

Village of Jefferson Council
Order of Business

Date: Monday, April 21, 2025.

Regular Meeting 7:30 p.m.

Next Ordinance No. 25-(R/O) 3382

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Opening Prayer:

Moment of Silence:

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

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
April 7, 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to approve the Finance Committee Meeting
Minutes of April 10, 2025.

Motion: _____ Second: _____ Roll: _____

Motion to accept the Jefferson Emergency Rescue
Meeting Minutes of April 9, 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

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

DEPARTMENTS

Administrator

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

February Month End

End of Month Summary	February	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,976.70	
Star Ohio 26065	\$1,085,809.19	
Payroll Checking	\$15.21	
Andover/ First Common Bank Checking	\$3,281,730.33	
Ending Balance	\$4,464,531.43	Up 10.7 %
YTD Revenue	\$935,640.21	
YTD Expenses	\$878,134.31	
Outstanding Encumbrance	\$259,063.20	
Recreation Revenue YTD	\$27,710.62	Up 3.2 %
Senior Revenue YTD	\$2,364.65	Down 122.7 %
Income Tax Revenue YTD	\$345,522.10	Down 24.0 %
Sewer Fee Collections YTD	\$145,926.87	Down 2.4 %

Motion to accept the **List of Checks paid for February 2025 February 1, 2025 – February 28, 2025**

Motion: _____ Second: _____ Roll: _____

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Dreier/Sekanina

Committee Report: No report

Ordinance No. 25-O-3376

An Ordinance Amending the “District Map” of the Village of Jefferson, Ashtabula County, Ohio as incorporated into the code of Ordinances of the Village of Jefferson, Ohio at section 1242.02 in order to rezone one parcel of property currently designated as I-industrial to R-3-multifamily-residential and designate same on the “district map”

Motion for the Third Reading of Ordinance No. 25-O- 3376

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

Motion to Adopt Ordinance No. 25-O- 3376

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

Forestry

Martuccio/Febel

Committee Report: No Report

Finance

Sekanina/Dreier

Committee Report: No report

Ordinance/Resolution to Read:

Ordinance No. 25-O-3373

An Ordinance Amending Chapter 254.05 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to overtime.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion for the Third Reading of Ordinance No. 25-O- 3373

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Ordinance No. 25-O- 3373

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Ordinance No. 25-O-3374

An Ordinance combining the duties of the Elected Village Clerk and the Elected Village Treasurer into one appointed office, to be known as Village Fiscal Officer

Motion for the Third Reading of Ordinance No. 25-O- 3374

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Ordinance No. 25-O- 3374

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Ordinance No. 25-O-3375

An Ordinance waiving the residency requirements for the Village Fiscal Officer

Motion for the Third Reading of Ordinance No. 25-O- 3375

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

Motion to Adopt Ordinance No. 25-O- 3375

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

Ordinance/Resolution to Read:

Resolution No. 25-R-3379

A Resolution authorizing the transfer of funds from the 101 General Fund to the 509 Sewer Improvements Fund and declaring an emergency

Motion for the First Reading of Resolution No. 25-R- 3379

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

Motion to Suspend Council Rules on Resolution No. 25-R- 3379

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

Motion to Adopt Resolution No. 25-R- 3379

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

Ordinance/Resolution to Read:

Resolution No. 25-R-3380

A Resolution authorizing the mayor to enter into a contract with Union Industrial Contractors, inc. For the Wastewater Treatment Plant Clarifier Improvements Phase I Project and known as Project No. 241530 and declaring an emergency

Motion for the First Reading of Resolution No. 25-R- 3380

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Suspend Council Rules on Resolution No. 25-R- 3380

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Resolution No. 25-R- 3380

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Recreation

Roderick/ Martuccio

Committee Report: No Report

Safety

Febel /Orvos

Committee Report: No Report

**Utilities/Wastewater Treatment/
Service**
Orvos/Roderick

Committee Report: No report

Resolution No. 25-R-3381

Resolution authorizing the Village of Jefferson to participate in the ODOT Road Salt Contracts awarded in 2025.

Motion for the First Reading of Resolution No. 25-R- 3381

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

Motion to Suspend Council Rules on Resolution No. 25-R- 3381

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

Motion to Adopt Resolution No. 25-R- 3381

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

Mayor

Motion to accept the Mayor's Recommendation to appoint Administrator Steven Murphy to the Playground Committee effective April 21, 2025

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

Motion to accept the Mayor's Recommendation to appoint Administrator Steven Murphy to the Memorial Park Committee effective April 21, 2025

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

Motion to accept the Mayor's Recommendation to
appoint Administrator Steven Murphy to the Records
Commission Committee effective April 21, 2025

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Mayor's Recommendation to
appoint Administrator Steven Murphy to the Safety
Service Community Events Committee effective April
21, 2025

Motion: _____ Second: _____ Discussion: _____

Roll: _____

The next Village of Jefferson Council Meeting will be
May 5, 2025.

**OLD BUSINESS/
NEW BUSINESS**

None

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

CORRESPONDENCE

None

MEETINGS

Adjourn: Motion: _____ Second: _____ Roll: _____

Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: **Martha Lee Saint Paul's Lutheran Church**

Mayor Chiacchiero. Presented a Proclamation to Anita and Gary Licate
Honoring Licate's Jefferson Diner Celebrating 25 years

Anita Licate thanked the Village of Jefferson for everything they do for the
Businesses in the Village of Jefferson.

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

Corrections or Additions to the Agenda:

Councilperson Martuccio asks to have corrected in the minutes under Ordinance
2025-O-3376. Martuccio said he abstained from the roll call.

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of
March 17, 2025.

2nd

Roll: All yea, motion carried

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Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Motion by Councilperson Febel to approve the Finance Committee Meeting
Minutes of March 3, 2025.

2nd

Roll: All yea, motion carried

Motion by Councilperson Febel to approve the Hiring Committee Meeting Minutes
for March 20, 2025.

2nd

Roll: All yea, motion carried

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

Citizen Frank Snyder of 116 West Jefferson Street, under the visitors' comments
and the end of the meeting. Snyder said he spoke to Council about Ordinances
coming to Council with numbers and then one Ordinance that disappeared from the
agenda. Snyder also thank Council for approving the Civic Groups.

Snyder also told the Council that rotary is going to help the Community Center
with the Easter Egg Hunt that is on April 12, 2025. Snyder told Council that he
was approached last week by a Village Veteran stating the Jefferson Chamber of
Commerce was not going to do the parade. The Veteran said he talked with the
Village and the Rotary about helping with the Memorial Day Parade. The Rotary
feels really strong about the veterans and said they will also help with the
Memorial Day Parade along with the Village having the parade. The rotary also
said that they would like to do wreaths across America. The Rotary would like to
put wreaths on veteran graves at Oakdale Cemetery. It is in just a preliminary stage
at the moment. Synder also mentioned next year will be the 100 anniversary of the
Rotary.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Mayor Chiacchiero told the Council that the Village appreciates all the Rotary does for the Village.

Also present:

Anita Licate, Gary Licate, Stephanie Wessell of the Gazette, Frank Snyder Jr, Pat Bradek, Judy Maloney, John Perrotti, Julie Eckart, Mike Eckart, Brian Diehl, David Locy of the Fire Department, Tom Lachey of the Fire Department, Megan Justice, Jake Rice, Steven Murphy, Bobbi Jo Murphy and Martha Lee Saint Paul's Lutheran Church.

DEPARTMENTS

Administrator Mackensen

Village Administrator's report for the period ending April 3rd, 2025.

Projects update:

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	Contract pending	CT Consulting	\$207,500 Grant \$50,000 Loan		\$615,000
WWTP Clarifier Improvement Phase 2	OPWC-R39	Submitted to DOD/EPA Resubmitting to OPWC – R39	CT Consulting			\$369,000
WWTP Clarifier Improvement Phase 3	OPWC-R40	Submitted to DOD/EPA Resubmitting to OPWC – R40	CT Consulting			\$389,000

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

In the Village

The Village Spring Cleanup Day will take place on May 10th, coinciding with the County Tire Take-Back Day. Please remember that any furniture made of fabric or leather must be wrapped in plastic for pickup. Items should not be placed out before Wednesday, May 7th, and must be set out no later than Friday night.

Collection crews will make only one pass, and any missed items will not be picked up. Additionally, batteries, oil, and paint that have not fully dried will not be accepted. As the date approaches, we will post a complete list of prohibited items.

Street Dept.

The Street Department has addressed the sinkhole on Elm Street between Satin and Erie Avenue. Additionally, changes were made to the Jefferson School retention pond, which seems to be resolving the water issue on Elliott Avenue. We will continue to monitor the area during the spring to assess whether any further changes are needed.

Recreation Department:

Parks are being cleaned up for the 2025 season. The Giddings Park playground is complete, and the basketball and pickleball courts are open and available. Please call the Recreation Department to schedule court times and reserve nets for pickleball.

Just a reminder: T-ball will run from May 27th through June 27th at \$45 per child, and soccer will take place from July 8th through August 7th, also at \$45 per child. We are looking for volunteer coaches and team partners for both sports

Wastewater Treatment Plant:

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Police:

Still accepting applications

Other notes:

Tonight, the council has before them the Hiring Committee's recommendation for the new administrator, Steven Murphy, who is here with us to answer any questions you may have. With the council's approval, Steve will begin his role on Monday, April 21st.

I would also like to request that the Finance Committee schedule a meeting prior to the next council meeting to review and discuss the funding options for the wastewater clarifier project. The most recent bid for the project has come in over budget, and before we move forward, I believe it's important to have a thorough conversation about potential adjustments, alternative funding sources, or next steps.

I have signed the two-year agreement for Emergency Management Services with the Ashtabula County Board of Commissioners. The agreement is effective from January 1, 2025, through December 31, 2026, and is in the amount of \$129.41. This agreement ensures continued collaboration with the Ashtabula County Emergency Management Agency for emergency planning, coordination, and response services.

Administrator Mackensen asked to have a Finance Meeting to discuss the WWTP Clarifier project and the bids came in over budget about a hundred thousand dollars. We need to discuss the Funding for the project.

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Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

Chief Mackensen said he did not have a Police Report at this time.

Chief Lachey

Chief Lachey gave the Fire Department Monthly Report.

Chief Lachey also told the Council that the Fire Department received the ISO report rating. Lachey told Council that this is the best rating the Village of Jefferson has ever received. The Village was at a 5.6 and now the Village is at a 4.45. This is great for the Village, because it will reduce the insurance rates for everyone in the Village. The new rate will go into effect on July 1, 2025

Chief Lachey also told the Council that on April 28, 2025, there will be a State drill along with the LEPC at Lake City Plating for all Safety Services Departments.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

COMMITTEE REPORTS

Building and Lands

Committee Report: None

Ordinance/Resolution to Read:

Ordinance No. 25-O- 3376

An Ordinance Amending the “District Map” of the Village of Jefferson, Ashtabula County, Ohio as incorporated into the code of Ordinances of the Village of Jefferson, Ohio at section 1242.02 in order to rezone one parcel of property currently designated as I-industrial to R-3-multifamily-residential and designate same on the “district map”

**Motion by Councilperson Dreier for the Second Reading of Ordinance
No. 25-O- 3376**

2nd

Roll: Drier Yea, Febel Yea, Martuccio Abstained, Rederick Yea, Sekanina Yea, motion carried.

Councilperson Roderick asked if the Village knows who the property was sold to.

Administrator Mackensen told Council the sale is pending on the change in the zoning. Mackensen also stated he did not know who the buyer was, the real estate agent knew who the seller is. The Zoning is changed per the request of the buyer.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Forestry

Committee Report: None

Finance

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 25-R-3371

A Resolution enacting and adopting amended and updated code of Ordinances of the Village of Jefferson, Ohio, published by American Legal Publishing Corporation, and copyrighted 2024.

**Motion by Councilperson Sekanina for the Third Reading of Resolution
No. 25-R- 3371**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Sekanina adopt Resolution
No. 25-R- 3371**

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Resolution No. 25-R-3372

A Resolution opposing proposed legislation (Senate Bill 43) to eliminate a lodging tax within Ashtabula County

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Motion by Councilperson Sekanina for the third Reading of Resolution

No. 25-R- 3372

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina adopt Resolution

No. 25-R- 3372

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 25-O-3373

An Ordinance Amending Chapter 254.05 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to overtime.

