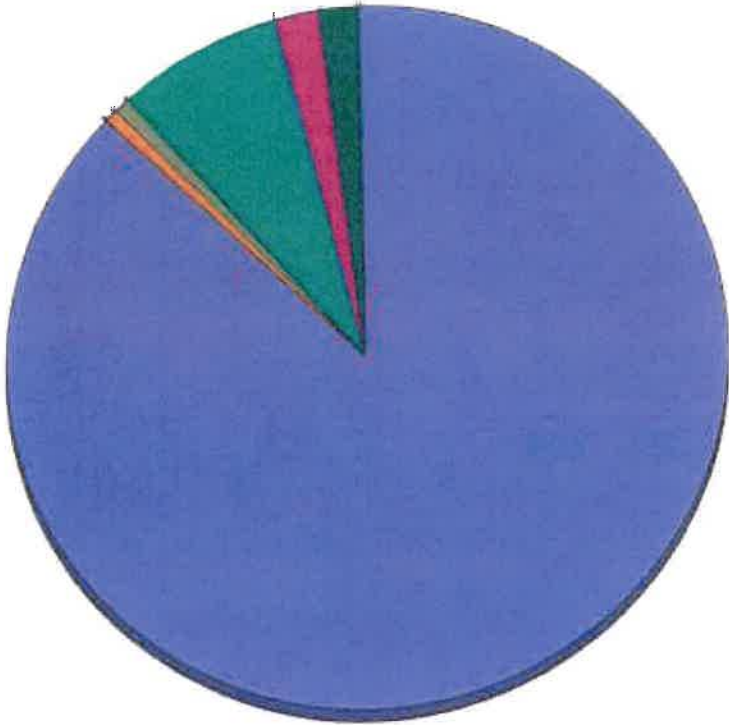
Very Respectfully,

Joseph Schor
Deputy Chief of Police
Jefferson Village Police Department

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Statistics Overview</h2>	
		RMS Statistics for Month: 12 Year: 2024	
		Print Date: 12-26-2024	Print Time: 09:45

System	Total
Arrests	3
Incident Reports	29
Citations	8
Crashes	7
CFS	338
Field Contacts	0
SWC	0
Towed Vehicles	2
Warnings	0
Warrants	0

RMS Statistics



- Arrests
- Incident Reports
- Citations
- Crashes
- CFS
- Field Contacts
- SWC
- Towed Vehicles
- Warnings
- Warrants

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Gender</h2>
		RMS Statistics for Month: 12 Year: 2024
		ARRESTS
		Print Date: 12-26-2024 Print Time: 09:46

Gender	Count
MALE	2
FEMALE	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Arrest Type	
		RMS Statistics for Month: 12 Year: 2024	
		ARRESTS	
		Print Date: 12-26-2024	Print Time: 09:46

ArrestType	Count
SUSPECT/ARRESTEE	2
ARRESTEE	1

JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>IBR Code</h2>	
	RMS Statistics for Month: 12 Year: 2024	
	INCIDENTS	
	Print Date: 12-26-2024	Print Time: 09:47

IBR Code	Count
60-SUSPICIOUS VEHICLE/PERSON	3
16-DEAD ON ARRIVAL	2
2919.25-Domestic Violence	2
2913.51-Receiving Stolen Property	1
130-FRAUD	1
19-TELEPHONE HARASSMENT	1
20A-NEIGHBOR TROUBLE	1
26-FIGHT / DISTURBANCE	1
2907.02A1B-Rape _ victim < 13 nonforcible	1
2909.05B1B-Vandalism _ property is necessary for business	1
2909.07-Criminal Mischief	1
2911.21A1-Criminal Trespass _ land premises of another	1
2913.02-Theft	1
WC-WELFARE CHECK	1
2963.11-Fugitive from Justice	1
29-AMBULANCE	1
2-ACCIDENT (PROPERTY DAMAGE)	1
4510.11-Driving Under Susp/Rev	1
4511.19A1A-Driving While Under the Influence of Alcohol and/or Drugs	1
48A-SEX OFFENSE	1
72-THREATS/HARASSMENT	1
2913.02A4-Theft _ by threat	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Day of Week	
		RMS Statistics for Month: 12 Year: 2024	
		INCIDENTS	
		Print Date: 12-26-2024	Print Time: 09:47

