

Village of Jefferson Council
Order of Business

Date: Monday, May 5, 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 21, 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Jefferson Cemetery Trustees Meeting Minutes of August 5, 2024, September 9, 2024, October 7, 2024, and December 9, 2024.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Jefferson Cemetery Trustees Meeting Minutes of January 6, 2025, February 3, 2025, and March 3, 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to approve the Recreation Committee Meeting Minutes of April 16, 2025.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

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

DEPARTMENTS

Administrator Murphy

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

March Month End

End of Month Summary	March	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,976.70	
Star Ohio 26065	\$1,089,924.54	
Payroll Checking	\$741.44	
Andover/ First Common Bank Checking	\$3,539,434.10	
Ending Balance	\$4,727,076.78	Up 3.9%
YTD Revenue	\$1,572,074.23	
YTD Expenses	\$1,582,022.98	
Outstanding Encumbrance	\$291,254.04	
Recreation Revenue YTD	\$55,053.49	Up 13.7 %
Senior Revenue YTD	\$3,905.80	Down 57.2 %
Income Tax Revenue YTD	\$638,445.55	Down 3.4 %
Sewer Fee Collections YTD	\$308,865.40	Up 3.1 %

Motion to accept the **List of Checks paid for March 2025** March 1, 2025 – March 31, 2025

Motion: _____ Second: _____ Roll: _____

Motion to approve Clerk-Treasurer Fisher to attend the Ohio Public Finance Officers Training June 3-6, 2025, the cost to the Village for the training is only one hotel night, meals and mileage. I am the Workers Compensation Coordinator for the Ohio Association of Public Treasurers and part of the board.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Chief Mackensen

Police Department Monthly Report April

Chief Lachey

Fire Department Monthly Report April

COMMITTEE REPORTS

Building and Lands
Dreier/Sekanina

Committee Report: No report

Forestry
Martuccio/Febl

Committee Report: No Report

Finance
Sekanina/Dreier

Committee Report: No report

Recreation

Roderick/ Martuccio

Committee Report:

Updated Weight Room Fee Schedule Effective July 1st, 2025

Village Employee & Safety Personnel Annual Only \$60

Student/ Military / Corporate Month \$15 / Annual \$120

Standard Membership Month \$25 / Annual \$200

Safety personnel are Police, Fire, and EMS.

Student means under the age of 18.

Change to Park/Gazebo Reservation fee.

\$25 non-refundable fee will be required to reserve park, pavilion, gazebo or Pickleball Court.

Motion to accept the new rates for the Recreation Department effective July1, 2025

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Safety

Febel /Orvos

Committee Report: No Report

Utilities/Wastewater Treatment/

Service

Orvos/Roderick

Committee Report: No report

Mayor

Motion to approve the Village of Jefferson to buy a table for the Jefferson Area Chamber of Commerce Chamber Banquet. A table Cost \$180.00. The Banquet is Tuesday May 20, 2025.

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

The next Village of Jefferson Council Meeting will be May 19, 2025.

**OLD BUSINESS/
NEW BUSINESS**

FYI: Andrews & Pontius L.L.C. March

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 May 5, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

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

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

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

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

2nd

Roll: All yea, motion carried

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

2nd

Roll: All yea, motion carried

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the May 5, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

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

2nd

Roll: All yea, motion carried

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

None

Also present:

Stephanie Wessell of the Gazette, Frank Snyder Jr., Steven Murphy, Bobbi Jo Murphy, Austin Murphy, Diana Mackensen and Martha Lee Saint Paul's Lutheran Church.

DEPARTMENTS

Administrator Mackensen

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	CT Consulting		\$369,000

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

		Resubmitting to OPWC – R39			
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

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

April 21, 2025

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.

Administrator Mackensen read a letter to the Council

As many of you know, I'll be stepping down from my role as Village Administrator and returning to the Jefferson Police Department as Chief of Police.

And I'll be honest—this moment brings a lot of mixed emotions.

It's not easy to step away from a role that has meant so much to me. Serving as Administrator has been an honor, and working with the incredible people who keep this village running has been one of the most rewarding experiences of my career.

To the **administration team**—thank you.
Thank you for your constant support, your professionalism, and your dedication.

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

April 21, 2025

Every challenge we took on, we faced together,
and I'm proud of what we accomplished as a team.

To the **Streets Department**, thank you for your hard work, every single season.
You've kept our roads safe, our infrastructure strong,
and you take pride in what you do and it shows.

To **Wastewater**, thank you for doing one of the most essential,
and often overlooked, jobs in town.
Your commitment and expertise have kept Jefferson running smoothly behind the
scenes.

To the **Recreation Department**—thank you for creating spaces that bring this
community together.
I'm excited to still be part of the upcoming park and splashpad project.
That's something the whole village can look forward to.

I also want to take a moment to thank **Mayor Jim Chiacchiero**.
It's been a true pleasure working with you.
You've always been supportive, always asked what you could do to help,
and were never more than a phone call away.
That kind of leadership means a lot, and I've appreciated it every step of the way.

As I transition back to the police department, I want everyone to know—
you're in great hands.

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

April 21, 2025

Steven Murphy will be stepping in as the next Village Administrator, and I have full confidence in him. I'll be working with him during this transition to make sure he's set up for success.

This isn't goodbye, it's just a new role.
I'm still here, still part of this team,
and still committed to serving Jefferson
with the same heart, the same values, and the same dedication.

Thank you for the trust, the friendships,
and the opportunity.

I look forward to continuing the journey with all of you—
just from a different chair.

Thank you.

New Administrator Murphy thanked Chris Mackensen for all the help he gave to me on my first day. Murphy also told Council he cannot wait to make strides and make the Village a better place.

Administrator Murphy also told the Council he is honored to be chosen as the new Village Administrator.

Mayor Chiacchiero spoke to the Council stating that the Village and himself would like to thank Chris Mackensen for what he has done during his time as the Village Administrator. His major achievements were the employee handbook and kicking off on the journey with the old Memorial Field project.

Mayor Chiacchiero also thanked him for the outstanding job he has done wearing multiple hats.

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

April 21, 2025

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 by Councilperson Febel to accept the **List of Checks paid for February
2025 February 1, 2025 – February 28, 2025**

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands

Committee Report: No Report

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 Third Reading of Ordinance
No. 25-O- 3376**

2nd

Roll: Drier Yea, Febel Yea, Rederick Yea, Sekanina Yea, Orvos Yea.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

Motion by Councilperson Dreier to Adopt Ordinance

No. 25-O- 3376

2nd

Roll: Drier Yea, Febel Yea, Rederick Yea, Sekanina Yea, Orvos Yea

Forestry

Committee Report: No Report

Finance

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 by Councilperson Sekanina for the Third Reading of Ordinance

No. 25-O- 3373

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Adopt Ordinance

No. 25-O- 3373

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

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 by Councilperson Sekanina for the Third Reading of Ordinance
No. 25-O- 3374**

2nd

Roll: Drier Yea, Febel Yea, Rederick Yea, Sekanina Yea, Orvos Nay, motion carried.

**Motion by Councilperson Sekanina to Adopt Ordinance
No. 25-O- 3374**

2nd

Roll: Drier Yea, Febel Yea, Rederick Yea, Sekanina Yea, Orvos Nay, 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, Rederick Yea, Sekanina Yea, Orvos Nay, motion carried.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

**Motion by Councilperson Sekanina to Adopt Ordinance
No. 25-O- 3375**

2nd

Roll: Drier Yea, Febel Yea, Rederick Yea, Sekanina Yea, Orvos Nay, motion
carried.

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 by Councilperson Sekanina for the First Reading of Resolution
No. 25-R- 3379**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Sekanina to suspend Council Rules on Resolution
No. 25-R- 3379**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Sekanina to adopt Resolution
No. 25-R- 3379**

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

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 by Councilperson Sekanina for the First Reading of Resolution
No. 25-R- 3380**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Sekanina to suspend Council Rules on Resolution
No. 25-R- 3380**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Sekanina to adopt Resolution
No. 25-R- 3380**

2nd

Roll: All yea, motion carried

Recreation

Committee Report: No Report

Safety

Committee Report: No Report

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

April 21, 2025

Utilities/Wastewater Treatment/ Service

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 by Councilperson Orvos for the First Reading of Resolution
No. 25-R- 3381**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Orvos to suspend Council Rules on Resolution
No. 25-R- 3381**

2nd

Roll: All yea, motion carried

**Motion by Councilperson Orvos to adopt Resolution
No. 25-R- 3381**

2nd

Roll: All yea, motion carried

Mayor

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

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the May 5, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

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

2nd

Roll: All yea, motion carried

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

2nd

Roll: All yea, motion carried

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

2nd

Roll: All yea, motion carried

Mayor Chiacchiero told the Council the next Council Meeting will be May 5, 2025

Clerk/Treasurer Fisher told the Council that our next Council Meeting we will have a Joint Cemetery Meeting also.

OLD BUSINESS/NEW BUSINESS

None

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the May 5, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

April 21, 2025

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 7:48 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

CEMETERY TRUSTEES MEETING MINUTES

Monday, ~~July 8~~, 2024

August 5

Meeting Called to Order by Powers at 5:30 p.m.

Roll: Powers, Roderick, and Ashba present

Also Present: Clinton Graf (Sexton), Mike Shadle (Guest)

Corrections or additions to the Agenda: None

Motion by Roderick to approve Trustee meeting minutes for July 8, 2024

2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to pay bills by accepting checks issued July 8 to August 5, 2024

2nd by Roderick

Roll: All yea, motion passed

Motion by Ashba to approve 3.25 hours of overtime for Clinton Graf during July 7-20, 2024 pay period.

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed July reconciliation and month end reporting on UAN
- July bank statements for Checking & Money Market provided for review
- July Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for July complete
- OPERS for July complete
- Federal Tax for July complete
- Appropriation & Revenue Status for the year to date provided for review
- Received 'Certificate of Estimated Property Tax Revenue' from Auditor for November 5, 2024 ballot, provided for review

Sexton's Report: Helped Felipe at the township at Hickock Cemetery and helping with the cat tails along SR 307. Provided quote from Brobst for tree and stump removal.

Old Business/New Business:

- Mike Shadle discussed "Hero Section." Will need a survey first, thinking that possibly 200 plots in each section. Would have to be Benefits upon death to make arrangements to be buried there. Proof of military, honorable discharge, etc. VA has funds available that funeral homes could look into, Jefferson residents are free. Attached memo from Mike Shadle regarding Hero Section.
- Trustee Ashba provided quote for PPE equipment, itemized list with process for items used.

Motion by Powers to purchase PPE equipment.

2nd by Roderick

Roll: All yea, motion passed

Motion by Roderick to accept Brobst bid for \$4,800 to remove trees and stumps.

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to adjourn at 6:38 pm

2nd by Ashba

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

9/4/2024 9:05:35 AM

Bank Reconciliation

UAN v2024.2

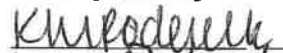
Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Prior UAN Balance:		\$70,323.74
Receipts:	+	\$82,350.47
Payments:	-	\$8,281.40
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2024:		\$144,392.81
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2024:		\$144,392.81
Entered Bank Balances as of 08/31/2024:		\$105,189.33
Deposits in Transit:	+	\$39,393.48
Outstanding Payments:	-	\$190.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2024:		\$144,392.81

Balances Reconciled

Governing Board Signatures


John Powers
Karen Roderick
Jason Ashba

There are no outstanding adjustments as of 08/31/2024.

Bank Balances

Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$34,093.93	\$68,391.98	\$68,391.98	\$0.00
Secondary	MoneyMkt		\$31,920.63	\$31,922.25	\$31,922.25	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.10	\$4,875.10	\$4,875.10	\$0.00
Total:			\$70,889.66	\$105,189.33	\$105,189.33	\$0.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

9/4/2024 9:05:35 AM

Outstanding Payments

UAN v2024.2

Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	196-2024	08/26/2024	Ballentine's Pest Control	\$65.00
PRIMARY	Electronic	208-2024	08/30/2024	North East Fire Protection, LLC.	\$125.00
					<u>\$190.00</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

9/4/2024 9:05:35 AM

Cleared Payments

UAN v2024.2

Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	166-2024	07/29/2024	Village Hardware Plus	\$83.72
PRIMARY	Electronic	167-2024	07/29/2024	VISA	\$168.00
PRIMARY	Electronic	182-2024	08/09/2024	JASON D ASHBA	\$13.28
PRIMARY	Electronic	183-2024	08/09/2024	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	184-2024	08/09/2024	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	185-2024	08/09/2024	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	187-2024	08/09/2024	GEORGE DZURA III	\$533.86
PRIMARY	Electronic	188-2024	08/09/2024	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	189-2024	08/09/2024	JOHN M WRIGHT	\$816.67
PRIMARY	Electronic	191-2024	08/09/2024	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	192-2024	08/08/2024	CENTERRA CO-OP	\$110.96
PRIMARY	Electronic	193-2024	08/20/2024	VISA	\$1,058.07
PRIMARY	Electronic	194-2024	08/26/2024	Village of Jefferson	\$165.40
PRIMARY	Electronic	195-2024	08/26/2024	HOMETOWN AUTO PARTS, INC.	\$31.57
PRIMARY	Electronic	197-2024	08/23/2024	GEORGE DZURA III	\$642.85
PRIMARY	Electronic	198-2024	08/23/2024	CLINTON J GRAF	\$1,653.42
PRIMARY	Electronic	199-2024	08/23/2024	JOHN M WRIGHT	\$745.61
PRIMARY	Electronic	206-2024	08/27/2024	brightspeed	\$106.97
PRIMARY	Electronic	207-2024	08/25/2024	The Illuminating Company	\$116.95
PRIMARY	Warrant	9246	02/05/2024	KENNETH FERTIG	\$13.05
PRIMARY	Warrant	9278	07/22/2024	VILLAGE OF JEFFERSON	\$301.15
PRIMARY	Warrant	9279	08/05/2024	Katrina Knauff	\$7.53
					<u>\$8,657.32</u>

Outstanding Receipts

UAN v2024.2

Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		59-2024	08/08/2024	ASHTABULA COUNTY AUDITOR	\$39,393.48
						<u>\$39,393.48</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

9/4/2024 9:05:35 AM

Cleared Receipts

UAN v2024.2

Reconciled Date 8/31/2024

Posted 9/4/2024 9:04:38 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#15	49-2024	08/02/2024	Czup Funeral Services	\$550.00
PRIMARY	Standard	Seq#16	48-2024	08/02/2024	Helen Wright	\$65.00
PRIMARY	Memo		60-2024	08/08/2024	ASHTABULA COUNTY AUDITOR	\$38,685.13
PRIMARY	Standard	Seq#42	52-2024	08/19/2024	Debra Walker	\$565.00
PRIMARY	Standard	Seq#42	53-2024	08/19/2024	Czup Funeral Services	\$900.00
PRIMARY	Memo		58-2024	08/23/2024	ASHTABULA COUNTY AUDITOR	\$59.72
PRIMARY	Standard		54-2024	08/30/2024	Frank & Lynette Smith	\$1,065.00
PRIMARY	Standard		55-2024	08/30/2024	Patrick T. Parsons	\$1,065.00
PRIMARY	Interest		57-2024	08/31/2024	PRIMARY	\$0.52
MoneyMkt	Interest		56-2024	08/31/2024	MoneyMkt	\$1.62
						<u>\$42,956.99</u>

Appropriation Status

By Fund
As Of 9/25/2024

Fund: General
Pooled Balance: \$97,090.93
Non-Pooled Balance: \$0.00
Total Cash Balance: \$97,090.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$17.10	\$387.90	\$135.00	71.833%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,001.00	\$920.31	\$5,080.68	\$2,000.51	63.493%
1000-410-150-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$6,193.64	\$42,686.90	\$36,139.56	50.196%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$3,956.85	\$10,043.15	28.263%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$500.40	\$1,499.60	25.020%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$24,978.26	\$5,021.74	\$0.00	16.739%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$393.00	\$1,107.00	26.200%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$181.00	\$819.00	\$0.00	81.900%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,736.33	\$263.67	86.817%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$424.67	\$575.33	\$0.00	57.533%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,853.60	\$2,146.40	\$0.00	53.660%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$944.90	\$855.10	\$0.00	47.506%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$27.00	\$198.00	\$0.00	88.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$958.97	\$1,041.03	\$0.00	52.952%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$388.71	\$401.28	\$0.00	50.161%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,800.00	\$1,008.00	\$792.00	\$0.00	44.000%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$6,765.73	\$8,234.27	\$0.00	54.895%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$1,885.86	\$4,114.04	\$0.00	68.567%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-410-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$500.00	\$242.25	\$257.75	\$0.00	51.550%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$14,429.92	\$570.08	\$0.00	3.801%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,100.93	\$899.07	\$0.00	29.969%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$201,516.00	\$87,230.85	\$33,096.56	\$51,188.59	41.236%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/25/2024

Pooled Balance: \$4,806.32
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,806.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Report Total:	\$0.00	\$0.00	\$201,566.00	\$57,266.11	\$83,111.30	\$51,186.59	41.233%

Revenue Status

By Fund
As Of 9/25/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$97,043.24	\$3,985.76	96.055%
1000-102-0000	Tangible Personal Property Tax	\$12,000.00	\$5,328.89	\$6,671.11	44.407%
1000-299-0000	Other - Charges for Services	\$24,500.00	\$9,675.00	\$14,825.00	39.490%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$5,400.00	\$4,600.00	54.000%
1000-302-0000	Fees	\$1,100.00	\$715.00	\$385.00	65.000%
1000-701-0000	Interest	\$25.00	\$14.76	\$10.24	59.040%
1000-804-0000	Sale of Cemetery Lots	\$17,000.00	\$10,000.00	\$7,000.00	58.824%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$6,702.11	-\$5,702.11	670.211%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$166,654.00	\$134,879.00	\$31,775.00	80.934%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.72	\$0.28	72.000%
Fund 9751 Sub-Total:		\$1.00	\$0.72	\$0.28	72.000%
Report Total:		\$166,655.00	\$134,879.72	\$31,775.28	80.933%

CEMETERY TRUSTEES MEETING MINUTES
Monday, September 9, 2024

Meeting Called to Order by Powers at 5:30 p.m.

