

Village of Jefferson Council
Order of Business

Date: Monday, July 21, 2025.

Regular Meeting 7:30 p.m.
Next Ordinance No. 25-(R/O) 3392

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Hope Community Church

Motion by to appoint Councilperson _____ to take
minutes in the absence of the Clerk/Treasurer,
Motion: _____ Second: _____ Roll: _____

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
July 7, 2025.

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

Motion to approve the Jefferson Village Finance and
Recreation Committee Joint Meeting Minutes of July
7, 2025.

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

Motion to accept the Jefferson Emergency Rescue Meeting Minutes of July 9, 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

End of Month Summary	May	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$46,234.42	
Star Ohio 26065	\$1,594,362.11	
Payroll Checking	-\$472.55	
Andover/ First Common Bank Checking	\$3,239,089.44	
Ending Balance	\$4,930,213.42	Up 10.9. %
YTD Revenue	\$3,610,705.32	
YTD Expenses	\$3,198,984.58	
Outstanding Encumbrance	\$402,745.98	
Recreation Revenue YTD	\$73,790.18	Up 4.3 %
Senior Revenue YTD	\$9,445.15	Down 17.3 %
Income Tax Revenue YTD	\$1,183,414.37	Up 2.0 %
Sewer Fee Collections YTD	\$470,574.73	Up 0.8 %

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

Motion: _____ Second: _____ Roll: _____

Chief Mackensen

No Report

Chief Lachey

No Report

COMMITTEE REPORTS

Building and Lands
Dreier/Sekanina

Committee Report: No report

Forestry
Martuccio/Febel

Committee Report: No Report

Finance
Sekanina/Dreier

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 25-R-3389

A Resolution establishing a K-9 Fund to be designated as the 218 K9 Fund for the accounting for all donations and revenue received and expended for the upkeep and maintenance of the K9 Officer owned by the Village of Jefferson Police Department.

Motion for the Third Reading of Resolution No. 25-R- 3389

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

Motion to Adopt Resolution No. 25-R- 3389

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 25-R-3390

A Resolution authorizing the Village Mayor and Clerk-Treasurer to enter into a facility use agreement with the Ashtabula County Community Action Agency for the use of the Giddings Park Community Center

Motion for the Second Reading of Resolution No. 25-R- 3390

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 25-R-3391

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

Motion for the Second of Resolution No. 25-R- 3391

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Verkada Proposal for the Cameras at the Dog Park.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Recreation

Roderick/ Martuccio

Committee Report: No Report

Safety
Febel /Orvos

Committee Report: No Report

Utilities/Wastewater Treatment/
Service
Orvos/Roderick

Committee Report:

Motion to approve the Administrators Recommendation to hire Brad Bentley to the Full - Time Utility/ Maintenance position at the Streets Department at the rate of pay per the Wage Ordinance pending his physical and background check effective July 21, 2025.

Motion: _____ Second: _____ Roll: _____

Mayor

Village Employee Picnic July 31, 2025

Motion to accept the donation from the electrician who converted the lights from Fluorescent to LED in Village Hall and Recreation Center.

Motion: _____ Second: _____ Roll: _____

The next Village of Jefferson Council Meeting will be on August 4, 2025.

OLD BUSINESS/
NEW BUSINESS

Motion to close
FYI: Andrews & Pontius L.L.C. June

Motion to close Market Street from East Jefferson Street to East Satin Street. From 9:00 am until 9:00 pm on July 26th, 2025. For the Jefferson Summer Festival.

Motion: _____ Second: _____ Roll: _____

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 July 21, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: **Roger Loomis Hope Community Church**

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

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of
June 16, 2025.

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Motion to approve the Design Review
Board Minutes of June 18, 2025.

2nd

Roll: Dreier yea, Febel yea, Martuccio abstains, Roderick yea, Sekanina yea,
Orvos yea
motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the July 21, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

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

None

Also present:

Stephanie Wessell of the Gazette, William Dye Jefferson Police Department, Tom Lachey Jefferson Fire Department, Roger Loomis Hope Community Church, Pat Bradek, John Perrotti, Michele Lemons, Megan Justice, Chief Chris Mackensen, Jeromey Cummins, Nicholas Cummins, Joey Cummins and Autumn Snyder.

DEPARTMENTS

Administrator Murphy

Village Administrator's report for the period ending July 2, 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	VERDANTAS	Engineering grant \$90,000		\$1,250,000
WWTP Clarifier Improvement Phase 1	OPWC – R38	Contracted-Union Industrial.	VERDANTAS	\$207,500 Grant \$50,000 Loan		\$615,000
WWTP Clarifier Improvement Phase 2	OPWC-R39	Submitted to DOD/EPA Resubmitting to OPWC – R39	VERDANTAS			\$369,000
WWTP Clarifier Improvement Phase 3	OPWC-R40	Submitted to DOD/EPA Resubmitting to OPWC – R40	VERDANTAS			\$389,000

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

In the Village

In reference to tree removal, Brobst has completed the tree portion service ahead of schedule. The stumps will be taken care of here soon.

Applications have been received for the open Street Dept. position and are being reviewed. I have conducted several interviews with qualified applicants. We should have a decision this week once background checks are complete.

Ohio Public Works Round 40 pre-application was submitted. These funds will be used for the E. Walnut St. project, which will include infrastructure improvements, sidewalks, new road surface, and upgrades to existing water lines.

The Fire Chief and I met with a representative from Aqua Ohio. They are planning a complete water main and water line replacement of West and East Ashtabula Streets and across N. Market St. During this project, Aqua will be relacing all sidewalks as well. This will greatly improve infrastructure, especially allowing more flow to the fire hydrants along this street, which are almost useless at this time. The timetable for this project could be before winter, but most likely in the spring of next year.

Street Dept.

- Our Street Dept. has fixed spot surface areas on North Spruce St.
- Getting set to replace sidewalks throughout village in needed areas.
- Roadway markings have been painted throughout the village. Some secondary coats of paint will be added to the downtown areas for durability.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the July 21, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Zoning:

Permits issued since the last council meeting: 3

Total permits 2025 = 22

Certified letters have been sent to property owners who have not made any attempt to be in compliance of zoning ordinances. This is after I have personally met with each and gave them reasonable time to remedy the issues to avoid this process.

Recreation Department:

A few programs happening at the Recreation Center:

- Movies in the park, dates include July 11th, and August 15th.
- Summerfest/Waterwars 11am-8pm July 26th

New rubber flooring has been installed at the fitness center.

Wastewater Treatment Plant:

Wastewater Plant has been running smoothly and the employees doing lots of routine maintenance on the grounds.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the July 21, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Met with Verdantas Corp. in reference to Phase 1 and 2 of the WWTP project. A representative from Union Industrial Contractors was present as well and explained they are seeing longer than usual lead times in getting the custom parts for the clarifier. We learned a 32–36-week lead time. Work will be starting in early spring of 2026 and should last approximately 4 months.

Other notes:

Concerning House Bill 335 to end inside millage for Villages and Cities was not added to the State of Ohio’s Budget. This means this portion of the bill will not be fast tracked and will have to go through the entire process, which could take several years. It should be noted; this bill faces heavy opposition and will most likely be altered several times in the near future. This bill as written would cost the village approximately \$230,000 a year.

I would personally like to welcome the new Police Department hire, Jeromey Cummins to the village. I had the opportunity to speak with him and explain our expectations and standards and think he will be an asset to the village.

I would also like to personally thank our Street Department and Wastewater Department. They have been battling the heat, heavy rains, and busy workload thus far. They are a valuable piece to what makes the Village of Jefferson a special place. Their hard work and dedication has not gone unnoticed.

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

2026 Tax Budget

Motion by Councilperson Sekanina to accept the 2026 Tax Budget and submit it to
the Ashtabula County Auditor

2nd

Roll: All yea, motion carried

Chief Mackensen

FYI: June Police Reports

Chief Lachey

FYI: June Fire Reports

COMMITTEE REPORTS

Building and Lands

Committee Report: No Report

Forestry

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**

July 7, 2025

Finance

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 25-R-3386

Resolution for the submission to the electors of the Village of Jefferson, Ohio the question of a renewal levy of 1.55 mills per year for five years for the benefit of Jefferson Village.

**Motion by Councilperson Sekanina for the Third Reading of Resolution
No. 25-R- 3386**

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Adopt Resolution No. 25-R- 3386

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the July 21, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Ordinance/Resolution to Read:

Resolution No. 25-R-3387

Resolution for the submission to the electors of the Village of Jefferson, Ohio the question of a renewal levy of 1.00 mills per year for five years for the benefit of the Village of Jefferson in operating the Jefferson area Fire Department

Motion by Councilperson Sekanina for the Third Reading of Resolution No. 25-R- 3387

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to Adopt Resolution No. 25-R- 3387

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Resolution No. 25-R-3389

A Resolution establishing a K-9 Fund to be designated as the 218 K9 Fund for the accounting for all donations and revenue received and expended for the upkeep and maintenance of the K9 Officer owned by the Village of Jefferson Police Department.

Motion by Councilperson Sekanina for the Second Reading of Resolution No. 25-R- 3389

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the July 21, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Ordinance/Resolution to Read:

Resolution No. 25-R-3390

A Resolution authorizing the Village Mayor and Clerk-Treasurer to enter into a facility use agreement with the Ashtabula County Community Action Agency for the use of the Giddings Park Community Center

Motion by Councilperson Sekanina for the First Reading of Resolution No. 25-R- 3390

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Resolution No. 25-R-3391

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

Motion by Councilperson Sekanina for the First Reading of Resolution No. 25-R- 3391

2nd

Roll: All yea, motion carried

Recreation

Committee Report: No Report

Safety

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 7, 2025

Committee Report: No Report

Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Mayor

The next Village of Jefferson Council Meeting will be on July 21, 2025.

OLD BUSINESS/NEW BUSINESS

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

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

None

CORRESPONDENCE

None

MEETINGS

None

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

July 7, 2025

ADJOURN

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

Roll: All yea, motion carried.

Meeting adjourned at 7:46 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

Village of Jefferson Council Meeting

Visitor Register

(Please circulate among visitors)

We appreciate your attending!

7-7, 2025

Name (PLEASE PRINT)	From	To Speak About...
Stephanie Wessell	Barbette	_____
William Dye	J. B. D	_____
Tom Conroy	JFD	
Autumn Snyder		
Raeanna	Hope Community	
Pat Laack	_____	
John Venatti	_____	



Jefferson Village Finance Committee and Recreation Committee joint Meeting Minutes July 7, 2025,
6:30PM

The agenda is to discuss cameras at the Dog Park.

Meeting called to order at 6:30PM by Steven Sekanina, Finance Committee Chair. Also, present Katy Dreier, Finance Committee member, Karen Roderick, Recreation Committee Chair and Pat Martuccio Recreation committee member. Full list of attendees at the end of this report.

Police Chief Chris Mackensen stated that he is familiar with cameras we have been testing under a free trial at the dog park because the same company provides cameras to the Conneaut School. The contract after the free trial can be for either a 3-, 5- or 10-year lease if we decide to move forward. Details of the contract are included after the meeting minutes in this report. The lease is all inclusive including any hardware problem repairs, technical issues and 30 days of cloud storage.

Police Chief Chris Mackensen has shared details on the 10-year contract which does not cost much more than the shorter-term lease agreements. He noted it seemed to be a good idea to secure the longer lease at the price offered.

Police Chief Mackensen showed a demonstration of what the cameras can do. The camera keeps track of everyone that comes into the park. The camera can show a person's path. It has facial recognition. The database is searchable with dates and times. It works like the cameras at the library. It can be helpful for future needs at the park across the street. You can search by vehicles, and it can even do plate recognition.

The camera had been unplugged by a visitor to the park, so we missed some footage. People using the park brought in a coke machine and unplugged our camera and didn't plug it back in properly. Chief Mackensen noted that recently the camera was used to detect kids that came into the park and did not leave. They reportedly went off into the woods but did not leave the park when it closed. This is an example of how the cameras can be a benefit to the safety of the park and visitors. All officers can see the camera and have a login for the software which can be utilized on their phones.

The cameras can also help track people if they cause damage or if we have complaints from the neighbors. Camera footage can also be admissible as evidence. Chris checked with the Eastern County Judge to confirm this.

Finance Chair Steven Sekanina asked if we will get a new outlet installed at the dog park. Chief Mackensen stated that a new outlet will be installed that is higher up and cannot be unplugged by visitors.

We would need to change the chip out for data to be used with the existing systems we already have. It's another \$33 per month.

Chief Mackensen talked to Roni Guerini who tracks the budget throughout the year about the impact this would have on the budget as the company wants 50% of the cost paid up front. Per Chief Mackensen, Roni Guerini stated we have money in the budget for this as other expenditure's budget came in lower than expected and funds are available without amending the budget.

Recreation Committee Member Pat Martuccio expressed concerns about privacy. He referenced how cameras are used in other countries which can be used to control people.

Administrator Murphy talked about how cameras are used everywhere, and cameras can be used in public even on the sidewalks. Administrator Murphy asked Chief Mackensen if hacking is a possible risk. Chief Mackensen said he discussed with the company providing the cameras and they stated that it's secure and described their security measures. Chief Mackensen seemed comfortable with the level of security and noted we currently are only saving videos for 30 days.

Chief Mackensen would like to move forward with the video. He said it will be 10 years for Two cameras.

Finance Committee Member Dreier asked if more than 2 cameras could be used. Chief Mackensen said only 2 can be used. For 10 years the cost for ½ down is 50% of the \$11,312.70. Chief Mackensen needs to give them an answer by the 21st of July.

Chief Mackensen demonstrated what it looks like at night. He mentioned a solar light for the park that is separate from this discussion will be discussed later. Chief Mackensen is still waiting for feedback from the solicitor to review the contract noting that we will need to put \$5,656 down. Recreation Committee Member Martuccio asked about life expectancy of the cameras and Chief Mackensen said it was at least 5-10 years, but the company will replace them as needed.

Both members of the recreation committee agree they have no objection to moving forward with the permanent installation of the cameras at the dog park and the Finance committee also agreed to move forward. Again, the budget does not need to be modified to accommodate this expense, so no formal action is needed at this time to modify and adjust the budget. This will be presented to the council for a vote on July 21st. We can have Clerk Treasurer Fisher add this to the agenda.

Meeting adjourned at 7:08PM. Motion by Chair Sekanina and seconded by Member Dreier.