Day	Count
Wednesday	4
Tuesday	5
Thursday	4
Sunday	4
Saturday	2
Monday	6
Friday	5

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Charge</h2>
		RMS Statistics for Month: 12 Year: 2024
		CITATIONS
		Print Date: 12-26-2024 Print Time: 09:47

Charge Description	Count
Driving Under Susp/Rev	1
Driving While Under the Influence of Alcohol/Drugs	1
OVERNIGHT PARKING / SNOW BAN	3
SPEED	2
STOP SIGN	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Day of Week	
		RMS Statistics for Month: 12 Year: 2024	
		CITATIONS	
		Print Date: 12-26-2024	Print Time: 09:47

Day	Count
Monday	2
Sunday	3
Thursday	1
Tuesday	2

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Location	
		RMS Statistics for Month: 12 Year: 2024	
		CRASHES	
		Print Date: 12-26-2024	Print Time: 09:48

Location	Count
SR CHESTNUT	4
SR SR 307	1
SR BEECH	1
MARKET	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h1>Hour of Day</h1>	
		RMS Statistics for Month: 12 Year: 2024	
		CRASHES	
		Print Date: 12-26-2024	Print Time: 09:48

Hour	Count
07	1
16	1
17	2
18	2
20	1

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Location	
		RMS Statistics for Month: 12 Year: 2024	
		CFS	
		Print Date: 12-26-2024	Print Time: 09:51

Location	Count
333 S MARKET ST	12
149 N CHESTNUT ST	10
207 W MULBERRY ST	10
120 S CHESTNUT ST	9
36 E JEFFERSON ST	9
104 S CHESTNUT ST	8
W MULBERRY ST/W MULBERRY ST	7
107 S CHESTNUT ST	6
1089 ST RT 46 N	6
204 W MULBERRY ST	6

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Activity
		RMS Statistics for Month: 12 Year: 2024
		CFS
		Print Date: 12-26-2024 Print Time: 09:51

Activity Type	Count
EXTRA PATROL	93
PROPERTY/BUSINESS CHECK	63
PUBLIC SERVICE	31
MEDICAL CALL	28
TRAFFIC STOP	12
ACCIDENT PROPERTY DAMAGE	9
ASSIST OTHER UNIT	9
SUSPICIOUS ACTIVITY	8
CIVIL MISCELLANEOUS	7
ACCIDENT PERSONAL INJURY	5
DISABLED VEHICLE/MOTORIST ASSIST	5
LOCKOUT OF VEHICLE (P)	6

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Type	
		RMS Statistics for Month: 12 Year: 2024	
		TOW	
		Print Date: 12-26-2024	Print Time: 09:52

Tow Type	Count
MOTOR VEHICLE ACCIDENT	2

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Company</h2>	
		RMS Statistics for Month: 12 Year: 2024	
		TOW	
		Print Date: 12-26-2024	Print Time: 09:52

Tow Company	Count
A+ TOWING COMPANY	2

Jefferson Fire Department

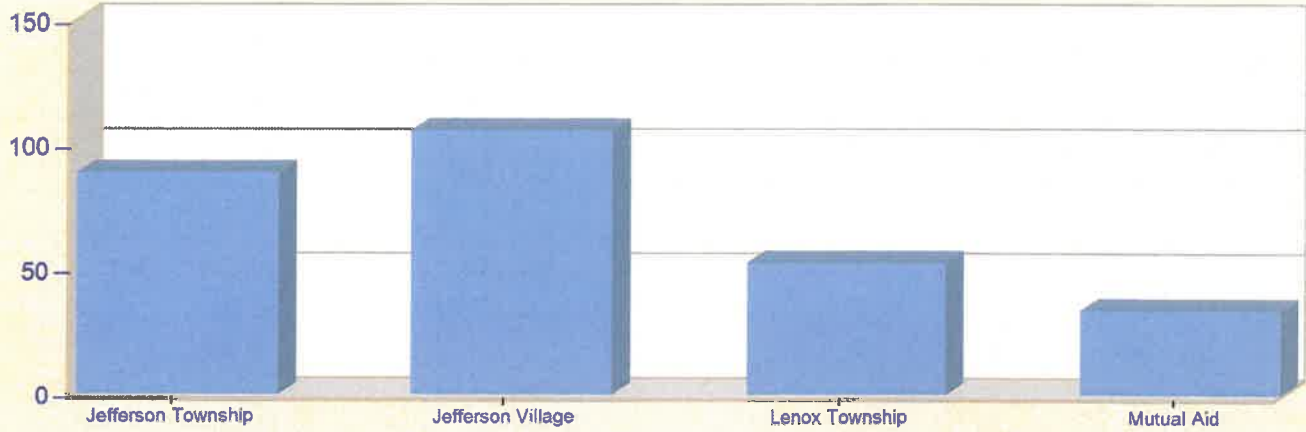
Jefferson, OH

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Incident Type Count per Zone for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024