Roll: Powers, Roderick, and Ashba present

Absent: Graf & Knauff

Corrections or additions to the Agenda: None

Motion by Ashba to approve Trustee meeting minutes for August 5, 2024

2nd by Roderick

Roll: All yea, motion passed

Motion by Roderick to pay bills by accepting checks issued August 5 to September 9, 2024

2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to approve 2 hours of overtime for Clinton Graf during August 4-17, 2024 pay period.

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed August reconciliation and month end reporting on UAN
- August bank statements for Checking & Money Market provided for review
- August Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for August complete
- OPERS for August complete
- Federal Tax for August complete
- Appropriation & Revenue Status for the year to date provided for review
- Received 2nd half property tax from Auditor in the amount of \$38,685.13
- Received 2nd half of mobile home taxes from Auditor in the amount of \$59.72

Sexton's Report: Sexton was not present.

Old Business/New Business:

- Discussed replacement option for rock wall in old section.

Motion by Powers to adjourn at 6:30 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

10/7/2024 3:27:17 PM

Bank Reconciliation

UAN v2024.2

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Prior UAN Balance:		\$144,392.81
Receipts:	+	\$11,537.50
Payments:	-	\$12,441.36
Adjustments:	+	<u>-\$39,393.48</u>
Current UAN Balance as of 09/30/2024:		\$104,095.47
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 09/30/2024:		<u><u>\$104,095.47</u></u>
Entered Bank Balances as of 09/30/2024:		\$104,170.87
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$75.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 09/30/2024:		<u><u>\$104,095.47</u></u>

Balances Reconciled

Governing Board Signatures


JOHN POWERS
KAREN RODERICK
JASON ASHBA

There are no outstanding receipts as of 09/30/2024.

There are no outstanding adjustments as of 09/30/2024.

Bank Balances

UAN v2024.2

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$68,391.98	\$67,371.42	\$61,997.15	-\$5,374.27
Secondary	MoneyMkt		\$31,922.25	\$31,923.98	\$37,298.25	\$5,374.27
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.10	\$4,875.47	\$4,875.47	\$0.00
Total:			\$105,189.33	\$104,170.87	\$104,170.87	\$0.00

Outstanding Payments

UAN v2024.2

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	233-2024	09/27/2024	Village Hardware Plus	\$54.61
PRIMARY	Electronic	246-2024	09/29/2024	Ohio Public Employees Retirement System	\$20.79
					\$75.40

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

10/7/2024 3:27:17 PM

Cleared Payments

UAN v2024.2

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	196-2024	08/26/2024	Ballentine's Pest Control	\$65.00
PRIMARY	Electronic	201-2024	09/06/2024	CLINTON J GRAF	\$1,374.94
PRIMARY	Electronic	202-2024	09/06/2024	JOHN M WRIGHT	\$680.92
PRIMARY	Electronic	208-2024	08/30/2024	North East Fire Protection, LLC.	\$125.00
PRIMARY	Electronic	214-2024	09/06/2024	JASON D ASHBA	\$13.28
PRIMARY	Electronic	215-2024	09/06/2024	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	216-2024	09/06/2024	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	217-2024	09/06/2024	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	219-2024	09/01/2024	TREASURER OF STATE (UAN)	\$273.00
PRIMARY	Electronic	220-2024	09/01/2024	Aqua Ohio	\$60.58
PRIMARY	Electronic	221-2024	09/02/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	222-2024	09/02/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	223-2024	09/06/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	224-2024	09/10/2024	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	225-2024	09/09/2024	CENTERRA CO-OP	\$786.96
PRIMARY	Electronic	226-2024	09/20/2024	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	227-2024	09/20/2024	JOHN M WRIGHT	\$782.46
PRIMARY	Electronic	229-2024	09/16/2024	Ohio Public Employees Retirement System	\$1,997.14
PRIMARY	Electronic	230-2024	09/16/2024	Ohio Public Employees Retirement System	\$2,622.28
PRIMARY	Electronic	231-2024	09/16/2024	DEPARTMENT OF THE TREASURY / IRS	\$989.34
PRIMARY	Electronic	232-2024	09/29/2024	VISA	\$383.40
PRIMARY	Warrant	9280	09/03/2024	Clinton Graf	\$13.40
					<u>\$12,555.96</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

10/7/2024 3:27:18 PM

Cleared Receipts

UAN v2024.2

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Memo		59-2024	08/08/2024	ASHTABULA COUNTY AUDITOR	\$39,393.48
PRIMARY	Standard		75-2024	09/13/2024	ASHTABULA COUNTY AUDITOR	\$49.76
PRIMARY	Standard		76-2024	09/13/2024	ASHTABULA COUNTY AUDITOR	\$5,324.51
PRIMARY	Standard	Seq#9	61-2024	09/16/2024	ASHTABULA COUNTY AUDITOR	\$30.61
PRIMARY	Standard	Seq#9	62-2024	09/16/2024	Carol Maylish	\$2,065.00
PRIMARY	Standard	Seq#9	63-2024	09/16/2024	Ducro Services, Inc.	\$650.00
PRIMARY	Standard	Seq#15	64-2024	09/28/2024	Carrie Guy	\$350.00
PRIMARY	Standard	Seq#15	65-2024	09/28/2024	Lake Erie Cremation	\$375.00
PRIMARY	Standard	Seq#15	66-2024	09/28/2024	Barbara & Dennis Patterson	\$1,065.00
PRIMARY	Standard	Seq#15	67-2024	09/28/2024	Haines Memorials, LTD	\$1,250.00
PRIMARY	Standard	Seq#15	68-2024	09/28/2024	Lawrence & Bonita Raikes	\$375.00
PRIMARY	Interest		71-2024	09/30/2024	PRIMARY	\$0.52
MoneyMkt	Interest		73-2024	09/30/2024	MoneyMkt	\$1.73
SAVINGS	Interest		72-2024	09/30/2024	SAVINGS	\$0.37
						<u>\$50,930.98</u>

Cleared Adjustments

Reconciled Date 9/30/2024

Posted 10/7/2024 3:26:51 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	59-2024	09/03/2024	ASHTABULA COUNTY AUDITOR	-\$708.35
PRIMARY	Receipt Adj	59-2024	09/03/2024	ASHTABULA COUNTY AUDITOR	-\$38,685.13
					<u>-\$39,393.48</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

Appropriation Status

By Fund

As Of 10/13/2024

10/7/2024 3:27:52 PM
UAN v2024.2

Fund: General
Pooled Balance: \$95,620.75
Non-Pooled Balance: \$0.00
Total Cash Balance: \$95,620.75

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$13.14	\$436.86	\$90.00	80.900%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,000.00	\$868.87	\$5,796.87	\$1,333.90	72.477%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$5,367.35	\$48,917.71	\$28,714.93	58.727%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,080.00	\$0.00	\$6,672.30	\$7,327.70	47.659%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$626.88	\$1,373.12	31.644%
1000-410-221-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$24,978.26	\$5,021.74	\$0.00	16.739%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$393.00	\$1,107.00	26.200%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$181.00	\$819.00	\$0.00	81.900%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,736.33	\$263.67	86.817%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$281.15	\$718.85	\$0.00	71.885%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,853.60	\$2,146.40	\$0.00	53.660%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$837.93	\$962.07	\$0.00	53.448%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$27.00	\$198.00	\$0.00	88.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$844.75	\$1,155.25	\$0.00	57.763%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$348.94	\$451.06	\$0.00	56.383%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,800.00	\$888.30	\$911.70	\$0.00	50.650%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$6,765.73	\$8,234.27	\$0.00	54.895%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$133.32	\$5,866.68	\$0.00	97.778%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$242.25	\$242.25	\$0.00	\$0.00	51.550%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$14,426.92	\$570.08	\$0.00	3.801%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,100.93	\$899.07	\$0.00	29.969%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$207,516.00	\$54,051.51	\$96,243.87	\$41,210.32	47.760%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund
As Of 10/13/2024

Pooled Balance: \$4,806.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,806.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balances	YTD % Expenditures
9751-788-450-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Report Total:	\$0.00	\$0.00	\$201,566.00	\$64,097.07	\$96,256.61	\$41,210.32	47.765%

Revenue Status

By Fund

As Of 10/13/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$97,043.24	\$3,985.76	96.055%
1000-102-0000	Tangible Personal Property Tax	\$12,000.00	\$10,703.16	\$1,296.84	89.193%
1000-299-0000	Other - Charges for Services	\$24,500.00	\$10,675.00	\$13,825.00	43.571%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$7,400.00	\$2,600.00	74.000%
1000-302-0000	Fees	\$1,100.00	\$975.00	\$125.00	88.636%
1000-701-0000	Interest	\$25.00	\$17.01	\$7.99	68.040%
1000-804-0000	Sale of Cemetery Lots	\$17,000.00	\$13,000.00	\$4,000.00	76.471%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$6,742.72	-\$5,742.72	674.272%
1000-899-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$166,654.00	\$146,556.13	\$20,097.87	87.940%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.000%
Report Total:		\$166,655.00	\$146,557.22	\$20,097.78	87.940%

CEMETERY TRUSTEES MEETING MINUTES
Monday, October 7, 2024

Meeting Called to Order by Powers at 5:30 p.m.

Roll: Powers, Roderick, and Ashba present

Also Present: Graf (Sexton) & Knauff (Fiscal Officer)

Corrections or additions to the Agenda: None

Motion by Power to approve Trustee meeting minutes for September 9, 2024

2nd by Roderick

Roll: All yea, motion passed

Motion by Ashba to pay bills by accepting checks issued September 9 to October 7, 2024

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed September reconciliation and month end reporting on UAN
- September bank statements for Checking, Money Market, & Redmond Trust provided for review
- September Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for September complete
- OPERS for September complete
- Federal Tax for September complete
- Appropriation & Revenue Status for the year to date provided for review

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

2nd by Ashba

Roll: All yea, motion passed

Sexton's Report:

- 2 burials and 4 lot sales.
 - Barbara Barnhart section 19 lot 48 (full); 9/6/2024
 - Loretta Garrett section 10 lot 30 (ashes); 9/16/2024
 - Carol Maylish/Lisanne Santon section 13 lot 19; 9/12/2024
 - Lawrence & Bonita Raikes section 19 lots 8-9; 9/26/2024
- Mowing grass as usual and continue with clean up for Jefferson Historical Society walk through. No word when Brobst will take care of trees. Seeded area in the valley of the retaining wall. Received a quote from J&S Hardscapes for replacing the retaining wall in the old section. Total of 5 foundations. Purchased concrete bags and poured rather than renting a concrete buggy and ordering a half load of cement.

Old Business/New Business:

- Inventory of equipment and tools needed for upcoming renewal of insurance policy.
- Do not utilize CINTAS for first aid kits. Cheaper option to utilize kit through Grainger and replace items as necessary.
- Sexton asked for reimbursement of cell phone bill due to amount of use.

Motion by Powers to adjourn at 6:02 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer

John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

11/11/2024 7:42:02 PM

Bank Reconciliation

Reconciled Date 10/31/2024

UAN v2024.2

Posted 11/11/2024 7:41:33 PM

Prior UAN Balance:		\$104,095.47
Receipts:	+	\$3,107.38
Payments:	-	\$13,598.36
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2024:		\$93,604.49
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2024:		\$93,604.49
Entered Bank Balances as of 10/31/2024:		\$96,181.69
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,577.20
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 10/31/2024:		\$93,604.49

Balances Reconciled

Governing Board Signatures


JOHN POWERS
KAREN RODERICK
JASON ASHBA

There are no outstanding receipts as of 10/31/2024.

There are no outstanding adjustments as of 10/31/2024.

Bank Balances

Reconciled Date 10/31/2024

Posted 11/11/2024 7:41:33 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$61,997.15	\$54,006.07	\$54,006.07	\$0.00
Secondary	MoneyMkt		\$37,298.25	\$37,300.15	\$37,300.15	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.47	\$4,875.47	\$4,875.47	\$0.00
Total:			\$104,170.87	\$96,181.69	\$96,181.69	\$0.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

11/11/2024 7:42:02 PM

Outstanding Payments

UAN v2024.2

Reconciled Date 10/31/2024

Posted 11/11/2024 7:41:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	269-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	270-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	271-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
					<u>\$2,577.20</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

11/11/2024 7:42:02 PM

Cleared Payments

UAN v2024.2

Reconciled Date 10/31/2024

Posted 11/11/2024 7:41:33 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	233-2024	09/27/2024	Village Hardware Plus	\$54.61
PRIMARY	Electronic	234-2024	10/01/2024	brightspeed	\$106.97
PRIMARY	Electronic	235-2024	10/01/2024	The Illuminating Company	\$114.22
PRIMARY	Electronic	236-2024	10/04/2024	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	237-2024	10/04/2024	JOHN M WRIGHT	\$788.16
PRIMARY	Electronic	239-2024	10/01/2024	Aqua Ohio	\$49.77
PRIMARY	Electronic	240-2024	10/01/2024	Dominion East Ohio	\$119.70
PRIMARY	Electronic	241-2024	10/04/2024	JASON D ASHBA	\$13.28
PRIMARY	Electronic	242-2024	10/04/2024	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	243-2024	10/04/2024	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	244-2024	10/04/2024	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	246-2024	09/29/2024	Ohio Public Employees Retirement System	\$20.79
PRIMARY	Electronic	247-2024	10/08/2024	CENTERRA CO-OP	\$527.67
PRIMARY	Electronic	248-2024	10/10/2024	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	249-2024	10/18/2024	CLINTON J GRAF	\$1,692.29
PRIMARY	Electronic	250-2024	10/18/2024	JOHN M WRIGHT	\$856.55
PRIMARY	Electronic	252-2024	10/15/2024	Ohio Public Employees Retirement System	\$1,616.73
PRIMARY	Electronic	253-2024	10/16/2024	DEPARTMENT OF THE TREASURY / IRS	\$961.98
PRIMARY	Electronic	254-2024	10/16/2024	DEPARTMENT OF THE TREASURY / IRS	\$831.14
PRIMARY	Electronic	255-2024	10/15/2024	OHIO DEPARTMENT OF TAXATION	\$458.67
PRIMARY	Electronic	256-2024	10/29/2024	The Illuminating Company	\$111.78
PRIMARY	Electronic	257-2024	10/26/2024	VISA	\$93.90
PRIMARY	Electronic	258-2024	10/29/2024	Aqua Ohio	\$48.79
PRIMARY	Electronic	259-2024	10/30/2024	Dominion East Ohio	\$61.77
PRIMARY	Electronic	265-2024	10/23/2024	brightspeed	\$107.20
PRIMARY	Electronic	275-2024	10/01/2024	Dominion East Ohio	\$0.06
PRIMARY	Warrant	9281	10/18/2024	Clinton Graf	\$13.40
PRIMARY	Warrant	9282	10/15/2024	VILLAGE OF JEFFERSON	\$358.87
					<u>\$11,096.56</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

11/11/2024 7:42:02 PM

Cleared Receipts

UAN v2024.2

Reconciled Date 10/31/2024

Posted 11/11/2024 7:41:33 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#10	69-2024	10/02/2024	Ohio Bureau of Worker's Compensation	\$10.00
PRIMARY	Standard	Seq#10	70-2024	10/02/2024	Janet Colucci	\$130.00
PRIMARY	Standard	Seq#134	77-2024	10/15/2024	Jennifer Greenwald	\$350.00
PRIMARY	Standard	Seq#134	78-2024	10/15/2024	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$550.00
PRIMARY	Standard	Seq#134	79-2024	10/15/2024	Douglas Janson	\$425.00
PRIMARY	Standard	Seq#134	80-2024	10/15/2024	Czap Funeral Services	\$650.00
PRIMARY	Standard	Seq#134	81-2024	10/15/2024	Pam Miller	\$640.00
PRIMARY	Standard		82-2024	10/21/2024	Jennifer Greenwald	\$350.00
PRIMARY	Interest		84-2024	10/31/2024	PRIMARY	\$0.48
MoneyMkt	Interest		83-2024	10/31/2024	MoneyMkt	\$1.90
						<u>\$3,107.38</u>