Jefferson Police Department

Verkada Proposal

June 2025

Prepared By:
Mike Profant, President
Business Network Team
440-625-1955
mprofant@bnrteam.com

Prepared For:
Chris Mackensen
Jefferson PD
440-576-0010
chris.mackensen@jeffersonpolice.us

BUSINESS NETWORK TEAM

VOIP | DATA | AUDIO | VIDEO | CABLING | SECURITY | WIFI

Business Network Team provides digital transformation to customers by being a single source technology provider. BNTeam builds the IT Network foundation of low voltage wiring and fiber networks AND provides the technology that lives on the IT network. BNTeam stands alone in the marketplace by deploying multiple cutting-edge technologies eliminating the need for customers to engage multiple standalone vendors. This includes communication systems that can handle up to 10,000 phone calls per day, Wi-Fi systems that exceed the strictest medical requirements, large format video walls and digital signage that broadcasts the firm's mission, video conferencing systems that bring hundreds of homebased workers into a virtual room with a click of a button, fully integrated access control systems that provide safety in a busy environments, IP based camera systems that provides a watchful eye over a firms most valuable resources, and sound systems that can clearly convey the message in a room full of hundreds of people.

Business Network Team SERVICES



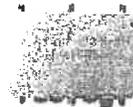
Internet



Telecommunications



Audio



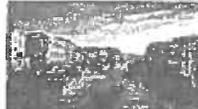
Wi-Fi



Managed IT



Structured Cabling



Digital Signage



Video Conferencing



Security Cameras



Access Control

Customer Testimonial Videos

Nikos



IX Center



WRAAA



Foundry
Social



Business Network Team
Jefferson PD
Jefferson PD - Park Pavillion Camera
10Y



Estimate 4564

Accepted By: Accepted Date:

12316 York Road
 North Royalton, OH 44133
 440-625-1955
 www.bnnteam.com

Jefferson PD

Date	Total
06/10/2025	\$11,312.70

Activity	Qty	Rate	Amount
Cameras			
Equipment CD63-512E-HW Verkada CD63-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention MSRP: \$1,699.00 Clickable link: https://www.verkada.com/security-cameras/dome/cd63-e/	2	\$1,189.30	\$2,378.60
Equipment GC31-E-HW Verkada GC31 Cellular Gateway, Outdoor MSRP: \$1,299.00 Clickable link: https://www.verkada.com/gateways/gc31-e/	1	\$909.30	\$909.30
Equipment ACC-MNT-LBRAC-1 Verkada L-Bracket Mount MSRP: \$129.00	2	\$90.30	\$180.60
Equipment ACC-POE-90W-E-NA Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Outdoor, North America Type B Plug MSRP: \$299.00 Clickable link: https://info.verkada.com/security-camera-mounts/	1	\$209.30	\$209.30
License LIC-CAM-10Y-CAP Verkada 10-Year Camera License, Capacity Increase MSRP: \$1,799.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	2	\$1,259.30	\$2,518.60

Please note our address for remittance of payment:
 12316 York Road | North Royalton, OH 44133

Activity	Qty	Rate	Amount
License LIC-GC-10Y-CAP Verkada 10-Year Cellular Gateway License, Capacity Increase MSRP: \$2,699.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	1	\$1,889.30	\$1,889.30
Labor Outdoor Camera Installation - Price to install outdoor Camera - this includes mounting, aiming, focusing and programing camera into new Verkada Software.	2	\$480.00	\$960.00
Labor Provide and Install Cellular Gateway	1	\$480.00	\$480.00
Cable Run Provide and Install New Cat 6 Cable	2	\$595.00	\$1,190.00
Subtotal for Cameras			\$10,715.70

Miscellaneous Parts Miscellaneous fees including pathway material and equipment needed beyond the standard installation. This can cover items like: conduit, junction boxes, cable management systems (hooks, ties, rings, clamps, etc.) for completion of the installation.	1	\$75.00	\$75.00
Prefab and Programming Price to register and test all equipment in our lab prior to deployment.	1	\$150.00	\$150.00
Project Management Fee Dedicated Project Manager to assist with equipment ordering, schedule communication, training coordination and overall project oversight	1	\$120.00	\$120.00
Trip Fee Fee includes fuel, vehicle maintenance, and travel time for certified technicians assigned to the project.	1	\$150.00	\$150.00
Shipping & Handling Charge Shipping & Handling Charge	1	\$102.00	\$102.00

Taxes if applicable are not included

Total: \$11,312.70
THANK YOU.

Please note that this estimate is valid for 7 days from the date provided.

Customer to supply sim-card.

Please note our address for remittance of payment:
12316 York Road | North Royalton, OH 44133

Financing is available, estimated monthly rates below.

One Dollar Buyout - Zero Down Financing

Loan Term	Monthly Payment
12	\$1,047.33
24	\$548.67
36	\$379.99

- Subject to change without notice
- Subject to credit approval
- Rates good for 90 days from application approval date

Please note our address for remittance of payment:
12316 York Road | North Royalton, OH 44133



Warranty & Support

Warranty details will be provided by product manufacturer.

Project Management

A BNTeam Project Manager (PM) will be assigned to the project upon order acceptance. It is the responsibility of the PM to ensure a smooth installation. This will be accomplished by generating a project workbook to include all project milestones, scheduling an initial kick off call to confirm understanding of project requirements, identifying action items & timeline, scheduling a site survey prior to installation (when req'd), ensuring all components are received and tested prior to installation date, providing updates to customer regarding all key activities & milestones, ensuring all key parties are involved and available on the installation date, and confirming customer satisfaction after installation is complete.

Implementation

A highly skilled BNTeam Technician will be involved with all aspects of the project implementation. A BNTeam Technician is assigned to the project when the initial design requirements are created. As customer requirements are updated and/or changed, the Technician is consulted to ensure the technology will continue to meet the customer's needs. The technician is involved in ordering and testing the equipment and will be onsite during the deployment to ensure success.

Training

Depending on the customer needs, BNTeam can complete either a "Train the Trainer" or group training session onsite at the customer location. The BNTeam Technicians will also provide training support. If additional training needs are required, BNTeam will work with the customer to establish a training plan.

Project Acceptance

This proposal is valid for a period of 30 days from the date delivered to the customer. To formally accept the order, the customer must sign and return the Purchase Agreement. In order for BNTeam to begin the project, 50% of the total purchase price must be received by the customer.

Jefferson Village Finance committee and Recreation committee Meeting
July 7, 2025, 6:30PM

1. Steven SeKaning

2. Katy Dreier

3. Karen Rodenick

4. Steven S. Murphy

5. SIM CHIA CCH (1520)

6. Steve Tehl

7. CHRIS MACKENSON

8. PAT MARTUCCI

9.

10.

11.

JERD Board Meeting

Agenda

July 9, 2025

5:30 pm

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

Attending:

- **Approve Minutes of June 11th 2025**
- **Approve June List of Bills**
- **Approve June Month End**
- **EMS Report**
- **Approve Nathaniel Miller probation period complete**
- **Other:**
2023-2024 Audit Complete & Posted

Jefferson Emergency Rescue District

June 11, 2025

Regular Meeting

The regular meeting of the Board of Trustees was called to order at 5:33 pm by John Boczar.

Present were:

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

Others in attendance- Chief Jacob Rice, Kelly Farina

Approve minutes of May 15, 2025 meeting - Motion made by John Boczar, 2nd Steve Sekanina, All Yes

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

Approve May Month End- Motion made by Brian Edelman 2nd John Boczar All Yes

EMS Report-125 runs-76 transports, 5 mutual aid runs (4 SCAD, 1 Pierpont) Motion to approve made by John Boczar 2nd Steve Sekanina All Yes

Chief Rice had a meeting with PennCare 6/30/25 to discuss the purchase of a new ambulance. He will also be checking on the Rural Development loan & Grant (USDA) to see if it is available and what the interest rates will be.

Billing: Chief Rice talked to EMSC (AccuMed) to see if they can help fix our issues we have been having since the new company has taken over, we will be giving them 90 days.

Approve Shed Purchase: 10X20 vinyl sided, metal roof, man door in front & garage door on side. Yoder Structure with delivery & set-up \$7,450.00 – motion made by John Boczar 2nd Steve Sekanina All Yes

Motion to approve surplus of existing shed-we will gift \$0.00 to fair board-Haul away at new owner expense- Motion made by John Boczar 2nd Brian Edelman All Yes

429 is back in service from having exhaust manifold repaired.

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

Motion to adjourn @ 6:19 was made by John Boczar, 2nd by Steve Sekanina, All YES.

Submitted by:

Kelly Farina

Approved as Submitted:

John Boczar Chairperson

Payment Listing
June 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
300-2025	06/01/2025	05/21/2025	CH	Anthem BCBS	\$639.45	C
301-2025	06/01/2025	05/21/2025	CH	Anthem BCBS	\$7,560.80	C
328-2025	06/16/2025	05/28/2025	EW	Village of Jefferson	\$972.15	C
329-2025	06/16/2025	05/28/2025	EW	State Tax Ohio	\$1,471.86	C
330-2025	06/04/2025	05/28/2025	EW	EFTPS	\$2,700.31	C
331-2025	06/09/2025	05/28/2025	CH	Speedway	\$1,218.22	C
352-2025	06/11/2025	06/11/2025	CH	VISA	\$662.00	C
353-2025	06/11/2025	06/11/2025	CH	VISA	\$850.00	C
354-2025	06/13/2025	06/11/2025	EW	Ohio Deferred Comp	\$755.00	C
355-2025	06/18/2025	06/11/2025	EW	EFTPS	\$2,466.39	C
356-2025	06/18/2025	06/18/2025	CH	AT&T MOBILITY	\$220.90	C
357-2025	06/18/2025	06/18/2025	CH	ENBRIDGE GAS OHIO	\$90.97	C
358-2025	06/18/2025	06/18/2025	CH	Aqua Ohio	\$53.32	C
359-2025	06/18/2025	06/18/2025	CH	Huntington National Bank	\$600.34	C
360-2025	06/18/2025	06/18/2025	CH	Huntington National Bank	\$39.98	C
361-2025	06/30/2025	06/18/2025	EW	Ohio Public Employees Retirement System	\$10,371.69	C
362-2025	06/16/2025	06/18/2025	CH	Huntington National Bank	\$163.70	C
388-2025	06/25/2025	06/25/2025	CH	THE ILLUMINATING COMPANY	\$419.20	C
17772	04/30/2025	04/30/2025	AW	ANTHEM LIFE	\$37.50 *	V
17772	06/04/2025	06/04/2025	AW	ANTHEM LIFE	-\$37.50	V
17789	06/04/2025	06/04/2025	AW	CHARTER COMMUNICATIONS	\$427.17	C
17790	06/04/2025	06/04/2025	AW	Atwell's Police & Fire Equipment	\$239.97	C
17791	06/04/2025	06/04/2025	AW	STANDARD INSURANCE CO	\$37.50	C
17792	06/11/2025	06/11/2025	AW	SANDER'S MARKETS	\$113.60	C
17793	06/11/2025	06/11/2025	AW	EASTERN MEDICAL LLC	\$159.60	C
17794	06/18/2025	06/18/2025	AW	JACOB RICE	\$44.80	O
17795	06/18/2025	06/18/2025	AW	BUCKEYE POWER SALES CO	\$1,395.00	C
17796	06/18/2025	06/18/2025	AW	EASTERN MEDICAL LLC	\$151.60	O
17797	06/18/2025	06/18/2025	AW	PennCare	\$192.21	C
17798	06/18/2025	06/18/2025	AW	Countryside Truck Service, Inc.	\$5,404.00	O
17799	06/18/2025	06/18/2025	AW	EMS MANAGEMENT & CONSULTANTS, INC	\$3,670.49	O
17800	06/18/2025	06/18/2025	AW	Atwell's Police & Fire Equipment	\$488.00	O
17801	06/25/2025	06/25/2025	AW	STANDARD INSURANCE CO	\$18.75	O
17802	06/25/2025	06/25/2025	AW	JACOB PEER	\$94.43	O
Total Payments:					\$43,655.90	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$43,655.90	

June Payroll:
↑ 39,000.44

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

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

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

Bank Reconciliation

Reconciled Date 6/30/2025

Posted 7/2/2025 12:11:52 PM

Prior UAN Balance:		\$561,496.92
Receipts:	+	\$42,430.28
Payments:	-	\$74,549.13
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2025:		<u>\$529,378.07</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2025:		<u><u>\$529,378.07</u></u>
Entered Bank Balances as of 06/30/2025:		\$539,250.14
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$9,872.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2025:		<u><u>\$529,378.07</u></u>

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2025.

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/2/2025 12:11:52 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$567,740.26	\$539,250.14	\$539,250.14	\$0.00
		Total:	<u>\$567,740.26</u>	<u>\$539,250.14</u>	<u>\$539,250.14</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 6/30/2025

Posted 7/2/2025 12:11:52 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	17794	06/18/2025	JACOB RICE	\$44.80
PRIMARY	Warrant	17796	06/18/2025	EASTERN MEDICAL LLC	\$151.60
PRIMARY	Warrant	17798	06/18/2025	Countryside Truck Service, Inc.	\$5,404.00
PRIMARY	Warrant	17799	06/18/2025	EMS MANAGEMENT & CONSULTANTS, INC	\$3,670.49
PRIMARY	Warrant	17800	06/18/2025	Atwell's Police & Fire Equipment	\$488.00
PRIMARY	Warrant	17801	06/25/2025	STANDARD INSURANCE CO	\$18.75
PRIMARY	Warrant	17802	06/25/2025	JACOB PEER	\$94.43
					<hr/> <hr/> \$9,872.07

Agency Activity Summary

Jefferson Emergency Rescue

Agency: Jefferson Emergency Rescue | Service Date: Last Month

Total Number of ePCRs: 118

Total Number of Incidents: 117

By Branch

100 Jefferson Emergency Rescue = 118

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	69	58.5%	Dead Prior To Arrival	1	0.8%
Treated / Transferred Care	N/A	N/A	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	2	1.7%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	4	3.4%	Assist	21	17.8%
Transported / Refused Care	N/A	N/A	Other	5	4.2%
No Transport / Refused Care	7	5.9%	No Patient Found	N/A	N/A
Cancelled	9	7.6%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Patient Contact Made	85	72.0%
No Patient Contact	5	4.2%
No Patient Found	2	1.7%
Non-Patient Incident (Not Otherwise Listed)	20	16.9%
Cancelled Prior to Arrival at Scene	6	5.1%
Left Blank	0	0.0%
Total	118	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Patient Evaluated and Care Provided	75	63.6%
Patient Evaluated and Refused Care	2	1.7%
Patient Refused Evaluation/Care	5	4.2%
Patient Evaluated, No Care Required	3	2.5%
Not Applicable	25	21.2%
Patient Support Services Provided	4	3.4%
Left Blank	4	3.4%
Total	118	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Initiated and Continued Primary Care	75	63.6%
Back in Service, Care/Support Services Refused	4	3.4%
Back in Service, No Care/Support Services Required	26	22.0%
Provided Care Supporting Primary EMS Crew	4	3.4%
Left Blank	9	7.6%
Total	118	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
Transport by This EMS Unit (This Crew Only)	69	58.5%
Patient Refused Transport	2	1.7%
No Transport	14	11.9%
Not Applicable	25	21.2%
Left Blank	8	6.8%
Total	118	100.0%