ZONES	INCIDENT TYPE	COUNT
Jefferson Township - Jefferson Township		
	111 - Building fire	2
	114 - Chimney or flue fire, confined to chimney or flue	1
	118 - Trash or rubbish fire, contained	2
	142 - Brush or brush-and-grass mixture fire	4
	322 - Motor vehicle accident with injuries	10
	324 - Motor vehicle accident with no injuries.	28
	351 - Extrication of victim(s) from building/structure	1
	400 - Hazardous condition, other	4
	424 - Carbon monoxide incident	1
	442 - Overheated motor	1
	444 - Power line down	6
	500 - Service Call, other	5
	542 - Animal rescue	1
	550 - Public service assistance, other	1
	553 - Public service	5
	611 - Dispatched & cancelled en route	8
	622 - No incident found on arrival at dispatch address	1
	631 - Authorized controlled burning	3
	651 - Smoke scare, odor of smoke	1
	733 - Smoke detector activation due to malfunction	1

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	736 - CO detector activation due to malfunction	1
	743 - Smoke detector activation, no fire - unintentional	1
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for Jefferson Township - Jefferson Township:</i>	89
Jefferson Village - Jefferson Village		
	112 - Fires in structure other than in a building	1
	113 - Cooking fire, confined to container	1
	118 - Trash or rubbish fire, contained	1
	140 - Natural vegetation fire, other	1
	150 - Outside rubbish fire, other	1
	300 - Rescue, EMS incident, other	1
	311 - Medical assist, assist EMS crew	2
	322 - Motor vehicle accident with injuries	3
	324 - Motor vehicle accident with no injuries.	12
	350 - Extrication, rescue, other	1
	372 - Trapped by power lines	1
	400 - Hazardous condition, other	2
	412 - Gas leak (natural gas or LPG)	2
	413 - Oil or other combustible liquid spill	2
	424 - Carbon monoxide incident	1
	444 - Power line down	5
	445 - Arcing, shorted electrical equipment	1
	500 - Service Call, other	12
	531 - Smoke or odor removal	4
	550 - Public service assistance, other	1
	551 - Assist police or other governmental agency	1
	553 - Public service	4
	600 - Good intent call, other	1
	611 - Dispatched & cancelled en route	17
	622 - No incident found on arrival at dispatch address	1
	631 - Authorized controlled burning	1
	651 - Smoke scare, odor of smoke	1
	700 - False alarm or false call, other	1
	714 - Central station, malicious false alarm	1
	730 - System malfunction, other	1
	731 - Sprinkler activation due to malfunction	1
	733 - Smoke detector activation due to malfunction	11

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	736 - CO detector activation due to malfunction	4
	743 - Smoke detector activation, no fire - unintentional	5
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for Jefferson Village - Jefferson Village:</i>	106
Lenox Township - Lenox Township		
	111 - Building fire	3
	114 - Chimney or flue fire, confined to chimney or flue	1
	131 - Passenger vehicle fire	1
	138 - Off-road vehicle or heavy equipment fire	1
	151 - Outside rubbish, trash or waste fire	1
	311 - Medical assist, assist EMS crew	2
	322 - Motor vehicle accident with injuries	9
	324 - Motor vehicle accident with no injuries.	11
	360 - Water & ice-related rescue, other	1
	361 - Swimming/recreational water areas rescue	1
	400 - Hazardous condition, other	3
	444 - Power line down	4
	500 - Service Call, other	8
	511 - Lock-out	1
	531 - Smoke or odor removal	1
	611 - Dispatched & cancelled en route	3
	622 - No incident found on arrival at dispatch address	1
	733 - Smoke detector activation due to malfunction	1
	<i>Total Incidents for Lenox Township - Lenox Township:</i>	53
Mutual Aid - Mutual Aid		