Revenue Status

By Fund

As Of 11/20/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$97,043.24	\$3,985.76	96.055%
1000-102-0000	Tangible Personal Property Tax	\$12,000.00	\$10,703.16	\$1,296.84	89.193%
1000-299-0000	Other - Charges for Services	\$24,500.00	\$13,050.00	\$11,450.00	53.265%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$7,750.00	\$2,250.00	77.500%
1000-302-0000	Fees	\$1,100.00	\$1,040.00	\$60.00	94.545%
1000-701-0000	Interest	\$25.00	\$19.39	\$5.61	77.560%
1000-804-0000	Sale of Cemetery Lots	\$17,000.00	\$13,575.00	\$3,425.00	79.853%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$6,742.72	-\$5,742.72	674.272%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$186,654.00	\$149,923.51	\$16,730.49	89.961%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.000%
Report Total:		\$186,655.00	\$149,924.60	\$16,730.40	89.961%

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

11/18/2024 2:27:55 PM
UAN v2024.2

Appropriation Status

By Fund

As Of 11/20/2024

Fund: General
Pooled Balance: \$76,773.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$76,773.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$5.24	\$485.76	\$45.00	90.511%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,001.00	\$321.36	\$7,012.45	\$667.19	87.645%
1000-410-130-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$1,142.64	\$63,347.23	\$20,510.13	74.525%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,556.23	\$5,443.77	61.115%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,900.00	\$0.00	\$854.14	\$1,045.86	47.707%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$24,973.28	\$5,021.74	\$0.00	16.739%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$393.00	\$1,107.00	26.200%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$181.00	\$819.00	\$0.00	81.900%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,735.33	\$263.67	86.817%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$209.39	\$790.61	\$0.00	79.061%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,853.60	\$2,146.40	\$0.00	53.660%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$730.73	\$1,069.27	\$0.00	59.404%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$27.00	\$198.00	\$0.00	88.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$732.97	\$1,267.03	\$0.00	63.352%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$300.15	\$499.85	\$0.00	62.481%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,800.00	\$826.47	\$973.53	\$0.00	54.085%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,952.33	\$13,047.67	\$0.00	86.984%
1000-410-360-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$39.42	\$5,960.58	\$0.00	99.343%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$242.25	\$242.25	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$14,429.92	\$570.08	\$0.00	3.801%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,100.93	\$899.07	\$0.00	29.959%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$0.00	\$0.00	\$201,516.00	\$53,974.66	\$118,456.72	\$29,082.62	58.784%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/20/2024

Pooled Balance: \$4,806.69
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,806.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$50.00	\$35.26	\$14.74	\$0.00	29.480%
	Report Total:	\$0.00	\$0.00	\$201,586.00	\$54,069.92	\$118,473.46	\$29,082.62	58.777%

CEMETERY TRUSTEES MEETING MINUTES
Monday, August 5, 2024

Meeting Called to Order by Powers at 5:30 p.m.

Roll: Powers, Roderick, and Ashba present

Also Present: Clinton Graf (Sexton), Mike Shadle (Guest)

Corrections or additions to the Agenda: None

Motion by Roderick to approve Trustee meeting minutes for July 8, 2024
2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to pay bills by accepting checks issued July 8 to August 5, 2024
2nd by Roderick

Roll: All yea, motion passed

Motion by Ashba to approve 3.25 hours of overtime for Clinton Graf during July 7-20, 2024 pay period.
2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed July reconciliation and month end reporting on UAN
- July bank statements for Checking & Money Market provided for review
- July Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for July complete
- OPERS for July complete
- Federal Tax for July complete
- Appropriation & Revenue Status for the year to date provided for review
- Received 'Certificate of Estimated Property Tax Revenue' from Auditor for November 5, 2024 ballot, provided for review

Sexton's Report: Helped Felipe at the township at Hickock Cemetery and helping with the cat tails along SR 307. Provided quote from Brobst for tree and stump removal.

Old Business/New Business:

- Mike Shadle discussed "Hero Section." Will need a survey first, thinking that possibly 200 plots in each section. Would have to be Benefits upon death to make arrangements to be buried there. Proof of military, honorable discharge, etc. VA has funds available that funeral homes could look into, Jefferson residents are free. Attached memo from Mike Shadle regarding Hero Section.
- Trustee Ashba provided quote for PPE equipment, itemized list with process for items used.

Motion by Powers to purchase PPE equipment.

2nd by Roderick

Roll: All yea, motion passed

Motion by Roderick to accept Brobst bid for \$4,800 to remove trees and stumps.

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to adjourn at 6:38 pm

2nd by Ashba

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

CEMETERY TRUSTEES MEETING MINUTES

Monday, December 9, 2024

Meeting Called to Order by Powers at 5:35 p.m.

Roll: Powers, and Roderick present, Ashba absent. Ashba was available via phone for voting.

Also Present: Graf (Sexton) & Knauff (Fiscal Officer)

Corrections or additions to the Agenda: None

Motion by Powers to approve Trustee meeting minutes for October 7, 2024

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued October 7 to December 9, 2024

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to approve 3.25 hours of overtime for Clinton Graf from October 13 through November 9, 2024.

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed October & November reconciliation and month end reporting on UAN
- October & November bank statements for Checking & Money Market provided for review
- October & November Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for October & November complete
- OPERS for October & November complete
- Federal Tax for October & November complete
- Appropriation & Revenue Status for the year to date provided for review

Sexton's Report:

- 5 burials and 0 lot sales.
 - Wesley Gaul section 17 lot 374 (full); 10/03/2024
 - David Bates section 19 lot 467 (ashes); 10/04/2024
 - Louise Miller section 15 lot 20 (full); 10/11/2024
 - Cheryl & Ward Janson section 10; 10/12/2024
 - Eileen Westfall section 17 lot 89; 11/02/24
- Shimmied headstones during the summer and recently filled voids with concrete between stone and foundation. Stayed busy with mowing and mulching leaves throughout the Cemetery. Water was shut off to the Cemetery on October 31, 2024, from the hydrants. Brobst removed trees and stumps as discussed on October 21, 2024. Two separate electricians left quotes on updating electrical services at the Cemetery. Completed maintenance on the mowers. John Wright is complete working for the year, however available until Christmas to assist the Sexton with funerals.

Old Business/New Business:

Motion by Powers to utilize Craig Rogers' bid of \$6,041.24 for upgrading electrical service at the Cemetery. **Costs will be split amongst Village & Township covered by NOPEC funds.**

2nd by Roderick

Roll: All yea, motion passed

Motion by Roderick to nominate Powers as Chair and Ashba to serve as Vice Chair for the term of January 1 to December 31, 2025.

2nd by Powers

Roll: All yea, motion passed

Motion by Powers to nominate Katrina Knauff as Fiscal Officer for the term of January 1 to December 31, 2025.

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to reimburse Sexton \$40 per month for cell phone usage during non-working hours.

2nd by Roderick

Roll: All yea, motion passed

- Replacement levy did not pass. Will create and place articles within the Gazette informing Township residents they also benefit from the Cemetery, not just Village residents. Roderick will look into creating signs encouraging voters to 'Vote Yes' for use at the Cemetery and yards. Fiscal Officer will follow up with the Village Clerk to have Replacement Levy placed on May ballot.
- Yellow ink needed for the Sexton's printer.

Next meeting will be held on January 6, 2025.

Motion by Powers to adjourn at 6:19 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

12/9/2024 3:55:48 PM

Bank Reconciliation

UAN v2024.2

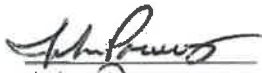
Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Prior UAN Balance:		\$93,604.49
Receipts:	+	\$1,502.22
Payments:	-	\$14,470.98
Adjustments:	+	\$94.00
Current UAN Balance as of 11/30/2024:		\$80,729.73
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2024:		\$80,729.73
Entered Bank Balances as of 11/30/2024:		\$83,114.13
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,384.40
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2024:		\$80,729.73

Balances Reconciled

Governing Board Signatures


John Powers
Karen Roderick
Jason Ashba

There are no outstanding receipts as of 11/30/2024.

Bank Balances

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$54,006.07	\$40,936.68	\$40,936.68	\$0.00
Secondary	MoneyMkt		\$37,300.15	\$37,301.98	\$37,301.98	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.47	\$4,875.47	\$4,875.47	\$0.00
Total:			<u>\$96,181.69</u>	<u>\$83,114.13</u>	<u>\$83,114.13</u>	<u>\$0.00</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

12/9/2024 3:55:48 PM

Outstanding Payments

UAN v2024.2

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Electronic	287-2024	11/26/2024	brightspeed	\$107.20
					<u>\$2,384.40</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

12/9/2024 3:55:48 PM

Cleared Payments

UAN v2024.2

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	260-2024	11/01/2024	JASON D ASHBA	\$13.28
PRIMARY	Electronic	261-2024	11/01/2024	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	262-2024	11/01/2024	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	263-2024	11/01/2024	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	266-2024	11/01/2024	CLINTON J GRAF	\$1,584.80
PRIMARY	Electronic	267-2024	11/01/2024	JOHN M WRIGHT	\$646.53
PRIMARY	Electronic	269-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	270-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	271-2024	10/30/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	274-2024	11/18/2024	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	276-2024	11/15/2024	CLINTON J GRAF	\$1,566.51
PRIMARY	Electronic	277-2024	11/15/2024	JOHN M WRIGHT	\$640.02
PRIMARY	Electronic	279-2024	11/20/2024	Brobst Tree Service	\$4,800.00
PRIMARY	Electronic	280-2024	11/18/2024	DEPARTMENT OF THE TREASURY / IRS	\$912.05
PRIMARY	Electronic	281-2024	11/16/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	282-2024	11/16/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	283-2024	11/16/2024	Ohio Public Employees Retirement System	\$12.95
PRIMARY	Electronic	284-2024	11/16/2024	Ohio Public Employees Retirement System	\$1,590.66
PRIMARY	Electronic	286-2024	11/23/2024	VISA	\$142.68
PRIMARY	Electronic	288-2024	11/29/2024	CLINTON J GRAF	\$1,402.39
PRIMARY	Electronic	289-2024	11/29/2024	JOHN M WRIGHT	\$279.56
PRIMARY	Electronic	291-2024	11/27/2024	The Illuminating Company	\$114.63
					<u>\$14,663.78</u>

Cleared Receipts

UAN v2024.2

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seg#19	85-2024	11/16/2024	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$400.00
PRIMARY	Memo		89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	\$0.00
PRIMARY	Standard		88-2024	11/29/2024	Sam Hamilton	\$1,100.00
PRIMARY	Interest		87-2024	11/30/2024	PRIMARY	\$0.39
MoneyMkt	Interest		86-2024	11/30/2024	MoneyMkt	\$1.83
						<u>\$1,502.22</u>

Outstanding Adjustments

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	\$94.00
PRIMARY	Receipt Adj	89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	-\$94.00
					<u>\$0.00</u>

Cleared Adjustments

UAN v2024.2

Reconciled Date 11/30/2024

Posted 12/9/2024 3:55:04 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	\$94.00
					<u>\$94.00</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

12/9/2024 4:08:35 PM
UAN v2024.2

Appropriation Status

By Fund
As Of 12/13/2024

Fund: General
Pooled Balance: \$73,755.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$73,755.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$11.94	\$528.06	\$0.00	97.789%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,001.00	\$628.13	\$7,372.89	\$0.48	92.143%
1000-410-180-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$2,287.87	\$86,559.09	\$15,153.04	78.305%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$8,556.23	\$5,443.77	61.116%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$954.14	\$1,045.86	47.707%
1000-410-321-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$30,000.00	\$24,978.26	\$5,021.74	\$0.00	16.739%
1000-410-330-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$393.00	\$1,107.00	26.200%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$181.00	\$819.00	\$0.00	81.900%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,736.33	\$263.67	86.817%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$137.63	\$862.37	\$0.00	86.237%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,747.36	\$2,252.64	\$0.00	56.316%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$8.00	100.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$623.53	\$1,176.47	\$0.00	65.359%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$27.00	\$198.00	\$0.00	88.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$618.34	\$1,381.66	\$0.00	69.083%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$257.17	\$542.83	\$0.00	67.854%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,800.00	\$740.35	\$1,059.65	\$0.00	58.865%
1000-410-350-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,917.33	\$13,082.67	\$0.00	87.218%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-410-440-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$500.00	\$242.25	\$257.75	\$0.00	51.500%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$14,428.92	\$570.08	\$0.00	3.801%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,100.93	\$899.07	\$0.00	29.969%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total		\$0.00	\$0.00	\$201,516.00	\$54,829.01	\$122,673.17	\$24,013.82	60.875%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/13/2024

Pooled Balance: \$4,771.43
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,771.43

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9761-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0000%
	Report Total:	\$0.00	\$0.00	\$201,566.00	\$64,829.01	\$122,723.17	\$24,013.82	60.8855%

Revenue Status

By Fund

As Of 12/13/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$97,137.24	\$3,891.76	96.148%
1000-102-0000	Tangible Personal Property Tax	\$12,000.00	\$10,703.16	\$1,296.84	89.193%
1000-299-0000	Other - Charges for Services	\$24,500.00	\$13,050.00	\$11,450.00	53.265%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$7,750.00	\$2,250.00	77.500%
1000-302-0000	Fees	\$1,100.00	\$1,105.00	-\$5.00	100.455%
1000-701-0000	Interest	\$25.00	\$21.61	\$3.39	86.440%
1000-804-0000	Sale of Cemetery Lots	\$17,000.00	\$14,610.00	\$2,390.00	85.941%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$6,742.72	-\$5,742.72	674.272%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$166,654.00	\$151,119.73	\$15,534.27	90.679%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.000%
Report Total:		\$166,655.00	\$151,120.82	\$15,534.18	90.679%

Bank Reconciliation

UAN v2024.2

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Prior UAN Balance:		\$80,729.73
Receipts:	+	\$677.57
Payments:	-	\$10,088.41
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2024:		\$71,318.89
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2024:		\$71,318.89
Entered Bank Balances as of 12/31/2024:		\$73,785.56
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,466.67
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2024:		\$71,318.89

Balances Reconciled

Governing Board Signatures


John Powers
Jason Ashbe
Karen Roderick

There are no outstanding receipts as of 12/31/2024.

There are no outstanding adjustments as of 12/31/2024.

Bank Balances

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$40,936.68	\$31,605.84	\$31,605.84	\$0.00
Secondary	MoneyMkt		\$37,301.98	\$37,303.88	\$37,303.88	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.47	\$4,875.84	\$4,875.84	\$0.00
Total:			\$83,114.13	\$73,785.56	\$73,785.56	\$0.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

1/4/2025 5:09:47 PM

Outstanding Payments

UAN v2024.2

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Electronic	310-2024	12/24/2024	Gazette Newspapers	\$37.13
PRIMARY	Warrant	9283	12/09/2024	Sam Hamilton	\$35.00
PRIMARY	Warrant	9285	12/27/2024	Katrina Knauff	\$33.92
PRIMARY	Warrant	9286	12/27/2024	Clinton Graf	\$36.18
PRIMARY	Warrant	9288	12/27/2024	HOMETOWN AUTO PARTS, INC.	\$47.24
					<u>\$2,466.67</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

1/4/2025 5:09:47 PM

Cleared Payments

UAN v2024.2

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	285-2024	12/02/2024	Village Hardware Plus	\$2.98
PRIMARY	Electronic	292-2024	12/06/2024	Aqua Ohio	\$42.98
PRIMARY	Electronic	293-2024	12/06/2024	Dominion East Ohio	\$86.12
PRIMARY	Electronic	294-2024	12/12/2024	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	300-2024	12/13/2024	JASON D ASHBA	\$13.28
PRIMARY	Electronic	301-2024	12/13/2024	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	302-2024	12/13/2024	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	303-2024	12/13/2024	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	305-2024	12/13/2024	CLINTON J GRAF	\$1,529.91
PRIMARY	Electronic	307-2024	12/09/2024	Ohio Public Employees Retirement System	\$1,359.84
PRIMARY	Electronic	308-2024	12/10/2024	DEPARTMENT OF THE TREASURY / IRS	\$956.04
PRIMARY	Electronic	309-2024	12/13/2024	Wayne Insurance Group	\$2,950.00
PRIMARY	Electronic	311-2024	12/17/2024	Ohio Auditor of State	\$273.00
PRIMARY	Electronic	312-2024	12/17/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	313-2024	12/17/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	314-2024	12/27/2024	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	316-2024	12/24/2024	brightspeed	\$255.40
PRIMARY	Electronic	317-2024	12/27/2024	The Illuminating Company	\$113.07
PRIMARY	Electronic	318-2024	12/27/2024	Ohio Deferred Compensation	\$100.00
PRIMARY	Warrant	9284	12/09/2024	Katrina Knauff	\$35.26
					<u>\$10,006.14</u>

Cleared Receipts

UAN v2024.2

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#35	90-2024	12/23/2024	Pamela R. Miller	\$675.00
PRIMARY	Interest		93-2024	12/31/2024	PRIMARY	\$0.30
MoneyMkt	Interest		92-2024	12/31/2024	MoneyMkt	\$1.90
SAVINGS	Interest		91-2024	12/31/2024	SAVINGS	\$0.37
						<u>\$677.57</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

1/4/2025 5:09:47 PM

Cleared Adjustments

UAN v2024.2.