Run Type	#	%		#	%
Emergency Runs	118	100.0%	Non-Emergency Runs	N/A	N/A
Stand By	1	0.8%	Stand By	N/A	N/A
Mutual Aid	11	9.3%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/Transp	Treat/Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/Ref. Care	Assist	Other	No Pat. Found
JEF409	23	17	0	0	3	0	2	0	0	0	0	1	0	0
JEF419	14	5	0	1	0	0	1	0	0	0	0	3	4	0
JEF429	81	47	0	1	1	0	6	1	0	0	7	17	1	0
Total	118	69	0	2	4	0	9	1	0	0	7	21	5	0

Runs by Service Level (ePCR Data Only)

Dispatched Service Level	#	%	Recommended Service Level	#	%
BLS	70	59.3%	BLS	60	50.8%
ALS	48	40.7%	ALS1	57	48.3%
SCT	N/A	N/A	ALS2	1	0.8%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

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

Insurance types may have been marked on a run)

Type	BLS	%	ALS1	%	ALS2	%	SCT	%Rotary Wing	%Fixed Wing	%	Total	%
None	60	50.8%	57	48.3%	1	0.8%	N/A	N/A	N/A	N/A	118	100.0%

Runs by Primary PI (ePCR Data Only)

Description	#	%
Abdominal Pain	5	4.2%
Allergic Reaction	3	2.5%
Altered mental status	2	1.7%
Back Pain (No Trauma)	1	0.8%
CVA/Stroke	1	0.8%
Cardiac Symptoms	2	1.7%
Chest Pain	5	4.2%
Diabetic Symptoms	1	0.8%
Dizziness	5	4.2%
Dyspnea-SOB	3	2.5%
Elevated Temp/Fever	2	1.7%
Flu Symptoms	1	0.8%
GI -Bleed	2	1.7%
HYPERTENSION	2	1.7%
HYPOTENSION	1	0.8%
Headache (no trauma)	1	0.8%
MEDICAL DEVICE FAILURE	1	0.8%
MINOR / GENERAL INJURY	8	6.8%
Monitoring Required	2	1.7%
Nausea	1	0.8%
No Medical Problem	3	2.5%

OD - SUSPECTED OPIOID	1	0.8%
OVERDOSE - INTENTIONAL		
Obvious Death	1	0.8%
Pneumonia Symptoms	1	0.8%
Psychiatric Emerg.	2	1.7%
SUICIDE ATTEMPT	1	0.8%
Seizure	3	2.5%
Syncope/Fainting	2	1.7%
Trauma Injury	3	2.5%
Unconscious	2	1.7%
Unknown Medical	7	5.9%
Urination Problem	2	1.7%
Weakness	6	5.1%
<i>Left Blank</i>	35	29.7%
<i>Total</i>	118	100.0%

Runs by Dispatch (EMD) Code

Description	#	%
01A01 ABDOMINAL PAIN	16	13.6%
02C02 Allergic Reaction (Minor or Severe)	2	1.7%
04D02A ASSAULT	2	1.7%
05A01 BACK PAIN/NON-injury related	2	1.7%
06C01 Respiratory Distress	6	5.1%
09B01c DOA / NON-TRAUMATIC	1	0.8%
10A02 CHEST PAIN	7	5.9%
12A01 SEIZURE	2	1.7%
13C03 DIABETIC ISSUE	2	1.7%
17D04 FALL/ INJURY	7	5.9%
17D04J FALL/ NON-INJURY	5	4.2%
18C07 HEADACHE/ NON-INJURY	1	0.8%
19C03 HEART PROB/ NOT CHEST PAIN	2	1.7%
21B03 LACERATION / HEMORRAGE	1	0.8%
23D02 OVERDOSE	1	0.8%
23D02A POISONING	1	0.8%
25A01V BEHAVIORAL/ PSYCHIATRIC -GENERAL	3	2.5%
26D01 SICK PERSON	15	12.7%
28C08G POSSIBLE STROKE	1	0.8%
29D01A MVC UNKNOWN INJURIES	2	1.7%
30A02 GENERAL INJURY/ TRAUMA	1	0.8%
31A01 UNCONSCIOUS / FAINTING	5	4.2%
32B02 UNK PROB/MEDICAL ALERT	10	8.5%
34 Lift Assist	17	14.4%
35 Standby Only	6	5.1%
Left Blank	0	0.0%
<hr/> Total	118	100.0%

Transport From (Category)

	<u>#</u>	<u>%</u>
Home/Residence	75	63.6%
Facility	4	3.4%
Public Building	7	5.9%
Jail	3	2.5%
Home/Residence - Mobile Home	2	1.7%
Home/Residence - Apartment	10	8.5%
Res. Custodial Facility - Nursing Home	11	9.3%
Educational Ins. - High School	1	0.8%
Religious Institution	1	0.8%
Street/Hwy - Other Paved Roadways	1	0.8%
Facility - Health Care Provider Office	1	0.8%
Industrial Place - Factory	2	1.7%
<i>Total</i>	118	100.0%

Transport From (Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
<i>--Left Blank--</i>	118	100.0%
<i>Total</i>	118	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	<u>#</u>	<u>%</u>
Ashtabula County Med Center	51	43.2%
<i>--Left Blank--</i>	49	41.5%
UH - GENEVA MEDICAL CENTER	17	14.4%
UH - GEAUGA MEDICAL CENTER	1	0.8%
<i>Total</i>	118	100.0%

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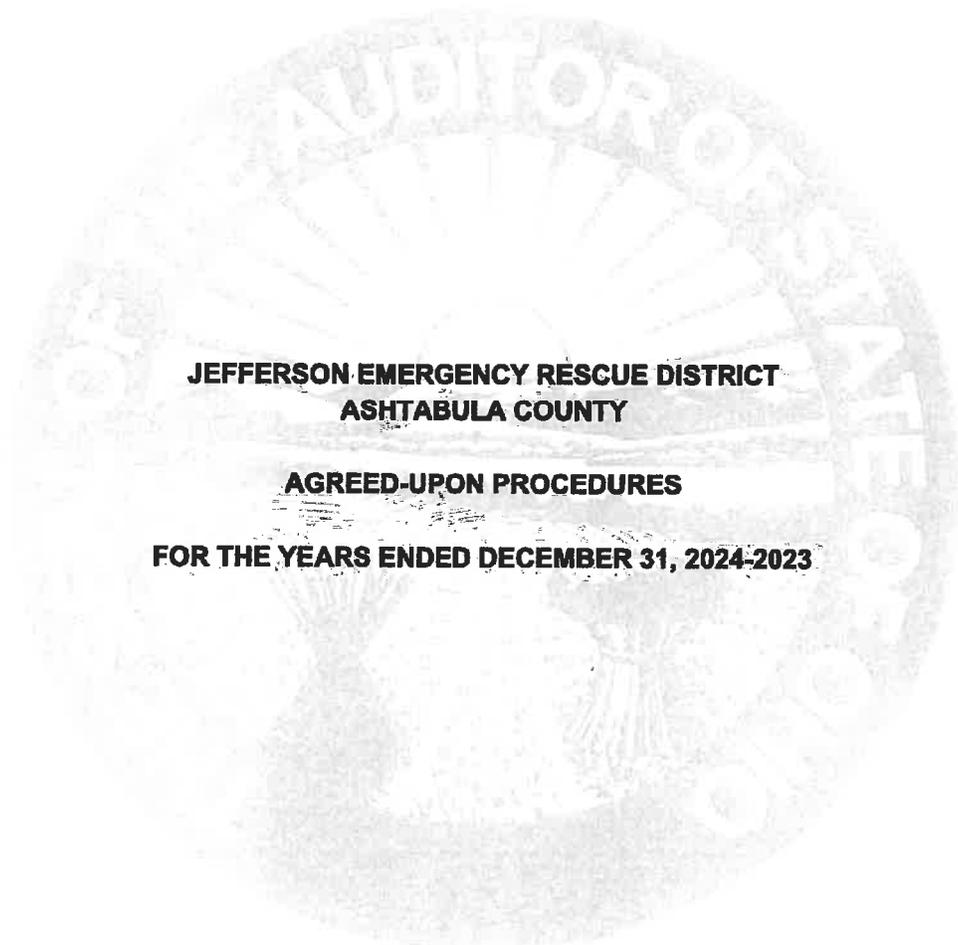
The reports will still be available after 90 days via your entity's eServices account, and any publicly reports are available via the Auditor of State's

Recipient Name: Kelly Farina - clerk@jerd.us
Entity Name: Jefferson Emergency Rescue District
County: Ashtabula
Audit Period: 1/1/2023 - 12/31/2024
Entity Type: Police/Fire/EMS/Ambulance District
Release Date: 7/8/2025

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**JEFFERSON EMERGENCY RESCUE DISTRICT
ASHTABULA COUNTY**

AGREED-UPON PROCEDURES

FOR THE YEARS ENDED DECEMBER 31, 2024-2023

**OHIO AUDITOR OF STATE
KEITH FABER**



OHIO AUDITOR OF STATE KEITH FABER



65 East State Street
Columbus, Ohio 43215
ContactUs@ohioauditor.gov
800-282-0370

INDEPENDENT ACCOUNTANT'S REPORT ON APPLYING AGREED-UPON PROCEDURES

Jefferson Emergency Rescue District
Ashtabula County
P.O. Box 294
Jefferson, Ohio 44047

We have performed the procedures enumerated below on the Jefferson Emergency Rescue District's (the District) receipts, disbursements and balances recorded in the cash basis accounting records for the years ended December 31, 2024 and 2023 and certain compliance requirements related to those transactions and balances, included in the information provided to us by the management of the District. The District is responsible for the receipts, disbursements and balances recorded in the cash basis accounting records for the years ended December 31, 2024 and 2023 and certain compliance requirements related to these transactions and balances included in the information provided to us by the District.

The Board of Trustees and the management of the District have agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of providing assistance in the evaluation of the District's receipts, disbursements and balances recorded in their cash-basis accounting records for the years ended December 31, 2024 and 2023, and certain compliance requirements related to these transactions and balances. No other party acknowledged the appropriateness of the procedures. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of the report and may not meet the needs of all users of the report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes. The sufficiency of the procedures is solely the responsibility of the parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

For the purposes of performing these procedures, this report only describes exceptions exceeding \$10.

The procedures and the associated findings are as follows:

Cash

1. We recalculated the December 31, 2024 and December 31, 2023 bank reconciliations. We found no exceptions.
2. We agreed the January 1, 2023, beginning fund balances for each fund recorded in the Fund Ledger Report to the December 31, 2022, balances in the prior year audited statements. We found no exceptions. We also agreed the January 1, 2024, beginning fund balances for each fund recorded in the Fund Ledger Report to the December 31, 2023, balances in the Fund Ledger Report. We found no exceptions.
3. We agreed the 2024 and 2023 bank reconciliation adjusted UAN Balances and Adjusted Bank Balances as of December 31, 2024 and 2023 to the total fund cash balances reported in the Fund Status Report and the financial statements filed by the District in the Hinkle System. The amounts agreed.

Efficient • Effective • Transparent

Jefferson Emergency Rescue District
Ashtabula County
Independent Accountant's Report on
Applying Agreed-Upon Procedures
Page 2

4. We confirmed the December 31, 2024, bank account balance with the Ohio Pooled Collateral System. We found no exceptions. We also agreed the confirmed balance to the amount appearing in the December 31, 2024, bank reconciliation without exception.
5. We selected 5 reconciling debits (such as outstanding checks) from the December 31, 2024, bank reconciliation:
 1. We traced each debit to the subsequent January bank statement. We found no exceptions.
 2. We traced the amounts and dates to the check register and determined the debits were dated prior to December 31. We found no exceptions.

Property Taxes and Intergovernmental Cash Receipts

1. We selected a total of 5 receipts from the *Statement of Semiannual Apportionment of Taxes* and the County Auditor DTLs from 2024 and a total of 5 from 2023:
 - a. We compared the amounts from the above named reports to the amounts recorded in the Receipt Register Report. The amounts agreed.
 - b. We inspected the Receipt Register Report to determine these receipts were allocated to the proper funds as required by Ohio Rev. Code §§ 5705.05 and 5705.10. We found no exceptions.
 - c. We inspected the Receipt Register Report to determine whether the receipts were recorded proper year. The receipts were recorded in the proper year. We found no exceptions.
2. We inspected the Receipt Register Report to determine whether it included 2 real estate tax receipts for 2024 and 2023. The Receipt Register Report included the proper number of tax receipts for each year. We found no exceptions.

Charges for Services

We confirmed the amounts paid from the AccuMed Group, the service organization that performs the emergency medical billings, to the District during 2024 and 2023 with the AccuMed Group. We found a variance of \$13,598 for the year ended December 31, 2024 due to the District receiving additional direct payments. Additionally, we found a variance of \$19,175 for the year ended December 31, 2023 due to the District receiving additional direct payments.

- a. We inspected the Receipt Register Report to determine whether these receipts were allocated to the proper fund. We found no exceptions.
- b. We inspected the Receipt Register Report to determine whether the receipts were recorded in the proper year. We found no exceptions.

Debt

1. From the prior audit report, we observed a loan was outstanding as of December 31, 2022. This outstanding balance is included in the "Summary Debt Table - Carry Forward Balance" column in the summary chart in procedure 3.
2. We inquired of management and inspected the Receipt Register Report and Payment Register Detail Report for evidence of debt issued during 2024 or 2023 or debt payment activity during 2024 or 2023. We included the newly issued debt for 2023 in the Summary Debt table below.

3. From the summary of outstanding debt for 2024 and 2023 below:
 - a. We agreed the principal and interest payments from the related debt amortization schedules to General fund payments reported in the Payment Register Detail Report and included the total principal payments for both years in the table below. We found no exceptions.
 - b. We compared the date the debt service payments were due to the date the District made the payments. We found no exceptions.
 - c. Based on the principal payments made, we agreed the outstanding balances to debt amortization schedules and included the outstanding balances in the summary table below. We found no exceptions.
 - d. For any outstanding debt listed in the table below, we obtained the debt agreements and confirmed the District did not have any debt covenants that would result in modification of terms or cancellation of the debt.

Summary Debt Table					
Debt Issued	Carry Forward Balance 1/1/2023	New Issue 2023	New Issue 2024	Total Principal Payments 2023/2024	Outstanding Balance 12/31/2024
Ambulance Loan (2019)	\$72,000	\$0	\$0	\$72,000	\$0
Ambulance Loan (2023)	\$0	\$143,000	\$0	\$26,600	\$116,400

4. For any new debt identified in procedure 2 and added to the table in procedures 3, we agreed the amount of debt proceeds received for 2023 from the debt documents to amounts recorded in the General fund per the Receipt Register Report. The amounts agreed.
5. For new debt issued during 2024 and 2023, we inspected the debt legislation and resolution, which stated the District must use the proceeds to purchase an ambulance. We inspected the Payment Register Detail Report and observed the District purchased an ambulance in November 2023.