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



ZONES	INCIDENT TYPE	COUNT
	111 - Building fire	10
	114 - Chimney or flue fire, confined to chimney or flue	1
	118 - Trash or rubbish fire, contained	1
	141 - Forest, woods or wildland fire	2
	143 - Grass fire	1
	322 - Motor vehicle accident with injuries	2
	324 - Motor vehicle accident with no injuries.	7
	444 - Power line down	3
	500 - Service Call, other	2
	553 - Public service	1
	611 - Dispatched & cancelled en route	4
	<i>Total Incidents for Mutual Aid - Mutual Aid:</i>	34
Total Count for all Zone:		282

Zone information is defined on the Basic Info 3 screen of an incident.
Only REVIEWED incidents included.



Jefferson Fire Department

Jefferson, OH

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Occupancies by Inspection Result for Inspectors for Date Range

Inspector: Edison, Joe | StartDate: 1/1/2024 | EndDate: 12/31/2024

INSPECTION DATE	INSPECTION TYPE	OCCUPANCY NAME
Inspection Result: Passed		
2/2/2024	Annual	Family Dollar / Dollar Tree
2/5/2024	Annual	Loving Cup Kids Academy
3/4/2024	Annual	Auto Zone
4/15/2024	Annual	McDonalds
5/14/2024	Complaint	Charles Hannen

Total Inspections for this Result Type: 5

Inspection Result: Passed with Comments		
2/2/2024	Annual	Napa
2/2/2024	Annual	Village Hardware Plus Company
2/2/2024	Annual	Allstate
2/2/2024	Annual	Dollar General
3/4/2024	Annual	Sanders Markets
3/4/2024	Annual	Discount Drug Mart

3/4/2024	Annual	Jefferson Community Church of God
4/15/2024	Annual	Speedway
4/15/2024	Annual	Subway
4/15/2024	Annual	True North Shell
4/15/2024	Annual	Hardees
6/4/2024	Annual	Lake Erie Recovery (former opal house)

Total Inspections for this Result Type: 12

Total Inspections: 17



Jefferson Fire Department

Jefferson, OH

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Occupancies by Inspection Result for Inspectors for Date Range

Inspector: Rice, Jacob M | StartDate: 1/1/2024 | EndDate: 12/31/2024

INSPECTION DATE	INSPECTION TYPE	OCCUPANCY NAME
Inspection Result: Passed		
7/10/2024	Annual	Jefferson Community Center
8/7/2024	Annual	Jefferson Lachkey (in elementary school)
8/12/2024	Annual	Ashtabula County Fair
9/5/2024	Annual	ATECH B Building
9/13/2024	Annual	Opal house II (former Westfall house)

Total Inspections for this Result Type: 5

Total Inspections: 5



Jefferson Fire Department

Jefferson, OH

This report was generated on 1/1/2025 2:36:02 PM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range
Passed/Failed: Both Passed and Failed | Start Date: 01/01/2024 | End Date: 12/31/2024

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Community Service Training	10	26:30	22	70:30
Fire Investigation and Inspection Training	7	13:30	16	24:00
Fire Officer Training	2	22:00	3	23:00
Firefighter Training	58	125:03	418	788:24
Special Operations Training	1	2:00	3	6:00
GRAND TOTALS:	78	189:03	462	911:54

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.



Jefferson Fire Department

Jefferson, OH

This report was generated on 1/1/2025 2:35:31 PM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range Passed/Failed: Both Passed and Failed | Start Date: 12/01/2024 | End Date: 12/31/2024

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Fire Officer Training	1	21:00	1	21:00
Firefighter Training	1	1:00	7	7:00
GRAND TOTALS:	2	22:00	8	28:00

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.





Jefferson Recreation

Training Request

Full Name: JAMIE DEAN ; LISA DICKSON

Course # OPRA 2025 Course Title: 2025 OPRA Conference ; Trade Show

Course Location: Sandusky, OH

Dates of Course: Feb 2-5 Cost: \$ 860.00 each

Class hosted by: Conference Board Liaison Addie Weaver

Address: 10609-A West Main St. Westerville, OH 43081

Contact Person: Woody Woodward Phone # 614-895-2222

Reason for request of training: To network and learn more about accessibility ; inclusion for all with our parks and recreation.