Motion by Councilperson Sekanina for the Second Reading of Ordinance

No. 25-O- 3373

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 25-O-3374

An Ordinance combining the duties of the Elected Village Clerk and the Elected Village Treasurer into one appointed office, to be known as Village Fiscal Officer

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

I would like to place the following **Motion to Amend** on the agenda for the upcoming **Council Meeting on April 7, 2025**. I request that this motion be included in the discussion section of **Ordinance 2025-O-3374**, and I also ask that the statement below be included in the official discussion for the record.

Motion to Amend Ordinance No. 2025-O-3374:

"This ordinance shall only take effect upon approval by the voters of the Village of Jefferson at the next municipal election. A certified copy of this ordinance shall be filed with the Ashtabula County Board of Elections at least 120 days before the November 2025 election to ensure it is placed on the ballot for public approval."

Motion: _____ **Second:** _____ **Discussion:** _____ **Roll Call Vote:** _____

Statement for the Record:

Dear Mayor, Council Members, and Jefferson Residents,

At our last meeting, **Councilman Steve Sekanina improperly objected** to my amendment being placed on the agenda, citing decorum and a supposed lack of 24-hour notice—both of which are **procedurally invalid objections** under *Robert's Rules of Order*. The motion to amend was introduced **at the appropriate time** under "Additions and Corrections to the Agenda," following standard council procedures.

However, I would like to highlight some key facts regarding this ordinance as currently written:

- 1) **The ordinance is being passed now but will not take effect for three years.** Even if the current Clerk-Treasurer were to retire tomorrow or next year, the position would, by law, still need to be filled by someone who meets the current **elected** Clerk-Treasurer requirements—including **residency and term limits**. This is similar to how we replace a vacant **Council or Mayor's seat**. While I agree with my colleagues that ensuring a **qualified individual** holds this position is important, this decision **does not need to be rushed** at this time.

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

- 2) **The decision to make this an appointed position should be left to the voters.** The next municipal election is **less than eight months away**, making it the perfect opportunity to let the **people** decide whether this position should remain elected or transition to an appointed role. While some may argue that **Council should make this decision on behalf of the public**, I firmly believe that taking this choice away from voters—when we have ample time to place it on the ballot—is **neither wise nor appropriate**.

As of today, 444 people have viewed our last council meeting, showing a high level of public interest in this matter. Given that level of engagement, I urge my fellow Council Members to reflect carefully on whether we should be taking this decision **away from the electorate we serve**.

Unfortunately, due to pre-existing travel plans, I will not be able to attend the **April 21st meeting** for the third reading of this ordinance. However, I **trust that the Mayor and Council will make the right decision** in my absence.

Sincerely,

Pasquale Martuccio

Councilperson Martuccio asked the Council, how does allowing the people to vote on something like this harm the Village, this Council or the Voters?

Motion by Councilperson Martuccio to Amend Ordinance No. 2025-O-3374:

"This ordinance shall only take effect upon approval by the voters of the Village of Jefferson at the next municipal election. A certified copy of this ordinance shall be filed with the Ashtabula County Board of Elections at least 120 days before the November 2025 election to ensure it is placed on the ballot for public approval."

There was not a second, so the motion failed.

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

**Motion by Councilperson Sekanina for the Second reading of Ordinance
No. 25-O- 3374**

2nd

Roll: Drier Yea, Febel Yea, Martuccio Nay, Roderick Yea, Sekanina Yea, motion
carried.

Ordinance/Resolution to Read:

Ordinance No. 25-O-3375

An Ordinance waiving the residency requirements for the Village Fiscal Officer

**Motion by Councilperson Sekanina for the Second reading of Ordinance
No. 25-O- 3375**

2nd

Roll: Drier Yea, Febel Yea, Martuccio Nay, Roderick Yea, Sekanina Yea, motion
carried.

Motion by Councilperson Sekanina to accept the Mayor's recommendation to hire
Steven Murphy to the Administration Department as the Administrator for the
Village of Jefferson per the Employment Agreement for the Administrator position
effective April 21, 2025

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 25-O-3377

An Ordinance approving the appointment of Steven S. Murphy as Village
Administrator and declaring an emergency

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Motion by Councilperson Sekanina for the First Reading of Ordinance

No. 25-O- 3377

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to suspend Council Rules on Ordinance

No. 25-O- 3377

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to adopt Ordinance

No. 25-O- 3377

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 25-O-3378

Ordinance waiving the requirement that the Village Administrator of the Village of Jefferson reside in the Village for the purpose of appointing and hiring Steven S. Murphy as the Village Administrator and declaring an emergency

Motion by Councilperson Sekanina for the First Reading of Ordinance

No. 25-O- 3378

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to suspend Council Rules on Ordinance

No. 25-O- 3378

2nd

Roll: All yea, motion carried

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

**Motion by Councilperson Sekanina to adopt Ordinance
No. 25-O- 3378**

2nd

Roll: All yea, motion carried

Recreation

Committee Report:

FYI: Breakfast with the Easter Bunny

FYI: Easter Egg Hunt

FYI: JCRC Summer Events

Safety

Committee Report: No Report

Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Mayor

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the April 7, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 7, 2025

Mayor Chiacchiero told the Council the next Council Meeting will be April 21,
2025

Mayor Chiacchiero congratulated Steve Murphy and welcomed him to the Village
Administrator position.

OLD BUSINESS/NEW BUSINESS

None

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

None

CORRESPONDENCE

None

MEETINGS

None

ADJOURN

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

Roll: All yea, motion carried.

Meeting adjourned at 8:04 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council



Jefferson Village Finance Committee Meeting Minutes, April 10, 2025

Agenda is funding for the Wastewater Treatment plant for the clarifier project Phase 1

Meeting called to order at 6:03PM by Steven Sekanina, Finance Committee Chair. Also, present Katy White -Dreier, Finance Committee Member. Roll call, members Sekanina and White-Dreier both present.

See the last page of this report for a full list of attendees.

The firm bid for phase one for the clarifier project, which is clarifier number 3 came in at \$615,000. Originally the estimate was \$515,000 so we are \$100K short. Union Industrial Contractors was the only contractor to bid on the contract. We need to find a way to fund the \$100,000 we are short. Roni indicates that if we do not cut or borrow some money, we are going to be short as the wastewater budget does not have the funding needed to support the additional \$100K.

Options are finding a loan commercially or allowing waste treatment to borrow it from the general fund. The option of borrowing it from the general fund gives the village flexibility to transfer the money as needed and would save the village the cost of paying high interest to a financial institution.

Motion by Chairperson Sekanina to make \$100,00 from the general fund available to the wastewater treatment plant to use in the phase one clarifier project. Motion was seconded by Member Dreier. All in favor- Yes.

Additional notes:

Roni will use one of our past ordinances as a template for making funds available from the general fund to another department to have Chris or Patty submit to the solicitor. The ordinance will be drafted by the solicitor for reading at the next council meeting on April 21st where it will need to be an emergency where we suspend council rules for 3 readings to secure the bid and get the project scheduled and underway. This will enable the village to avoid having to have it rebid and delayed.

Meeting adjourned at 6:27PM. Motion by Chair Sekanina and seconded by Member Dreier.

Finance Committee Meeting Sign in sheet 4/10/25 6PM

1. Steven Sekanin
2. Katy Dreier
3. SIM CHIACCHIRIO
4. CHRIS MACKENSEN
5. Pat Martuccio
6. Don Curran
7. Gary Licata
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____

JERD Board Meeting

Agenda

April 9, 2025

5:30 pm

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

Attending:

- **Approve Minutes of March 12th 2025**
- **Approve March List of Bills**
- **Approve March Month End**
- **EMS Report**
- **2025 Health Insurance**
- **Approve Chief Rice to attend Chief's on the hill in Columbus**
- **Other: Health & Dental renewal rates**

Jefferson Emergency Rescue District

March 12, 2025

Regular Meeting

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

Present were:

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

Others in attendance- Chief Jacob Rice, Captain Joseph Edison, Thomas Ricker, Nathaniel Miller, Kelly Farina

Approve minutes of February 12, 2024 meeting - Motion made by Steve Sekanina, 2nd John Boczar, All Yes

Approve February list of bills- Motion made by Steve Sekanina, 2nd John Boczar, All Yes

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

EMS Report-123 runs-80 transports, 5 mutual aid runs (4 SCAD, 1 Plymouth)

Motion was made to decline account write off for P. Martin. Motion made by John Boczar 2nd Steve Sekanina All Yes

Motion to approve application for Chase Bobbitt as Occ EMT(will graduate in June as Medic)with 6 month probation as outlined in employee handbook. Motion made by John Boczar 2nd Steve Sekanina All Yes

Ridgeview Kennel will be having a bite convention in May and their insurance is requiring to have ems personal on site, we agreed with a donation of \$20 per hour. Motion made by Steve Sekanina 2nd John Boczar All Yes

JERD will be hosting a car seat inspection and install her at the station on May 31st 2025 from 2-5 pm.

Ambulance 409 has returned to the station, the heater in the back is not working properly, Countryside has ordered the part and will replace.

Churney has said they will not charge us the \$500 deductible because he did not order the \$450 hood or \$250 decals. We will have Red Hot Graphics install the decals

The next board of directors meeting will be on April 9, 2025 at 1730 here at the Station.

Motion to adjourn @ 6:10 was made by John Boczar, 2nd by Steve Sekanina, All YES.

Submitted by:

Kelly Farina

Approved as Submitted:

John Boczar Chairperson

JEFFERSON EMERGENCY RESCUE, ASHTABULA COUNTY

4/2/2025 4:46:20 PM

Payment Listing

UAN v2025.1

March 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
115-2025	03/17/2025	02/19/2025	EW	Village of Jefferson	\$590.32	C
116-2025	03/17/2025	02/19/2025	EW	State Tax Ohio	\$875.20	C
117-2025	03/17/2025	02/19/2025	EW	Ohio SD Income tax	\$51.48	C
144-2025	03/07/2025	03/08/2025	EW	Ohio Deferred Comp	\$755.00	C
145-2025	03/12/2025	03/08/2025	EW	EFTPS	\$2,452.34	C
147-2025	03/08/2025	03/08/2025	EW	Ohio Public Employees Retirement System	\$9,535.80	C
148-2025	03/31/2025	03/08/2025	EW	Ohio Public Employees Retirement System	\$9,445.53	C
149-2025	03/12/2025	03/12/2025	CH	Huntington National Bank	\$483.46	C
150-2025	03/12/2025	03/12/2025	CH	VISA	\$1,325.00	C
151-2025	03/12/2025	03/12/2025	CH	VISA	\$135.06	C
152-2025	03/12/2025	03/12/2025	CH	NAPA AUTO PARTS	\$40.94	C
153-2025	03/12/2025	03/12/2025	CH	Village of Jefferson	\$78.60	C
154-2025	03/01/2025	03/12/2025	CH	Anthem BCBS	\$7,746.23	C
155-2025	03/01/2025	03/12/2025	CH	Anthem BCBS	\$668.41	C
174-2025	03/19/2025	03/19/2025	CH	Aqua Ohio	\$64.11	C
175-2025	03/19/2025	03/19/2025	CH	AT&T MOBILITY	\$199.35	C
176-2025	03/19/2025	03/19/2025	CH	ENBRIDGE GAS OHIO	\$445.34	C
177-2025	03/21/2025	03/19/2025	EW	Ohio Deferred Comp	\$755.00	C
178-2025	03/21/2025	03/19/2025	EW	Ohio SD Income tax	\$55.27	O
181-2025	03/26/2025	03/19/2025	EW	EFTPS	\$2,414.39	C
182-2025	03/26/2025	03/26/2025	CH	Ohio Public Employees Retirement System	\$44.18	C
203-2025	03/17/2025	04/02/2025	CH	Huntington National Bank	\$150.35	C
17747	03/12/2025	03/12/2025	AW	The AccuMed Group	\$813.37	C
17748	03/12/2025	03/12/2025	AW	PennCare	\$254.41	C
17749	03/12/2025	03/12/2025	AW	CHARTER COMMUNICATIONS	\$420.06	C
17750	03/12/2025	03/12/2025	AW	OGRAM HEATING & COOLING, INC.	\$330.00	C
17751	03/12/2025	03/12/2025	AW	ACRISURE LLC	\$309.00	C
17752	03/12/2025	03/12/2025	AW	Hudson Communications, LLC	\$425.40	C
17753	03/12/2025	03/12/2025	AW	ASHTABULA COUNTY SHERIFF'S OFFICE	\$11,441.66	C
17754	03/19/2025	03/19/2025	AW	ANDERSON FLEET SERVICE	\$484.00	C
17755	03/19/2025	03/19/2025	AW	SEDGWICK	\$1,450.00	C
17756	03/19/2025	03/19/2025	AW	PennCare	\$76.49	C
Total Payments:					\$54,315.75	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$54,315.75	

March
Payroll # 40, 117-43

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

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

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

Bank Reconciliation

Reconciled Date 3/31/2025

UAN v2025.1

Posted 4/2/2025 4:44:51 PM

Prior UAN Balance:		\$304,771.14
Receipts:	+	\$15,386.49
Payments:	-	\$86,072.95
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2025:		\$234,084.68
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2025:		\$234,084.68
Entered Bank Balances as of 03/31/2025:		\$235,555.65
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,470.97
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2025:		\$234,084.68

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 03/31/2025.