Payroll Cash Disbursements

1. We selected 1 payroll check for 5 employees from 2024 and 1 payroll check for 5 employees from 2023 from the Wage Withholdings Detail Report and:
 - a. We compared the hours and pay rate, or salary recorded in the Wage Detail Report to supporting documentation (timecard, legislatively or statutorily-approved rate or salary). We found no exceptions.
 - b. We inspected the fund and account code to which the check was posted to determine the posting was allowable based on the employees' duties as documented in the employees' personnel files. We found no exceptions.
 - c. We confirmed the payment was posted to the proper year. We found no exceptions.
2. We selected 3 new employees from 2023 and:
 - a. We inspected the employees' personnel files for the Retirement system, Federal, State & Local income tax withholding authorization.
 - b. We agreed the items in a above to the Employee General Information Report
We found no exceptions.
3. We inspected the last remittance of tax and retirement withholdings for the year ended December 31, 2024 to confirm remittances were timely paid, and if the amounts paid agreed to the amounts withheld, plus the employer's share where applicable, during the final withholding period of 2024.

We observed the following:

Withholding (plus employer share, where applicable)	Date Due	Date Paid	Amount Due	Amount Paid
Federal income taxes & Medicare (and social security, for employees not enrolled in pension system)	January 31, 2025	December 31, 2024	\$1,974.74	\$1,974.74
State income taxes	January 15, 2025	December 31, 2024	\$973.05	\$973.05
Local income tax	January 31, 2025	December 31, 2024	\$637.89	\$637.89
OPERS retirement	January 30, 2025	January 1, 2025	\$10,206.40	\$10,206.40

We found no exceptions.

Non-Payroll Cash Disbursements

We selected 10 disbursements from the Payment Register Detail Report for the year ended December 31, 2024 and 10 from the year ended December 31, 2023 and determined whether:

- a. The disbursements were for a proper public purpose. For the year ended December 31, 2023, one out of ten purchases included interest payments totaling \$103 and one out of ten purchases included sale tax payments of \$11.
- b. The check number, date, payee name and amount recorded on the returned, canceled check agreed to the check number, date, payee name and amount recorded in the Payment Register Detail Report and to the names and amounts on the supporting invoices. We found no exceptions.
- c. The payment was posted to a fund consistent with the restricted purpose for which the fund's cash can be used. We found no exceptions.
- d. The Fiscal Officer certified disbursements requiring certification or issued a *Then and Now Certificate*, as required by Ohio Rev. Code § 5705.41(D). We found no exceptions.

Contracted Services

We inspected the meeting minutes to determine whether the District Board documented a review of the financial activity to ensure that district funds were expended in accordance with approved tax levy purposes. We found no exceptions.

Compliance – Budgetary

1. Ohio Rev. Code § 5705.41(B) prohibits expenditures (disbursements plus contract commitments including outstanding encumbrances) from exceeding appropriations. We compared total expenditures to total approved appropriations (Ohio Rev. Code §§ 5705.38 and 5705.40) plus any carryover appropriations for the years ended December 31, 2024 and 2023 for the General and ARPA funds. Expenditures did not exceed appropriations.
2. We inspected the Cash Summary by Fund Report for the years ended December 31, 2024 and 2023 for negative cash fund balances. Ohio Rev. Code § 5705.10 (I) provides that money paid into a fund must be used for the purposes for which such fund is established. As a result, a negative fund cash balance indicates that money from one fund was used to cover the expenses of another. There were no funds having negative cash fund balances.

Sunshine Law Compliance

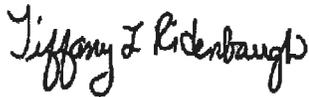
1. We obtained and inspected the District's Public Records Policy to determine the policy was in accordance with Ohio Rev. Code §§ 149.43(E)(2) and 149.43(B)(7)(c) and did not limit the number of responses that may be made to a particular person, limit the number of responses during a specified period of time, or establish a fixed period of time before it will respond unless that period is less than eight hours. We found no exceptions.
2. We inquired with District management and determined that the District did not have any completed public records requests during the engagement period.
3. We inquired whether the District had a records retention schedule and observed that it was readily available to the public as required by Ohio Rev. Code § 149.43(B)(2). We found no exceptions.
4. We inspected written evidence that the Public Records Policy was provided to the records custodian/manager as required by Ohio Rev. Code § 149.43(E)(2). We found no exceptions.
5. We inspected the District's policy manual and determined the public records policy was included as required by Ohio Rev. Code § 149.43(E)(2). We found no exceptions.
6. We observed that the District's poster describing their Public Records Policy was displayed conspicuously in all branches of the District as required by Ohio Rev. Code § 149.43(E)(2). We found no exceptions.
7. We inquired with District management and determined that the District did not have any applications for records disposal submitted to the Records Commission during the engagement period.
8. We inquired with District management and determined that the District did not have any elected officials subject to the Public Records Training requirements during the engagement period as required by Ohio Rev. Code §§ 149.43(E)(1) and 109.43(B).
9. We inspected the public notices for the public meetings held during the engagement period and determined the District notified the general public and news media of when and where meetings during the engagement period were to be held as required by Ohio Rev. Code § 121.22(F). We found no exceptions.
10. We inspected the minutes of public meetings during the engagement period in accordance with Ohio Rev. Code § 121.22(C) and determined whether they were:
 - a. Prepared – a file is created following the date of the meeting.
 - b. Filed – placed with similar documents in an organized manner.
 - c. Maintained - retained, at a minimum, for the engagement period.
 - d. Open to public inspection – available for public viewing or request.We found no exceptions.
11. We inspected the minutes from the engagement period in accordance with Ohio Rev. Code § 121.22(G) and determined the following:
 - a. Executive sessions were only held at regular or special meetings.
 - b. The purpose for the meetings and going into an executive session (when applicable) correlated with one of the matters listed in Ohio Rev. Code § 121.22(G).
 - c. Formal governing board actions were adopted in open meetings.We found no exceptions.

Other Compliance

Ohio Rev. Code § 117.38 requires Districts to file their financial information in the HINKLE system within 60 days after the close of the fiscal year. This statute also permits the Auditor of State to extend the deadline for filing a financial report and establish terms and conditions for any such extension. Auditor of State established policies, regarding the filing of complete financial statements, as defined in AOS Bulletin 2015-007 in the Hinkle System. We confirmed the District filed their complete financial statements, as defined by AOS Bulletin 2015-007 and Auditor of State established policy, within the allotted timeframe for the years ended December 31, 2024 and 2023 in the Hinkle system. We found no exceptions.

We were engaged by the District to perform this agreed-upon procedures engagement and conducted our engagement in accordance with the attestation standards established by the AICPA and the Comptroller General of the United States' *Government Auditing Standards*. We were not engaged to, and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively on the District's receipts, disbursements, balances and compliance with certain laws and regulations. Accordingly, we do not express an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the District and to meet our ethical responsibilities, in accordance with the ethical requirements established by the Comptroller General of the United States' *Government Auditing Standards* related to our agreed upon procedures engagement.



Tiffany L. Ridenbaugh, CPA, CFE, CGFM
Chief Deputy Auditor

June 17, 2025

OHIO AUDITOR OF STATE KEITH FABER



**JEFFERSON EMERGENCY RESCUE DISTRICT
ASHTABULA COUNTY**

AUDITOR OF STATE OF OHIO CERTIFICATION

This is a true and correct copy of the report, which is required to be filed pursuant to Section 117.26, Revised Code, and which is filed in the Office of the Ohio Auditor of State in Columbus, Ohio.



Certified for Release 7/8/2025

65 East State Street, Columbus, Ohio 43215
Phone: 614-466-4514 or 800-282-0370

This report is a matter of public record and is available online at
www.ohioauditor.gov

Street Dept.

- Sidewalk repairs have begun throughout the village.
- Crack sealing has been completed on Woodlands Way.
- 2025 paving project will begin around September 1st. Which will include concrete work on Woodlands Way.
- Preparations and maintenance are being done at Giddings Park for the Summerfest/Waterwars this weekend.
- The catch basin has been replaced on Westview Dr.

Zoning:

Permits issued since the last council meeting: **5**

Total permits 2025 = **27**

My efforts continue to hold residents accountable for village ordinance violations.

Recreation Department:

- Movies in the park continues August 15th.
- Summerfest/Waterwars 11am-8pm July 26th
- Installation of new ceiling tiles at the Recreation Center.

Wastewater Treatment Plant:

Clarifier #2 is back online after routine maintenance. The Woodside pump station

Other notes:

I want thank Chief Tom Lachey, Assistant Chief Dave Locy, Councilman Kevin Orvos, and anyone else who helped for the work they completed on relocating the Jefferson Fire plaque to the north side of the Fire Dept. It looks great and I appreciate the hard work and dedication to our village.

The Mayor and I toured Bissell Maple Farms last week. Some great things are happening over there, and I want to thank them for taking the time to explain and show us the operations of the business. We have made this a priority of getting to know our businesses within the village and have already toured Lake City Plating and in just a couple weeks, we will be touring Presrite.

Village Of Jefferson Net Allocation Report

Period Number: 14

Check Date: 07/11/2025

Payroll Period: 2025/7/11 BIWEEKLY PAYROLL 07/11/2025

Period Dates: 06/23/2025 to 07/06/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
000007099	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$3,773.05	\$2,737.46
000007100	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$516.86	\$375.00
000007101	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$482.41	\$350.00
000007102	ADMF090	MURPHY, STEVEN S.	Direct Deposit [***918]	\$3,269.23	\$2,700.28
000007103	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$51.41	\$25.00
000007104	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,234.04	\$600.00
000007105	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$102.84	\$50.00
000007106	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$102.84	\$50.00
000007107	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$965.67	\$469.52
000007108	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,812.19	\$1,445.24
000007109	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$34.08	\$25.00
000007110	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,652.96	\$1,212.74
000007111	00104	CUMMINS, JEROMEY W.	Direct Deposit [***885]	\$1,200.48	\$1,047.94
000007112	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$3,337.33	\$2,556.93
000007113	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,093.72	\$1,587.66
000007114	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$593.44	\$450.00
000007115	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,253.39	\$2,452.86
000007116	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$3,071.15	\$2,341.23
000007117	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,558.29	\$2,058.53
000007118	RECF610	MESSENGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,739.20	\$1,318.01
000007119	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$756.00	\$710.64
000007120	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$554.76	\$452.10
000007121	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$591.61	\$532.44
000007122	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$411.75	\$376.17
000007123	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$362.95	\$324.58
000007124	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$1,964.80	\$1,426.48
000007125	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$1,964.80	\$1,578.34
000007126	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,848.00	\$1,454.34
000007127	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,407.98	\$1,933.57
000007128	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,848.00	\$1,439.19
000007129	STRF310	WATERS, ZACHARY MICHAEL	Direct Deposit [***802]	\$250.00	\$241.09
000007130	STRP060	STONE, CURTIS	Direct Deposit [***054]	\$1,208.46	\$1,041.82
000007131	WASF140	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,214.88	\$1,833.79
000007132	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,324.82	\$1,920.41
000007133	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$363.18	\$300.00
000007134	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,154.34	\$1,603.42
000007135	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$335.90	\$250.00
Direct Deposit (ACH file) Total:				\$53,406.81	\$41,271.78
Grand Total:				\$53,406.81	\$41,271.78

Village Of Jefferson Special Pay Analysis

Payroll Period: 2025/7/11 BIWEEKLY PAYROLL 07/11/2025

Emp Number	Name	Pay Code	Hours	Amount
POLP910	ABBOTT, MARIA ELENA	O- OVERTIME		\$9.44
WASF140	ARTMAN, JOSHUA JAMES	CALLOUT OVERTIME	1	\$22.68
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	4	\$151.20
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME		\$3.39
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	23	\$897.41
ADMF030	GUERINI, RONI S.	O- OVERTIME	1	\$22.96
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$1,000.00
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$18.37
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$1,250.00
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$4.59
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$250.00
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$22.31
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$37.19
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$14.88
POLF360	LACHEY, GREGORY F.	HOLIDAY WORKED OVERTIME	12	\$493.56
WASF096	MAYLISH, TYLER J.	O- OVERTIME	4	\$163.80
WASF096	MAYLISH, TYLER J.	HOLIDAY WORKED OVERTIME	3	\$126.94
POLF060	NELSON, GARY W.	O- OVERTIME	7	\$279.20
POLF060	NELSON, GARY W.	HOLIDAY WORKED OVERTIME	12	\$478.62
STRF060	STONE, CURTIS	HOLIDAY WORKED OVERTIME	2	\$54.93
STRF310	WATERS, ZACHARY MICHAEL	L- LONGEVITY		\$125.00
STRF310	WATERS, ZACHARY MICHAEL	L- LONGEVITY		\$50.00
STRF310	WATERS, ZACHARY MICHAEL	L- LONGEVITY		\$75.00
Grand Total:			70	\$5,551.47

To: Mayor Chiacchiero, Members of Council, Administrator Murphey

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : May 2024 May 2025

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,376,817.70	4,848,746.27
Lottery	(31,652.00)	(31,652.00)
Ending Balance	4,345,165.70	4,817,094.27

Overall Fund Balances	471,928.57	10.9%	Without Lottery
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Income Tax Collections

	1,183,414.37	1,117,383.93
	1,183,414.37	1,117,383.93

Tax Comparison YTD	(66,030.44)	-5.9%
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WasteWater Fees

509	107,031.96	188,952.58
520	32,418.04	32,297.26
Capital surcharge	327,316.20	249,324.89
	466,766.20	470,574.73

Sewer Comparison YTD	3,808.53	0.8%
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Recreation Center

204	70,635.06	73,790.18
Levy	32,786.87	34,263.46
Transfer	0.00	0.00

Recreation Comparison YTD	3,155.12	4.3%
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Senior Center

205	11,079.90	9,445.15
Transfer	0.00	10,000.00

Senior Comparison YTD	(1,634.75)	-17.3%
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BANK	DESCRIPTION	NOTES	MONTH BEGIN DATE	ENDING CHECK DATE	BANK BALANCE	TOTAL OUTSTANDING VENDOR CHECKS	BOOK BALANCE	BANK BALANCE ADJUSTED	DIFFERENCE	FILTER
 STAROHIO - STAR OHIO INVESTMENT	2025 STAR OHIO MAY		5/1/2025	5/31/2025	\$1,594,362.11	\$0.00	\$1,594,362.11	\$1,594,362.11	\$0.00	Apply Clear
 PUBLIC FUNDS - HUNTINGTON CD	2025 PUBLIC FUNDS HUNTINGTON BANK MAY		5/1/2025	5/31/2025	\$46,234.42	\$0.00	\$46,234.42	\$46,234.42	\$0.00	
 PAY - PAYROLL CHECKING ACCOUNT	2025 PAYROLL CHECKING ACCOUNT MAY		5/1/2025	5/31/2025	\$0.00	(\$3,570.01)	(\$472.55)	(\$472.55)	\$0.00	
 GEN - GENERAL CHECKING ACCOUNT	2025 GENERAL CHECKING ACCOUNT MAY		5/1/2025	5/31/2025	\$3,332,959.79	(\$92,075.40)	\$3,239,089.44	\$3,239,089.44	\$0.00	
 FURTHERJ - FURTHERANCE OF JUSTICE	2025 FURTHERANCE OF JUSTICE MAY		5/1/2025	5/31/2025	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
 CD-4 - ANDOVER BANK CD	2025 CD-4 ANDOVER BANK MAY		5/1/2025	5/31/2025	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	
 CSH - CASH ON HAND	2025 CASH ON HAND MAY		5/1/2025	5/31/2025	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
					\$5,024,556.32	(\$95,645.41)	\$4,930,213.42	\$4,930,213.42	\$0.00	