Signature of Employee making request: Jamie Dean

Approved by Director / Designee: [Signature]

Date Request Approved: 12/12/24

Rejected by Director / Designee: _____

Date Request Rejected / Reason: _____

TIMESTAMP OF REQUEST → _____



ABOUT



Photo Courtesy of Centerville-Washington Park District

Ohio Parks and Recreation Association is a non-profit, public interest organization representing over 2,400 professionals, citizen board members, and corporate supporters striving to provide quality park and recreational facilities and opportunities for all Ohioans while protecting and preserving Ohio's natural resources. Ohio has become known as a trend setter in the nation with parks and recreation often singled out for national test markets and pilot programs.

OPRA was initially organized in 1934 as the Ohio Recreation Association, with a separate organization, the Ohio Parks Association, formed in 1942. In 1963 ORA and OPA Incorporated to become OPRA. The Association is directed by a Board, executive director, and administrative staff.

Vision

OPRA is dedicated to position parks and recreation, its professionals, and citizen advocates for success through effective networking, professional development, communications, and advocacy.

Mission

OPRA will advance parks and recreation services to enhance the quality of life for the communities we represent through:

- Synergy among our diverse membership
- Targeted education and training of our professionals and advocate leaders

- Comprehensive advocacy that creates value to invest in the parks, facilities, programs, and services we provide
- Governance and leadership by a committed OPRA Board and staff
- Fiscal accountability

Institutional Values

OPRA must possess ideals that will unite a diverse membership into a common collective. We call these ideals our institutional values. They represent the essence of our organization and these values tie and bind the membership to a preferred future. OPRA must clearly define these values for its membership and persistently advocate for them. They represent our committed voice.

1. **Advocate awareness and education** about the positive impact and value of the profession, to build healthy and active individuals, families, and communities.
2. **Communicate Effectively** with members and partners about the Association, its mission and strategies, professional trends, and information in a timely and useful manner.
3. **Ensure integrity through collaboration** with our members that develops honesty, trust, commitment, and respect.
4. **Foster professional development** through research, educational programs, and networking opportunities.
5. **Identify organizational priorities** to achieve desired outcomes for our members in a fiscally sound manner.
6. **Provide a proactive and visible Board of Directors that are** dedicated to serving the members, managing forward, and being accountable.

Board of Directors
Board Minutes and Financials
Bylaws
Standing Rules
Code of Ethics
Privacy Policy
Substitution and Cancellation Policy
Terms of Use

Ohio Parks and Recreation Association (OPRA)
1069-A West Main Street | Westerville, OH 43081
(614) 895-2222 | opra@opraonline.org

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2025 OPRA CONFERENCE & TRADE SHOW

Presented By



A PLAYCORE Company

The 2025 OPRA Conference & Trade Show will take place February 2-5, 2025 at the Kalahari Convention Center in Sandusky, Ohio. This year's Conference Committee is made up of professionals from around the state and is led by Conference Board Liaison Addie Weaver.

Registration Rates

Conference Package	Early Bird 9/3 – 11/22		Regular 11/23 – 1/10		Late 1/11 – 2/5		Retiree** 9/3 – 2/5	
	Member	Non-Member	Member	Non-Member	Member	Non-Member	Member	Non-Member
Full	\$340	\$440	\$370	\$470	\$420	\$520	\$200	\$250
Monday	\$170	\$220	\$185	\$235	\$210	\$260	\$80	\$100
Tuesday	\$170	\$220	\$185	\$235	\$210	\$260	\$80	\$100
Wednesday	\$170	\$220	\$185	\$235	\$210	\$260	\$80	\$100
Student*	\$99 for Full Conference							

*Student Fee: includes a one year membership to OPRA. Students must be enrolled as a full-time undergrad or full-time grad student and cannot be employed as a full-time employee in the profession.

**Retiree Fee: Retirees must be retired from the profession.

Incentives

First-Time Attendees purchasing a full registration package receive a \$50 discount. Discounts are subject to verification. Please follow the steps in the online registration wizard to take advantage of this discount if registering online.

All members who register for a full package before November 22, 2024 will be entered to win a three-night Conference hotel stay at Kalahari!

Volunteers

Volunteer and earn up to 50% off your registration! If you intend to volunteer, please choose 'Bill Me' as your payment option when registering.

Photograph Disclaimer

Registration and attendance at, or participation in, OPRA meetings and other activities constitutes an agreement by the registrant to OPRA's use and distribution (both now and in the future) of the registrant or attendee's image in photographs, videotapes, and electronic reproduction of such events and activities.