There are no outstanding adjustments as of 03/31/2025.

JEFFERSON EMERGENCY RESCUE, ASHTABULA COUNTY

4/2/2025 4:44:51 PM

Bank Balances

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/2/2025 4:44:51 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$310,774.21	\$235,555.65	\$235,555.65	\$0.00
Total:			\$310,774.21	\$235,555.65	\$235,555.65	\$0.00

JEFFERSON EMERGENCY RESCUE, ASHTABULA COUNTY

4/2/2025 4:44:52 PM

Outstanding Payments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/2/2025 4:44:51 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	178-2025	03/21/2025	Ohio SD Income tax	\$55.27
PRIMARY	Warrant	17614	07/05/2024	ESO SOLUTIONS, INC.	\$330.00
PRIMARY	Warrant	17732	02/12/2025	THE OHIO EMS CHIEFS ASSOCIATION	\$300.00
PRIMARY	Warrant	17737	02/19/2025	PennCare	\$665.83
PRIMARY	Warrant	17740	02/19/2025	GET YOUR GRAPHICS,LLC	\$119.87
					<u>\$1,470.97</u>

Agency Activity Summary

Jefferson Emergency Rescue

Agency: Jefferson Emergency Rescue | Service Date: Last Month

Total Number of ePCR's: 107

Total Number of Incidents: 107

By Branch

100 Jefferson Emergency Rescue = 107

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	66	61.7%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	N/A	N/A	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	1	0.9%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	1	0.9%	Assist	22	20.6%
Transported / Refused Care	N/A	N/A	Other	6	5.6%
No Transport / Refused Care	3	2.8%	No Patient Found	N/A	N/A
Cancelled	8	7.5%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Cancelled Prior to Arrival at Scene	4	3.7%
No Patient Contact	4	3.7%
No Patient Found	4	3.7%
Non-Patient Incident (Not Otherwise Listed)	24	22.4%
Patient Contact Made	71	66.4%
Left Blank	0	0.0%
Total	107	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Not Applicable	32	29.9%
Patient Evaluated and Care Provided	68	63.6%
Patient Refused Evaluation/Care	3	2.8%
Patient Support Services Provided	4	3.7%
Left Blank	0	0.0%
Total	107	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Back in Service, Care/Support Services Refused	3	2.8%
Back in Service, No Care/Support Services Required	28	26.2%
Incident Support Services Provided (Including Standby)	4	3.7%
Initiated and Continued Primary Care	68	63.6%
Provided Care Supporting Primary EMS Crew	4	3.7%
Left Blank	0	0.0%
Total	107	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
No Transport	8	7.5%
Not Applicable	32	29.9%
Patient Refused Transport	1	0.9%
Transported by Vehicle to LZ	66	61.7%
Left Blank	0	0.0%
Total	107	100.0%

<u>Run Type</u>	<u>#</u>	<u>%</u>		<u>#</u>	<u>%</u>
Emergency Runs	107	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	1	0.9%	Stand By	N/A	N/A
Mutual Aid	8	7.5%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

<u>Unit</u>	<u>Total Runs</u>	<u>Treat/Transp</u>	<u>Treat/Transfer</u>	<u>Treat/No Transp(AMA)</u>	<u>Treat/No Transp(PP)</u>	<u>Transp/Ref. Care</u>	<u>Cancelled</u>	<u>Dead Prior Arr</u>	<u>Dead After Arr</u>	<u>T/T Priv Veh</u>	<u>No Trans/Ref. Care</u>	<u>Assist</u>	<u>Other</u>	<u>No Pat. Found</u>
JEF409	59	35	0	0	0	0	6	0	0	0	2	12	4	0
JEF419	44	29	0	1	1	0	2	0	0	0	1	9	1	0
JEF429	4	2	0	0	0	0	0	0	0	0	0	1	1	0
Total	107	66	0	1	1	0	8	0	0	0	3	22	6	0

Runs by Service Level (ePCR Data Only)

<u>Dispatched Service Level</u>	<u>#</u>	<u>%</u>	<u>Recommended Service Level</u>	<u>#</u>	<u>%</u>
BLS	63	58.9%	BLS	56	52.3%
ALS	44	41.1%	ALS1	50	46.7%
SCT	N/A	N/A	ALS2	1	0.9%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

Runs by Insurance Type with Service Level (ePCR Data Only) (Multiple

Insurance types may have been marked on a run)

<u>Type</u>	<u>BLS</u>	<u>%</u>	<u>ALS1</u>	<u>%</u>	<u>ALS2</u>	<u>%</u>	<u>SCT</u>	<u>%Rotary Wing</u>	<u>%Fixed Wing</u>	<u>%</u>	<u>Total</u>	<u>%</u>
None	56	52.3%	50	46.7%	1	0.9%	N/A	N/A	N/A	N/A	107	100.0%

Runs by Primary PI (ePCR Data Only)

<u>Description</u>	<u>#</u>	<u>%</u>
ALCOHOL ABUSE WITH INTOXICATION	1	0.9%
Abdominal Pain	4	3.7%
Airway Obstruction	1	0.9%
Altered mental status	5	4.7%
Asthma Symptoms	1	0.9%
Chest Pain	3	2.8%
Dizziness	2	1.9%
Dyspnea-SOB	11	10.3%
GI -Diarrhea	1	0.9%
HYPERTENSION	1	0.9%
HYPOTENSION	2	1.9%
MINOR / GENERAL INJURY	3	2.8%
Monitoring Required	1	0.9%
NON-TRAUMATIC ARM PAIN	1	0.9%
NON-TRAUMATIC LEG PAIN	1	0.9%
No Medical Problem	1	0.9%
Nose Bleed	1	0.9%
OD - SUSPECTED OVERDOSE - OTHER NARCOTICS	1	0.9%
Psychiatric Emerg	2	1.9%

Seizure	3	2.8%
Syncope/Fainting	2	1.9%
Trauma Injury	1	0.9%
Unknown Medical	8	7.5%
Urination Problem	3	2.8%
Vomiting	1	0.9%
Weakness	7	6.5%
<i>Left Blank</i>	38	35.5%
Total	107	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
01A01 ABDOMINAL PAIN	14	13.1%
02C02 Allergic Reaction (Minor or Severe)	1	0.9%
04D02A ASSAULT	1	0.9%
06C01 Respiratory Distress	13	12.1%
10A02 CHEST PAIN	5	4.7%
11D01 CHOKING	1	0.9%
12A01 SEIZURE	2	1.9%
17D04 FALL/ INJURY	5	4.7%
17D04J FALL/ NON-INJURY	2	1.9%
19C03 HEART PROB/ NOT CHEST PAIN	2	1.9%
21A02 NOSEBLEED (INJURY or NON-INJURY	1	0.9%
21B03 LACERATION / HEMORRAGE	2	1.9%
23D02 OVERDOSE	1	0.9%
25A01 BEHAVIORAL/ SUICIDAL	3	2.8%
26D01 SICK PERSON	16	15.0%
29D01E MVC INVOLVING MOTORCYCLE	1	0.9%
31A01 UNCONSCIOUS / FAINTING	2	1.9%
32B02 UNK PROB/MEDICAL ALERT	10	9.3%
34 Lift Assist	13	12.1%
35 Standby Only	12	11.2%
<i>Left Blank</i>	0	0.0%
<i>Total</i>	107	100.0%

Transport From (Category)

	#	%
Home/Residence	54	50.5%
Res. Custodial Facility	1	0.9%
Facility	6	5.6%
Public Building	3	2.8%
Farm	1	0.9%
Street/Hwy	2	1.9%
Jail	2	1.9%
Home/Residence - Single-Family House	1	0.9%
Home/Residence - Mobile Home	2	1.9%
Home/Residence - Apartment	14	13.1%
Res. Custodial Facility - Nursing Home	13	12.1%
Street/Hwy - Other Paved Roadways	1	0.9%
Private Commercial Establishment	1	0.9%
Facility - Health Care Provider Office	2	1.9%
Facility - Other Ambulatory Health Services	1	0.9%
Industrial Place - Factory	2	1.9%
Recreation/Sport - Public Park	1	0.9%
Total	107	100.0%

Transport From (Facility) (ePCR Data Only)

	#	%
--Left Blank--	107	100.0%
Total	107	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	#	%
Ashtabula County Med Center	48	44.9%
--Left Blank--	41	38.3%
UH - GENEVA MEDICAL CENTER	17	15.9%
UH - GEAUGA MEDICAL CENTER	1	0.9%
Total	107	100.0%

Memo

To: Mayor Chiacchiero
CF: Fire Chief Lachey
From: Chris Mackensen,
Subject: Administrator's Report
Date: April 21, 2025

Members of Council
Village Administrator

Village Administrator's report for the period ending April 16th, 2025.

Projects update:

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	Contract pending	CT Consulting	\$207,500 Grant \$50,000 Loan	\$615,000
WWTP Clarifier Improvement Phase 2	OPWC-R39	Submitted to DOD/EPA Resubmitting to OPWC – R39	CT Consulting		\$369,000
WWTP Clarifier Improvement Phase 3	OPWC-R40	Submitted to DOD/EPA Resubmitting to OPWC – R40	CT Consulting		\$389,000

In the Village

The Village Spring Cleanup Day will take place on May 10th, coinciding with the County Tire Take-Back Day. Please remember that any furniture made of fabric or leather must be wrapped in plastic for pickup. Items should not be placed out before Wednesday, May 7th, and must be set out no later than Friday night.

Collection crews will make only one pass, and any missed items will not be picked up. Additionally, batteries, oil, and paint that have not fully dried will not be accepted. As the date approaches, we will post a complete list of prohibited items.

Street Dept.

Recreation Department:

The Giddings Park playground is open, and the basketball and pickleball courts are open and available. Please call the Recreation Department to schedule court times and reserve nets for pickleball. The Street Department will soon be placing the old basketball hoops in West Park for a new court for the kids in that neighborhood.

Just a reminder: T-ball will run from May 27th through June 27th at \$45 per child, and soccer will take place from July 8th through August 7th, also at \$45 per child. We are looking for volunteer coaches and team partners for both sports

Wastewater Treatment Plant:

Police:

Still accepting applications

Other notes:

Tonight, there are two ordinances on the agenda. Based on the Finance Committee's recommendation to allow the General Fund to loan the Wastewater Fund up to \$100,000 as needed, I would ask that the ordinance authorizing the mayor to enter into a contract with Union Industrial Contractors be passed, as well as the ordinance to be passed as an emergency due to time constraints so that the contract can be finalized by May 10th.