Reconciled Date 12/31/2024

Posted 1/4/2025 5:08:25 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	\$94.00
PRIMARY	Receipt Adj	89-2024	11/25/2024	ASHTABULA COUNTY AUDITOR	-\$94.00
					<u>\$0.00</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

1/4/2025 5:10:09 PM
UAN v2024.2

Appropriation Status

By Fund
As Of 12/31/2024

Fund: General
Pooled Balance: \$66,547.03
Non-Pooled Balance: \$0.00
Total Cash Balance: \$66,547.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$540.00	\$6.78	\$533.22	\$0.00	98.744%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$8,001.00	\$335.95	\$7,664.57	\$0.48	95.795%
1000-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$85,000.00	\$1,490.86	\$86,587.50	\$13,921.84	81.888%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,349.48	\$4,650.52	66.782%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,081.56	\$918.44	54.078%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$24,978.26	\$5,021.74	\$0.00	16.739%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$393.00	\$1,107.00	26.200%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	0.000%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,000.00	\$1,736.33	\$1,736.33	\$263.67	86.817%
1000-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$137.63	\$862.37	\$0.00	86.237%
1000-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$4,000.00	\$1,700.12	\$2,298.88	\$0.00	57.497%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-341-0000	Telephone	\$0.00	\$0.00	\$1,800.00	\$475.33	\$1,324.67	\$0.00	73.593%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$225.00	\$27.00	\$198.00	\$0.00	88.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	100.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$505.27	\$1,494.73	\$0.00	74.737%
1000-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$257.17	\$542.83	\$0.00	67.854%
1000-410-353-0000	Natural Gas	\$0.00	\$0.00	\$1,800.00	\$740.35	\$1,059.65	\$0.00	58.869%
1000-410-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$1,718.10	\$13,281.90	\$0.00	88.546%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,000.00	\$50.00	\$2,950.00	\$0.00	98.333%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	100.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$242.25	\$242.25	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$500.00	\$257.75	\$257.75	\$0.00	51.550%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,000.00	\$14,429.92	\$570.08	\$0.00	3.801%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$3,000.00	\$2,100.93	\$899.07	\$0.00	29.969%
General Fund Total:		\$0.00	\$0.00	\$201,516.00	\$50,095.72	\$130,558.33	\$20,881.96	64.788%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2024

Pooled Balance: \$4,771.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,771.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
8751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	100.0000%
	Report Total:	\$0.00	\$0.00	\$201,566.00	\$50,995.72	\$130,608.33	\$20,861.95	64.787%

Revenue Status

By Fund
As Of 12/31/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$101,029.00	\$97,137.24	\$3,891.76	96.148%
1000-102-0000	Tangible Personal Property Tax	\$12,000.00	\$10,703.16	\$1,296.84	89.193%
1000-299-0000	Other - Charges for Services	\$24,500.00	\$13,725.00	\$10,775.00	56.020%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$7,750.00	\$2,250.00	77.500%
1000-302-0000	Fees	\$1,100.00	\$1,105.00	-\$5.00	100.455%
1000-701-0000	Interest	\$25.00	\$23.81	\$1.19	95.240%
1000-804-0000	Sale of Cemetery Lots	\$17,000.00	\$14,610.00	\$2,390.00	85.941%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$6,742.72	-\$5,742.72	674.272%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$166,654.00	\$151,796.93	\$14,857.07	91.085%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.46	-\$0.46	146.000%
Fund 9751 Sub-Total:		\$1.00	\$1.46	-\$0.46	146.000%
Report Total:		\$166,655.00	\$151,798.39	\$14,856.61	91.085%

CEMETERY TRUSTEES MEETING MINUTES
Monday, January 6, 2025

Meeting Called to Order by Powers at 5:34 p.m.

Roll: Powers, Roderick, Ashba

Also Present: Graf (Sexton) & Knauff (Fiscal Officer)

Corrections or additions to the Minutes: None

Motion by Roderick to approve Trustee meeting minutes for December 9, 2024
2nd by Ashba

Roll: All yea, motion passed

Motion by Roderick to pay bills by accepting checks issued December 9, 2024 to January 6, 2025

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed December reconciliation and month end reporting on UAN
- December bank statements for Checking, Money Market & Savings provided for review
- December Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for December complete
- OPERS for October & November complete
- Federal Tax for December complete
- Appropriation & Revenue Status for the year to date provided for review
- Bureau of Worker's Compensation premium for 2025 complete
- Starting year end procedures and filings for UAN, State, and Federal

Sexton's Report:

- 0 burials and 0 lot sales.
- Keeping up with routine maintenance around the Cemetery such as picking debris from the bins and fallen branches. A couple of trees did fall during high winds and were cut and cleaned up. Had a few snow storms in which roads were plow throughout. Cleaned all equipment and garage floor. Started fabricating a road drag/maintainer to keep on top of roads during the spring and summer and keep them smooth. Trying to locate decent prices for the steel. Bought a Husqvarna weed eater sweeper attachment to help get the stones from plowing out of the grass. Weed eater is broken, so ordering new parts. Placed stakes along the roads to keep cars out of the grass. Filling pot holes as necessary. Looking to purchase a table to be utilized during funerals for cremains.

Old Business/New Business:

- Village & Township both denied splitting the cost of upgrading the Cemetery's electrical service due to the recently passed levy for tax year 2026. Despite the tax year being 2026, both have said NO.

Motion by Roderick to reimburse Fiscal Officer \$40 per month for internet services needed to complete work.

2nd by Powers

Roll: All yea, motion passed

Motion by Roderick to accept the bid of \$205 from James Ewing for the purchase of the Ingersol Rand lawnmower.

2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to accept bids totaling \$2,540 from Brian Marrison for the purchase the surplus equipment: AgriFab leaf vac, air compressor, snowblower, and brush hog.

2nd by Roderick

Roll: All yea, motion passed

- Electric will be upgraded at the Cemetery during January.
- Look into an Amazon Business account to purchase items unavailable locally and PPE equipment.

Next meeting will be held on March 3, 2025.

Motion by Powers to adjourn at 6:31 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer

John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

2/16/2025 10:56:46 AM

Bank Reconciliation

UAN v2025.1

Reconciled Date 1/31/2025

Posted 2/16/2025 10:56:02 AM

Prior UAN Balance:		\$71,318.89
Receipts:	+	\$5,334.94
Payments:	-	\$10,549.23
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2025:		\$66,104.60
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2025:		\$66,104.60
Entered Bank Balances as of 01/31/2025:		\$69,230.66
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,128.06
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$2.00
Adjusted Bank Balances as of 01/31/2025:		\$66,104.60

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

\$2.00

Overpaid OHIO Employee & Employer withholding for OCT-DEC/2024 by \$2.00


John Powers

Governing Board Signatures


Jason Ashby
Karen Roderick

There are no outstanding receipts as of 01/31/2025.

There are no outstanding adjustments as of 01/31/2025.

Bank Balances

UAN v2025.1

Reconciled Date 1/31/2025

Posted 2/16/2025 10:56:02 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$31,605.84	\$27,051.04	\$27,049.04	-\$2.00
Secondary	MoneyMkt		\$37,303.88	\$37,305.78	\$37,305.78	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.84	\$4,875.84	\$4,875.84	\$0.00
Total:			\$73,785.56	\$69,232.66	\$69,230.66	-\$2.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

2/16/2025 10:56:46 AM

Outstanding Payments

UAN v2025.1

Reconciled Date 1/31/2025

Posted 2/16/2025 10:56:02 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2025	01/29/2025	Village Hardware Plus	\$57.84
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9291	01/06/2025	JOHN WRIGHT	\$108.02
PRIMARY	Warrant	9292	01/06/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9294	01/22/2025	Haines Memorials LTD	\$645.00
					<u>\$3,128.06</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

2/16/2025 10:56:46 AM

Cleared Payments

UAN v2025.1

Reconciled Date 1/31/2025

Posted 2/16/2025 10:56:02 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	1-2025	01/09/2025	JASON D ASHBA	\$13.28
PRIMARY	Electronic	2-2025	01/09/2025	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	3-2025	01/09/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	4-2025	01/09/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	6-2025	01/05/2025	OHIO DEPARTMENT OF TAXATION	\$422.44
PRIMARY	Electronic	7-2025	01/06/2025	DEPARTMENT OF THE TREASURY / IRS	\$703.98
PRIMARY	Electronic	8-2025	01/05/2025	Ohio Public Employees Retirement System	\$1,112.28
PRIMARY	Electronic	9-2025	01/02/2025	Dominion East Ohio	\$149.30
PRIMARY	Electronic	10-2025	01/03/2025	Aqua Ohio	\$36.91
PRIMARY	Electronic	11-2025	01/10/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$71.76
PRIMARY	Electronic	12-2025	01/02/2025	BUREAU OF WORKERS' COMPENSATION	\$1,140.00
PRIMARY	Electronic	13-2025	01/10/2025	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	15-2025	01/24/2025	CLINTON J GRAF	\$1,612.24
PRIMARY	Electronic	17-2025	01/22/2025	Dominion East Ohio	\$187.53
PRIMARY	Electronic	18-2025	01/23/2025	brightspeed	\$112.60
PRIMARY	Electronic	19-2025	01/23/2025	VISA	\$1,009.86
PRIMARY	Electronic	29-2025	01/30/2025	Aqua Ohio	\$3.04
PRIMARY	Electronic	32-2025	01/02/2025	Aqua Ohio	\$36.91
PRIMARY	Electronic	310-2024	12/24/2024	Gazette Newspapers	\$37.13
PRIMARY	Warrant	9283	12/09/2024	Sam Hamilton	\$35.00
PRIMARY	Warrant	9285	12/27/2024	Katrina Knauff	\$33.92
PRIMARY	Warrant	9286	12/27/2024	Clinton Graf	\$36.18
PRIMARY	Warrant	9288	12/27/2024	HOMETOWN AUTO PARTS, INC.	\$47.24
PRIMARY	Warrant	9289	01/06/2025	VILLAGE OF JEFFERSON	\$316.53
PRIMARY	Warrant	9290	01/06/2025	Haines Memorials LTD	\$645.00
PRIMARY	Warrant	9293	01/22/2025	Katrina Knauff	\$40.00
PRIMARY	Warrant	9295	01/22/2025	Clinton Graf	\$68.21
					<u>\$9,887.84</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

2/16/2025 10:56:46 AM

Cleared Receipts

UAN v2025.1

Reconciled Date 1/31/2025

Posted 2/16/2025 10:56:02 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#61	1-2025	01/13/2025	Brian Marrison	\$2,540.00
PRIMARY	Standard	Seq#61	3-2025	01/13/2025	Bureau of Worker's Compensation	\$22.80
PRIMARY	Standard	Seq#61	4-2025	01/13/2025	Ducro Services	\$1,025.00
PRIMARY	Standard	Seq#36	2-2025	01/22/2025	James Ewing	\$205.00
PRIMARY	Standard	Seq#25	5-2025	01/27/2025	Jerome Lemire	\$1,540.00
PRIMARY	Interest		7-2025	01/31/2025	PRIMARY	\$0.24
MoneyMkt	Interest		6-2025	01/31/2025	MoneyMkt	\$1.90
						<u>\$5,334.94</u>

Appropriation Status

By Fund

As Of 2/3/2025

Fund: General
Pooled Balance: \$61,332.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$61,332.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$135.00	\$6.70	\$46.08	\$80.00	32.501%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.95	\$0.00	\$1,000.00	\$306.77	\$695.89	\$333.29	52.080%
1000-410-190-0000	D Other - Salaries	\$1,490.86	\$0.00	\$5,000.00	\$1,194.23	\$4,733.44	\$562.99	72.927%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$648.83	\$2,351.17	21.628%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$73.01	\$226.99	24.337%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,140.00	\$60.00	95.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$200.00	\$800.00	\$108.02	-\$600.00	35.069%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform: Accounting Network Fees	\$0.00	\$0.00	\$200.00	\$1,500.00	\$0.00	-\$1,300.00	0.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100.00	\$1,500.00	\$0.00	-\$1,400.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$306.00	\$1,206.00	\$71.76	-\$900.00	19.303%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$1,000.00	\$4,047.24	\$1,067.76	-\$3,000.00	50.484%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$800.00	\$0.00	-\$600.00	0.000%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$350.00	\$2,000.00	\$112.60	-\$1,650.00	24.341%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$250.00	\$0.00	-\$200.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$80.00	\$200.00	\$0.00	-\$150.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$300.00	\$2,000.00	\$0.00	-\$1,700.00	0.000%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$200.00	\$780.05	\$76.86	-\$600.00	32.448%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$250.00	\$2,006.00	\$336.83	-\$1,750.00	57.396%
1000-410-356-0000	Contracted Services	\$1,580.44	\$0.00	\$1,000.00	\$15,142.23	\$1,438.21	-\$14,000.00	55.735%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$666.37	\$600.00	\$0.00	-\$500.00	0.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-\$5,333.83	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$1,200.00	\$0.00	-\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	-\$900.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$900.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	-\$900.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100.00	\$8,000.00	\$0.00	-\$7,900.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$100.00	\$3,000.00	\$0.00	-\$2,900.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.89	\$0.00	\$16,451.37	\$59,596.22	\$10,549.23	-\$48,408.19	48.735%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/3/2025

Pooled Balance: \$4,771.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,771.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.89	\$0.00	\$21,223.17	\$59,556.22	\$10,549.23	-\$43,687.39	39.832%

Revenue Status

By Fund

As Of 2/3/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$0.00	\$104,128.38	0.000%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$0.00	\$5,323.01	0.000%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$350.00	\$14,650.00	2.333%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$1,350.00	\$8,650.00	13.500%
1000-302-0000	Fees	\$1,000.00	\$65.00	\$935.00	6.500%
1000-701-0000	Interest	\$25.00	\$2.14	\$22.86	8.560%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$800.00	\$11,200.00	6.667%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$2,767.80	-\$1,767.80	276.780%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$5,334.94	\$143,141.45	3.593%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.000%
Report Total:		\$148,477.39	\$5,334.94	\$143,142.45	3.593%

CEMETERY TRUSTEES MEETING MINUTES

Monday, February 3, 2025

Meeting Called to Order by Powers at 5:31 p.m.

Roll: Powers, Roderick, and Ashba present

Also Present: Katrina Knauff (Fiscal Officer), and Clinton Graf (Sexton)

Corrections or additions to the Agenda: None

Motion by Powers to approve Trustee meeting minutes for January 6, 2025

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued January 6 to February 3, 2025

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Working on January reconciliation and month end reporting on UAN
- January bank statements for Checking & Money Market provided for review
- Receipts and deeds sent
- Deferred Compensation for January complete
- OPERS & Federal Tax payments for January complete
- True-up estimate of wages completed with Bureau of Workers Compensation
- W2s and W3s completed and sent
- Closed Fiscal Year 2024 on UAN and electronically submitted to Ohio Auditor. Still need to place legal advertisement in Gazette.
- Completed Hinkle Annual Financial Data Report and electronically submitted to Ohio Auditor

Motion by Roderick to adopt Temporary Appropriations in the amount of \$157,391.00 for Fiscal Year 2025.

2nd by Ashba

Roll: All yea, motion passed

Sexton's Report:

- 1 burial (ashes) and 2 lot sales.
Robert Norris (ashes) Columbarium SD1 on January 7, 2025

Continued to keep the cemetery roads and the helicopter area plowed along with picking up debris. Went to Hemly Hardware and purchased steel for fabricating a road drag/maintainer to include finishing and painting. Pick up part for the weed eater and finished fixing as well. All the equipment that was sold has been picked up and paid for. Craig has started the electrical work in the building. I have been asked a few times if a new columbarium is going to be purchased soon. Not sure what to tell residents. Went through files on burials to make sure everything was documented correctly on who is

buried where. Brightspeed came and worked on the phone lines because the lines were malfunctioning. Bought some new weather stripping for the main garage door and installed it. Also sharpened all mower blades and cleaned mower decks. Add a graphite spray to the bottom of the mower decks to help with cleaning and rust.