End of Month Summary	May	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$46,234.42	
Star Ohio 26065	\$1,594,362.11	
Payroll Checking	-\$472.55	
Andover/ First Common Bank Checking	\$3,239,089.44	
Ending Balance	\$4,930,213.42	Up 10.9 %
YTD Revenue	\$3,610,705.32	
YTD Expenses	\$3,198,984.58	
Outstanding Encumbrance	\$402,745.98	
Recreation Revenue YTD	\$73,790.18	Up 4.3 %
Senior Revenue YTD	\$9,445.15	Down 17.3 %
Income Tax Revenue YTD	\$1,183,414.37	Up 2.0 %
Sewer Fee Collections YTD	\$470,574.73	Up 0.8 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025
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	\$98,097.52	\$708,945.54	\$55,388.64	\$456,201.59	\$1,584,209.60	\$82,627.33	\$1,501,582.27
201	STREET CONSTRUCTION M & R	\$85,896.42	\$17,877.12	\$100,661.64	\$15,201.40	\$98,402.05	\$88,156.01	\$6,242.49	\$81,913.52
202	STATE HIGHWAY IMPROVEMENT	\$17,716.27	\$1,584.34	\$9,242.48	\$106.78	\$9,991.97	\$16,966.78	\$1,032.29	\$15,934.49
204	VILLAGE RECREATION	\$32,361.96	\$8,693.75	\$163,997.39	\$23,781.51	\$154,220.38	\$42,138.97	\$5,876.40	\$36,262.57
205	VILLAGE SENIOR DEPARTMENT	\$5,337.85	\$970.83	\$19,475.91	\$2,411.07	\$17,791.42	\$7,022.34	\$302.89	\$6,719.45
206	CENTRAL PARK HALL	\$37,268.87	\$5,400.00	\$31,300.00	\$1,655.51	\$37,755.47	\$30,813.40	\$12,425.00	\$18,388.40
207	SPECIAL STREET REPAIR	\$65,516.66	\$0.00	\$68,612.20	\$3,947.07	\$43,181.36	\$90,947.50	\$2,671.33	\$88,276.17
209	STREET LIGHTING LEVY	\$51,171.63	\$0.00	\$53,316.97	\$7,023.03	\$47,496.81	\$56,991.79	\$1,699.49	\$55,292.30
210	PERMISSIVE AUTO	\$40,055.93	\$2,748.64	\$14,080.05	\$0.00	\$36,974.57	\$17,161.41	\$0.00	\$17,161.41
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	\$210.00	\$1,325.00	\$158.05	\$2,956.00	\$16,323.08	\$5,022.42	\$11,300.66
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	\$246.04	\$1,569.78	\$0.00	\$1,569.78
219	SAFETY SERVICES FUND	\$496,313.11	\$72,937.97	\$446,913.14	\$59,630.07	\$520,947.40	\$422,278.85	\$26,495.38	\$395,783.47
221	FIRE APPARATUS (CONTRACT)	\$60,471.17	\$18,915.60	\$48,915.60	\$5,287.04	\$45,596.39	\$63,790.38	\$5,570.89	\$58,219.49
222	SPECIAL FIRE APPARATUS (LEVY)	\$60,203.45	\$0.00	\$92,356.18	\$5,228.43	\$33,378.52	\$119,181.11	\$14,465.03	\$104,716.08
223	SPECIAL POLICE (LEVY)	\$2,475.91	\$0.00	\$15,687.95	\$0.00	\$13,327.83	\$4,836.03	\$0.00	\$4,836.03
224	CAPITAL IMPROVEMENT SPEC REVEN	\$352,439.22	\$73,086.32	\$449,699.05	\$152,460.10	\$371,227.76	\$430,910.51	\$53,607.70	\$377,302.81
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00
310	MEMORIAL FIELD PARK	\$324,968.87	\$0.00	\$1,023.39	\$4,460.00	\$36,682.64	\$289,309.62	\$65,510.66	\$223,798.96

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$6,305.20	\$16,305.20	\$0.00	\$28,000.25	\$16,583.03	\$0.00	\$16,583.03
430	RECYCLING GRANT	\$1,624.50	\$5.00	\$35.00	\$0.00	\$0.00	\$1,659.50	\$0.00	\$1,659.50
440	EQUALIZATION TANK	\$0.00	\$10,577.28	\$10,577.28	\$0.00	\$0.00	\$10,577.28	\$0.00	\$10,577.28
450	AMERICAN RESCUE PLAN (ARP)	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	SEWER IMPROVEMENT	\$597,417.02	\$4,964.15	\$256,428.62	\$18,039.23	\$70,966.71	\$782,878.93	\$19,505.00	\$763,373.93
510	REFUSE FUND	\$27,828.95	\$3,092.51	\$112,251.47	\$17,842.52	\$106,815.30	\$33,265.12	\$7,515.22	\$25,749.90
520	W W TREATMENT	\$621,381.22	\$4,127.39	\$262,297.91	\$65,073.11	\$350,377.66	\$533,301.47	\$89,776.46	\$443,525.01
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	\$350.00	\$5,100.00	\$925.00	\$3,965.00	\$4,182.50	\$0.00	\$4,182.50
707	BID - PERFORMANCE BOND	\$1,200.00	\$350.00	\$550.00	\$0.00	\$600.00	\$1,150.00	\$0.00	\$1,150.00
708	UTILITY DEPOSIT	\$53,972.51	\$420.00	\$2,740.00	\$234.72	\$1,555.12	\$55,157.39	\$0.00	\$55,157.39
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	\$446.87	\$1,946.87	\$1,500.00	\$1,500.00	\$2,882.23	\$0.00	\$2,882.23
803	SA WEST CEDAR STREET	\$9,530.27	\$0.00	\$5,747.88	\$0.00	\$167.41	\$15,110.74	\$0.00	\$15,110.74
998	Utility Billing - Credit Memos	\$2,587.00	(\$2,230.90)	\$172.19	\$0.00	\$0.00	\$2,759.19	\$0.00	\$2,759.19
999	Payroll Clearing Fund	\$0.00	\$114,693.60	\$708,658.93	\$114,737.06	\$708,658.93	\$0.00	\$0.00	\$0.00
	Grand Total:	\$4,407,025.53	\$443,623.19	\$3,610,705.32	\$555,090.34	\$3,198,984.58	\$4,818,746.27	\$402,745.98	\$4,416,000.29

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2025 to 5/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	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	\$404,425.67	\$2,463,070.50	\$561,798.37	\$1,913,859.52	(\$542,372.77)	\$3,239,089.44
PAYROLL CHECKING ACCOUNT	\$0.00	\$152,616.34	\$593,965.33	\$156,469.80	\$636,810.65	\$42,372.77	(\$472.55)
HUNTINGTON CD	\$45,841.87	\$0.00	\$392.55	\$0.00	\$0.00	\$0.00	\$46,234.42
STAR OHIO INVESTMENT	\$1,077,932.43	\$0.00	\$16,429.68	\$0.00	\$0.00	\$500,000.00	\$1,594,362.11
Grand Total:	\$4,407,025.53	\$557,042.01	\$3,073,858.06	\$718,268.17	\$2,550,670.17	\$0.00	\$4,930,213.42

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 5/31/2025

As Of Check Cashed Date: 1/1/1900 to 5/31/2025

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								
0000279124	05/12/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding	06/30/2025	\$0.00	\$0.00
0000279152	05/21/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Outstanding	06/20/2025	\$0.00	\$18,092.83
0000279153	05/21/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Outstanding	06/20/2025	\$0.00	\$7,253.72
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	QJIRK, 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
0000279821	01/13/2025	UTILREF	LYNAGH, LARRY	Check	Outstanding		\$0.00	\$13.71
0000280389	02/17/2025	RENTREIMB	KATIE BROCKWAY	Check	Outstanding	06/20/2025	\$0.00	\$75.00
0000280464	03/20/2025	ASHTABFI	ASHTABULA COUNTY FIRE CHIEF'S ASS	Check	Outstanding	06/04/2025	\$0.00	\$150.00
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
0000280547	04/09/2025	RENTREIMB	DEANDRA LAUTER	Check	Outstanding		\$0.00	\$75.00
0000280560	04/18/2025	JEFFFI50	JEFFERSON FIRE FIGHTERS ASSOCIATI	Check	Outstanding	06/27/2025	\$0.00	\$1,200.00
0000280570	04/18/2025	UDEPREF	CLARK, DILLON	Check	Outstanding	06/04/2025	\$0.00	\$100.00
0000280609	05/07/2025	RENTREIMB	JOHN PATTERSON	Check	Outstanding		\$0.00	\$100.00
0000280610	05/07/2025	RENTREIMB	DEBBIE BURLINGAME	Check	Outstanding		\$0.00	\$75.00
0000280616	05/07/2025	UDEPREF	YOUNG, AMBER	Check	Outstanding	06/02/2025	\$0.00	\$7.64
0000280621	05/07/2025	UTILREF	CLARK, DILLON	Check	Outstanding	06/04/2025	\$0.00	\$13.85
0000280622	05/07/2025	UTILREF	COLLINS, SCOTT	Check	Outstanding	06/09/2025	\$0.00	\$8.51
0000280627	05/15/2025	PETTYC10	CASH	Check	Outstanding	06/04/2025	\$0.00	\$35.59
0000280645	05/21/2025	BLUETO25	BLUE TO GOLD LLC	Check	Outstanding	06/05/2025	\$0.00	\$398.00
0000280646	05/21/2025	BROBST09	BROBST ENTERPRISES INC	Check	Outstanding	06/02/2025	\$0.00	\$1,200.00
0000280647	05/21/2025	COMMUN10	COMMUNITY ACTION	Check	Outstanding	06/20/2025	\$0.00	\$140.00
0000280653	05/21/2025	RENTREIMB	ALLISON MILLER	Check	Outstanding		\$0.00	\$25.00
0000280655	05/21/2025	RENTREIMB	JESSICA MESSER	Check	Outstanding		\$0.00	\$25.00
0000280656	05/21/2025	RENTREIMB	ANDREA PERRY	Check	Outstanding	06/03/2025	\$0.00	\$25.00
						06/02/2025	\$0.00	\$25.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280658	05/21/2025	RENTREIMB	LORINA WESTLAKE	Check	Outstanding	06/09/2025	\$0.00	\$25.00
0000280659	05/21/2025	SIMAKT10	SIMAK TRUCKING	Check	Outstanding	06/02/2025	\$0.00	\$3,348.87
0000280661	05/21/2025	SUNNYB10	SWI INDUSTRIAL SOLUTIONS INC	Check	Outstanding	06/09/2025	\$0.00	\$596.00
0000280662	05/30/2025	SHARPJ25	SHARPJ25	Check	Outstanding		\$0.00	\$200.00
0000280663	05/30/2025	ADVANC25	ADVANCED ELECTRONIC DESIGN INC	Check	Outstanding	06/09/2025	\$0.00	\$10,636.54
0000280664	05/30/2025	AMERIC70	AMERICAN LEGION POST 226	Check	Outstanding	06/25/2025	\$0.00	\$249.95
0000280665	05/30/2025	BIGDOG25	BIG DOG BOUNCE LLC	Check	Outstanding		\$0.00	\$449.75
0000280666	05/30/2025	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding	06/06/2025	\$0.00	\$101.96
0000280667	05/30/2025	FLOCKG20	FLOCK GROUP INC	Check	Outstanding	06/09/2025	\$0.00	\$3,500.00
0000280668	05/30/2025	HITCHI25	HITCHIN POST PONY LLC	Check	Outstanding	06/16/2025	\$0.00	\$1,200.00
0000280669	05/30/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding	06/06/2025	\$0.00	\$320.00
0000280670	05/30/2025	J&WPAI10	J & W PAINT COMPANY	Check	Outstanding	06/10/2025	\$0.00	\$1,085.28
0000280671	05/30/2025	JWPREC10	JW PRECISION INTERIORS INC	Check	Outstanding	06/02/2025	\$0.00	\$18,000.00
0000280672	05/30/2025	MASTLE10	MAST LEPLEY SILO INC	Check	Outstanding	06/10/2025	\$0.00	\$190.05
0000280673	05/30/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding	06/10/2025	\$0.00	\$16,110.00
0000280674	05/30/2025	NORTHE30	NORTHEAST FIRE PROTECTION LLC	Check	Outstanding	06/09/2025	\$0.00	\$240.00
0000280675	05/30/2025	PICKUP20	PICKUP-STIX	Check	Outstanding	06/13/2025	\$0.00	\$2,150.00
0000280676	05/30/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Outstanding	06/10/2025	\$0.00	\$241.00
0000280677	05/30/2025	WASTEM10	WASTE MANAGEMENT	Check	Outstanding	06/11/2025	\$0.00	\$3,289.99
0000280678	05/30/2025	RINGER70	WHOLESALE IMPRINTS INC	Check	Outstanding	06/06/2025	\$0.00	\$779.25
GEN - GENERAL CHECKING ACCOUNT Total:								\$92,075.40
Bank: PAY - PAYROLL CHECKING ACCOUNT								
0000006692	05/27/2025	GENE	GENEVA CITY INCOMETAX DEPARTMEN	Check	Outstanding	06/25/2025	\$0.00	\$32.70
0000007447	05/28/2025	SNTAX	OHIO DEPARTMENT OF TAXATION	EFT	Outstanding	06/01/2025	\$0.00	\$3,496.44
0000007453	05/28/2025	OHIO BUSINESS G	GENEVA SCHOOL INCOME TAX	EFT	Outstanding	06/13/2025	\$0.00	\$40.87
PAY - PAYROLL CHECKING ACCOUNT Total:								\$3,570.01
Grand Total:							\$0.00	\$95,645.41