Register Online

Attendee Registration Form

Conference Schedule

Education Grid

Education Sessions - By Date/Time

Education Sessions - By Track

Exhibitors

Partners

Scholarships

Silent Auction

Students

Substitution/Cancellation Policy

Volunteer

Kalahari Convention Center

7000 Kalahari Drive

Sandusky, OH 44870

(877) 525-2427

Book Online

www.kalahariresorts.com

Deadline to book your room at the OPRA Room Block rate of **\$128** is January 13, 2025 or when the block is full. Mention OPRA 2025 when calling.

For attendees interested in larger rooms, upgrades, or suites, additional room styles may be available at discounted pricing. Please inquire with a reservationist after asking for the OPRA group rate.

Jefferson Village Police

Serving Since 1902

Chris Mackensen
Chief of Police



104 East Jefferson St.
Jefferson, Ohio 44047
Telephone (440) 576-0010
Fax (440) 576-0714
Email: chris.mackensen@jeffersonpolice.us

To: Mayor Jim Chiacchiero
From: Chief Chris Mackensen
Ref: Ptl. Adam Gozelanczyk, Completion of 1 year

January 1, 2025

On January 2, 2025, Patrolman Adam Gozelanczyk will have completed his 1 year with the Jefferson Police Department.

I am recommending that he receive his 1 year step increase as Patrolman / Detective, and receive the pay increase as stipulated by the ordinance.

If you have any questions or concerns, please feel free to contact me or review his numerous accomplishments in the short year he has been here.

Very Respectfully,

Chris Mackensen

Christopher Mackensen
Chief of Police
Jefferson Village Police Department

ORDINANCE NO. 2025-O-__3359__

AN ORDINANCE AMENDING CHAPTER 1030.15 OF THE CODE OF ORDINANCES OF THE VILLAGE OF JEFFERSON, OHIO PERTAINING TO THE DISTRIBUTION OF COLLECTION FEES

WHEREAS, Council has been advised of the need to provide for the amendment of Chapter 1030.15 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to the distribution of collection fees:

WHEREAS, Chapter 1030.15 presently reads as follows:

§ 1030.15 DISTRIBUTION OF COLLECTION FEES.

(a) Twenty-eight percent of the sewer collection fees paid by users who are within the boundaries of the village shall be paid into the Sewer Improvement Fund #509. Seventy-two percent of the sewer collection fees paid by users who are within the boundaries of the village shall be paid into the Wastewater Treatment Fund #520.

(b) Twenty-eight percent of the sewer collection fees paid by users located outside of the boundaries of the village shall be paid into the Sewer Improvement Fund #509. Seventy-two percent of the sewer collection fees paid by users located outside of the boundaries of the village shall be paid into the Wastewater Treatment Fund #520.

WHEREAS, Council finds it to be in the best interest of the Village to provide for the amendment of Chapter 1030.15 of the Code of Ordinances of the Village of Jefferson, Ohio.

NOW, THEREFORE, BE IT RESOLVED AND ORDAINED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, ASHTABULA COUNTY, STATE OF OHIO:

Section 1. That Chapter 1030.15 of the Code of Ordinances of the Village of Jefferson, Ohio is hereby amended to read as follows:

§ 1030.15 DISTRIBUTION OF COLLECTION FEES.

(a) Fifty percent of the sewer collection fees paid by users who are within the boundaries of the village shall be paid into the Sewer Improvement Fund #509. Fifty percent of the sewer collection fees paid by users who are within the boundaries of the village shall be paid into the Wastewater Treatment Fund #520.

(b) Fifty percent of the sewer collection fees paid by users located outside of the boundaries of the village shall be paid into the Sewer Improvement Fund #509. Fifty percent of the sewer collection fees paid by users located outside of the boundaries of the village shall be paid into the Wastewater Treatment Fund #520.

Section 2. That any and all ordinances or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

Section 3. That all formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and all deliberations of this Council, or any of its committees, which resulted in such formal actions, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

WHEREFORE, this Ordinance shall take effect at the earliest date allowed by law.