Old / New Business:

**Motion by Roderick to change banking institution from Andover Bank to Huntington Bank
2nd by Ashba**

Roll: All yea, motion passed

**Motion by Powers to adjust meeting to the 2nd Monday of the month starting April 14, 2025
at 5:30 pm.**

2nd by Roderick

Roll: All yea, motion passed

- Village is proposing to place electrical upgrade contribution on agenda.
- Ashba requested Ohio ID information to set up Amazon business account for tax free shopping of supplies.
- Plan to discuss columbarium options with Haines Memorials in April and solicit bids from others for price comparison.

Motion by Powers to adjourn at 6:27 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer

John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

3/3/2025 2:16:22 PM

Bank Reconciliation

UAN v2025.1

Reconciled Date 2/28/2025

Posted 3/3/2025 2:15:40 PM

Prior UAN Balance:		\$66,104.60
Receipts:	+	\$2,091.91
Payments:	-	\$7,608.88
Adjustments:	+	\$2.00
Current UAN Balance as of 02/28/2025:		\$60,589.63
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2025:		\$60,589.63
Entered Bank Balances as of 02/28/2025:		\$63,684.38
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,096.75
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2025:		\$60,589.63

Balances Reconciled

Governing Board Signatures


John Powers
Jason Ashba
Karen Roderick

There are no outstanding receipts as of 02/28/2025.

Bank Balances

Reconciled Date 2/28/2025

Posted 3/3/2025 2:15:40 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$27,049.04	\$21,499.04	\$21,501.04	\$2.00
Secondary	MoneyMkt		\$37,305.78	\$37,307.50	\$37,307.50	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.84	\$4,875.84	\$4,875.84	\$0.00
Total:			\$69,230.66	\$63,682.38	\$63,684.38	\$2.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

3/3/2025 2:16:22 PM

Outstanding Payments

Reconciled Date 2/28/2025

UAN v2025.1

Posted 3/3/2025 2:15:40 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9291	01/06/2025	JOHN WRIGHT	\$108.02
PRIMARY	Warrant	9292	01/06/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9294	01/22/2025	Haines Memorials LTD	\$645.00 *
PRIMARY	Warrant	9299	02/18/2025	Clinton Graf	\$26.53
					<u>\$3,096.75</u>

* Asterisked items were outstanding as of this bank reconciliation but have been subsequently voided.

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

3/3/2025 2:16:22 PM

Cleared Payments

UAN v2025.1

Reconciled Date 2/28/2025

Posted 3/3/2025 2:15:40 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	20-2025	01/29/2025	Village Hardware Plus	\$57.84
PRIMARY	Electronic	21-2025	02/07/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	22-2025	02/07/2025	CLINTON J GRAF	\$1,630.54
PRIMARY	Electronic	23-2025	02/07/2025	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	24-2025	02/07/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	25-2025	02/07/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	27-2025	02/04/2025	The Illuminating Company	\$142.78
PRIMARY	Electronic	28-2025	02/10/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	30-2025	02/05/2025	Ohio Deferred Compensation	\$200.00
PRIMARY	Electronic	31-2025	02/07/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	33-2025	02/16/2025	Ohio Public Employees Retirement System	\$1,139.69
PRIMARY	Electronic	34-2025	02/18/2025	DEPARTMENT OF THE TREASURY / IRS	\$720.99
PRIMARY	Electronic	35-2025	02/06/2025	OHIO DEPARTMENT OF TAXATION	\$5.76
PRIMARY	Electronic	36-2025	02/21/2025	CLINTON J GRAF	\$1,685.43
PRIMARY	Electronic	38-2025	02/14/2025	Ohio Attorney General	\$6.40
PRIMARY	Electronic	39-2025	02/22/2025	VISA	\$221.47
PRIMARY	Electronic	41-2025	02/25/2025	brightspeed	\$162.27
PRIMARY	Electronic	42-2025	02/27/2025	The Illuminating Company	\$135.57
PRIMARY	Electronic	44-2025	02/24/2025	Enbridge Gas Ohio	\$218.96
PRIMARY	Warrant	9296	02/04/2025	Haines Memorials LTD	\$645.00
PRIMARY	Warrant	9297	02/04/2025	Clinton Graf	\$53.13
PRIMARY	Warrant	9298	02/04/2025	Katrina Knauff	\$40.00
					<u>\$7,640.19</u>

Cleared Receipts

UAN v2025.1

Reconciled Date 2/28/2025

Posted 3/3/2025 2:15:40 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#26	8-2025	02/04/2025	Sam Hamilton	\$1,115.00
PRIMARY	Standard	Seq#62	9-2025	02/14/2025	Bureau of Worker's Compensation	\$54.00
PRIMARY	Standard		10-2025	02/17/2025	McFleming Billman	\$850.00
PRIMARY	Standard	Seq#40	13-2025	02/25/2025	Bureau of Worker's Compensation	\$71.00
PRIMARY	Interest		11-2025	02/28/2025	PRIMARY	\$0.19
MoneyMkt	Interest		12-2025	02/28/2025	MoneyMkt	\$1.72
						<u>\$2,091.91</u>

Outstanding Adjustments

Reconciled Date 2/28/2025

Posted 3/3/2025 2:15:40 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	28-2025	02/13/2025	SUNBRUSH ENVIRONMENTAL SERVICES, INC	\$2.00
					<u>\$2.00</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

Appropriation Status

By Fund

As Of 3/24/2025

3/3/2025 2:20:09 PM
UAN v2025.1

Fund: General
Pooled Balance: \$36,442.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$36,442.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$40.00	\$6.47	\$90.31	\$450.00	16.517%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.95	\$0.00	\$8,001.00	\$321.36	\$1,348.01	\$8,867.58	16.169%
1000-410-180-0000	D Other - Salaries	\$1,450.66	\$0.00	\$80,000.00	\$1,292.98	\$8,173.27	\$71,024.41	11.257%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$1,313.65	\$6,686.35	16.421%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$147.67	\$1,352.33	9.846%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,140.00	\$360.00	76.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$800.00	\$108.02	\$0.00	11.896%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$1,126.65	\$145.11	\$0.00	11.410%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$4,000.00	\$3,925.77	\$1,283.17	\$0.00	25.204%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$760.34	\$39.66	\$0.00	4.968%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$2,000.00	\$1,897.73	\$274.87	\$0.00	13.011%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,721.65	\$278.35	\$0.00	13.918%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$760.05	\$76.86	\$0.00	5.184%
1000-410-353-0000	Natural Gas	\$339.83	\$0.00	\$2,000.00	\$1,781.04	\$555.79	\$0.00	23.764%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$15,000.00	\$15,130.07	\$1,450.37	\$0.00	8.747%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$420.00	\$80.00	\$0.00	16.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$6,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.89	\$0.00	\$157,391.00	\$58,513.48	\$17,531.74	\$86,540.67	10.730%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Appropriation Status

By Fund
As Of 3/24/2025

Pooled Balance: \$4,771.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,771.80

3/3/2025 2:20:09 PM
UAN v2025.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 4/23/ Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9761-789-430-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.88	\$0.00	\$162,162.80	\$68,563.48	\$17,531.74	\$91,282.47	10.476%

Revenue Status

By Fund

As Of 3/24/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$0.00	\$104,128.38	0.000%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$0.00	\$5,323.01	0.000%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$1,750.00	\$13,250.00	11.667%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$1,350.00	\$8,650.00	13.500%
1000-302-0000	Fees	\$1,000.00	\$130.00	\$870.00	13.000%
1000-701-0000	Interest	\$25.00	\$4.05	\$20.95	16.200%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$1,300.00	\$10,700.00	10.833%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$2,892.80	-\$1,892.80	289.280%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$7,426.85	\$141,049.54	5.002%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.000%
Report Total:		\$148,477.39	\$7,426.85	\$141,050.54	5.002%

CEMETERY TRUSTEES MEETING MINUTES
Monday, March 3, 2025

Meeting Called to Order by Powers at 5:30 p.m.

Roll: Powers, Roderick, and Ashba present

Also Present: Katrina Knauff, Clinton Graf, and Laurie Haines

Corrections or additions to the Minutes: None

Motion by Powers to approve Trustee meeting minutes for February 3, 2025
2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to pay bills by accepting checks issued February 3 to March 3, 2025
2nd by Roderick

Roll: All yea, motion passed

Motion by Powers approve 2 hours of overtime for Clinton Graf on February 15, 2025 and 2 hours of overtime on March 1, 2025
2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed February reconciliation and month end reporting on UAN
- February bank statements for Checking and Money Market provided for review
- February Payment and Receipt Register to date provided for review
- Receipts and deeds sent
- Deferred Compensation for February complete
- OPERS paid for February
- Federal Tax paid for February
- Appropriation & Revenue Status for the year to date provided for review
- 2024 year-end financial report notice placed in Gazette

• **Sexton's Report:**

- 3 burials (2 full & 1 cremains) and 1 lot sale.
Rosemary Herman, Section 19 Lot 356 on February 5, 2025 (Full)
James Hanson, Section 12 Lot 35 on February 15, 2025 (Full)
Joyce McClinton, Section 12 Lot 47 on March 1, 2025 (Ashes)
Gary & Linda Kohlemaine purchased Section 19 Lot 469

Kept the cemetery and helicopter plowed. Decided to build another work bench for the main shop area and get rid of the old bench in the other bay to reorganize tools better. Bought a new ceiling fan for the office and did some touch up painting. Craig the electrician is still updating the electrical. The refrigerator stopped working, so it was scrapped. Purchased a new smaller fridge. Cleaned the shop and mini excavator. Had

some nice days and went out to pick up branches and litter along the road. Used the new road drag on a few of the main roads and it works great. Have been updating the index cards onto the computer for sections 1 through 7.

Old / New Business:

- Mike McWhorter was informed 4 burials could occur within one Lot with the purchase of lot for his mother, Lola Glover. Was correctly informed that only one Full burial and one Cremains are permitted per lot. McWhorter is not a village or township resident. Trustees voted to allow McWhorter to purchase another lot for \$500 next to his mother and waive the deed fee due to the miscommunication of the correct number of burials per lot.
- Provide Sexton with prior years Rules & Regulations for revision and printing. Sexton will provide Rules & Regulations upon Lot purchase to mitigate future miscommunications.
- Discussed three different Columbarium options and pricing with Laurie Haines from Haines Memorials in April and solicit bids from others for price comparison.

Motion by Powers to adjourn at 6:35 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

4/12/2025 2:53:44 PM

Bank Reconciliation

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Prior UAN Balance:		\$60,589.63
Receipts:	+	\$5,427.59
Payments:	-	\$7,027.53
Adjustments:	+	<u>-\$585.00</u>
Current UAN Balance as of 03/31/2025:		\$58,404.69
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 03/31/2025:		<u><u>\$58,404.69</u></u>
Entered Bank Balances as of 03/31/2025:		\$61,019.89
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,617.20
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 03/31/2025:		<u><u>\$58,404.69</u></u>

Balances Reconciled

Governing Board Signatures


John Powers
Jason Ashbe
Karen Rodenick

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

Bank Balances

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$21,501.04	\$18,834.29	\$18,834.29	\$0.00
Secondary	MoneyMkt		\$37,307.50	\$37,309.40	\$37,309.40	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,875.84	\$4,876.20	\$4,876.20	\$0.00
Total:			\$63,684.38	\$61,019.89	\$61,019.89	\$0.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

4/12/2025 2:53:44 PM

Outstanding Payments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9292	01/06/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9302	03/24/2025	SEDGWICK	\$300.00
					<u>\$2,617.20</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

4/12/2025 2:53:44 PM

Cleared Payments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	40-2025	03/03/2025	Gazette Newspapers	\$20.63
PRIMARY	Electronic	45-2025	03/07/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	46-2025	03/07/2025	CLINTON J GRAF	\$1,685.43
PRIMARY	Electronic	47-2025	03/07/2025	KATRINA L KNAUFF	\$359.94
PRIMARY	Electronic	48-2025	03/07/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	49-2025	03/07/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	51-2025	03/10/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	52-2025	03/21/2025	CLINTON J GRAF	\$1,575.64
PRIMARY	Electronic	54-2025	03/23/2025	VISA	\$908.04
PRIMARY	Electronic	55-2025	03/03/2025	Aqua Ohio	\$38.96
PRIMARY	Electronic	56-2025	03/25/2025	Enbridge Gas Ohio	\$194.63
PRIMARY	Electronic	57-2025	03/23/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	58-2025	03/23/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	59-2025	03/23/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	60-2025	03/23/2025	Ohio Public Employees Retirement System	\$1,164.07
PRIMARY	Electronic	61-2025	03/23/2025	DEPARTMENT OF THE TREASURY / IRS	\$736.14
PRIMARY	Electronic	77-2025	03/25/2025	Enbridge Gas Ohio	\$194.63
PRIMARY	Warrant	9291	01/06/2025	JOHN WRIGHT	\$108.02
PRIMARY	Warrant	9299	02/18/2025	Clinton Graf	\$26.53
PRIMARY	Warrant	9300	03/03/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9301	03/03/2025	Katrina Knauff	\$40.00
					<u>\$7,507.08</u>

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

4/12/2025 2:53:44 PM

Cleared Receipts

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		14-2025	03/03/2025	Gary & Linda Kolehmainen	\$1,650.00
PRIMARY	Standard	Seq#122	15-2025	03/03/2025	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$400.00
PRIMARY	Standard	Seq#122	23-2025	03/03/2025	Jefferson Recycling	\$5.00
PRIMARY	Standard		16-2025	03/20/2025	Michael McWhorter	\$500.00
PRIMARY	Standard	Seq#11	17-2025	03/20/2025	Ohio Attorney General	\$6.40
PRIMARY	Standard	Seq#11	18-2025	03/20/2025	Village of Jefferson	\$2,013.75
PRIMARY	Standard	Seq#36	19-2025	03/25/2025	Czup Funeral Services	\$850.00
PRIMARY	Interest		22-2025	03/31/2025	PRIMARY	\$0.18
MoneyMkt	Interest		20-2025	03/31/2025	MoneyMkt	\$1.90
SAVINGS	Interest		21-2025	03/31/2025	SAVINGS	\$0.36
						<u>\$5,427.59</u>

Outstanding Adjustments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Payment Adj	28-2025	02/13/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$2.00
					\$2.00

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

4/12/2025 2:53:44 PM

Cleared Adjustments

UAN v2025.1

Reconciled Date 3/31/2025

Posted 4/12/2025 2:52:27 PM

Account	Type	Item #	Post Date	Source or Payee	Amount
PRIMARY	Receipt Adj	14-2025	03/03/2025	Gary & Linda Kolehmainen	-\$585.00
					-\$585.00

Revenue Status

By Fund

As Of 4/14/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$0.00	\$104,128.38	0.000%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$0.00	\$5,323.01	0.000%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$3,650.00	\$11,350.00	24.333%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$1,350.00	\$8,650.00	13.500%
1000-302-0000	Fees	\$1,000.00	\$260.00	\$740.00	26.000%
1000-701-0000	Interest	\$25.00	\$6.13	\$18.87	24.520%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$3,300.00	\$8,700.00	27.500%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,948.90	-\$3,948.90	494.890%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$13,515.03	\$134,961.36	9.102%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.36	\$0.64	36.000%
Fund 9751 Sub-Total:		\$1.00	\$0.36	\$0.64	36.000%
Report Total:		\$148,477.39	\$13,515.39	\$134,962.00	9.103%

Appropriation Status

By Fund

As Of 4/14/2025

Fund: General
Pooled Balance: \$49,509.83
Non-Pooled Balance: \$0.00
Total Cash Balance: \$49,509.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$640.00	\$5.93	\$180.85	\$360.00	33.075%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$835.95	\$0.00	\$8,001.00	\$306.77	\$2,696.02	\$5,334.16	32.338%
1000-410-190-0000	D Other - Salaries	\$1,490.66	\$0.00	\$80,000.00	\$248.58	\$16,638.36	\$64,603.72	20.418%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,907.23	\$5,092.77	36.340%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$289.85	\$1,201.15	19.923%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$800.00	\$108.02	\$0.00	11.886%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$1,245.00	\$255.00	\$0.00	17.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$973.95	\$297.81	\$0.00	23.417%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$4,000.00	\$3,778.53	\$1,338.41	\$0.00	26.128%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$760.34	\$38.66	\$0.00	4.958%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$2,000.00	\$1,837.73	\$274.87	\$0.00	13.011%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,596.52	\$403.48	\$0.00	20.174%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$981.02	\$155.89	\$0.00	18.627%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$2,000.00	\$1,391.78	\$945.05	\$0.00	40.442%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$15,000.00	\$15,130.07	\$1,460.37	\$0.00	8.747%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$537.01	\$29.99	\$0.00	0.498%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$5,840.00	\$160.00	\$0.00	2.667%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$420.00	\$80.00	\$0.00	16.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,139.20	\$860.80	\$0.00	28.693%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,184.89	\$0.00	\$167,391.00	\$55,381.80	\$30,552.29	\$75,651.80	18.791%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

UAN v2025.1

By Fund

As Of 4/14/2025

Pooled Balance: \$4,772.16
Non-Pooled Balance: \$0.00
Total Cash Balance: \$4,772.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-799-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Radmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.89	\$0.00	\$162,162.80	\$55,431.80	\$30,552.29	\$81,973.60	18.258%

Clerk Treasurer

From: Karen Roderick
Sent: Friday, April 18, 2025 12:49 PM
To: Clerk Treasurer
Subject: Rec Committee Meeting

Patty,
I apologize for the delay on this, we had a death in the family, and I lost track of time. I couldn't get the sign in sheet or agenda to attach I will get it to you as soon as I can.
Karen

Rec Committee met on Wednesday April 16th, 2025

Meeting called to order at 12:05pm

Attendance is attached with the sign in sheet.