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 5/1/2025 to 5/31/2025

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Include Voids: No

Check Status: Cashed

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: GEN - GENERAL CHECKING ACCOUNT								
0000279121	05/01/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	05/01/2025	\$0.00	\$1,600.11
0000279122	05/01/2025	USDARU10	USDA RURAL DEVELOPMENT	EFT	Cashed	05/11/2025	\$0.00	\$53,006.25
0000279123	05/12/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	05/21/2025	\$0.00	\$0.00
0000279125	05/12/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	05/31/2025	\$0.00	\$0.00
0000279126	05/12/2025	MORTON50	MORTON SALT, INC	EFT	Cashed	05/31/2025	\$0.00	\$0.00
0000279127	05/12/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	05/31/2025	\$0.00	\$0.00
0000279128	05/13/2025	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	05/14/2025	\$0.00	\$1,842.50
0000279129	05/13/2025	HINEST80	TED HINES	EFT	Cashed	05/14/2025	\$0.00	\$456.00
0000279130	05/13/2025	CZUPCO10	COLLEEN CZUP	EFT	Cashed	05/14/2025	\$0.00	\$517.50
0000279131	05/13/2025	FIELD50	JULIE ECKART	EFT	Cashed	05/14/2025	\$0.00	\$387.50
0000279132	05/02/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	05/20/2025	\$0.00	\$29,076.41
0000279133	05/19/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	05/21/2025	\$0.00	\$18,125.13
0000279134	05/19/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	05/21/2025	\$0.00	\$965.25
0000279135	05/20/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	05/21/2025	\$0.00	\$12,097.07
0000279136	05/21/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	05/21/2025	\$0.00	\$0.00
0000279137	05/21/2025	OHIOU50	OHIO PUBLIC WORKS COMMISSION	EFT	Cashed	05/19/2025	\$0.00	\$37,075.22
0000279139	05/02/2025	CONSUM10	AQUA OH	EFT	Cashed	05/02/2025	\$0.00	\$1,514.79
0000279140	05/07/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	05/07/2025	\$0.00	\$1,057.84
0000279141	05/07/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	05/07/2025	\$0.00	\$20,529.68
0000279142	05/20/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	05/20/2025	\$0.00	\$548.57
0000279143	05/19/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	05/19/2025	\$0.00	\$1,146.09
0000279144	05/15/2025	VISA050	VISA	EFT	Cashed	05/15/2025	\$0.00	\$929.69
0000279145	05/03/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	05/03/2025	\$0.00	\$895.62
0000279146	05/27/2025	VISA050	VISA	EFT	Cashed	05/27/2025	\$0.00	\$13.99
0000279147	05/27/2025	VISA050	VISA	EFT	Cashed	05/27/2025	\$0.00	\$356.68
0000279148	05/27/2025	VISA050	VISA	EFT	Cashed	05/27/2025	\$0.00	\$1,065.12
0000279149	05/30/2025	CONSUM10	AQUA OH	EFT	Cashed	05/30/2025	\$0.00	\$1,676.78
0000279150	05/27/2025	VISA050	VISA	EFT	Cashed	05/27/2025	\$0.00	\$99.98
0000279151	05/27/2025	VISA050	VISA	EFT	Cashed	05/27/2025	\$0.00	\$468.70
0000280589	05/07/2025	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	05/13/2025	\$0.00	\$2,680.00
0000280590	05/07/2025	ARISCO10	ARIS COMPANY	Check	Cashed	05/16/2025	\$0.00	\$164.50
0000280591	05/07/2025	ASHCOU80	ASHTABULA COUNTY ENGINEER	Check	Cashed	05/14/2025	\$0.00	\$1,587.17
0000280592	05/07/2025	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	05/14/2025	\$0.00	\$728.30
0000280593	05/07/2025	BISBEY10	BISBEY, BRIAN	Check	Cashed	05/12/2025	\$0.00	\$9,325.20
0000280594	05/07/2025	DAMCYC25	DAM CYCLE AND SMALL ENGINE REPAIR	Check	Cashed	05/13/2025	\$0.00	\$279.55

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280595	05/07/2025	DISTIL10	DISTILLATA CO	Check	Cashed	05/13/2025	\$0.00	\$51.65
0000280596	05/07/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	05/13/2025	\$0.00	\$26.40
0000280597	05/07/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	05/13/2025	\$0.00	\$684.69
0000280598	05/07/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	05/15/2025	\$0.00	\$346.60
0000280599	05/07/2025	JEFFCC10	JEFFERSON CHAMBER OF COMMERCE	Check	Cashed	05/13/2025	\$0.00	\$180.00
0000280600	05/07/2025	LARSON10	LARSON TRUCKING & HEAVY EQUIPMEN	Check	Cashed	05/14/2025	\$0.00	\$148.00
0000280601	05/07/2025	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	05/15/2025	\$0.00	\$150.00
0000280602	05/07/2025	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	05/14/2025	\$0.00	\$1,000.86
0000280603	05/07/2025	MASTLE10	MAT LEPLEY SILO INC	Check	Cashed	05/14/2025	\$0.00	\$24,160.37
0000280604	05/07/2025	RAMIND10	RAM INDUSTRIAL SERVICES LLC	Check	Cashed	05/14/2025	\$0.00	\$2,105.00
0000280605	05/07/2025	RAYMON10	RAYMOND BUILDERS SUPPLY	Check	Cashed	05/13/2025	\$0.00	\$829.92
0000280606	05/07/2025	RENTREIMB	SANDY PEVELER	Check	Cashed	05/14/2025	\$0.00	\$100.00
0000280607	05/07/2025	RENTREIMB	MELISSA HOLLAND	Check	Cashed	05/19/2025	\$0.00	\$50.00
0000280608	05/07/2025	RENTREIMB	PAT BRADEK	Check	Cashed	05/19/2025	\$0.00	\$100.00
0000280611	05/07/2025	RENTREIMB	SHANA PEARCE	Check	Cashed	05/13/2025	\$0.00	\$75.00
0000280612	05/07/2025	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	05/15/2025	\$0.00	\$3,019.86
0000280613	05/07/2025	CRAUNL10	THE CRAUN-LIEBIG COMPANY	Check	Cashed	05/15/2025	\$0.00	\$11,938.85
0000280614	05/07/2025	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	05/15/2025	\$0.00	\$120.00
0000280615	05/07/2025	USBANK10	U S BANK NATIONAL ASSOCIATION	Check	Cashed	05/16/2025	\$0.00	\$74.72
0000280617	05/07/2025	UDEPREF	BISBEY, BRIAN	Check	Cashed	05/20/2025	\$0.00	\$100.00
0000280618	05/07/2025	UTILREF	BURGOON, JANICE	Check	Cashed	05/21/2025	\$0.00	\$116.93
0000280619	05/07/2025	UTILREF	MCGIRR, KYLE	Check	Cashed	05/27/2025	\$0.00	\$21.00
0000280620	05/07/2025	UTILREF	BISBEY, BRIAN	Check	Cashed	05/20/2025	\$0.00	\$31.58
0000280623	05/07/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	05/20/2025	\$0.00	\$57.76
0000280624	05/15/2025	AMAUTO10	AM AUTOMART LLC	Check	Cashed	05/14/2025	\$0.00	\$930.04
0000280625	05/15/2025	ASHTAS85	ASHTABULA CNTY SHERIFFS DEPT	Check	Cashed	05/23/2025	\$0.00	\$792.00
0000280626	05/15/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	05/20/2025	\$0.00	\$1,581.00
0000280628	05/15/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	05/21/2025	\$0.00	\$3,856.96
0000280629	05/15/2025	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	05/27/2025	\$0.00	\$42.95
0000280630	05/15/2025	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Cashed	05/20/2025	\$0.00	\$284.00
0000280631	05/15/2025	CONTAIN10	CONTAINER-ONE	Check	Cashed	05/20/2025	\$0.00	\$3,086.02
0000280632	05/15/2025	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Cashed	05/20/2025	\$0.00	\$5,978.80
0000280633	05/15/2025	FLOCKG20	FLOCK GROUP INC	Check	Cashed	05/21/2025	\$0.00	\$3,650.00
0000280634	05/15/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	05/20/2025	\$0.00	\$495.05
0000280635	05/15/2025	JWPREC10	JW PRECISION INTERIORS INC	Check	Cashed	05/20/2025	\$0.00	\$15,000.00
0000280637	05/15/2025	NORTHS50	NORTH EAST SEPTIC TANK SERVICE	Check	Cashed	05/21/2025	\$0.00	\$145.00
0000280638	05/15/2025	NORTHEAS	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	05/23/2025	\$0.00	\$818.45
0000280639	05/15/2025	SANDER10	SANDERS MARKETS	Check	Cashed	05/19/2025	\$0.00	\$347.99
0000280640	05/15/2025	SWANK10	SWANK MOTION PICTURES, INC.	Check	Cashed	05/27/2025	\$0.00	\$1,020.00
0000280641	05/15/2025	SWEEP120	SWEEPING CORPORATION OF AMERICA	Check	Cashed	05/20/2025	\$0.00	\$2,340.00
0000280642	05/15/2025	CRAUNL10	THE CRAUN-LIEBIG COMPANY	Check	Cashed	05/22/2025	\$0.00	\$9,294.30
0000280643	05/15/2025	UDEPREF	CONGDON, THOMAS	Check	Cashed	05/22/2025	\$0.00	\$84.35
0000280644	05/15/2025	WASTEM10	WASTE MANAGEMENT	Check	Cashed	05/27/2025	\$0.00	\$18,678.89
0000280648	05/21/2025	FASTPA25	FAST PARTITIONS LLC	Check	Cashed	05/28/2025	\$0.00	\$3,805.10
0000280649	05/21/2025	JANITO50	JANITORS SUPPLY'S	Check	Cashed	05/28/2025	\$0.00	\$419.53
0000280650	05/21/2025	JEFFMC50	JEFFERSON MILLING CO	Check	Cashed	05/27/2025	\$0.00	\$52.50

As Of Check Cashed Date: 5/1/2025 to 5/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
0000280651	05/21/2025	KINDER10	KINDER MORGAN BULK TERMINALS INC	Check	Cashed	05/29/2025	\$0.00	\$906.84	
0000280652	05/21/2025	FISHER70	PATTY FISHER	Check	Cashed	05/27/2025	\$0.00	\$191.80	
0000280654	05/21/2025	RENTREIMB	AMANDA VAN ALPHEN	Check	Cashed	05/27/2025	\$0.00	\$25.00	
0000280657	05/21/2025	RENTREIMB	Jessica Meyers	Check	Cashed	05/27/2025	\$0.00	\$150.00	
0000280660	05/21/2025	STATERR60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	05/29/2025	\$0.00	\$456.00	
GEN - GENERAL CHECKING ACCOUNT Total:								\$0.00	\$320,138.95
Bank: PAY - PAYROLL CHECKING ACCOUNT									
0000007424	05/02/2025	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	05/02/2025	\$0.00	\$4,740.36	
0000007425	05/02/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/01/2025	\$0.00	\$1,595.00	
0000007426	05/02/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/02/2025	\$0.00	\$512.78	
0000007427	05/12/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	05/31/2025	\$0.00	\$0.00	
0000007428	05/16/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	05/14/2025	\$0.00	\$4,847.31	
0000007429	05/13/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/14/2025	\$0.00	\$1,595.00	
0000007430	05/13/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/16/2025	\$0.00	\$512.78	
0000007431	05/02/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/01/2025	\$0.00	\$3,745.90	
0000007432	05/13/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/14/2025	\$0.00	\$2,101.70	
0000007433	05/12/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	05/31/2025	\$0.00	\$0.00	
0000007434	05/13/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	05/15/2025	\$0.00	\$241.82	
0000007435	05/21/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/31/2025	\$0.00	\$0.00	
0000007436	05/28/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/29/2025	\$0.00	\$289.65	
0000007437	05/28/2025	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	05/28/2025	\$0.00	\$655.78	
0000007438	05/28/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/30/2025	\$0.00	\$278.00	
0000007439	05/28/2025	AFLAC	AFLAC	EFT	Cashed	05/29/2025	\$0.00	\$764.28	
0000007440	05/28/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/29/2025	\$0.00	\$1,645.00	
0000007441	05/28/2025	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	05/29/2025	\$0.00	\$45.00	
0000007442	05/28/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/30/2025	\$0.00	\$512.78	
0000007443	05/28/2025	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	05/29/2025	\$0.00	\$4,698.42	
0000007444	05/21/2025	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	05/29/2025	\$0.00	\$990.92	
0000007445	05/28/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/29/2025	\$0.00	\$2,101.70	
0000007446	05/28/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/29/2025	\$0.00	\$12.00	
PAY - PAYROLL CHECKING ACCOUNT Total:								\$0.00	\$31,886.18
Grand Total:								\$0.00	\$352,025.13

RESOLUTION NO. 2025-R-___3389___

**A RESOLUTION ESTABLISHING A K-9 FUND TO BE DESIGNATED AS THE 218 K9 FUND
FOR THE ACCOUNTING FOR ALL DONATIONS AND REVENUE RECEIVED AND
EXPENDED FOR THE UPKEEP AND MAINTENANCE OF THE K9 OFFICER OWNED BY
THE VILLAGE OF JEFFERSON POLICE DEPARTMENT**

WHEREAS, pursuant to the standards established by the Auditor of State, it is necessary to create a K9 Fund which will be known as the 218 K9 Fund by resolution of the legislative authority for the purpose of accounting for all donations and revenue received and expenses incurred by the Village of Jefferson Police Department for the upkeep and maintenance of the K9 officer owned by the Village of Jefferson Police Department;

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

SECTION 1. The Council of the Village of Jefferson does hereby create and establish a new fund called the 218 K9 Fund. The purpose of this fund will be to record and document the receipt and use of all donations and revenue received for the upkeep and maintenance of the K9 officer owned by the Village of Jefferson Police Department.

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

SECTION 3. This Resolution shall take effect on the earliest date allowed by law

Passed by Council on the _____ day of _____ 2025.

_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2025-R-_____3390_____

**A RESOLUTION AUTHORIZING THE VILLAGE MAYOR AND CLERK-TREASURER TO
ENTER INTO A FACILITY USE AGREEMENT WITH THE ASHTABULA COUNTY
COMMUNITY ACTION AGENCY FOR THE USE OF THE GIDDINGS PARK COMMUNITY
CENTER**

WHEREAS the Village of Jefferson, Ohio desires to enter into a new Facility Use Agreement with the Ashtabula County Community Action Agency for the use of the Giddings Park Community Center which is owned by and located in the Village of Jefferson.

WHEREAS the Giddings Park Community Center is located at 104 E. Jefferson Street and the Ashtabula County Community Action Agency primarily uses this facility to prepare and provide meals for the senior citizens located in the Village of Jefferson as well as those senior citizens located throughout Ashtabula County; and

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

SECTION 1. The Village Mayor and the Clerk-Treasurer of Council be and are hereby authorized to enter into a Facility Use Agreement for the use of the Giddings Park Community Center with the Ashtabula County Community Action Agency pursuant to terms negotiated by the Mayor and/or Village Administrator.

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

Passed by Council on the _____ day of _____ 20____.
_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

FACILITY USE AGREEMENT

Giddings Park Hall
104 E. Jefferson Street
Jefferson, Ohio 44047

This Facility Use Agreement (hereinafter "Agreement") is made and entered into this _____ day of _____, 2025 by and between the Village of Jefferson (hereinafter "Licensor"), owner of Giddings Park Hall, 104 E. Jefferson St., Jefferson, Ohio 44047 (hereinafter "Facility"); and Ashtabula County Community Action Agency, 6920 Austinburg Road, Ashtabula, Ohio 44004 (hereinafter "Licensee").