Village Of Jefferson

Special Pay Analysis

Payroll Period: 2025/04/18 BIWEEKLY 04/18/2025

Emp Number	Name	Pay Code	Hours	Amount
WASF140	ARTMAN, JOSHUA JAMES	U- UNIFORM ALLOWANCE		\$300.00
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	1	\$18.90
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME	1	\$40.70
STRF300	BONCIMINO, ELLIOTT T.	U- UNIFORM ALLOWANCE		\$300.00
STRF300	BONCIMINO, ELLIOTT T.	U- UNIFORM ALLOWANCE		\$180.00
STRF300	BONCIMINO, ELLIOTT T.	U- UNIFORM ALLOWANCE		\$120.00
STRF290	BURR, BLAZE P.	U- UNIFORM ALLOWANCE		\$300.00
STRF290	BURR, BLAZE P.	U- UNIFORM ALLOWANCE		\$180.00
STRF290	BURR, BLAZE P.	U- UNIFORM ALLOWANCE		\$120.00
STRF350	DEAN, RICHARD LEE	U- UNIFORM ALLOWANCE		\$120.00
STRF350	DEAN, RICHARD LEE	U- UNIFORM ALLOWANCE		\$180.00
STRF350	DEAN, RICHARD LEE	U- UNIFORM ALLOWANCE		\$300.00
POLF920	DYE, WILLIAM DAVID	U- UNIFORM ALLOWANCE		\$1,100.00
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	9	\$339.02
CLEF010	FISHER, PATRICIA A.	L- LONGEVITY		\$2,500.00
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$28.88
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$48.13
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$19.25
STRF110	HITCHCOCK, WILLIAM D.	U- UNIFORM ALLOWANCE		\$180.00
STRF110	HITCHCOCK, WILLIAM D.	U- UNIFORM ALLOWANCE		\$300.00
STRF110	HITCHCOCK, WILLIAM D.	U- UNIFORM ALLOWANCE		\$120.00
POLF360	LACHEY, GREGORY F.	U- UNIFORM ALLOWANCE		\$1,100.00
POLF360	LACHEY, GREGORY F.	O- OVERTIME	12	\$493.56
WASF010	LICATE, GARY H.	U- UNIFORM ALLOWANCE		\$600.00
00100	MACKENSEN, CHRISTOPHER W.	U- UNIFORM ALLOWANCE		\$1,100.00
WASF096	MAYLISH, TYLER J.	U- UNIFORM ALLOWANCE		\$600.00
WASF096	MAYLISH, TYLER J.	O- OVERTIME	6	\$245.70
POLF060	NELSON, GARY W.	O- OVERTIME	29	\$1,164.64
POLF060	NELSON, GARY W.	U- UNIFORM ALLOWANCE		\$1,100.00
STRF240	NORRIS, JON W.	U- UNIFORM ALLOWANCE		\$180.00
STRF240	NORRIS, JON W.	U- UNIFORM ALLOWANCE		\$300.00
STRF240	NORRIS, JON W.	U- UNIFORM ALLOWANCE		\$120.00
POLF890	SCHOR, JOSEPH GENE	O- OVERTIME	17	\$682.76
POLF890	SCHOR, JOSEPH GENE	U- UNIFORM ALLOWANCE		\$1,100.00
STRF310	WATERS, ZACHARY MICHAEL	U- UNIFORM ALLOWANCE		\$120.00
STRF310	WATERS, ZACHARY MICHAEL	U- UNIFORM ALLOWANCE		\$180.00
STRF310	WATERS, ZACHARY MICHAEL	U- UNIFORM ALLOWANCE		\$300.00
Grand Total:			76	\$16,181.54

Village Of Jefferson

Net Allocation Report

Period Number: 8

Check Date: 04/18/2025

Payroll Period: 2025/04/18 BIWEEKLY 04/18/2025

Period Dates: 03/31/2025 to 04/13/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000006832	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$513.97	\$375.00
0000006833	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$479.71	\$350.00
0000006834	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,232.72	\$899.40
0000006835	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$39.52	\$25.00
0000006836	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$79.05	\$50.00
0000006837	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$3,810.56	\$2,410.18
0000006838	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$79.05	\$50.00
0000006839	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$948.62	\$600.00
0000006840	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,849.50	\$1,475.86
0000006841	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$34.10	\$25.00
0000006842	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,643.50	\$1,204.80
0000006843	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$3,616.22	\$2,751.63
0000006844	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$607.94	\$450.00
0000006845	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$3,234.06	\$2,393.86
0000006846	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$7,451.85	\$5,535.01
0000006847	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$4,391.84	\$3,257.86
0000006848	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$3,976.36	\$3,190.30
0000006849	POLF998	ATKINSON, NORMAN J.	Direct Deposit [***067]	\$548.64	\$496.02
0000006850	POLP240	CASTO, NICOLE R.	Direct Deposit [***511]	\$446.16	\$408.88
0000006851	RECF610	MESSENGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,739.20	\$1,318.01
0000006852	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$954.45	\$877.51
0000006853	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$619.48	\$513.40
0000006854	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$980.13	\$887.27
0000006855	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$413.28	\$377.63
0000006856	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$401.08	\$361.02
0000006857	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,564.80	\$1,928.10
0000006858	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$2,568.80	\$2,080.84
0000006859	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$2,448.00	\$1,946.70
0000006860	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$3,029.86	\$2,420.20
0000006861	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$2,448.00	\$1,924.53
0000006862	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***543]	\$268.48	\$200.00
0000006863	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$335.61	\$250.00
0000006864	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***169]	\$1,843.91	\$1,373.56
0000006865	WASF140	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,334.90	\$1,926.74
0000006866	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$363.71	\$300.00
0000006867	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$3,102.37	\$2,558.90
0000006868	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,691.89	\$1,992.16
0000006869	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$337.81	\$250.00
Direct Deposit (ACH file) Total:				\$64,429.13	\$49,435.37
Grand Total:				\$64,429.13	\$49,435.37

Village Of Jefferson

Net Allocation Report

Period Number: 4

Check Date: 04/18/2025

Payroll Period: 2025/4/18 MONTHLY PAYROLL 4/18/2025

Period Dates: 04/01/2025 to 04/30/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000006820	MAMY150	CHIACCHERO, JAMES K.	Direct Deposit [***995]	\$500.00	\$482.33
0000006821	COUM160	DREIER, KATY	Direct Deposit [***189]	\$300.00	\$13.04
0000006822	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$284.00
0000006823	COUM220	MARTUCCIO, PASQUALE	Direct Deposit [***545]	\$300.00	\$1.45
0000006824	COUM190	ORVOS, KEVIN D.	Direct Deposit [***999]	\$300.00	\$289.65
0000006825	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$300.00	\$289.92
0000006826	COUM200	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$300.00	\$289.65
0000006827	FIRH370	EDISON, JOSEPH W.	Direct Deposit [***495]	\$335.62	\$294.04
0000006828	FIRH430	FARINA, DAVID P.	Direct Deposit [***098]	\$335.62	\$229.04
0000006829	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$335.62	\$293.23
0000006830	FIRS080	LACHEY, THOMAS	Direct Deposit [***162]	\$1,080.39	\$783.95
0000006831	FIRS050	LOCY SR, DAVID B.	Direct Deposit [***951]	\$641.48	\$518.76
Direct Deposit (ACH file) Total:				\$5,028.73	\$3,769.06
Grand Total:				\$5,028.73	\$3,769.06

To: Mayor Chiacchiero, Members of Council, Administrator Mackensen

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : February 2024 February 2025

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	3,770,560.68	3,770,560.68
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Lottery	(31,652.00)	(31,652.00)
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Ending Balance	3,738,908.68	3,738,908.68
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Overall Fund Balances	0.00	0.0%	Without Lottery
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Income Tax Collections

533,513.44	405,712.51
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533,513.44	405,712.51
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Tax Comparison YTD	(127,800.93)	-24.0%	Up
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WasteWater Fees

509	33,508.50	41,057.84
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520	112,180.31	10,978.40
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Capital surcharge	11,479.24	101,431.12
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157,168.05	153,467.36
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Sewer Comparison YTD	(3,700.69)	-2.4%	Down
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Recreation Center

204	26,829.47	27,710.62
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Levy	0.00	0.00
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Transfer	0.00	0.00
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Recreation Comparison YTD	881.15	3.2%
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Senior Center

205	5,265.61	2,364.65
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Transfer	0.00	0.00
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Senior Comparison YTD	(2,900.96)	-122.7%
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	Y	2025	Y	2/	▼	▼	▼	▼	Y	Y	Y	Y	Apply	Clear
	<input type="checkbox"/>	<u>STAROHIO - STAR OHIO INVESTMENT</u>		2025	FEBRUARY			2/1/2025	2/28/2025	\$1,085,809.19	\$0.00	\$1,085,809.19	\$0.00	
	<input type="checkbox"/>	<u>PUBLIC FUNDS - HUNTINGTON BANK CD</u>		2025	HUNTINGTON BANK FEBRUARY			2/1/2025	2/28/2025	\$45,976.70	\$0.00	\$45,976.70	\$0.00	
	<input type="checkbox"/>	<u>PAY - PAYROLL CHECKING ACCOUNT</u>		2025	PAYROLL CHECKING ACCOUNT FEBRUARY			2/1/2025	2/28/2025	\$0.00	\$0.00	\$15.21	\$0.00	
	<input type="checkbox"/>	<u>GEN - GENERAL CHECKING ACCOUNT</u>		2025	GENERAL CHECKING ACCOUNT FEBRUARY			2/1/2025	2/28/2025	\$3,344,442.50	(\$62,950.29)	\$3,281,730.33	\$0.00	
	<input type="checkbox"/>	<u>FURTHERJ - FURTHERANCE OF JUSTICE</u>		2025	FURTHERANCE OF JUSTICE FEBRUARY			2/1/2025	2/28/2025	\$500.00	\$0.00	\$500.00	\$0.00	
	<input type="checkbox"/>	<u>CD-4 - ANDOVER BANK CD</u>		2025	CD-4 ANDOVER BANK FEBRUARY			2/1/2025	2/28/2025	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
	<input type="checkbox"/>	<u>CASH - CASH ON HAND</u>		2025	CASH ON HAND FEBRUARY			2/1/2025	2/28/2025	\$500.00	\$0.00	\$500.00	\$0.00	
										\$4,527,228.39	(\$62,950.29)	\$4,464,531.43	\$0.00	

End of Month Summary	February	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,976.70	
Star Ohio 26065	\$1,085,809.19	
Payroll Checking	\$15.21	
Andover/ First Common Bank Checking	\$3,281,730.33	
Ending Balance	\$4,464,531.43	Up 10.7 %
YTD Revenue	\$935,640.21	
YTD Expenses	\$878,134.31	
Outstanding Encumbrance	\$259,063.20	
Recreation Revenue YTD	\$27,710.62	Up 3.2 %
Senior Revenue YTD	\$2,364.65	Down 122.7 %
Income Tax Revenue YTD	\$345,522.10	Down 24.0 %
Sewer Fee Collections YTD	\$145,926.87	Down 2.4 %