Roni is researching software that the Recreation Department could utilize for paperless billing, automatic payments for classes, rentals, memberships. This program called RECDISK would coincide with the software in place now.

Also discussed were the changes to fees for memberships and rental deposits. Which would include putting deposit down to reserve the pickle ball courts.

Looking for new ideas to utilize Senior bus, discussed planning more trips, transportation to and from senior enter events, back up employee to get training to drive bus. Looking into options for monthly entertainment at the senior center.

The Recreation Committee is making a recommendation to change our fee schedule starting July 1st 2025.

Motion made by Chair Karen Roderick

Second: Vice Chair Pasquale Martuccio

All in favor, motion passed.

Recreation Committee Meeting April 2025

- Billing for recurring classes Karate, Dance, and weight room
 - Paperless billing thru utility system (VIP). Has a set up fee \$8-12K and annual cost \$1-3K
 - Must be on automatic payments
 - Checking ACH – no fee
 - Invoice Cloud – automatic has a fee
 - 14 day notice for cancellation
 - Option B – research RECDESK program no set up fee and annual \$4K
 - It will integrate with Invoice Cloud which can be then transferred into VIP.
 - Has ability for online calendar
 - Online class registration & room rental.
- Weight Room Fees and Access Cards
 - Students (under 16) with parent only
 - 16 - 18 pay regular rate and no access card
 - Revise fee structure.
- Parks and Gazebo deposit to become a non-refundable fee OR Deposit and a rental fee.
- Senior Center growth options.
Van usage needs to increase.
Monthly luncheons with entertainment at Giddings Hall.

RFC & TR MEETING 4/16/25

SIAM CHI ACC HYPER

CHRIS MACKENSEN

Bru Guerin.

Pat Matthews

Michelle Utter

Karen Roderick

Gamie Dean

Memo

To: Mayor Chiacchiero
CF: Fire Chief Lachey
From: Steven S. Murphy,
Subject: Administrator's Report
Date: May 5, 2025

Members of Council
Village Administrator

Village Administrator's report for the period ending May 4th, 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

Last Reading- 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. In addition, I have sent a personal letter to numerous property owners to remind them to take advantage of the Clean-Up Day to avoid any zoning violation proceedings.

Street Dept.

We have compiled a list of streets to be paved for 2025. This list will be finalized this week, and the process will start to get these scheduled. In addition, a list of sidewalks to be replaced has also been made. This list will include the drop-off area paving at the new Imagination Park. I am currently waiting for a quote from French's Concrete.

In addition, two parking spots in the Chestnut St./Jefferson St. downtown will be changed to one passenger vehicle and the other to a larger special needs/wheelchair van parking area. These will be designated handicapped parking spaces and marked appropriately.

Wastewater Treatment Plant:

Replacing the rotating assembly in raw pump #2, Main Pump Station (both pumps have been rebuilt. The Woodside pump station, getting quotes to install two rebuilt pumps, motors, and valves. Ultraviolet lights have been installed for summer disinfection (usually runs from May 1st-October 31st)

Police:

Still accepting applications

Other notes:

I have personally met all department heads and employees. We discussed expectations and standards and reviewed village policies. I look forward to working with everyone.

Village Of Jefferson

Net Allocation Report

Period Number: 9

Check Date: 05/02/2025

Payroll Period: 2025/05/02 BIWEEKLY 05/02/2025

Period Dates: 04/14/2025 to 04/27/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000006870	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,247.42	\$910.84
0000006871	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$513.57	\$375.00
0000006872	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$479.33	\$350.00
0000006873	ADMF090	MURPHY, STEVEN S.	Direct Deposit [***918]	\$1,634.62	\$1,499.46
0000006874	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$99.31	\$50.00
0000006875	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,191.64	\$600.00
0000006876	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$1,016.90	\$512.02
0000006877	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$49.65	\$25.00
0000006878	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$99.30	\$50.00
0000006879	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,808.80	\$1,462.92
0000006880	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,675.39	\$1,326.93
0000006881	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$31.57	\$25.00
0000006882	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$2,379.81	\$1,887.95
0000006883	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,155.71	\$1,631.69
0000006884	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$594.52	\$450.00
0000006885	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$4,880.09	\$3,918.57
0000006886	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,399.75	\$1,872.53
0000006887	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,412.96	\$1,942.55
0000006888	RECF610	MESSENGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,745.72	\$1,369.52
0000006889	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$927.99	\$855.27
0000006890	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$616.40	\$510.48
0000006891	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$794.70	\$738.94
0000006892	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$416.32	\$380.52
0000006893	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$366.00	\$327.50
0000006894	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,186.90	\$1,661.37
0000006895	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$1,964.80	\$1,578.34
0000006896	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,848.00	\$1,454.34
0000006897	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,442.99	\$1,962.29
0000006898	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,848.00	\$1,446.19
0000006899	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***543]	\$341.16	\$250.00
0000006900	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$341.16	\$250.00
0000006901	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***169]	\$1,165.68	\$854.20
0000006902	WASF140	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,142.00	\$1,768.45
0000006903	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$363.23	\$300.00
0000006904	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,385.25	\$1,970.04
0000006905	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,296.07	\$1,735.93
0000006906	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$330.67	\$250.00
Direct Deposit (ACH file) Total:				\$49,193.38	\$38,553.84
Grand Total:				\$49,193.38	\$38,553.84

Village Of Jefferson Special Pay Analysis

Payroll Period: 2025/05/02 BIWEEKLY 05/02/2025

Emp Number	Name	Pay Code	Hours	Amount
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	4	\$151.20
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$6.63
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$11.05
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$4.42
STRF300	BONCIMINO, ELLIOTT T.	L- LONGEVITY		\$100.00
STRF300	BONCIMINO, ELLIOTT T.	L- LONGEVITY		\$40.00
STRF300	BONCIMINO, ELLIOTT T.	L- LONGEVITY		\$60.00
POLF920	DYE, WILLIAM DAVID	HOLIDAY WORKED OVERTIME	2	\$79.77
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	3	\$119.66
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$54.70
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$32.81
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$21.88
POLF360	LACHEY, GREGORY F.	O- OVERTIME	12	\$501.79
WASF010	LICATE, GARY H.	O- OVERTIME	1	\$40.32
WASF096	MAYLISH, TYLER J.	O- OVERTIME	9	\$376.74
RECF610	MESSENGER-DEAN, JAMIE L.	O- OVERTIME		\$6.52
POLF060	NELSON, GARY W.	O- OVERTIME	6	\$219.37
POLF890	SCHOR, JOSEPH GENE	HOLIDAY WORKED OVERTIME	2	\$82.26
Grand Total:			42	\$1,909.12

To: Mayor Chiacchiero, Members of Council, Administrator Murphy

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : March 2024 March 2025

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,269,614.62	4,269,614.62
Lottery	(31,652.00)	(31,652.00)
Ending Balance	4,237,962.62	4,237,962.62

Overall Fund Balances	0.00	0.0%	Without Lottery
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Income Tax Collections

660,194.27	638,445.55
660,194.27	638,445.55

Tax Comparison YTD	(21,748.72)	-3.4%	Down
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WasteWater Fees

509	63,924.96	113,493.56
520	214,123.03	173,866.44
Capital surcharge	21,151.12	21,505.40
	299,199.11	308,865.40

Sewer Comparison YTD	9,666.29	3.1%	Up
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Recreation Center

204	47,505.19	55,053.49
Levy	32,873.16	0.00
Transfer	0.00	0.00

Recreation Comparison YTD	7,548.30	13.7%	Up
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Senior Center

205	6,139.79	3,905.80
Transfer	0.00	0.00

Senior Comparison YTD	(2,233.99)	-57.2%	Down
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	Y	2025	▼	3/1/2025	▼	3/31/2025	▼	\$'	▼	Y	▼	Y	▼	Apply Clear
	<u>STAROHIO - STAR OHIO INVESTMENT</u>	2025 STAR OHIO MARCH		3/1/2025		3/31/2025		\$1,089,924.54		\$0.00		\$1,089,924.54		\$0.00
	<u>PUBLIC FUNDS - HUNTINGTON CD</u>	2025 PUBLIC FUNDS HUNTINGTON BANK MARCH		3/1/2025		3/31/2025		\$45,976.70		\$0.00		\$45,976.70		\$0.00
	<u>PAY - PAYROLL CHECKING ACCOUNT</u>	2025 PAYROLL CHECKING ACCOUNT MARCH		3/1/2025		3/31/2025		\$0.00		\$0.00		\$741.44		\$0.00
	<u>GEN - GENERAL CHECKING ACCOUNT</u>	2025 GENERAL CHECKING ACCOUNT MARCH		3/1/2025		3/31/2025		\$3,576,129.11		(\$36,210.76)		\$3,539,434.10		\$0.00
	<u>FURTHERJ - FURTHERANCE OF JUSTICE</u>	2025 FURTHERANCE OF JUSTICE MARCH		3/1/2025		3/31/2025		\$500.00		\$0.00		\$500.00		\$0.00
	<u>CD-4 - ANDOVER BANK CD</u>	2025 CD-4 ANDOVER BANK MARCH		3/1/2025		3/31/2025		\$50,000.00		\$0.00		\$50,000.00		\$0.00
	<u>CSH - CASH ON HAND</u>	2025 CASH ON HAND MARCH		3/1/2025		3/31/2025		\$500.00		\$0.00		\$500.00		\$0.00
								\$4,763,030.35		(\$36,210.76)		\$4,727,076.78		\$0.00

End of Month Summary	March	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$45,976.70	
Star Ohio 26065	\$1,089,924.54	
Payroll Checking	\$741.44	
Andover/ First Common Bank Checking	\$3,539,434.10	
Ending Balance	\$4,727,076.78	Up 3.9%
YTD Revenue	\$1,572,074.23	
YTD Expenses	\$1,582,022.98	
Outstanding Encumbrance	\$291,254.04	
Recreation Revenue YTD	\$55,053.49	Up 13.7 %
Senior Revenue YTD	\$3,905.80	Down 57.2 %
Income Tax Revenue YTD	\$638,445.55	Down 3.4 %
Sewer Fee Collections YTD	\$308,865.40	Up 3.1 %

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025
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	\$104,654.11	\$275,035.44	\$50,317.38	\$197,448.03	\$1,409,053.06	\$49,577.82	\$1,359,475.24
201	STREET CONSTRUCTION M & R	\$85,896.42	\$17,402.61	\$50,375.42	\$11,062.60	\$45,501.97	\$90,769.87	\$681.83	\$90,088.04
202	STATE HIGHWAY IMPROVEMENT	\$17,716.27	\$1,612.06	\$4,671.00	\$4,108.76	\$4,826.14	\$17,561.13	\$92.62	\$17,468.51
204	VILLAGE RECREATION	\$32,361.96	\$27,342.87	\$55,053.49	\$14,561.30	\$78,843.46	\$8,571.99	\$2,019.50	\$6,552.49
205	VILLAGE SENIOR DEPARTMENT	\$5,337.85	\$1,541.15	\$3,905.80	\$2,121.11	\$7,381.51	\$1,862.14	\$255.34	\$1,606.80
206	CENTRAL PARK HALL	\$37,268.87	\$5,000.00	\$15,000.00	\$608.78	\$5,357.88	\$46,910.99	\$382.00	\$46,528.99
207	SPECIAL STREET REPAIR	\$65,516.66	\$0.00	\$0.00	\$341.62	\$15,534.95	\$49,981.71	\$2,337.24	\$47,644.47
209	STREET LIGHTING LEVY	\$51,171.63	\$0.00	\$0.00	\$359.00	\$31,598.28	\$19,573.35	\$1,141.49	\$18,431.86
210	PERMISSIVE AUTO	\$40,055.93	\$2,033.97	\$6,180.43	\$1,823.50	\$36,974.57	\$9,261.79	\$1,043.71	\$8,218.08
213	ENFORCEMENT EDUCATION	\$3,635.44	\$0.00	\$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	\$35.00	\$625.00	\$99.96	\$1,232.21	\$17,346.87	\$1,409.32	\$15,937.55
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	\$78,376.82	\$213,600.81	\$57,522.19	\$202,006.55	\$507,907.37	\$10,581.27	\$497,326.10
221	FIRE APPARATUS (CONTRACT)	\$60,471.17	\$0.00	\$0.00	\$9,816.95	\$22,889.42	\$37,581.75	\$1,818.15	\$35,763.60
222	SPECIAL FIRE APPARTUS (LEVY)	\$60,203.45	\$600.00	\$600.00	\$7,863.64	\$15,411.06	\$45,392.39	\$141.51	\$45,250.88
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	\$77,643.20	\$215,707.73	\$20,041.30	\$76,747.96	\$491,398.99	\$53,038.69	\$438,360.30
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	\$139.00	\$139.00	\$0.00	\$0.00	\$325,107.87	\$6,493.00	\$318,614.87

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 3/31/2025

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	\$15.00	\$15.00	\$0.00	\$0.00	\$1,639.50	\$0.00	\$1,639.50
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	\$82,962.72	\$155,398.96	\$0.00	\$20,400.00	\$732,415.98	\$37,655.00	\$694,760.98
510	REFUSE FUND	\$27,828.95	\$32,450.08	\$67,306.71	\$34,446.66	\$52,857.26	\$42,278.40	\$16,992.61	\$25,285.79
520	W W TREATMENT	\$621,381.22	\$72,435.32	\$174,085.87	\$27,826.97	\$109,600.32	\$685,866.77	\$102,992.94	\$582,873.83
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	\$950.00	\$2,950.00	\$475.00	\$1,490.00	\$4,507.50	\$0.00	\$4,507.50
707	BID - PERFORMANCE BOND	\$1,200.00	\$0.00	\$200.00	\$600.00	\$600.00	\$800.00	\$200.00	\$600.00
708	UTILITY DEPOSIT	\$53,972.51	\$800.00	\$1,980.00	\$181.99	\$702.39	\$55,250.12	\$0.00	\$55,250.12
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	\$0.00	\$1,500.00	\$0.00	\$0.00	\$3,935.36	\$0.00	\$3,935.36
803	S A 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	\$1,083.29	\$1,136.21	\$0.00	\$0.00	\$3,723.21	\$0.00	\$3,723.21
999	Payroll Clearing Fund	\$0.00	\$108,956.82	\$324,265.88	\$109,309.96	\$324,619.02	(\$353.14)	\$0.00	(\$353.14)
Grand Total:		\$4,407,025.53	\$616,034.02	\$1,572,074.23	\$353,488.67	\$1,252,022.98	\$4,727,076.78	\$291,254.04	\$4,435,822.74

Village of Jefferson
Bank Report

Banks: aflac to SWR

As Of: 1/1/2025 to 3/31/2025

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	\$502,961.85	\$1,215,281.41	\$242,697.42	\$870,489.00	(\$37,609.54)	\$3,539,434.10
PAYROLL CHECKING ACCOUNT	\$0.00	\$108,956.82	\$324,265.88	\$110,791.25	\$361,133.98	\$37,609.54	\$741.44
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	\$4,115.35	\$11,992.11	\$0.00	\$0.00	\$0.00	\$1,089,924.54
Grand Total:	\$4,407,025.53	\$616,034.02	\$1,551,674.23	\$353,488.67	\$1,231,622.98	\$0.00	\$4,727,076.78

Village of Jefferson
Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 3/31/2025