Passed by Council on the _____ **day of** _____ **2025.**

_____ **Yeas** _____ **Nays**

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

UPDATED 1/1/25
VILLAGE OF JEFFERSON
27 E. JEFFERSON ST.
JEFFERSON, OH 44047
PHONE: 440-576-3941 FAX: 440-576-5548

2025 VILLAGE OFFICIALS, MEMBERS OF COMMITTEES AND BOARDS

Mayor		Term	Phone
Jim Chiacchiero	304 Frayer Dr	12/31/2027	440-812-1957

Administration

Zoning Inspector

Chris Mackensen	27 E. Jefferson St.	3-year contract 10/02/2023-10/02/2026	W 440-576-3946
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Clerk-Treasurer

Tax Administrator

		Term	
Patricia A. Fisher	234 S. Chestnut St	4/01/2028	W 440-576-3944

Solicitor

		Term	
Jason Fairchild	4810 State Rd Ashtabula	2-year 3/15/2023-3/31/2025	440-998-6835

Council Members

		Term Expires	
Katy Dreier	215 N. Chestnut St	12/31/2025	440-812-3291
Steve Febel	215 S. Market St	12/31/2027	440-812-2116
Pat Martuccio	409 Brittney Lane	12/31/2027	440-576-5065
Karen Roderick	399 Kathleen Dr	12/31/2025	440-261-1258
Steve Sekanina	322 Elliott Ave	12/31/2025	440-661-8419
Kevin Orvos	295 E. Jefferson St	12/31/2025	440-319-9298

Council Committees

	Chairman	Member
Building/Lands	Dreier	Sekanina
Finance	Sekanina	Dreier
Forestry	Martuccio	Febel
Recreation	Roderick	Martuccio
Safety	Febel	Orvos
Utilities/Wastewater Service	Orvos	Roderick

Board of Tax Review		3-year Term	Phone
Brian Diehl	411 Woodside Ave	12/31/2026	440-789-8397
Ken Fertig	373 W. Cedar St	12/31/2025	440-576-9321
Philip Pawlowski	22 E. Walnut St	12/31/2027	440-994-9251

Board of Audit Review			
Mayor: Jim Chiacchiero	304 Frayer Dr		440-812-1957
Council: Katy Dreier	215 N. Chestnut St		440-812-3291
Citizen: Billy Burnett	115 W. Jefferson St		440-344-7208

Zoning Appeals Board		5-year Term	
Billy Burnett	115 W. Jefferson St	12/31/2025	440-344-7208
Lon Damon	95 Linda Lane	12/31/2028	440-812-3908
Tim Leehan	P.O. Box 163	12/31/2027	440-812-0737
Pat Bradek	407 Susan Dr	12/31/2025	440-477-8503
Todd Mullen	394 W. Cedar St	12/31/2029	440-344-6185

Planning Commission Board			
Mayor: Jim Chiacchiero	304 Frayer Dr	Permanent	440-812-1957
Council: Steve Sekanina	322 Elliott Ave	12/31/2025	440-661-8419
<i>Citizens</i>		6-year Term	
Billy Burnett	184 W. Jefferson St	12/31/2026	440-344-7208
Rod Butcher	355 Susan Dr	12/31/2030	440-812-9053
Sam Hamilton	238 Linden St.	12/31/2030	440-344-6246

Ambulance Board			
Village: Steve Sekanina	322 Elliott Ave	12/31/2025	440-661-8419
Township: John Boczar	78 W. Cedar St	12/31/2025	440-813-1270
Squad: Brian Edelman	4087 Lenox New Lyme Rd.	Permanent Rep.	440-563-1473

Fireman's Dependency Board			
Chairman: Steve Febel	215 S. Market St	1/year -12/31/2025	440-812-2116
Council: Kevin Orvos	295 E. Jefferson St	1/year -12/31/2025	440-319-9298
Fireman: Tom Lachey	351 Hillyer Dr	1/year- 12/31/2025	440-813-5995
Fireman: David Locy Sr.	1510 Webster	1/year- 12/31/2025	440-645-8833
Citizen: Roger Beckwith	178 E. Jefferson	1/year- 12/31/2025	440-576-9754

Oakdale Cemetery-Sexton-C.J.Graf 326 N. Market St

440-576-3782

Board of Trustees**3-year Term (Staggered)**

Clerk: Katrina Knauff	75 E. Walnut St	No term	440-415-4798
Township: John Powers	1833 March Rd	12/31/2025	440-858-7499
Village: Karen Roderick	399 Kathleen Dr	12/31/2027	440-261-1258
Citizen: Jason Ashba	29 W. Cedar St	12/31/2026	216-214-5793