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025
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	\$1,331,465.65	\$72,927.93	\$170,381.33	\$62,902.27	\$147,130.65	\$1,354,716.33	\$54,695.48	\$1,300,020.85
201	STREET CONSTRUCTION M & R	\$85,896.42	\$17,040.08	\$32,972.81	\$11,135.37	\$34,439.37	\$84,429.86	\$316.78	\$84,113.08
202	STATE HIGHWAY IMPROVEMENT	\$17,716.27	\$1,562.30	\$3,058.94	\$550.00	\$717.38	\$20,057.83	\$93.57	\$19,964.26
204	VILLAGE RECREATION	\$32,361.96	\$13,437.62	\$27,710.62	\$17,526.98	\$64,282.16	\$4,209.58)	\$2,945.96	(\$7,155.54)
205	VILLAGE SENIOR DEPARTMENT	\$5,337.85	\$1,152.68	\$2,364.65	\$2,893.88	\$5,260.40	\$2,442.10	\$207.10	\$2,235.00
206	CENTRAL PARK HALL	\$37,268.87	\$5,000.00	\$10,000.00	\$2,337.97	\$4,749.10	\$42,519.77	\$317.90	\$42,201.87
207	SPECIAL STREET REPAIR	\$65,516.66	\$0.00	\$0.00	\$10,447.41	\$15,193.33	\$50,323.33	\$486.16	\$49,837.17
209	STREET LIGHTING LEVY	\$51,171.63	\$0.00	\$0.00	\$16,066.36	\$31,239.28	\$19,932.35	\$0.49	\$19,931.86
210	PERMISSIVE AUTO	\$40,055.93	\$2,151.85	\$4,146.46	\$25,253.34	\$35,151.07	\$9,051.32	\$3,264.27	\$5,787.05
213	ENFORCEMENT EDUCATION	\$3,635.44	\$25.00	\$25.00	\$0.00	\$0.00	\$3,660.44	\$0.00	\$3,660.44
214	POLICE TRAINING REIMBURSEMENT	\$13,308.75	\$0.00	\$2,316.48	\$0.00	\$0.00	\$15,625.23	\$2,400.00	\$13,225.23
215	POLICE BUILDING FUND	\$17,954.08	\$190.00	\$590.00	\$1,132.25	\$1,132.25	\$17,411.83	\$759.28	\$16,652.55
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$2,601.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,601.35	\$0.00	\$2,601.35
217	CRIMINAL FORFEITURE FUND	\$1,815.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,815.82	\$0.00	\$1,815.82
219	SAFETY SERVICES FUND	\$496,313.11	\$55,594.54	\$135,223.99	\$56,310.40	\$144,484.36	\$487,052.74	\$8,335.96	\$478,716.78
221	FIRE APPARATUS (CONTRACT)	\$60,471.17	\$0.00	\$0.00	\$5,003.81	\$13,072.47	\$47,398.70	\$6,014.40	\$41,384.30
222	SPECIAL FIRE APPARATUS (LEVY)	\$60,203.45	\$0.00	\$0.00	\$218.34	\$7,547.42	\$52,656.03	\$143.43	\$52,512.60
223	SPECIAL POLICE (LEVY)	\$2,475.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.91	\$0.00	\$2,475.91
224	CAPITAL IMPROVEMENT SPEC REVEN	\$352,439.22	\$55,761.24	\$138,064.53	\$18,284.04	\$56,706.66	\$433,797.09	\$47,701.44	\$386,095.65
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	\$324,968.87	\$0.00	\$0.00	\$0.00	\$0.00	\$324,968.87	\$0.00	\$324,968.87

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 2/28/2025

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	\$28,278.08	\$0.00	\$0.00	\$0.00	\$0.00	\$28,278.08	\$0.00	\$28,278.08
430	RECYCLING GRANT	\$1,624.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.50	\$0.00	\$1,624.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	SEWER IMPROVEMENT	\$597,417.02	\$4,688.01	\$52,036.24	\$0.00	\$0.00	\$649,453.26	\$37,655.00	\$611,798.26
510	REFUSE FUND	\$27,828.95	\$2,770.30	\$34,856.63	\$17,561.78	\$18,410.60	\$44,274.98	\$17,000.22	\$27,274.76
520	WW TREATMENT	\$621,381.22	\$5,254.37	\$101,650.55	\$42,211.31	\$81,773.35	\$641,258.42	\$76,525.76	\$564,732.66
704	UNCLAIMED FUNDS	\$22,553.06	\$0.00	\$0.00	\$0.00	\$0.00	\$22,553.06	\$0.00	\$22,553.06
706	RENTAL DEPOSIT FUND	\$3,047.50	\$825.00	\$2,000.00	\$500.00	\$1,015.00	\$4,032.50	\$0.00	\$4,032.50
707	BID - PERFORMANCE BOND	\$1,200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$1,400.00	\$200.00	\$1,200.00
708	UTILITY DEPOSIT	\$53,972.51	\$320.00	\$1,180.00	\$280.00	\$520.40	\$54,632.11	\$0.00	\$54,632.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$2,435.36	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$3,935.36	\$0.00	\$3,935.36
803	SA WEST CEDAR STREET	\$9,530.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,530.27	\$0.00	\$9,530.27
998	Utility Billing - Credit Memos	\$2,587.00	(\$2,056.44)	\$52.92	\$0.00	\$0.00	\$2,639.92	\$0.00	\$2,639.92
999	Payroll Clearing Fund	\$0.00	\$108,967.53	\$215,309.06	\$108,952.32	\$215,309.06	\$0.00	\$0.00	\$0.00
Grand Total:		\$4,407,025.53	\$347,312.01	\$935,640.21	\$399,567.83	\$878,134.31	\$4,464,531.43	\$259,063.20	\$4,205,468.23

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2025 to 2/28/2025

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	Include Inactive Bank Accounts: No	
						YTD Other	Ending Bal.
ANDOVER BANK CD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,232,251.23	\$234,616.30	\$712,319.56	\$289,411.11	\$627,791.58	(\$35,048.88)	\$3,281,730.33
PAYROLL CHECKING ACCOUNT	\$0.00	\$108,967.53	\$215,309.06	\$110,156.72	\$250,342.73	\$35,048.88	\$15.21
HUNTINGTON CD	\$45,841.87	\$0.00	\$134.83	\$0.00	\$0.00	\$0.00	\$45,976.70
STAR OHIO INVESTMENT	\$1,077,932.43	\$3,728.18	\$7,876.76	\$0.00	\$0.00	\$0.00	\$1,085,809.19
Grand Total:	\$4,407,025.53	\$347,312.01	\$935,640.21	\$399,567.83	\$878,134.31	\$0.00	\$4,464,531.43

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 2/28/2025

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

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								
0000279241	07/09/2024	RENTREIMB	JEFFERSON ROTARY	Check	Outstanding		\$0.00	\$25.00
0000279354	08/08/2024	UTILREF	SOLTIS, JANE	Check	Outstanding		\$0.00	\$9.38
0000279358	08/09/2024	RECREF	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
0000279450	09/09/2024	RENTREIMB	ALICIA BRADEK	Check	Outstanding		\$0.00	\$25.00
0000279510	10/07/2024	RECREF	BROOKE LAUTANEN	Check	Outstanding		\$0.00	\$25.00
0000279558	10/14/2024	UDEPREF	OWEN, SARA	Check	Outstanding		\$0.00	\$35.04
0000279595	10/28/2024	UDEPREF	QUIRK, ARIANNA	Check	Outstanding		\$0.00	\$0.19
0000279621	11/14/2024	RENTREIMB	CORA WIMER	Check	Outstanding	03/19/2025	\$0.00	\$50.00
0000279624	11/14/2024	RENTREIMB	BELEN HANES	Check	Outstanding		\$0.00	\$25.00
0000279626	11/14/2024	RENTREIMB	SARAH PALM	Check	Outstanding	03/12/2025	\$0.00	\$10.00
0000279780	01/13/2025	RENTREIMB	CORA WIMER	Check	Outstanding		\$0.00	\$50.00
0000279781	01/13/2025	RENTREIMB	DEBBIE BURLINGAME	Check	Outstanding	03/04/2025	\$0.00	\$75.00
0000279816	01/13/2025	UDEPREF	NEPAL, UJJWAL	Check	Outstanding		\$0.00	\$19.50
0000279819	01/13/2025	UDEPREF	VENCE, ELLE M.	Check	Outstanding	03/17/2025	\$0.00	\$11.54
0000279820	01/13/2025	UTILREF	EVANS, PATRICK	Check	Outstanding		\$0.00	\$28.26
0000279821	01/13/2025	UTILREF	LYNAGH, LARRY	Check	Outstanding		\$0.00	\$13.71
0000280389	02/17/2025	RENTREIMB	KATIE BROCKWAY	Check	Outstanding		\$0.00	\$75.00
0000280396	02/17/2025	UDEPREF	KOVACIC, GARY	Check	Outstanding	03/11/2025	\$0.00	\$40.00
0000280398	02/21/2025	ACMCOH10	ARMC OCCUPATIONAL HEALTH CLINIC	Check	Outstanding	03/05/2025	\$0.00	\$90.00
0000280399	02/21/2025	ASHTAH37	ASHTABULA CNTY HEALTH DEPT	Check	Outstanding	03/05/2025	\$0.00	\$199.00
0000280400	02/21/2025	ASHTAC70	ASHTABULA COUNTY SAFETY COUNCIL	Check	Outstanding	03/06/2025	\$0.00	\$20.00
0000280401	02/21/2025	ATWELL10	ATWELLS POLICE & FIRE EQ	Check	Outstanding	03/04/2025	\$0.00	\$261.00
0000280404	02/21/2025	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Outstanding	03/05/2025	\$0.00	\$4,207.95
0000280405	02/21/2025	DAMSC050	DAMSCHRODER	Check	Outstanding	03/05/2025	\$0.00	\$1,780.73
0000280406	02/21/2025	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Outstanding	03/06/2025	\$0.00	\$150.00
0000280407	02/21/2025	SOFTWA10	SOFTWARE SOLUTIONS INC	Check	Outstanding	03/03/2025	\$0.00	\$28,250.00
0000280408	02/21/2025	SPORTS10	SPORTS & SPORTS	Check	Outstanding	03/03/2025	\$0.00	\$480.00
0000280410	02/21/2025	UDEPREF	GIBBS, KYLE	Check	Outstanding	03/31/2025	\$0.00	\$100.00
0000280411	02/21/2025	WEBERE10	WEBER ELECTRIC SUPPLY	Check	Outstanding	03/03/2025	\$0.00	\$333.89
0000280412	02/26/2025	MACKE050	CHRIS MACKENSEN	Check	Outstanding	03/07/2025	\$0.00	\$177.02
0000280413	02/26/2025	CTCONS10	CT CONSULTANTS	Check	Outstanding	03/06/2025	\$0.00	\$2,443.00
0000280414	02/26/2025	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Outstanding	03/04/2025	\$0.00	\$40.00
0000280415	02/26/2025	JEFFPM70	JEFFERSON POSTMASTER	Check	Outstanding	03/03/2025	\$0.00	\$587.68

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280416	02/26/2025	JEFFPM80	JEFFERSON POSTMASTER	Check	Outstanding	03/03/2025	\$0.00	\$71.91
0000280417	02/26/2025	MORTON50	MORTON SALT, INC	Check	Outstanding	03/07/2025	\$0.00	\$13,196.84
0000280418	02/26/2025	OAKDAL50	OAKDALE UNION CEMETERY	Check	Outstanding	03/20/2025	\$0.00	\$2,013.75
0000280419	02/26/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Outstanding	03/05/2025	\$0.00	\$696.00
0000280420	02/26/2025	THEKEY30	THE KEY SHOP & LOCKSMITHING	Check	Outstanding	03/10/2025	\$0.00	\$135.00
0000280421	02/26/2025	UTILREF	KOVACIC, GARY	Check	Outstanding	03/11/2025	\$0.00	\$10.34
0000280422	02/26/2025	UTILREF	GIBBS, KYLE	Check	Outstanding	03/31/2025	\$0.00	\$39.21
0000280423	02/26/2025	UTILREF	JIVA PROPERTIES	Check	Outstanding	03/10/2025	\$0.00	\$1.12
0000280424	02/26/2025	UTILREF	KOVACIC, GARY	Check	Outstanding	03/11/2025	\$0.00	\$30.27
0000280425	02/26/2025	WASTEM10	WASTE MANAGEMENT	Check	Outstanding	03/10/2025	\$0.00	\$7,022.96
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$62,950.29
Grand Total:							\$0.00	\$62,950.29

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1 STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/2025 to 2/28/2025