As Of Check Cashed Date: 1/1/1900 to 3/31/2025

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								
0000279105	03/17/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Outstanding		\$0.00	\$15,445.93
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	RECREP	KATHY NUNLEY	Check	Outstanding		\$0.00	\$45.00
0000279359	08/09/2024	RENTREIMB	MEGHAN MILLER	Check	Outstanding		\$0.00	\$25.00
0000279373	08/09/2024	RENTREIMB	BRITTANY BRYSON	Check	Outstanding		\$0.00	\$25.00
0000279450	09/09/2024	RENTREIMB	ALICIA BRADEK	Check	Outstanding		\$0.00	\$25.00
0000279510	10/07/2024	RECREP	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
0000279624	11/14/2024	RENTREIMB	BELEN HANES	Check	Outstanding		\$0.00	\$25.00
0000279780	01/13/2025	RENTREIMB	CORA WIMER	Check	Outstanding		\$0.00	\$50.00
0000279816	01/13/2025	UDEPREF	NEPAL, UJJWAL	Check	Outstanding		\$0.00	\$19.50
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
0000280453	03/11/2025	RENTREIMB	DESTINY SWEITZER	Check	Outstanding		\$0.00	\$75.00
0000280455	03/17/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Outstanding		\$0.00	\$550.00
0000280457	03/17/2025	ASHTAB75	ASHTABULA COUNTY BUILDING DEPART	Check	Outstanding		\$0.00	\$780.00
0000280464	03/20/2025	ASHTABFI	ASHTABULA COUNTY FIRE CHIEF'S ASS	Check	Outstanding		\$0.00	\$150.00
0000280467	03/20/2025	BONDREF	JOSEPH CONSTRUCTION, INC	Check	Outstanding		\$0.00	\$200.00
0000280477	03/20/2025	WASTEM10	WASTE MANAGEMENT	Check	Outstanding		\$0.00	\$16,985.95
0000280479	03/21/2025	TAXREF	JIVA PROPERTIES LLC	Check	Outstanding		\$0.00	\$1,017.00
0000280483	03/21/2025	TAXREF	COLLIN & PAIGE BUTCHER	Check	Outstanding		\$0.00	\$114.00
0000280485	03/21/2025	TAXREF	ROBERT & SARAH TRICAMO	Check	Outstanding		\$0.00	\$13.80
0000280487	03/21/2025	TAXREF	JOHN & KENDRA RODGERS	Check	Outstanding		\$0.00	\$25.00
0000280488	03/21/2025	TAXREF	ZOEY MCGINNIS	Check	Outstanding		\$0.00	\$247.00
0000280490	03/21/2025	TAXREF	CASEY CALAWAY	Check	Outstanding		\$0.00	\$90.00
0000280491	03/21/2025	TAXREF	JUSTIN DUBINSKY	Check	Outstanding		\$0.00	\$91.00
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$36,210.76
Grand Total:							\$0.00	\$36,210.76

Village of Jefferson
Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 3/1/2025 to 3/31/2025

As Of Check Cash Date: 3/1/2025 to 3/31/2025

Include Voids: No

Check Status: Cash

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000279067	03/04/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	03/05/2025	\$0.00	\$1,600.11
0000279079	03/11/2025	FIELD50	JULIE ECKART	EFT	Cashed	03/12/2025	\$0.00	\$232.50
0000279080	03/11/2025	CZUPCO10	COLLEEN CZUP	EFT	Cashed	03/12/2025	\$0.00	\$551.25
0000279081	03/11/2025	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	03/12/2025	\$0.00	\$1,905.00
0000279082	03/11/2025	HINEST80	TED HINES	EFT	Cashed	03/12/2025	\$0.00	\$504.00
0000279086	03/17/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	03/19/2025	\$0.00	\$26,756.14
0000279094	03/03/2025	CONSUM10	AQUA OH	EFT	Cashed	03/03/2025	\$0.00	\$1,411.14
0000279095	03/14/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	03/14/2025	\$0.00	\$548.56
0000279096	03/19/2025	VISA050	VISA	EFT	Cashed	03/19/2025	\$0.00	\$35.00
0000279097	03/19/2025	VISA050	VISA	EFT	Cashed	03/19/2025	\$0.00	\$99.99
0000279098	03/19/2025	VISA050	VISA	EFT	Cashed	03/19/2025	\$0.00	\$297.20
0000279099	03/19/2025	VISA050	VISA	EFT	Cashed	03/19/2025	\$0.00	\$932.40
0000279100	03/06/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	03/06/2025	\$0.00	\$1,027.10
0000279101	03/24/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	03/24/2025	\$0.00	\$3,071.12
0000279102	03/25/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	03/25/2025	\$0.00	\$895.62
0000279103	03/31/2025	RENTREIMB	reimbursement	EFT	Cashed	03/31/2025	\$0.00	\$0.00
0000280426	03/11/2025	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	03/17/2025	\$0.00	\$5,901.50
0000280427	03/11/2025	ASHTAH37	ASHTABULA CNTY HEALTH DEPT	Check	Cashed	03/19/2025	\$0.00	\$290.00
0000280428	03/11/2025	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Cashed	03/17/2025	\$0.00	\$3,097.75
0000280429	03/11/2025	AUTOMA10	AUTOMATION MAILING & SHIPPING SOL	Check	Cashed	03/17/2025	\$0.00	\$60.00
0000280430	03/11/2025	BESTSU10	BEST SUPPLY	Check	Cashed	03/19/2025	\$0.00	\$17.49
0000280431	03/11/2025	CHARLE10	CHARLES E HARRIS & ASSOC, INC	Check	Cashed	03/14/2025	\$0.00	\$1,550.00
0000280432	03/11/2025	DISTIL10	DISTILLATA CO	Check	Cashed	03/14/2025	\$0.00	\$59.65
0000280433	03/11/2025	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	03/14/2025	\$0.00	\$159.00
0000280434	03/11/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	03/14/2025	\$0.00	\$1,869.00
0000280435	03/11/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	03/19/2025	\$0.00	\$347.80
0000280436	03/11/2025	JANITO50	JANITORS SUPPLY'S	Check	Cashed	03/14/2025	\$0.00	\$726.43
0000280437	03/11/2025	NORRIS10	JON NORRIS	Check	Cashed	03/24/2025	\$0.00	\$91.40
0000280438	03/11/2025	LEXIPOL10	LEXIPOL LLC	Check	Cashed	03/25/2025	\$0.00	\$499.00
0000280439	03/11/2025	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	03/20/2025	\$0.00	\$150.00
0000280440	03/11/2025	SECURI10	SECURITY TECHNOLOGIES	Check	Cashed	03/19/2025	\$0.00	\$498.00
0000280441	03/11/2025	COMP50	SEDGWICK (OLD COMPMANAGEMENT	Check	Cashed	03/18/2025	\$0.00	\$2,040.00
0000280442	03/11/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	03/14/2025	\$0.00	\$359.00
0000280443	03/11/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	03/26/2025	\$0.00	\$117.00
0000280444	03/11/2025	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	03/18/2025	\$0.00	\$120.00

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

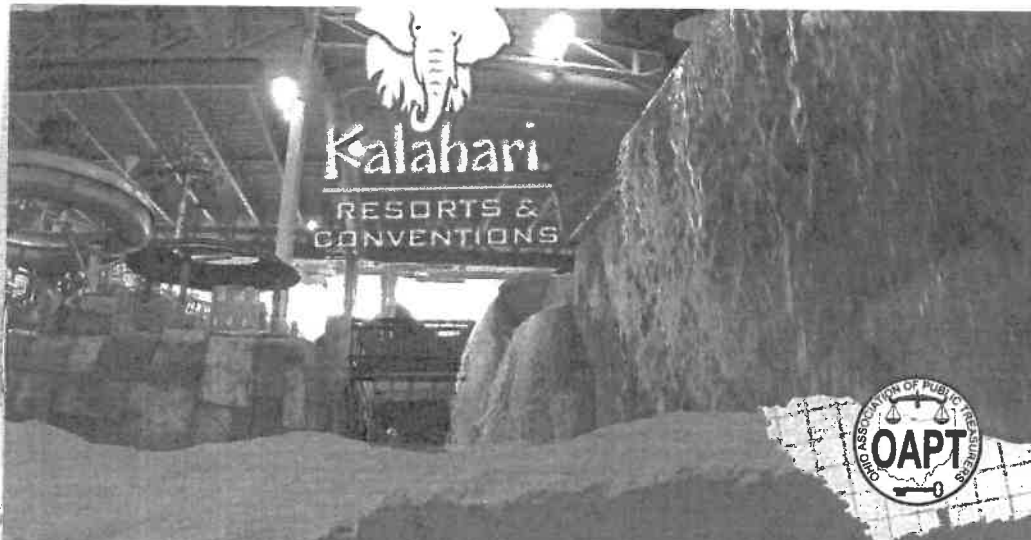
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280445	03/11/2025	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	03/21/2025	\$0.00	\$420.77
0000280446	03/11/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	03/18/2025	\$0.00	\$57.76
0000280447	03/11/2025	WASTEM10	WASTE MANAGEMENT	Check	Cashed	03/24/2025	\$0.00	\$16,985.95
0000280448	03/11/2025	YOUNG50	YOUNG HEATING AND COOLING LLC	Check	Cashed	03/17/2025	\$0.00	\$225.00
0000280449	03/11/2025	RENTREIMB	DUSTIN WHITE	Check	Cashed	03/17/2025	\$0.00	\$75.00
0000280450	03/11/2025	RENTREIMB	CARRIE IRWIN	Check	Cashed	03/14/2025	\$0.00	\$75.00
0000280451	03/11/2025	RENTREIMB	ROSE BENNINGTON	Check	Cashed	03/27/2025	\$0.00	\$100.00
0000280452	03/11/2025	RENTREIMB	KARLEY CHRISTINE	Check	Cashed	03/24/2025	\$0.00	\$75.00
0000280454	03/11/2025	RENTREIMB	CAITLIN EASTON	Check	Cashed	03/17/2025	\$0.00	\$75.00
0000280456	03/17/2025	CONSUM20	AQUA OHIO	Check	Cashed	03/31/2025	\$0.00	\$1,599.30
0000280458	03/17/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	03/25/2025	\$0.00	\$8,324.51
0000280459	03/17/2025	USABLUE50	HD SUPPLY, INC	Check	Cashed	03/25/2025	\$0.00	\$1,316.59
0000280460	03/17/2025	SANDER10	SANDERS MARKETS	Check	Cashed	03/20/2025	\$0.00	\$183.03
0000280461	03/17/2025	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	03/20/2025	\$0.00	\$18.96
0000280462	03/17/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	03/26/2025	\$0.00	\$563.00
0000280463	03/17/2025	USPS10	USPS-CMRS-FP	Check	Cashed	03/24/2025	\$0.00	\$1,140.00
0000280465	03/20/2025	AUTOMA10	AUTOMATION MAILING & SHIPPING SOL	Check	Cashed	03/27/2025	\$0.00	\$311.92
0000280466	03/20/2025	BONDREF	ALLEN YORK	Check	Cashed	03/25/2025	\$0.00	\$200.00
0000280468	03/20/2025	BONDREF	JCI CONTRACTORS, INC	Check	Cashed	03/27/2025	\$0.00	\$200.00
0000280469	03/20/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	03/25/2025	\$0.00	\$1,492.00
0000280470	03/20/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	03/26/2025	\$0.00	\$233.72
0000280471	03/20/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	03/24/2025	\$0.00	\$849.00
0000280472	03/20/2025	IDNETW50	ID NETWORKS	Check	Cashed	03/27/2025	\$0.00	\$270.00
0000280473	03/20/2025	QUILLC10	QUILL CORPORATION	Check	Cashed	03/27/2025	\$0.00	\$204.86
0000280474	03/20/2025	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	03/26/2025	\$0.00	\$292.70
0000280475	03/20/2025	STARBE10	STAR BEACON	Check	Cashed	03/25/2025	\$0.00	\$480.75
0000280476	03/20/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	03/26/2025	\$0.00	\$270.00
0000280478	03/20/2025	WEBERE10	WEBER ELECTRIC SUPPLY	Check	Cashed	03/25/2025	\$0.00	\$99.96
0000280480	03/21/2025	TAXREF	KENNETH & KIRSTEN BO CZAR	Check	Cashed	03/31/2025	\$0.00	\$42.00
0000280481	03/21/2025	TAXREF	JACK S FURMAN JR	Check	Cashed	03/28/2025	\$0.00	\$53.00
0000280482	03/21/2025	TAXREF	RHONDA MODELEWSKI	Check	Cashed	03/25/2025	\$0.00	\$1,057.00
0000280484	03/21/2025	TAXREF	MERRYFIELD ELECTRIC	Check	Cashed	03/26/2025	\$0.00	\$40.00
0000280486	03/21/2025	TAXREF	AARON PAINTER	Check	Cashed	03/31/2025	\$0.00	\$21.00
0000280489	03/21/2025	TAXREF	DAKOTA FURMAN	Check	Cashed	03/28/2025	\$0.00	\$119.00
0000280492	03/21/2025	TAXREF	RHONDA MODELEWSKI	Check	Cashed	03/25/2025	\$0.00	\$1,228.00
0000280493	03/21/2025	TAXREF	RHONDA MODELEWSKI	Check	Cashed	03/25/2025	\$0.00	\$1,236.00
0000280494	03/21/2025	TAXREF	DAKOTA FURMAN	Check	Cashed	03/31/2025	\$0.00	\$18.00
GEN - GENERAL CHECKING ACCOUNT Total:								\$97,773.93

Bank: PAY - PAYROLL CHECKING ACCOUNT

0000006690	03/19/2025	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	03/20/2025	\$0.00	\$1,606.09
0000007387	03/07/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/05/2025	\$0.00	\$5,120.64
0000007388	03/07/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	03/06/2025	\$0.00	\$421.20
0000007389	03/04/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	03/05/2025	\$0.00	\$1,570.00
0000007390	03/04/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/05/2025	\$0.00	\$2,019.01
0000007392	03/17/2025	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	03/19/2025	\$0.00	\$990.92

As Of Check Cashed Date: 3/1/2025 to 3/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007393	03/17/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	03/19/2025	\$0.00	\$289.65
0000007394	03/17/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	03/19/2025	\$0.00	\$1,570.00
0000007395	03/17/2025	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	03/19/2025	\$0.00	\$30.00
0000007396	03/17/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	03/20/2025	\$0.00	\$278.00
0000007397	03/17/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	03/20/2025	\$0.00	\$421.20
0000007398	03/17/2025	AFLAC	AFLAC	EFT	Cashed	03/19/2025	\$0.00	\$509.52
0000007399	03/17/2025	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	03/21/2025	\$0.00	\$2,469.66
0000007400	03/17/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2025	\$0.00	\$4,611.00
0000007401	03/18/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2025	\$0.00	\$1,507.86
0000007402	03/17/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2025	\$0.00	\$634.66
0000007403	03/18/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/19/2025	\$0.00	\$2,101.70
0000007404	03/20/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/19/2025	\$0.00	\$9.00
0000007411	03/15/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	03/06/2025	\$0.00	\$79.70
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$26,239.81
Grand Total:							\$0.00	\$124,013.74



Ohio Public Finance Officers Training Institute

2025 Program Brochure

**44th Annual Public Finance
Officers Training Program
June 2-6, 2025**

**CPFA Maintenance Program
June 5-6, 2025**

Ditch the desk. Dive in!
Kalahari in Sandusky, Ohio awaits!

Registration

Online registration is the preferred method, go to www.ohioapt.org and click on the Events & Training tab, then Finance Officer Training to register. You can generate an invoice to submit with your payment. You can pay by check with your invoice or pay online with a credit card. **You can also use this registration form below and mail it to the OAPT.**

Five-Day Training Program

Before April 30, 2025 _____ \$579
April 30th or later _____ \$629

Two-Day Maintenance Program

Before April 30, 2025 _____ \$349
April 30th or later _____ \$379

Banquet Guest _____ \$60

Please mail registrations and make payable

Ohio Association of Public Treasurers

P.O. Box 419

Wadsworth, OH 44282

Please note: there is a cancellation fee of \$200 for the 5-day program and a \$100 fee for the 2-day program after May 21, 2025.

We ask that registrations should be submitted by May 27, 2025 to ensure proper accommodations and guaranteed participation.

Scan this with your mobile device to register online!



Registration Information

Name & Title _____

Public Entity _____

Address _____

Telephone Number _____

E-mail Address _____

Other Information

This is my ____ 1st ____ 2nd OR ____ 3rd
Year ____ Other (How many years
? ____)

Do you have any dietary restrictions? Please list here: _____

____ I do ____ do not plan to attend

Hotel

The room rate at the Kalahari is \$144 per night. Reservations can be made via the reservation link on our website or by calling 1-877-525-2427 on or before Friday, May 2, 2025 or until our room block is sold out.

All rooms at the Kalahari come with complimentary water park passes (four per standard room). Parking is free.

Parking is Free!



Special Events

On Wednesday afternoon we will coordinate a social and networking outing to one of the many points of interest in the Sandusky Lakefront area.

On Thursday Evening a rewards banquet will be held with dinner and refreshments.

Meals

The program includes breakfast daily and coffee/snack breaks.

Lunch will be provided on Monday, Tuesday, and Thursday.