Safety Service Community Events

Mayor: Jim Chiacchiero	304 Frayer Dr	440-812-1957
Administrator: Chris Mackensen	27 E. Jefferson St.	440-576-3946
Fire Chief: Tom Lachey	351 Hillyer Dr	440-813-5995
Deputy Chief: Joe Schor		440-576-0020
Assistant Chief: David Locy Sr.	1510 Webster Rd	440-858-2981
Council: Steve Febel	215 S. Market St	440-812-2116
Council: Kevin Orvos	295 S. Jefferson St	440-319-9298
John Boczar	433 Brittany Rd	440-813-1270
Jake Rice	1493 State Route 307	440-812-7268
Brian Edelman	4087 Lenox New Lyme Rd	440-536-1473

Records Commission- STANDING COMMITTEE

Administrator: Chris Mackensen	27 E. Jefferson St.	440-576-3946
Clerk-Treasurer: Patricia Fisher	234 S. Chestnut St	440-576-3944
Solicitor: Jason Fairchild	4810 State Rd Ashtabula	440-645-4392
Tax Clerk: Amanda Berkowitz		440-969-3213

Design Review Board (Established December 2010)**Term**

Chair: Jim Janson	348 N. Chestnut St.	(5yrs.) 12/31/27	440-228-9944
Pat Bradek	407 Susan Dr.	(5yrs.) 12/31/25	440-477-8503
Billy Burnett	115 W. Jefferson St	(5yrs.) 12/31/28	440-344-7208
Steve Sekanina	322 Elliot Ave	(5yrs.) 12/31/29	440-661-8419
Henry Wagner	54 E. Walnut St	(5yrs.) 12/31/26	440-576-5429

Right of Way Implementation Committee (Established April 21, 2009)

Steve Sekanina	322 Elliott Ave	440-661-8419
Lon Damon	95 Linda Lane	440-576-2051
Jim Chiacchiero	304 Frayer Dr	440-812-1957

Community Reinvestment Housing Council – 3 Year Term – Expires – 12/31/27

Chris Mackensen-Housing Officer	27 E. Jefferson St.	440-576-3946
John Powers-Mayor	1833 March Ext Rd.	440-858-7499
Tammy Wetherholt-Mayor	207 Westview Dr.	440-344-4523
Cooper McMannes-Council	29 E. Ashtabula St.	216-319-0233
Paul Carpenter-Council	12 E. Walnut St.	440-812-6622
Jen Skinner-V. Planning Commission		440-813-4740
TBD-CRA Housing Council		
TBD-CRA Housing Council		

Tax Incentive Review Council

Chris Mackensen-Housing Officer	27 E. Jefferson St.	440-576-3946
Jake Brand-Commissioners		440-576-9090
Janet Discher-Commissioners	366 Frayer Dr.	440-840-9660
Casey Kozlowski-Commissioners	184 Maple St.	440-339-7280
Sara Glink-Mayor	237 S. Elm St.	336-409-3909
Dave Paxson-Mayor	416 Woodside Ave.	440-344-9887
Scott Yamamoto-Auditor	998 Chestnut St. Geneva Ohio 44041	440-576-3783
Hendrick Wolfert-JALSD	35 N. Elm St.	440-487-3740
Scott Wludyga-ATECH		440-576-6015
		Ext: 1048

Playground Committee

Chris Mackensen-Village		440-576-3946
Jim Chiacchiero-Village		440-812-1957
Jamie Dean-Village		440-969-4032
Alex Anderson-JALSD		440-228-2129
Manda Jackson-ACBDD		440-983-3218
Amanda Tirotta-CDC		440-344-1650
Jen Diehl-CDC		440-812-6127

Memorial Park Committee

Chris Mackensen		440-576-3946
Jim Chiacchiero		440-812-1957
Jamie Dean		440-969-4032
Kevin Orvos		440-319-9298
Karen Roderick		440-261-1258

Village of Jefferson

Town Hall

576-3941

**Village of Jefferson
27 E. Jefferson Street
Jefferson, OH 44047**

PLANNING COMMISSION MEETING

Tuesday January 7, 2025

6:30 P.M.

Town Hall

Discussion: Changing Zoning from Industrial to Resident 3 District.