As Of Check Cashed Date: 1/1/2025 to 2/28/2025

Include Voids: No

Check Status: Cashed

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000279001	01/07/2025	OHIOPU50	OHIO PUBLIC WORKS COMMISSION	EFT	Cashed	01/17/2025	\$0.00	\$0.00
0000279018	01/23/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	01/29/2025	\$0.00	\$18,023.44
0000279019	01/23/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	01/29/2025	\$0.00	\$9,615.41
0000279020	01/22/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	01/27/2025	\$0.00	\$25,435.36
0000279043	02/05/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	02/07/2025	\$0.00	\$1,600.11
0000279044	01/31/2025	CONSUM10	AQUA OH	EFT	Cashed	01/03/2025	\$0.00	\$1,205.67
0000279045	01/17/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	01/17/2025	\$0.00	\$1,013.28
0000279046	01/27/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	01/27/2025	\$0.00	\$895.62
0000279047	01/03/2025	CONSUM10	AQUA OH	EFT	Cashed	01/03/2025	\$0.00	\$1,193.69
0000279048	01/13/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	01/13/2025	\$0.00	\$25,733.68
0000279049	01/14/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	01/14/2025	\$0.00	\$520.00
0000279050	01/21/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	01/21/2025	\$0.00	\$3,157.78
0000279051	01/14/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	01/14/2025	\$0.00	\$548.56
0000279052	01/21/2025	VISA050	VISA	EFT	Cashed	01/21/2025	\$0.00	\$3,005.73
0000279053	01/22/2025	VISA050	VISA	EFT	Cashed	01/22/2025	\$0.00	\$287.87
0000279054	01/22/2025	VISA050	VISA	EFT	Cashed	01/22/2025	\$0.00	\$378.68
0000279055	01/22/2025	VISA050	VISA	EFT	Cashed	01/22/2025	\$0.00	\$212.55
0000279056	01/22/2025	VISA050	VISA	EFT	Cashed	01/22/2025	\$0.00	\$1,994.19
0000279057	01/24/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	02/20/2025	\$0.00	\$25,435.36
0000279058	02/13/2025	CZUPCO10	COLLEEN CZUP	EFT	Cashed	02/11/2025	\$0.00	\$628.75
0000279059	02/13/2025	HINEST80	TED HINES	EFT	Cashed	02/13/2025	\$0.00	\$504.00
0000279060	02/13/2025	FIELD50	JULIE ECKART	EFT	Cashed	02/11/2025	\$0.00	\$255.00
0000279061	02/13/2025	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	02/11/2025	\$0.00	\$1,967.50
0000279062	02/19/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	02/21/2025	\$0.00	\$16,189.22
0000279063	02/19/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	02/21/2025	\$0.00	\$945.56
0000279064	02/21/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	02/25/2025	\$0.00	\$10,970.18
0000279068	02/12/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	02/12/2025	\$0.00	\$26,609.72
0000279069	02/24/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	02/24/2025	\$0.00	\$895.62
0000279070	02/19/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	02/19/2025	\$0.00	\$548.57
0000279071	02/24/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	02/24/2025	\$0.00	\$4,166.18
0000279072	02/20/2025	VISA050	VISA	EFT	Cashed	02/20/2025	\$0.00	\$1,637.77
0000279073	02/20/2025	VISA050	VISA	EFT	Cashed	02/20/2025	\$0.00	\$1,238.23
0000279074	02/20/2025	VISA050	VISA	EFT	Cashed	02/20/2025	\$0.00	\$223.33
0000279075	02/20/2025	VISA050	VISA	EFT	Cashed	02/20/2025	\$0.00	\$165.00
0000279076	02/20/2025	VISA050	VISA	EFT	Cashed	02/20/2025	\$0.00	\$44.80

As Of Check Cashed Date: 1/1/2025 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000279078	02/06/2025	ANDOVE50	ANDOVER BANK	EFT	Cashed	02/06/2025	\$0.00	\$46.37
0000279083	02/06/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	02/06/2025	\$0.00	\$1,013.10
0000279084	01/28/2025	PAYCOM10	PAYCOM PAYROLL LLC	EFT	Cashed	01/28/2025	\$0.00	\$535.80
0000279773	01/13/2025	RIGGLE50	CHERYL RIGGLEMAN	Check	Cashed	01/14/2025	\$0.00	\$1,887.50
0000279774	01/13/2025	FIELD50	JULIE ECKART	Check	Cashed	02/24/2025	\$0.00	\$175.00
0000279775	01/13/2025	RENTREIMB	ANGELICA ROSS	Check	Cashed	01/21/2025	\$0.00	\$15.00
0000279776	01/13/2025	RENTREIMB	MARLA MARTELLO	Check	Cashed	01/30/2025	\$0.00	\$100.00
0000279777	01/13/2025	RENTREIMB	HEAVEN NELSON	Check	Cashed	01/21/2025	\$0.00	\$75.00
0000279778	01/13/2025	RENTREIMB	MELISSA HOLLAND	Check	Cashed	01/23/2025	\$0.00	\$50.00
0000279779	01/13/2025	RENTREIMB	CHRISTA LYONS	Check	Cashed	01/21/2025	\$0.00	\$75.00
0000279782	01/13/2025	RENTREIMB	MELISSA FURMAN	Check	Cashed	01/22/2025	\$0.00	\$75.00
0000279783	01/13/2025	HINEST80	TED HINES	Check	Cashed	01/27/2025	\$0.00	\$287.00
0000279784	01/13/2025	AMAUTO10	AM AUTOMART LLC	Check	Cashed	01/16/2025	\$0.00	\$1,068.08
0000279785	01/13/2025	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	01/17/2025	\$0.00	\$2,146.00
0000279786	01/13/2025	APTUSC50	ASSOCIATION OF PUBLIC TREASURERS	Check	Cashed	01/17/2025	\$0.00	\$159.00
0000279787	01/13/2025	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Cashed	01/24/2025	\$0.00	\$71.00
0000279788	01/13/2025	BIOMED10	BIOMEDICAL INSTRUMENTATION SERVI	Check	Cashed	01/17/2025	\$0.00	\$1,825.00
0000279789	01/13/2025	BOBSUM10	BOB SUMEREL TIRE	Check	Cashed	01/21/2025	\$0.00	\$3,348.08
0000279790	01/13/2025	BOOTBO50	BOOT BOX, INC	Check	Cashed	01/22/2025	\$0.00	\$2,044.75
0000279791	01/13/2025	BPOFJE10	BP OF JEFFERSON	Check	Cashed	01/17/2025	\$0.00	\$10.00
0000279792	01/13/2025	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	01/23/2025	\$0.00	\$283.75
0000279793	01/13/2025	CORPW050	CORPORATE WAREHOUSE SUPPLY	Check	Cashed	01/23/2025	\$0.00	\$489.85
0000279794	01/13/2025	CTCONS10	CT CONSULTANTS	Check	Cashed	01/29/2025	\$0.00	\$1,990.00
0000279795	01/13/2025	DISPLA10	DISPLAY SALES	Check	Cashed	01/21/2025	\$0.00	\$219.25
0000279796	01/13/2025	DISTIL10	DISTILLATA CO	Check	Cashed	01/17/2025	\$0.00	\$92.75
0000279797	01/13/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	01/22/2025	\$0.00	\$687.20
0000279798	01/13/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	01/17/2025	\$0.00	\$666.70
0000279799	01/13/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	01/21/2025	\$0.00	\$349.60
0000279801	01/13/2025	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	01/23/2025	\$0.00	\$150.00
0000279802	01/13/2025	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Cashed	01/23/2025	\$0.00	\$21,600.00
0000279803	01/13/2025	OHIOF30	OHIO STATE FIREFIGHTERS ASSOC	Check	Cashed	02/04/2025	\$0.00	\$100.00
0000279804	01/13/2025	SAFEGU10	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	01/22/2025	\$0.00	\$323.12
0000279805	01/13/2025	SANDER10	SANDERS MARKETS	Check	Cashed	01/21/2025	\$0.00	\$180.26
0000279806	01/13/2025	SECURI10	SECURITY TECHNOLOGIES	Check	Cashed	01/21/2025	\$0.00	\$396.00
0000279807	01/13/2025	SIRCHIEF	SIRCHIEF ACQUISITION COMPANY LLC	Check	Cashed	01/23/2025	\$0.00	\$199.17
0000279808	01/13/2025	STARBE10	STAR BEACON	Check	Cashed	01/17/2025	\$0.00	\$98.15
0000279809	01/13/2025	TRANSU10	TRANSLATION RISK AND ALTERNATIVE D	Check	Cashed	01/22/2025	\$0.00	\$120.00
0000279810	01/13/2025	TRAVEL50	TRAVELERS INSURANCE	Check	Cashed	01/24/2025	\$0.00	\$492.00
0000279811	01/13/2025	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	01/28/2025	\$0.00	\$420.77
0000279812	01/13/2025	UDEPREF	MARRISON, NATHANAE	Check	Cashed	01/22/2025	\$0.00	\$51.97
0000279813	01/13/2025	UDEPREF	SWEITZER, ROBERT	Check	Cashed	01/29/2025	\$0.00	\$40.00
0000279814	01/13/2025	UDEPREF	BUTCHER, COLLIN	Check	Cashed	01/30/2025	\$0.00	\$60.12
0000279815	01/13/2025	UDEPREF	BERNARDO, SUE	Check	Cashed	01/21/2025	\$0.00	\$30.32
0000279818	01/13/2025	UDEPREF	KIEFFER, JUDITH	Check	Cashed	01/24/2025	\$0.00	\$6.27
0000279822	01/13/2025	UTILREF	GIANANTONIO, SHERYL	Check	Cashed	01/27/2025	\$0.00	\$28.26
0000279823	01/13/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	01/21/2025	\$0.00	\$57.76