The operation and maintenance of the Facility is under the jurisdiction of the Licensor, subject to its power and authority, who desires to grant a license for use of the Facility to the Licensee (hereinafter "License"). The Licensee desires to secure the License to use the Facility. In consideration of the mutual covenants herein contained, the parties agree as follows:

I. Term:

1. This Agreement shall remain in effect for twelve months, beginning on September 13, 2025 and continuing through September 12, 2026.
2. Upon the expiration of the aforementioned twelve (12) month term and beginning on September 13, 2026, the terms of this Agreement shall continue on a month-to-month basis and may be terminated by either party with thirty (30) days' written notice of such termination being given to the other party unless a new written Agreement is entered into between the parties.

II. Licensee's usage:

1. In consideration of the payments outlined below, the Licensor shall grant a license to Licensee for the use of the Giddings Park Hall kitchen and serving area, located at 104 E. Jefferson St., Jefferson, OH 44047. Said license shall be subject to the following rights and restrictions.
 - i. Licensee shall have exclusive use of the kitchen/serving area Monday through Friday from 6:30 AM to 3:30 PM with unlimited access.
 - ii. Licensee will have primary access to the pantry area, walk in cooler, and walk in freezer.
 - iii. Licensee shall share use of the kitchen and serving area for the "warming", "preparation of food from scratch" and "serving" after 3:30 PM Monday thru Friday and weekends to others approved and scheduled by the Village of Jefferson.
 - iv. Licensee shall have non-exclusive access to the restrooms located in the Facility. The Village of Jefferson Police Department (hereinafter "JPD") shall have exclusive use of the private restroom located inside each of the main restrooms. Licensee and its customers shall not use these private, individually locked restrooms.
 - v. Licensee shall share access to the large common room within the Facility for serving lunches prepared by the Kitchen Staff during their scheduled lunch time.
2. Licensee shall use the Facility "as is," and shall not alter or make permanent changes to improve the Facility without prior written consent of Licensor.

3. The Village of Jefferson owns all the equipment in the kitchen area. Any equipment owned by outside parties must be presented as an inventory list prior or concurrent with rental of the kitchen/serving area and any time it changes during the rental period.
4. Any usage in addition to that described in Section II(1) shall require prior written consent of the Licensor, and shall be subject to additional rental payments to be determined at that time by the parties.
5. Licensee agrees that it shall leave any facilities it has used clean and free of all trash and litter and will provide its own trash can liners and cleaning supplies.
6. It is Licensee's responsibility to repair any damage caused by its use of the Facility/Equipment and pay for that repair.
7. Any repairs to damaged equipment occurring during a rental by others, not affiliated with Licensee, will be scheduled by Village personnel. If the repair is for normal wear and tear and not caused by negligence the cost of the repair will be assigned proportionately among the users.
8. The cost for any repairs to and/or replacement of equipment that becomes necessary during the term of this Agreement as the result of normal wear and tear of that equipment shall be paid by Licensee in a proportionate share based upon Licensee's use of the equipment.
9. Cost of repairs to equipment or facility due to negligence of a renter will be paid solely by the party causing the damage.
10. Licensee acknowledges that the Facility shares space with the JPD, and agrees that its activities shall not interfere with the operations of the JPD. Licensee and its members shall not enter into areas of the Facility that are used for JPD operations.
11. Licensee shall be responsible for the daily cleaning of the Facility and equipment including the kitchen, and dining hall. Licensor shall be responsible for cleaning the Facility and equipment after any events that are held by other individuals and/or entities outside of Licensee's exclusive usage times granted herein.
12. Licensee agrees to comply with all other rules and regulations of the Licensor as they relate to the use of the Facility.

III. Payment of Rent

1. The rent due for the access described in section II(1) herein, shall be Three Thousand Dollars (\$3,000.00) dollars per month. The Licensee will be permitted use of the facility outside of the scheduled hours four (4) times a year for a Licensee-sponsored event. Licensee must schedule these four (4) times through the Village of Jefferson Community Center in order to avoid potential scheduling conflicts of the Facility. If Licensee uses the Facility outside of the normal operating hours of this License of 6:30 A.M. to 3:30 P.M., Monday through Friday, other than the four (4) times a year provided for herein, Licensee will pay the Licensor's then-established resident rental fee for such use of the facility in addition to the monthly rent stated herein.
2. Monthly rent shall be due to the Licensor on or before the first business day (Monday-Friday, non-holidays) of each month, however Licensor shall not impose any late fee as described in paragraph III(4) herein, so long as Licensor receives the monthly rent within five business days after the due date. If monthly rent is not received on or before the fifth business day following the due date, a late fee will be assessed.
3. Rent shall be paid by check from a bank account of Licensee. Other forms of payment are not permitted without prior written consent of Licensor.

4. Late payment of the rent as provided herein shall result in the assessment of a One Hundred Twenty-Five Dollar (\$125.00) late payment fee. If Licensee fails to pay rent as agreed herein, Licensor may immediately terminate usage rights described in section II of this Agreement, and Licensee shall have one month from termination to remove any of its property from the Facility. Any unpaid rent shall remain payable even after the termination of this Agreement.

IV. Miscellaneous

1. Persons engaged by the Licensee to provide labor and service shall not be deemed or considered employees, agents or independent contractors of the Licensor.
2. A condition precedent to the entering of this Agreement is that the parties execute an agreed upon current inventory list indicating which equipment is owned by Licensor and which equipment is owned by Licensee.
3. Throughout the term of this Agreement, the Licensee shall maintain insurance for bodily injury, death, or property damage occasioned by the reason of the Licensee's use of the premises for the activity that it is sponsoring with minimum limits of liability in the amount of \$1,000,000 per occurrence. A certificate evidencing such insurance shall be furnished to the Licensor upon signing this Agreement.
4. The Licensee shall hold the Licensor, its agents, officers, employees, and board members harmless from and shall defend and indemnify them from and against all liability for injuries to or death of persons or damage to property arising from the activities, including negligence, of the Licensee.
5. Except as otherwise provided in this Agreement, upon breach of this Agreement by either party, the non-breaching party may terminate this Agreement upon sixty (60) days' written notice to the other party.
6. The Licensee may not assign any right, privilege or license conferred by this Agreement.
7. The person signing this Agreement on behalf of the Licensee is fully empowered by appropriate action, if necessary, to execute this agreement on its behalf.
8. This Agreement shall be governed by the laws of the State of Ohio, without regard to its choice of law rules.
9. This Agreement constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof, superseding all prior negotiations, discussions, agreements and understandings, whether oral or written, relating to such subject matter. This Agreement may not be amended and no rights hereunder may be waived except by a written document signed by the party to be charged with such amendment or waiver. No waiver of any of the provisions of the Agreement shall be deemed or shall constitute a waiver of any other provisions hereof (whether or not similar) nor shall such waiver constitute a continuing waiver unless otherwise expressly provided.

[THIS SPACE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE FOLLOWS]

Licensee:

Alissa Holdson

Ashtabula County Community Action Agency

6/17/2025

Date

Alissa Holdson, Executive Director

(Licensee print name and title)

6920 Austinburg Road
Ashtabula, Ohio 44004
(440) 997-5957

Licensors:

Village of Jefferson,
James Chiacchiero, Village Mayor
27 East Jefferson Street
Jefferson, OH 44047

Date

Village of Jefferson,
Patty Fisher, Clerk/Treasurer
27 East Jefferson Street
Jefferson, OH 44047

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2025-R- 3391

**A RESOLUTION ENACTING AND ADOPTING AMENDED AND UPDATED
CODE OF ORDINANCES OF THE VILLAGE OF JEFFERSON, OHIO,
PUBLISHED BY AMERICAN LEGAL PUBLISHING CORPORATION, AND
COPYRIGHTED 2024.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has prepared an updated and amended Code of Ordinances of the Village of Jefferson, which contains legislation current through Ordinance 3357 and Resolution 3338 State legislation current through 12-31-2024.

WHEREAS, it is the intent of the Council of the Village of Jefferson to accept and adopt the above referenced updated and amended Code of Ordinances of the Village of Jefferson and adopt said Code of Ordinances of the Village of Jefferson in its entirety, and

WHEREAS, it is necessary to provide for the usual daily operation of the Village of Jefferson and for the immediate preservation of the public peace, health, safety and general welfare of the Village that this Resolution take effect at an early date.

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

Section 1: That the updated and amended Code of Ordinances of the Village of Jefferson, which contains legislation current through Ordinance 3357 and Resolution 3338 State legislation current through 12-31-2024; and which was prepared by the American Legal Publishing Corporation of Cincinnati, Ohio, be and the same is hereby adopted by reference, as if set out in its entirety herein.

Section 2: Said Code of Ordinances of the Village of Jefferson shall be deemed published as of the day of its adoption and approval by the Council of the Village of Jefferson, and the Clerk of the Village is hereby authorized and ordered to replace all copies of the Codified Ordinances of the Village of Jefferson kept on file in the Office of the Clerk, or kept by other governmental or public offices, or by members of Council, the Village Administrator and the Village Solicitor, with said updated and amended Code of Ordinances.

Passed: _____

Approved: _____
Jim Chiacchiero Mayor

Attest _____
Patricia A. Fisher, Clerk-Treasurer

APPROVED AS TO LEGAL FORM:

Jason Fairchild
Village Solicitor

Jefferson Police Department

Verkada Proposal

June 2025

Prepared By:
Mike Profant, President
Business Network Team
440-625-1955
mprofant@bnteam.com

Prepared For:
Chris Mackensen
Jefferson PD
440-576-0010
chris.mackensen@jeffersonpolice.us

BUSINESS NETWORK TEAM

VOIP | DATA | AUDIO | VIDEO | CABLING | SECURITY | WIFI

Business Network Team provides digital transformation to customers by being a single source technology provider. BNTeam builds the IT Network foundation of low voltage wiring and fiber networks AND provides the technology that lives on the IT network. BNTeam stands alone in the marketplace by deploying multiple cutting-edge technologies eliminating the need for customers to engage multiple standalone vendors. This includes communication systems that can handle up to 10,000 phone calls per day, Wi-Fi systems that exceed the strictest medical requirements, large format video walls and digital signage that broadcasts the firm's mission, video conferencing systems that bring hundreds of homebased workers into a virtual room with a click of a button, fully integrated access control systems that provide safety in a busy environments, IP based camera systems that provides a watchful eye over a firms most valuable resources, and sound systems that can clearly convey the message in a room full of hundreds of people.

Business Network Team SERVICES



Internet



Telecommunications



Audio



Wi-Fi



Managed IT



Structured Cabling



Digital Signage



Video Conferencing



Security Cameras



Access Control

Customer Testimonial Videos

Nikos



IX Center



WRAAA



Foundry Social



Business Network Team
 Jefferson PD
 Jefferson PD - Park Pavillion Camera
 10Y



Estimate 4564

Accepted By: Accepted Date:

12316 York Road
 North Royalton, OH 44133
 440-625-1955
 www.brnteam.com

Jefferson PD	Date 06/10/2025	Total \$11,312.70
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Activity	Qty	Rate	Amount
Cameras			
Equipment CD63-512E-HW Verkada CD63-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention MSRP: \$1,699.00 Clickable link: https://www.verkada.com/security-cameras/dome/cd63-e/	2	\$1,189.30	\$2,378.60
Equipment GC31-E-HW Verkada GC31 Cellular Gateway, Outdoor MSRP: \$1,299.00 Clickable link: https://www.verkada.com/gateways/gc31-e/	1	\$909.30	\$909.30
Equipment ACC-MNT-LBRAC-1 Verkada L-Bracket Mount MSRP: \$129.00	2	\$90.30	\$180.60
Equipment ACC-POE-90W-E-NA Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Outdoor, North America Type B Plug MSRP: \$299.00 Clickable link: https://info.verkada.com/security-camera-mounts/	1	\$209.30	\$209.30
License LIC-CAM-10Y-CAP Verkada 10-Year Camera License, Capacity Increase MSRP: \$1,799.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	2	\$1,259.30	\$2,518.60

Please note our address for remittance of payment:
 12316 York Road | North Royalton, OH 44133

Activity	Qty	Rate	Amount
License LIC-GC-10Y-CAP Verkada 10-Year Cellular Gateway License, Capacity Increase MSRP: \$2,699.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	1	\$1,889.30	\$1,889.30
Labor Outdoor Camera Installation - Price to install outdoor Camera - this includes mounting, aiming, focusing and programing camera into new Verkada Software.	2	\$480.00	\$960.00
Labor Provide and install Cellular Gateway	1	\$480.00	\$480.00
Cable Run Provide and Install New Cat 6 Cable	2	\$595.00	\$1,190.00
Subtotal for Cameras			\$10,715.70

Miscellaneous Parts Miscellaneous fees including pathway material and equipment needed beyond the standard installation. This can cover items like: conduit, junction boxes, cable management systems (hooks, ties, rings, clamps, etc.) for completion of the installation.	1	\$75.00	\$75.00
Prefab and Programming Price to register and test all equipment in our lab prior to deployment.	1	\$150.00	\$150.00
Project Management Fee Dedicated Project Manager to assist with equipment ordering, schedule communication, training coordination and overall project oversight	1	\$120.00	\$120.00
Trip Fee Fee includes fuel, vehicle maintenance, and travel time for certified technicians assigned to the project.	1	\$150.00	\$150.00
Shipping & Handling Charge Shipping & Handling Charge	1	\$102.00	\$102.00

Taxes if applicable are not included **Total: \$11,312.70**
Please note that this estimate is valid for 7 days from the date provided. **THANK YOU.**

Customer to supply sim-card.

Please note our address for remittance of payment:
12316 York Road | North Royalton, OH 44133

Financing is available, estimated monthly rates below.

One Dollar Buyout - Zero Down Financing

Loan Term	Monthly Payment
12	\$1,047.33
24	\$548.67
36	\$379.99

- Subject to change without notice
- Subject to credit approval
- Rates good for 90 days from application approval date

Please note our address for remittance of payment:
12316 York Road | North Royalton, OH 44133



Warranty & Support

Warranty details will be provided by product manufacturer.

Project Management

A BNTeam Project Manager (PM) will be assigned to the project upon order acceptance. It is the responsibility of the PM to ensure a smooth installation. This will be accomplished by generating a project workbook to include all project milestones, scheduling an initial kick off call to confirm understanding of project requirements, identifying action items & timeline, scheduling a site survey prior to installation (when req'd), ensuring all components are received and tested prior to installation date, providing updates to customer regarding all key activities & milestones, ensuring all key parties are involved and available on the installation date, and confirming customer satisfaction after installation is complete.

Implementation

A highly skilled BNTeam Technician will be involved with all aspects of the project implementation. A BNTeam Technician is assigned to the project when the initial design requirements are created. As customer requirements are updated and/or changed, the Technician is consulted to ensure the technology will continue to meet the customer's needs. The technician is involved in ordering and testing the equipment and will be onsite during the deployment to ensure success.