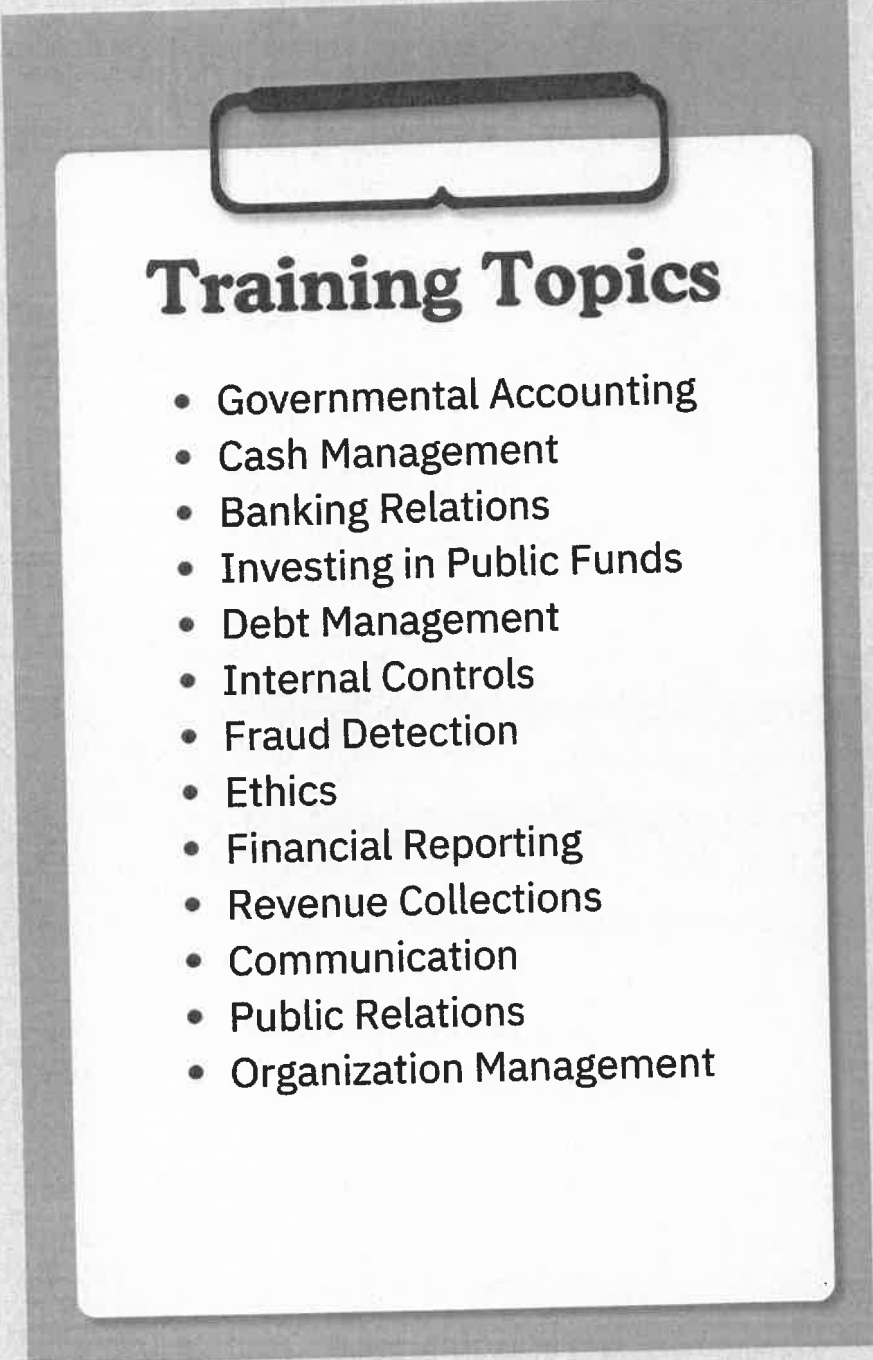
Program Contacts

Sal Talarico
Executive Director

Terri Meek
Asst. Executive Director

oaapteducation@gmail.com

Attire is casual or business casual for both the training and the banquet. Please bring layers as the conference



Training Topics

- Governmental Accounting
- Cash Management
- Banking Relations
- Investing in Public Funds
- Debt Management
- Internal Controls
- Fraud Detection
- Ethics
- Financial Reporting
- Revenue Collections
- Communication
- Public Relations
- Organization Management

Institute Partner
Association of Public Treasurers of the United States & Canada

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview
		RMS Statistics for 2025
		Print Date: 04-30-2025 Print Time: 08:05

System	Total	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Arrests	16	4	2	4	6	0	0	0	0	0	0	0	0
Incident Reports	127	33	35	31	28	0	0	0	0	0	0	0	0
Citations	26	3	7	11	5	0	0	0	0	0	0	0	0
Crashes	7	3	2	0	2	0	0	0	0	0	0	0	0
CFS	1329	324	306	348	351	0	0	0	0	0	0	0	0
Field Contacts	0	0	0	0	0	0	0	0	0	0	0	0	0
SWC	0	0	0	0	0	0	0	0	0	0	0	0	0
Towed Vehicles	3	0	2	0	1	0	0	0	0	0	0	0	0
Warnings	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrants	10	1	5	4	0	0	0	0	0	0	0	0	0

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview
		RMS Statistics for Month: 03 Year: 2025
		Print Date: 04-30-2025 Print Time: 08:10

System	Total
Arrests	4
Incident Reports	31
Citations	57 10
Crashes	0
CFS	348
Field Contacts	0
SWC	0
Towed Vehicles	0
Warnings	0
Warrants	4

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	IBR Code	
		RMS Statistics for Month: 03 Year: 2025	
		INCIDENTS	
		Print Date: 04-30-2025	Print Time: 08:11

IBR Code	Count
34A-RUN AWAY OR UNRULY JUVENILE	3
58-ATTEMPTED SUICIDE	2
2963.11-Fugitive from Justice	2
2919.25-Domestic Violence	1
130-FRAUD	1
2151.022-Unruly Juvenile Offenses	1
2903.22A1-Menacing _ believe will cause physical harm	1
2909.05-Vandalism	1
2909.07A1-Criminal Mischief _ move, deface, tamper, etc. property of another	1
2909.07-Criminal Mischief	1
2911.13-Breaking and Entering	1
2913.02-Theft	1
2913.03-Unauthorized Use of Motor Vehicle	1
2913.21A1-Misuse of Credit Card _ obtain by deception	1
106-REPORTED CHILD ABUSE	1
2917.21-Telecommunications Harassment	1
WC-WELFARE CHECK	1
2923.122B-Illegal Conveyance or Possession of Deadly Weapon or Dangerous Ordnance or Illegal Possessi	1
2-ACCIDENT (PROPERTY DAMAGE)	1
34-JUVENILES	1
60-SUSPICIOUS VEHICLE/PERSON	1
65D-K9 UNIT	1
65-PROPERTY DAMAGE	1
72-THREATS/HARASSMENT	1
VD-VERBAL DISPUTE	1
2917.11A1-Disorderly Conduct _ fighting or threatening	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Day of Week	
		RMS Statistics for Month: 03 Year: 2025	
		INCIDENTS	
		Print Date: 04-30-2025	Print Time: 08:11

Day	Count
Wednesday	2
Tuesday	7
Thursday	6
Sunday	2
Saturday	2
Monday	7
Friday	5

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview
		RMS Statistics for Month: 04 Year: 2025
		Print Date: 04-30-2025 Print Time: 07:41

System	Total
Arrests	6
Incident Reports	28
Citations	36 5
Crashes	2
CFS	350
Field Contacts	0
SWC	0
Towed Vehicles	1
Warnings	0
Warrants	0

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	IBR Code	
		RMS Statistics for Month: 04 Year: 2025	
		INCIDENTS	
		Print Date: 04-30-2025	Print Time: 08:08

IBR Code	Count
122-JUNK VEHICLE	3
2963.11-Fugitive from Justice	2
130-FRAUD	2
2919.27-Violate Protection Order or Consent Agreement	2
60-SUSPICIOUS VEHICLE/PERSON	2
65D-K9 UNIT	1
60B-SUSPICIOUS MATERIAL	1
4510.16-FRA / Non-Compliance	1
44-TRESPASSING	1
WC-WELFARE CHECK	1
65-PROPERTY DAMAGE	1
72-THREATS/HARASSMENT	1
2917.11-Disorderly Conduct	1
2913.45-Defrauding Creditors	1
2913.02-Theft	1
2151.022-Unruly Juvenile Offenses	1
16-DEAD ON ARRIVAL	1
15-CIVIL PROBLEM	1
DD-DOMESTIC DISPUTE	1
2919.25-Domestic Violence	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Day of Week	
		RMS Statistics for Month: 04 Year: 2025	
		INCIDENTS	
		Print Date: 04-30-2025	Print Time: 08:08

Day	Count
Wednesday	6
Tuesday	9
Thursday	2
Sunday	5
Saturday	1
Monday	2
Friday	3

Jefferson Fire Department

Jefferson, OH

This report was generated on 5/1/2025 9:18:07 AM



Completed Inspection and Scheduled Inspection Count by Personnel for Date Range

Start Date: 04/01/2025 | End Date: 04/30/2025

Inspector Name	Completed Inspection Count	Scheduled Inspection Count
Edison, Joe	2	
Total:	2	

Displays the number of completed and scheduled inspections by Assigned Inspector (Occupancy Info page) for the given Date Range.



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Doc Id: 1510
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Jefferson Fire Department

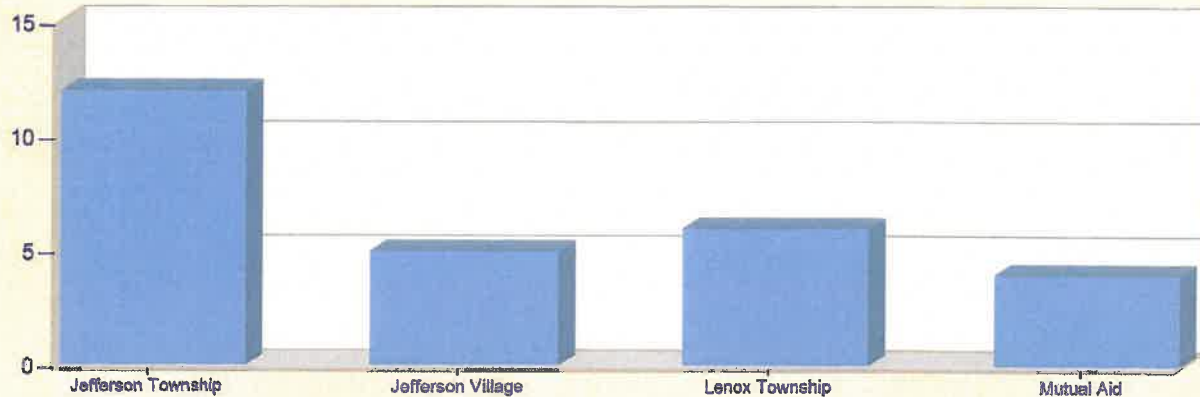
Jefferson, OH

This report was generated on 5/1/2025 9:17:18 AM



Incident Type Count per Zone for Date Range

Start Date: 04/01/2025 | End Date: 04/30/2025



ZONES	INCIDENT TYPE	COUNT
Jefferson Township - Jefferson Township		
	322 - Motor vehicle accident with injuries	3
	324 - Motor vehicle accident with no injuries.	1
	444 - Power line down	3
	500 - Service Call, other	2
	553 - Public service	1
	651 - Smoke scare, odor of smoke	2
	Total Incidents for Jefferson Township - Jefferson Township:	12
Jefferson Village - Jefferson Village		
	500 - Service Call, other	1
	511 - Lock-out	1
	553 - Public service	1
	743 - Smoke detector activation, no fire - unintentional	1
	745 - Alarm system activation, no fire - unintentional	1
	Total Incidents for Jefferson Village - Jefferson Village:	5
Lenox Township - Lenox Township		
	131 - Passenger vehicle fire	1
	142 - Brush or brush-and-grass mixture fire	1
	251 - Excessive heat, scorch burns with no ignition	1
	311 - Medical assist, assist EMS crew	1
	322 - Motor vehicle accident with injuries	1

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



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ZONES	INCIDENT TYPE	COUNT
	324 - Motor vehicle accident with no injuries.	1
	<i>Total Incidents for Lenox Township - Lenox Township:</i>	6
Mutual Aid - Mutual Aid		
	131 - Passenger vehicle fire	2
	138 - Off-road vehicle or heavy equipment fire	1
	735 - Alarm system sounded due to malfunction	1
	<i>Total Incidents for Mutual Aid - Mutual Aid:</i>	4
Total Count for all Zone:		27

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



Jefferson Fire Department

Jefferson, OH

This report was generated on 5/1/2025 9:16:00 AM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range

Passed/Failed: Both Passed and Failed | Start Date: 04/01/2025 | End Date: 04/30/2025

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Fire Investigation and Inspection Training	2	2:00	4	4:00
Firefighter Training	4	7:00	40	72:00
GRAND TOTALS:	6	09:00	44	76:00

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



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Updated Weight Room Fee Schedule Effective July 1st 2025

Village Employee & Safety Personnel	Annual Only \$60
Student/ Military / Corporate	Month \$15 / Annual \$120
Standard Membership	Month \$25 / Annual \$200

Safety personnel are Police, Fire, and EMS.

Student means under the age of 18.

Change to Park/Gazebo Reservation fee.

\$25 non-refundable fee will be required to reserve park, pavilion, gazebo or Pickleball Court.



ANDREWS & PONTIUS LLC
ATTORNEYS AT LAW

4810 STATE ROAD
P.O. BOX 10
ASHTABULA, OHIO 44005-0010

DAVID E. PONTIUS
JEFFREY A. FORD
PHILIP E. CORDOVA
JASON L. FAIRCHILD
JOSEPH J. LOFTUS
Mark W. Andrews - Inactive
Duane J. Dubsky - Inactive

David E. Pontius – 440.261-9666
Sue Baldwin – 440.261.9676
dpontius@andrewspontius.com

Village of Jefferson
27 E. Jefferson Street
Jefferson OH 44047

Page: April 01, 202
Account No: 20668-00001
Statement No: 9455

Statement For Services Rendered By Andrews & Pontius LLC
Andrews & Pontius LLC Tax Id No.: 34-1890032

Fees

			Hours
03/03/2025	JLF	Time to Jefferson for pretrial in tax case No 25 CRB16E (Cutter); updated file.	1.10
	JLF	Phone conference with Mr. Mackensen regarding amendment to Chapter 254.05; drafted requested ordinance; drafted e-mail to Mr. Mackensen regarding same; updated file.	1.20
	JLF	Time to Jefferson for council meeting; updated file.	0.80
03/04/2025	JLF	Time to Eastern County Court for pretrial in tax case Nos. 25CRB15E and 25CRB29E (Tammie Clawson); updated file	1.10
03/05/2025	JLF	Phone call from Molly from Ohio Ethics Commission; updated file.	0.30
03/07/2025	JLF	Continued drafting CRA Agreement form and revising application forms; drafted e-mail to Mr Mackensen regarding same; updated file.	3.10
03/10/2025	JLF	Reviewed proposed Parking Lot Lease Agreement; phone call to Mr Mackensen to discuss; updated file.	1.20
03/11/2025	JLF	Phone conference with Mr Mackensen regarding Parking Lot Lease Agreement; reviewed same; drafted e-mail to Mr. Mackensen regarding same; updated file.	0.80
	JLF	Reviewed file; began drafting necessary legislation regarding Village Fiscal Officer as requested as well as residency waiver resolution; drafted e-mail to councilman Sekanina regarding same; updated file.	2.80

			Hours		
03/17/2025	JLF	Receipt/review of e-mail from Ms. Berkowitz regarding Tax Case Nos: 25CRB14E and 25CRB28E (Dennis Clawson); replied to same; time to public hearing regarding zoning issue; time to council meeting; updated file.	1.70		
03/18/2025	JLF	Researching retention requirement for applicant materials; drafted e-mail to Mr. Mackensen regarding same; drafted e-mail to Mr. Mackensen regarding consent legislation for ODOT; drafted e-mail to Ms. Fisher regarding 2025 ODT salt legislation; updated file.	0.80		
03/19/2025	JLF	Phone conference with councilperson Sekanina regarding meeting agendas/amendments; updated file.	0.10		
		For Current Services Rendered	15.00		2,775.00
		Recapitulation			
		<u>Timekeeper</u>		<u>Hours</u>	
		Jason L. Fairchild		15.00	
		Total Current Work			2,775.00
		Previous Balance			\$5,901.50
		<u>Payments</u>			
03/17/2025		Payment received, Thank You.			-5,901.50
		Balance Due			<u>\$2,775.00</u>

For your convenience we accept Mastercard, Visa and Discover, however a fee of 3% will be added to the payment.

A finance charge of 1.5% per month will be added to any statement 60 days or more past due.