As Of Check Cashed Date: 1/1/2025 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000279824	01/13/2025	GETYOU10	WILLIAM PAINTER	Check	Cashed	01/22/2025	\$0.00	\$148.39
0000279825	01/23/2025	HAINES MEMORIA	HAINES MEMORIALS LTD	Check	Cashed	01/31/2025	\$0.00	\$677.90
0000279826	01/23/2025	AMERIG50	AMERIGAS	Check	Cashed	02/20/2025	\$0.00	\$195.77
0000279827	01/23/2025	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	01/30/2025	\$0.00	\$24.66
0000279828	01/23/2025	BPOFJE10	BP OF JEFFERSON	Check	Cashed	01/29/2025	\$0.00	\$28.82
0000279829	01/23/2025	BROBST09	BROBST ENTERPRISES INC	Check	Cashed	02/14/2025	\$0.00	\$6,400.00
0000279830	01/23/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	01/31/2025	\$0.00	\$6,155.88
0000279831	01/23/2025	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	01/31/2025	\$0.00	\$236.98
0000279832	01/23/2025	ESOSOL10	ESO SOLUTIONS, INC	Check	Cashed	02/06/2025	\$0.00	\$2,275.00
0000279833	01/23/2025	FASTEN50	FASTENAL	Check	Cashed	02/03/2025	\$0.00	\$7.38
0000279834	01/23/2025	FPMAIL10	FRANCOTYP-POSTALIS, INC	Check	Cashed	01/31/2025	\$0.00	\$104.85
0000279835	01/23/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	01/29/2025	\$0.00	\$276.80
0000279836	01/23/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	01/31/2025	\$0.00	\$9,034.00
0000279837	01/23/2025	IDNETW50	ID NETWORKS	Check	Cashed	02/03/2025	\$0.00	\$7,300.00
0000279838	01/23/2025	LOVEIN10	LOVE INSURANCE AGENCY INC	Check	Cashed	02/03/2025	\$0.00	\$1,706.00
0000279839	01/23/2025	MORTON50	MORTON SALT, INC	Check	Cashed	02/04/2025	\$0.00	\$9,897.73
0000279840	01/23/2025	OHIOML10	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/07/2025	\$0.00	\$670.00
0000279841	01/23/2025	OHIOUP80	OHIO UTILITIES PROTECTION	Check	Cashed	01/29/2025	\$0.00	\$167.80
0000279842	01/23/2025	GUERIN80	RONI GUERINI	Check	Cashed	02/07/2025	\$0.00	\$26.83
0000279843	01/23/2025	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	01/30/2025	\$0.00	\$328.85
0000279844	01/23/2025	STRESS25	STRESSCRETE INC	Check	Cashed	02/07/2025	\$0.00	\$1,025.00
0000279845	01/23/2025	UTILREF	SWEITZER, ROBERT	Check	Cashed	02/03/2025	\$0.00	\$78.35
0000279847	01/28/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Cashed	02/07/2025	\$0.00	\$92.50
0000279848	01/28/2025	ASCEND25	ASCENDANCE TRUCKS PENNSYLVANIA	Check	Cashed	02/04/2025	\$0.00	\$160.00
0000279849	01/28/2025	ACDES010	ASHTABULA CTY DEPT OF ENVIRONMEN	Check	Cashed	02/04/2025	\$0.00	\$370.50
0000279850	01/28/2025	AUTOZO50	AUTOZONE	Check	Cashed	02/18/2025	\$0.00	\$50.93
0000280351	01/28/2025	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	02/03/2025	\$0.00	\$106.48
0000280352	01/28/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	02/04/2025	\$0.00	\$2,251.00
0000280353	01/28/2025	MACKE050	CHRIS MACKENSEN	Check	Cashed	01/31/2025	\$0.00	\$130.19
0000280354	01/28/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	02/04/2025	\$0.00	\$19,560.00
0000280355	01/28/2025	JANITO50	JANITORS SUPPLY'S	Check	Cashed	01/31/2025	\$0.00	\$278.78
0000280356	01/28/2025	JEFFMC50	JEFFERSON MILLING CO	Check	Cashed	01/31/2025	\$0.00	\$387.50
0000280357	01/28/2025	MIDDLE20	MIDDLEFIELD FARM & GARDEN INC	Check	Cashed	01/31/2025	\$0.00	\$393.81
0000280358	01/28/2025	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	02/19/2025	\$0.00	\$121.00
0000280359	01/28/2025	UDEPREF	RENEE AUXIER	Check	Cashed	02/11/2025	\$0.00	\$20.68
0000280361	01/28/2025	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	02/03/2025	\$0.00	\$97.60
0000280362	02/06/2025	ASCEND25	ASCENDANCE TRUCKS PENNSYLVANIA	Check	Cashed	02/12/2025	\$0.00	\$160.92
0000280363	02/06/2025	MAKICLIFF	ASHTABULA CNTY TREASURER	Check	Cashed	02/20/2025	\$0.00	\$2,593.44
0000280364	02/06/2025	BABB'S50	BABB'S OVERHEAD DOOR	Check	Cashed	02/12/2025	\$0.00	\$100.00
0000280365	02/06/2025	CANINE25	CANINE DEVELOPMENT GROUP INC	Check	Cashed	02/19/2025	\$0.00	\$140.00
0000280366	02/06/2025	DISTIL10	DISTILLATA CO	Check	Cashed	02/11/2025	\$0.00	\$100.20
0000280368	02/06/2025	NATION10	MATHESON TRI-GAS INC	Check	Cashed	02/18/2025	\$0.00	\$221.96
0000280369	02/06/2025	440GRAPH	MICHAEL SUMMERS	Check	Cashed	02/12/2025	\$0.00	\$39.20
0000280370	02/06/2025	MORTON50	MORTON SALT, INC	Check	Cashed	02/14/2025	\$0.00	\$11,229.56
0000280371	02/06/2025	PENNCA25	PENN CARE INC	Check	Cashed	02/11/2025	\$0.00	\$102.00
0000280372	02/06/2025	QUILLC10	QUILL CORPORATION	Check	Cashed	02/12/2025	\$0.00	\$110.38

As Of Check Cashed Date: 1/1/2025 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280373	02/06/2025	RODGER60	RODGERS ELECTRIC & PLUMBING	Check	Cashed	02/11/2025	\$0.00	\$218.34
0000280374	02/06/2025	SANDER10	SANDERS MARKETS	Check	Cashed	02/11/2025	\$0.00	\$130.83
0000280376	02/06/2025	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	02/11/2025	\$0.00	\$450.85
0000280377	02/06/2025	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	02/18/2025	\$0.00	\$120.00
0000280378	02/06/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	02/18/2025	\$0.00	\$57.76
0000280379	02/06/2025	WASTEM10	WASTE MANAGEMENT	Check	Cashed	02/18/2025	\$0.00	\$16,985.95
0000280380	02/17/2025	AMAUOT10	AM AUTOMART LLC	Check	Cashed	02/19/2025	\$0.00	\$550.00
0000280381	02/17/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Cashed	02/24/2025	\$0.00	\$172.50
0000280382	02/17/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	02/24/2025	\$0.00	\$8,369.43
0000280383	02/17/2025	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	02/20/2025	\$0.00	\$103.26
0000280384	02/17/2025	USABLUE50	HD SUPPLY, INC	Check	Cashed	02/24/2025	\$0.00	\$205.24
0000280385	02/17/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	02/21/2025	\$0.00	\$264.67
0000280386	02/17/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	02/21/2025	\$0.00	\$301.00
0000280387	02/17/2025	QUILLC10	QUILL CORPORATION	Check	Cashed	02/25/2025	\$0.00	\$29.99
0000280388	02/17/2025	RENTREIMB	ALISSA SIMMONS	Check	Cashed	02/24/2025	\$0.00	\$75.00
0000280390	02/17/2025	RENTREIMB	BECKE CREED	Check	Cashed	02/26/2025	\$0.00	\$75.00
0000280391	02/17/2025	RENTREIMB	DAVID THOMAS	Check	Cashed	02/25/2025	\$0.00	\$25.00
0000280392	02/17/2025	RENTREIMB	JAMES SNYDER	Check	Cashed	02/21/2025	\$0.00	\$100.00
0000280393	02/17/2025	RENTREIMB	TIMOTHY GRIMM	Check	Cashed	02/28/2025	\$0.00	\$75.00
0000280394	02/17/2025	RENTREIMB	ANTHONY WAGNER	Check	Cashed	02/21/2025	\$0.00	\$75.00
0000280395	02/17/2025	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	02/28/2025	\$0.00	\$420.77
0000280397	02/17/2025	UDEPREF	AIMAN, JUSTIN	Check	Cashed	02/25/2025	\$0.00	\$12.44
0000280402	02/21/2025	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	02/28/2025	\$0.00	\$74.03
0000280403	02/21/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	02/28/2025	\$0.00	\$1,872.00
0000280409	02/21/2025	STARBE10	STAR BEACON	Check	Cashed	02/28/2025	\$0.00	\$51.07
0000380367	02/06/2025	HENDER10	HENDERSON PRODUCTS, INC	Check	Cashed	02/14/2025	\$0.00	\$419.98
000080375	02/06/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	02/10/2025	\$0.00	\$2,262.51
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$350,469.60

Bank: PAY - PAYROLL CHECKING ACCOUNT

0000006688	01/27/2025	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	01/29/2025	\$0.00	\$1,559.17
0000006689	02/21/2025	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	02/24/2025	\$0.00	\$1,606.49
0000007348	01/09/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	01/10/2025	\$0.00	\$1,770.00
0000007349	01/13/2025	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	01/09/2025	\$0.00	\$42.69
0000007350	01/09/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	01/09/2025	\$0.00	\$5,310.30
0000007351	01/09/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	01/13/2025	\$0.00	\$421.20
0000007353	01/21/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	01/23/2025	\$0.00	\$289.65
0000007354	01/22/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	01/23/2025	\$0.00	\$1,770.00
0000007355	01/22/2025	AFLAC	AFLAC	EFT	Cashed	01/23/2025	\$0.00	\$606.24
0000007356	01/22/2025	UNITWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	01/23/2025	\$0.00	\$30.00
0000007357	01/22/2025	WASHIO50	WASHINGTON NATIONAL	EFT	Cashed	01/23/2025	\$0.00	\$990.92
0000007358	01/22/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	01/24/2025	\$0.00	\$278.00
0000007359	01/22/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	01/24/2025	\$0.00	\$421.20
0000007360	01/22/2025	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	01/22/2025	\$0.00	\$4,830.00
0000007361	01/21/2025	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	01/22/2025	\$0.00	\$634.66
0000007362	01/13/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/14/2025	\$0.00	\$2,184.59

As Of Check Cashed Date: 1/1/2025 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007363	01/13/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/14/2025	\$0.00	\$32,112.50
0000007364	01/22/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/27/2025	\$0.00	\$2,184.59
0000007365	01/23/2025	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/28/2025	\$0.00	\$2,450.92
0000007367	01/27/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/14/2025	\$0.00	\$10.50
0000007369	02/04/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	02/07/2025	\$0.00	\$2,184.59
0000007370	02/04/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	02/07/2025	\$0.00	\$1,770.00
0000007371	02/04/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	02/24/2025	\$0.00	\$421.20
0000007372	02/04/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/07/2025	\$0.00	\$4,831.76
0000007375	02/19/2025	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/21/2025	\$0.00	\$2,584.75
0000007376	02/19/2025	WASHIO50	WASHINGTON NATIONAL	EFT	Cashed	02/20/2025	\$0.00	\$990.92
0000007377	02/19/2025	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	02/20/2025	\$0.00	\$30.00
0000007378	02/19/2025	AFLAC	AFLAC	EFT	Cashed	02/20/2025	\$0.00	\$606.24
0000007379	02/19/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	02/20/2025	\$0.00	\$1,770.00
0000007380	02/19/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	02/20/2025	\$0.00	\$289.65
0000007381	02/19/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	02/21/2025	\$0.00	\$278.00
0000007382	02/19/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	02/21/2025	\$0.00	\$421.20
0000007383	02/19/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/20/2025	\$0.00	\$634.66
0000007384	02/19/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/20/2025	\$0.00	\$6,242.84
0000007385	02/21/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	02/20/2025	\$0.00	\$10.50
0000007386	02/19/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	02/20/2025	\$0.00	\$2,101.90
0000007391	02/10/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	02/10/2025	\$0.00	\$236.75
0000007406	01/13/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	01/05/2025	\$0.00	\$226.12
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$85,134.70
Grand Total:							\$0.00	\$435,604.30

ORDINANCE NO. 2025-O-__3376__

AN ORDINANCE AMENDING THE “DISTRICT MAP” OF THE VILLAGE OF JEFFERSON, ASHTABULA COUNTY, OHIO AS INCORPORATED INTO THE CODE OF ORDINANCES OF THE VILLAGE OF JEFFERSON, OHIO AT SECTION 1242.02 IN ORDER TO REZONE ONE PARCEL OF PROPERTY CURRENTLY DESIGNATED AS I-INDUSTRIAL TO R-3-MULTIFAMILY-RESIDENTIAL AND DESIGNATE SAME ON THE “DISTRICT MAP”

WHEREAS, Council has been advised that the Planning Commission for the Village of Jefferson has recommended the amendment of the “District Map” as incorporated into the Code of Ordinances of the Village of Jefferson, Ohio at Section 1242.02 to rezone one parcel of property that is currently designated as I-Industrial to R-3-Multifamily-Residential and designate same on the “District Map”:

WHEREAS, after public hearing and due consideration by this Council, Council desires to make said “District Map” amendment as approved by the Planning Commission of the Village of Jefferson:

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

Section 1. The “District Map” as created by Section 1242.02 of the Code of Ordinances of the Village of Jefferson, Ohio, be, and same is hereby amended to rezone the property identified as Permanent Parcel Number 26-022-00-139-00 in the Ashtabula County Auditor’s Office which is currently designated as I-Industrial to R-3-Multifamily-Residential and designate same on the “District Map”.

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

ORDINANCE NO. 2025-O-__3373__

**AN ORDINANCE AMENDING CHAPTER 254.05 OF THE CODE OF
ORDINANCES OF THE VILLAGE OF JEFFERSON, OHIO
PERTAINING TO OVERTIME**

WHEREAS, Council has been advised of the need to provide for the amendment of Chapter 254.05 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to overtime.

WHEREAS, Chapter 254.05 presently reads as follows:

§ 254.05 OVERTIME.