Training

Depending on the customer needs, BNTeam can complete either a "Train the Trainer" or group training session onsite at the customer location. The BNTeam Technicians will also provide training support. If additional training needs are required, BNTeam will work with the customer to establish a training plan.

Project Acceptance

This proposal is valid for a period of 30 days from the date delivered to the customer. To formally accept the order, the customer must sign and return the Purchase Agreement. In order for BNTeam to begin the project, 50% of the total purchase price must be received by the customer.

Business Network Team
 12316 York Road
 North Royalton, OH 44133
 440-625-1955
 www.bnnteam.com



Invoice 6271

BILL TO

Jefferson Police Department
 104 East Jefferson
 St. Jefferson, OH 44047

DATE 07/09/2025	PLEASE PAY \$5,656.35	DUE DATE 08/01/2025
--------------------	---------------------------------	------------------------

ACTIVITY	QTY	RATE	AMOUNT
Cameras		0.00	0.00
Hardware:Hardware CD63-512E-HW Verkada CD63-E Outdoor Dome Camera, 4K, Zoom Lens, 512GB of Storage, Maximum 30 Days of Retention MSRP: \$1,699.00 Clickable link: https://www.verkada.com/security-cameras/dome/cd63-e/	1	1,189.30	1,189.30
Hardware:Hardware GC31-E-HW Verkada GC31 Cellular Gateway, Outdoor MSRP: \$1,299.00 Clickable link: https://www.verkada.com/gateways/gc31-e/	0.50	909.30	454.65
Hardware:Hardware ACC-MNT-LBRAC-1 Verkada L-Bracket Mount MSRP: \$129.00	1	90.30	90.30
Hardware:Hardware ACC-POE-90W-E-NA Verkada 90W PoE++ (802.3bt Type 4) Injector, GigE, Outdoor, North America Type B Plug MSRP: \$299.00 Clickable link: https://info.verkada.com/security-camera-mounts/	0.50	209.30	104.65
License LIC-CAM-10Y-CAP Verkada 10-Year Camera License, Capacity Increase MSRP: \$1,799.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	1	1,259.30	1,259.30
License LIC-GC-10Y-CAP Verkada 10-Year Cellular Gateway License, Capacity Increase MSRP: \$2,699.00 Clickable link: https://help.verkada.com/en/collections/2452532-licensing-and-warranty	0.50	1,889.30	944.65

Please note our address for remittance of payment:
 12316 York Road | North Royalton, OH 44133

ACTIVITY	QTY	RATE	AMOUNT
Labor Outdoor Camera Installation - Price to install outdoor Camera - this includes mounting, aiming, focusing and programing camera into new Verkada Software.	1	480.00	480.00
Labor Provide and install Cellular Gateway	0.50	480.00	240.00
Cable Runs Provide and Install New Cat 6 Cable	1	595.00	595.00
			Subtotal for Cameras: 5,357.85
		0.00	0.00
Hardware:Hardware Miscellaneous fees including pathway material and equipment needed beyond the standard installation. This can cover items like: conduit, junction boxes, cable management systems (hooks, ties, rings, clamps, etc.) for completion of the installation.	0.50	75.00	37.50
Prefab & Programming Price to register and test all equipment in our lab prior to deployment.	0.50	150.00	75.00
Project Management Dedicated Project Manager to assist with equipment ordering, schedule communication, training coordination and overall project oversight	0.50	120.00	60.00
Trip Fee Fee includes fuel, vehicle maintenance, and travel time for certified technicians assigned to the project.	0.50	150.00	75.00
Shipping & Handling Charge Shipping & Handling Charge	0.50	102.00	51.00

Invoice #6271 is reflecting 50% of Approved Estimate #4564.
Please note, each product line quantity has been reduced to 50% to allow us to invoice the first half of your project cost. A second invoice will be sent upon project completion for the remaining 50%.

TOTAL DUE

\$5,656.35

THANK YOU.

Please note our address for remittance of payment:
12316 York Road | North Royalton, OH 44133

0830
7/8

JUN 2025

Village of Jefferson, Ohio EMPLOYMENT APPLICATION

Please return to:
Village of Jefferson
27 E Jefferson St
Jefferson, OH 44047
ATTN: Employment Application

Instructions: It is important that you fill out all sections of this application completely and to the best of your ability. Your application will be used as part of the certification process and therefore should represent your best effort. Incomplete applications will NOT be considered.

Name Bentley Brad A
Last First Middle

Present Address 1717 Tompkins rd Doiset Ohio 44032
Street Village State Zip Code

Telephone (H) [REDACTED] (W) [REDACTED] Social Security No. [REDACTED]

What position are you applying for? MAINTENANCE-UTILITY (SSN is not required)

Are you currently employed by the Village of Jefferson? Yes No

If yes, which Department? _____

Have you previously worked for the Village of Jefferson? Yes No If yes, when? _____

Name, relationship and position held by any of your relatives now employed by the Village _____

May we contact your present employer? Yes No Lowest acceptable salary \$ 20.00

EDUCATION

Name the last elementary or high school attended MERTON High School

Address 6477 Merton St. Merton OH 44060

Circle Highest Grade Completed 1 2 3 4 5 6 7 8 9 10 11 12

Are you a high school graduate? Yes No

Do you possess a high school equivalency certificate (GED)? Yes No

COLLEGE OR OTHER TRAINING AFTER HIGH SCHOOL

Name and Address of College or Trade School Attended	Attendance		Major Specialty	Type of Diploma, Degree License or Certificate earned
	From	To		
<u>Ohio Technical College</u>	<u>8-23-2010</u>	<u>5-12-2012</u>	<u>Auto motive</u>	<u>Auto motive Certification</u>

SPECIAL SKILLS AND TRAINING

Please list the kinds of office equipment or construction equipment you can operate Dump Truck, Salt + Plow Trucks, Skid Steer front end loader

Number of words per minute: Typing _____

If required for the position for which you are applying, please answer the following:

Do you have a valid Ohio Driver's license? Yes No

PERSONAL REFERENCES - DO NOT LIST RELATIVES

Name and Occupation	Address	Phone
1. <u>Chase Frank</u>	<u>PAINSVILLE</u>	[REDACTED]
2. <u>Teamy Dean</u>	<u>PEILPONT</u>	[REDACTED]
3. <u>Anthony Albee</u>	<u>ALEXANDRIA</u>	[REDACTED]

FOR POLICE AND FIRE APPLICANTS ONLY

Date of birth _____ Age _____ Height _____ Weight _____

EMPLOYMENT HISTORY

Include military history, part-time, temporary, and seasonal employment
If you need additional space, please use the space for additional or explanatory information below or attach additional pages as requested.

List present or last employer first

1. Employer <u>A & M Landscaping</u>	Your Job Title <u>Maintenance Foreman</u>
Address <u>10389 Kinsman Rd</u>	Describe Your Work
<u>Newbury Township, OH 44065</u>	<u>basic lawn mowing, weed wicking</u>
Supervisor <u>Jason Canfield</u>	<u>Spreading weeds - Driving Truck + Trailer</u>
Supervisor's Title	<u>To Job Sites, mowing. Tol Sod if needed</u>
Telephone <u>1-814-384-0380</u>	<u>Plowing + Salting in a Dump Truck</u>
Employed From <u>2-10-22</u>	
Employed To <u>2-1-25</u>	
Starting Salary <u>22⁰⁰</u> Per <u>Hour</u>	
Ending Salary <u>25⁰⁰</u> Per <u>Hour</u>	Reason For Leaving <u>his wasn't like was</u>
Account for time between jobs	<u>PAST. Can explain more in person</u>

2. Employer	Helle's Landscaping/Fences		Your Job Title	laborer
Address	Station Street Mentor OH 44060		Describe Your Work	Mulching, Yard installs hauling material to and from the jobsite. Driving Trucks & Tractors Spring clean ups fence installs & removals
Supervisor	Mike Helle			
Supervisor's Title				
Telephone	440-488-6326			
Employed From	2-1-25			
Employed To	6-1-25			Patio installs
Starting Salary	250 ⁰⁰	Per Hour		
Ending Salary	250 ⁰⁰	Per Hour	Reason For Leaving	wasnt a good fit for me
Account for time between jobs				

3. Employer	Iosue		Your Job Title	laborer
Address	Lyndhurst/Mayfield village		Describe Your Work	lawn maintenance, clean ups
Supervisor	Brian Iosue			
Supervisor's Title				
Telephone	N/A			
Employed From	6-22-21			
Employed To	2-8-22			
Starting Salary	230 ⁰⁰	Per Hour		
Ending Salary	250 ⁰⁰	Per Hour	Reason For Leaving	very far drive. wasnt worth the miles/gas
Account for time between jobs				

Have you ever been convicted of a felony or a misdemeanor in which a fine in excess of \$50 was imposed within the last 10 years? Yes No (This question will not necessarily exclude you from employment, but will be used to weigh the relationship between the offense(s) and the position applied for.) Include convictions of a general court-martial while in the military service.

Use this space for additional or explanatory information or other information you consider relevant for consideration of your application for employment.

I have alot of landscaping experience, i also was a mechanic so i can work on Trucks Trailer & some equipment i can weld also.

The information supplied by me in this application is complete and true to the best of my knowledge and belief. I understand that my misstatement of material facts will cause forfeiture of all my rights to any employment or result in dismissal from employment, if hired, in the service of the Village of Jefferson.

I authorize the release of any job-related information that the Village of Jefferson may request from the above sources including the physician's records which may exist now or in the future. Yes No

I understand that I am required to pass a physical examination to establish my ability to perform certain jobs. I understand that my fingerprints and police record will be checked.

Date Signed 6-9-25 Signature [Handwritten Signature]

THE VILLAGE OF JEFFERSON IS AN EQUAL OPPORTUNITY EMPLOYER

Your application will be considered solely on merit.

JOIN US FOR OUR

VILLAGE EMPLOYEE PICNIC

JULY 31ST AT NOON
EAST PARK
BRING A DISH TO SHARE!

RSVP AT TOWNHALL PLEASE



Clerk Treasurer

From: Mayor
Sent: Thursday, July 17, 2025 8:28 AM
To: Clerk Treasurer
Cc: Administrator
Subject: Electrician Donation

Patty,

Please add a motion to the agenda for council to accept the donation from the electrician who converted the lights from fluorescent to LED in village hall and rec center.

Thank you, Jim



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. Dubsy - 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: 1
June 30, 2025
Account No: 20668-0000V
Statement No: 95262

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

Fees

			Hours
06/02/2025	JLF	Time to council meeting; updated file.	0.50
06/03/2025	JLF	Time to Eastern County Court for pretrial in Tax Case Nos. 25 CRB17E, 30E (Dubach); 25 CRB73E, 74E (Judon) and 25CRB75E, 76E (Jodon); updated file.	1.50
	JLF	Drafted e-mail to Ms. Fisher and Mr. Berkowitz requesting SSNs and DOBs for criminal tax complaints; updated file.	0.20
	JLF	Receipt/review of letter from Mr. Dubach; time to file same with Eastern County Court; updated file.	0.20
06/09/2025	JLF	Reviewed file regarding criminal case No 25CRB132E (Schubert); phone call to chief regarding discovery materials; updated file.	0.20
06/10/2025	JLF	Receipt/review of e-mail from Ms. Roderick regarding changing meeting time; reviewed ordinances; drafted reply e-mail to Ms. Roderick; updated file.	0.20
	JLF	Receipt/review of discovery request in Case No. 25CRB132 E (Schubert); phone call to Chief Mackensen to request discovery materials; updated file.	0.30
06/11/2025	JLF	Review of file in criminal Case No. 25CRB132E (Schubert); prepared response to same; updated file.	0.70
	JLF	Phone conference with Eastern County Court regarding pretrial in Case No. 25CRB132E (Schubert) and Case Nos. 25CRB133 E, 137E (Torok); receipt and review discovery requests in Case Nos. 25CRB133E, 137E; responded to same; updated file.	1.00

		Hours	
	JLF Receipt/review of e-mail from Ms. Fisher regarding K9 fund resolution; phone conference with Ms. Fisher; prepared requested resolution; updated file.	0.60	
06/13/2025	JLF Receipt/review of discovery requests from attorney Jackson in Tax Case No. 25CRB116E, 117E (Jose Marie Pantoga); drafted response to same; updated file.	0.80	
	JLF Phone conference with Chief Mackensen regarding solicitation prohibition; researched/reviewed issue; drafted e-mail to Mr. Murphy and Chief Mackensen regarding same; updated file.	1.60	
06/16/2025	JLF Receipt/review of Mural Contract from Mr. Murphy; phone call to Mr. Murphy regarding same; updated file.	0.70	
	JLF Receipt/review of hearing notices in Torok tax case and Schubert criminal case; updated file.	0.10	
	JLF Phone conference with Mr. Murphy regarding mural contract; updated file.	0.20	
	JLF Time to council meeting; updated file.	0.50	
06/18/2025	JLF Receipt/review of e-mail from Mr. Murphy regarding executed Facility Use Agreement; receipt/review of e-mail from Mr. Fisher regarding resolution for same; drafted e-mail reply to Ms. Fisher regarding same; updated file.	0.60	
	JLF Receipt/review of proposed Resolution opposing HB335 and revised same; receipt/review of e-mail from Ms. Fisher regarding same; drafted reply; updated file.	0.50	
	JLF Phone call from Chief Mackensen regarding subpoena; receipt/review of subpoenas; phone call to Chief Mackensen regarding same; updated file.	0.30	
06/23/2025	JLF Time to Eastern County Court for pretrial in tax Case Nos. 25CRB133E and 137E (Torok).	1.20	
06/24/2025	JLF Receipt/review of e-mail from Mr. Murphy; revised draft letter to Ms. Edison; updated file.	0.30	
06/26/2025	JLF Time to Eastern County Court for sentencing in Torok tax cases; updated file.	1.60	
	For Current Services Rendered	13.80	2,760.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>
Jason L. Fairchild	13.80

Expenses

06/25/2025	Copies	70.50
	Total Expenses	70.50
	Total Current Work	2,830.50
	Previous Balance	\$1,960.00

Payments

06/23/2025	Payment received, Thank You.	-1,960.00
	Balance Due	<u>\$2,830.50</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.

Clerk Treasurer

From: Shane Bryson <president@jeffersonchamber.com>
Sent: Friday, July 18, 2025 9:08 AM
To: Clerk Treasurer; Mayor; Administrator
Subject: SummerFest Road Closure

For SummerFest on July 26th 2025, the Jefferson Area Chamber of Commerce would like to request Market Street from East Jefferson St to East Satin St to be closed. The time would be from 9am until 9pm. If there are any other questions or concerns let me know.

Thanks

Shane Bryson
President
Jefferson Area Chamber of Commerce
P.O. Box 100
Jefferson, Ohio 44047
440-858-5124
president@jeffersonchamber.com