- (a) With the exception of hourly employees of the Village of Jefferson Police Department, all hours worked outside a full-time employee's scheduled 40 hours of work shall be paid at one and one halftimes the employee's normal hourly rate of pay. In addition, any other employee who works more than 40 hours in a work week is entitled to overtime pay for all hours worked in excess of 40 hours at one and one halftimes their normal rate of pay. With respect to hourly employees of the Village of Jefferson Police Department only, all hourly employees of the Village of Jefferson Police Department who work more than 80 hours in a work period are entitled to overtime pay for all hours worked in excess of 80 hours in that work period at one- and one-half times their normal rate of pay. With respect to all hourly employees for the Village of Jefferson, absences during a work week or work period due to unpaid leave, disciplinary time off, and sick leave are not included as hours worked for purposes of determining an employee's entitlement to overtime pay.
- (b) Full time employees who are scheduled to work Monday through Friday as workdays and have to work on a day scheduled off as a holiday will be compensated for working on that holiday at a rate one and one-half times their normal rate of pay.
- (c) Full time employees, part time employees and auxiliary/seasonal/temporary employees who are scheduled to work on Saturday and/or Sunday will be paid one and one-half times their normal rate of pay for working on the actual holiday rather than a scheduled Monday or Friday holiday being observed by those who work a Monday through Friday schedule.

WHEREAS, Council finds it to be in the best interest of the Village to provide for the amendment of Chapter 254.05 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 254.05 of the Code of Ordinances of the Village of Jefferson, Ohio is hereby amended to read as follows:

§ 254.05 OVERTIME.

- (a) With the exception of hourly employees of the Village of Jefferson Police Department, all hours worked outside a full-time employee's scheduled 40 hours of work shall be paid at one and one halftimes the employee's normal hourly rate of pay. In addition, any other employee who works more than 40 hours in a work week is entitled to overtime pay for all hours worked in excess of 40 hours at one and one halftimes their normal rate of pay. With respect to hourly employees of the Village of Jefferson Police Department only, all hourly employees of the Village of Jefferson

Police Department who work more than the regularly scheduled 80 hours in a work period are entitled to overtime pay for all hours worked in excess of the regularly scheduled 80 hours in that work period at one- and one-half times their normal rate of pay. With respect to all hourly employees for the Village of Jefferson, absences during a work week or work period due to unpaid leave, disciplinary time off, and sick leave are not included as hours worked for purposes of determining an employee's entitlement to overtime pay. Holiday time off shall be counted as hours worked for purposes of calculating entitlement to overtime pay for all hourly employees except for hourly employees of the Village of Jefferson Police Department.

- (b) Full time employees who are scheduled to work Monday through Friday as workdays and have to work on a day scheduled off as a holiday will be compensated for working on that holiday at a rate one and one-half times their normal rate of pay.
- (c) Full time employees, part time employees and auxiliary/seasonal/temporary employees who are scheduled to work on Saturday and/or Sunday will be paid one and one-half times their normal rate of pay for working on the actual holiday rather than a scheduled Monday or Friday holiday being observed by those who work a Monday through Friday schedule.

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 and be in force from and immediately upon its passage.

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

ORDINANCE NO. 2025-O-___3374___

AN ORDINANCE COMBINING THE DUTIES OF THE ELECTED VILLAGE CLERK AND THE ELECTED VILLAGE TREASURER INTO ONE APPOINTED OFFICE, TO BE KNOWN AS VILLAGE FISCAL OFFICER

WHEREAS, the Village of Jefferson, Ohio finds that Ohio Revised Code Section 733.262 permits the combination of the duties of two elected Village Offices, that being Village Clerk and Village Treasurer, or the combined elected office of Village Clerk-Treasurer, into one appointed office, to be known as the Village Fiscal Officer; and

WHEREAS, the Village of Jefferson, Ohio currently has a combined elected office of Village Clerk-Treasurer; and

WHEREAS, the Village of Jefferson, Ohio desires that in lieu of having a combined elected office of Village Clerk-Treasurer, it shall have a Village Fiscal Officer as appointed by the Mayor and approved by the Village legislative authority.

BE IT THEREFORE ORDAINED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, OHIO, TWO-THIRDS OF ALL MEMBERS ELECTED THERETO CONCURRING, THAT:

Section 1. The duties of the combined elected office of Village Clerk-Treasurer is hereby combined into one appointed office, to be known as the Village Fiscal Officer.

Section 2. A certified copy of this Ordinance shall be filed with the Ashtabula County Board of Elections not less than one hundred and twenty (120) days before the day of the next succeeding municipal primary election at which candidates for the combined office of Village Clerk-Treasurer are to be nominated or not less than one hundred twenty (120) days before the next succeeding regular municipal election at which the combined office of Village Clerk-Treasurer is to be elected, whichever applies.

Section 3. The Village Fiscal Officer appointed shall perform the duties provided by law for the Village Clerk and Treasurer and any other duties consistent with the nature of the office as provided for by ordinances of the Village of Jefferson.

Section 4. The Village Fiscal Officer shall be appointed by the Mayor of the Village of Jefferson. That appointment does not become effective until it is approved by the majority vote of the Council of the Village of Jefferson.

Section 5. Pursuant to Ohio Law, the change to the appointed position of Village Fiscal Officer shall be effective on the first day of January following the next regular municipal election at which the Village Clerk, Village Treasurer, or Village Clerk-Treasurer is to be elected.

Section 6. Pursuant to Ohio Revised Code Section 733.262, the Village Fiscal Officer need not be an elector of the Village of Jefferson or reside within the Village limits at the time of the appointment; however, the Village Fiscal Officer shall become a resident of the Village of Jefferson within (6) months after the appointment takes effect unless an ordinance is passed approving the Village Fiscal Officer's residence outside of the Village of Jefferson.

Section 7. This Ordinance shall take effect and be in force on 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

ORDINANCE NO. 2025-O-__3375__

**AN ORDINANCE WAIVING THE RESIDENCY REQUIREMENTS
FOR THE VILLAGE FISCAL OFFICER**

WHEREAS, Council for the Village of Jefferson passed Ordinance No. 2025-O-_____ combining the duties of the Village Clerk and Village Treasurer into one appointed office known as the Village Fiscal Officer; and

WHEREAS, Ordinance No. 2025-O-_____ mandated that the Village Fiscal Officer be a resident of the Village of Jefferson within six (6) months after appointment; and

WHEREAS, the Council no longer deems it necessary for the Village Fiscal Officer to be a resident of the Village of Jefferson.

**BE IT THEREFORE ORDAINED BY THE COUNCIL OF THE VILLAGE OF
JEFFERSON, OHIO THAT:**

Section 1. The Village Fiscal Officer need not be an elector of the Village of Jefferson or reside within the Village limits at the time of the appointment or during the term of the appointment.

Section 2. All legislation in conflict herewith be and the same hereby is repealed.

Section 3. This Resolution shall take effect on 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

RESOLUTION NO. 2025-R-____3379____

**A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FROM THE 101
GENERAL FUND TO THE 509 SEWER IMPROVEMENTS FUND AND
DECLARING AN EMERGENCY**

WHEREAS, the Council of the Village of Jefferson has been advised that the 509 Sewer Improvement Fund needs additional funds for upgrades to the Sewer Plant and to ensure solvency through the year 2025; and

WHEREAS, the Council of the Village of Jefferson desires to transfer necessary funds from the 101 General Fund to the 509 Sewer Improvement Fund for the upgrades to the Sewer Plant and to ensure solvency through the year 2025.

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

Section 1: The Council of the Village of Jefferson hereby authorizes the Village Clerk/Treasurer to transfer up to \$100,000.00 from the 101 General Fund to the 509 Sewer Improvement Fund to pay for upgrades to the Sewer Plant and to ensure that the 509 Sewer Improvement Fund has solvency throughout the year 2025.

Section 2: It is found and determined that all formal actions of the Council of the Village of Jefferson concerning and relating to the adoption of this Resolution were taken in an open meeting of the Village of Jefferson and that all deliberations of this Village Council and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson; wherefore, this Resolution shall take effect immediately upon its passage.

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

RESOLUTION NO. 2025-R-__3380__

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
CONTRACT WITH UNION INDUSTRIAL CONTRACTORS, INC. FOR THE
WASTEWATER TREATMENT PLANT CLARIFIER IMPROVEMENTS PHASE
I PROJECT AND KNOWN AS PROJECT NO. 241530 AND DECLARING AN
EMERGENCY**

WHEREAS, the Council of the Village of Jefferson desires to make certain repairs and/or improvements on the Village's wastewater treatment plant clarifiers; and

WHEREAS, the Village Administrator solicited bids for a contract with the Village of Jefferson for the Wastewater Treatment Plant Clarifier Improvements Phase I Project and known as Project No. 241530; and

WHEREAS, the bids received were opened and tabulated on March 10, 2025; and

WHEREAS, it was determined that the lowest responsive and best bid was received from Union Industrial Contractors, Inc. for the Wastewater Treatment Plant Clarifier Improvements Phase I Project and known as Project No. 241530.

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

Section 1: The Council of the Village of Jefferson hereby authorizes the Mayor to take all actions necessary to enter into a contract with Union Industrial Contractors, Inc. on behalf of the Village of Jefferson based upon the terms of the bid submitted by Union Industrial Contractors, Inc. for the Wastewater Treatment Plant Clarifier Improvements Phase I Project and known as Project No. 241530 for the total amount of Six Hundred Fifteen Thousand and 00/100 Dollars (\$615,000.00).

Section 2: It is found and determined that all formal actions of the Council of the Village of Jefferson concerning and relating to the adoption of this Resolution were taken in an open meeting of the Village of Jefferson and that all deliberations of this Village Council and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson; wherefore, this Resolution shall take effect immediately upon its passage.

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

241530 - Wastewater Treatment Plant Clarifier Improvements – Phase 1
- Village of Jefferson

Opinion of Probable Construction Cost: Base Bid - \$515,000.00
Alternate A - \$315,000.00
Alternate B - \$315,000.00

<i>BIDDER NAME</i>	<i>Bond/Check</i>	<i>Addenda Received 2</i>	<i>Base Bid Clarifier Tank No. 3</i>	<i>Alternate A Clarifier Tank No. 1</i>	<i>Alternate B Clarifier Tank No. 2</i>
R.L. Jackson Construction, LLC			615,000.00	369,000.00	389,000.00
Union Industrial Contractors, Inc.					

RESOLUTION NO. 2025-R-__3381__

**RESOLUTION AUTHORIZING THE VILLAGE OF JEFFERSON TO PARTICIPATE IN THE
ODOT ROAD SALT CONTRACTS AWARDED IN 2025 AND DECLARING AN EMERGENCY**

WHEREAS the Council of the Village of Jefferson, Ashtabula County, Ohio desires to enter into a written agreement to participate in the Ohio Department of Transportation (ODOT) annual road salt bid;

WHEREAS the Council of the Village of Jefferson hereby finds that participating in the ODOT annual road salt bid is in the best interests of the Village of Jefferson;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF
JEFFERSON, OHIO, THAT:**

SECTION 1. In accordance with Ohio Revised Code 5513.01(B), the Village of Jefferson agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Village hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon an award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Village hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Village; and
- c. The Village agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Village's participation in the road salt contract; and
- d. The Village's electronic order for Sodium Chloride (Road Salt) will be 400 tons of Road Salt which will be the amount the Village agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Village hereby agrees to purchase a minimum of 90% of its electronically submitted salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Village hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Village acknowledges that should it wish to rescind this participation agreement, it will do so by written notice, by no later than May 1, 2025 by 5:00 p.m. The written, email request to rescind this participation agreement must be received the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Village's participation request. Furthermore, it is the sole responsibility of the Village to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive the Village's participation agreement and/or the Village's request to rescind its participation agreement.

SECTION 2. The Village Mayor and Clerk-Treasurer are hereby directed and authorized to agree in the name of the Village of Jefferson and be bound by all terms and conditions as the Director of Transportation prescribes for the ODOT road salt contract.

SECTION 3. This Resolution shall serve as approval of the Village's participation agreement for the ODOT Road Salt Contract, agreement to the above terms and conditions regarding participation in the ODOT Road Salt Contract, and certification that funding has been authorized.

SECTION 4. It is found and determined that all formal actions of the Council of the Village of Jefferson concerning and relating to the adoption of this Resolution were taken in an open meeting of the Village of Jefferson and that all deliberations of this Village Council and any of its committees that resulted in those formal actions were in meetings open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson; wherefore, this Resolution shall take effect immediately upon its passage.

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