

Village of Jefferson Council
Order of Business

Date: Tuesday, September 2, 2025.

Regular Meeting 7:30 p.m.
Next Ordinance No. 25-(R/O) 3395

Meeting Called to Order by: Mayor Chiacchiero

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: Jefferson Church of the Nazarene

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
August 18, 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

July Month End

End of Month Summary	July	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$46,772.08	
Star Ohio 26065	\$1,612,335.21	
Payroll Checking	-\$33,175.00	
Andover/ First Common Bank Checking	\$3,160,426.31	
Ending Balance	\$4,837,358.60	Up 12.2. %
YTD Revenue	\$4,547,079.60	
YTD Expenses	\$4,116,746.53	
Outstanding Encumbrance	\$362,835.04	
Recreation Revenue YTD	\$98,137.20	Down 2.1%
Senior Revenue YTD	\$16,079.32	Up.18.9 %
Income Tax Revenue YTD	\$1,538,052.80	Down 3.1 %
Sewer Fee Collections YTD	\$644,474.12	Up 6.2 %

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

Motion: _____ Second: _____ Roll: _____

Motion to approve the attendance of Clerk-Treasurer Fisher to attend the Ohio Association of Public Treasurers Annual Conference. The Training will be at Hancock Hotel in Findley Ohio. There will be no cost for a hotel room because I am part of the board. The training is on October 7, 2025, through October 10, 2025. The cost to the Village will be meals, and mileage.

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

Chief Mackensen

FYI: August Police Reports

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- 3392

A Resolution Designating Depositories for Funds of the Village of Jefferson, Ohio

Motion for the Third Reading of Resolution No. 25-R- 3392

Motion: _____ Second: _____ Discussion _____

Motion to Adopt Resolution No. 25-R- 3392

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Recreation

Roderick/ Martuccio

Committee Report: No Report

Safety

Febel /Orvos

Committee Report: No Report

Utilities/Wastewater Treatment/

Service

Orvos/Roderick

Committee Report: No Report

Mayor

The next Village of Jefferson Council Meeting will be on September 15, 2025.

**OLD BUSINESS/
NEW BUSINESS**

FYI: Wording for Proposed Renewal Levies on the Ballot November 4, 2025

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

CORRESPONDENCE

MEETINGS

Adjourn: Motion: _____ Second: _____ Roll: _____

Time: _____

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

Meeting called to order by Mayor Chiacchiero.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: **Councilperson Steve Sekanina**

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

Corrections or Additions to the Agenda:

None

Minutes: Approval/Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of August 4, 2025.

2nd

Roll: All yea, motion carried

Motion by Councilperson Sekanina to accept the Jefferson Emergency Rescue Meeting Minutes of August 13, 2025.

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

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

Also present:

Stephanie Wessell of the Gazette, Pat Bradek, John Perrotti, Judy Maloney and Jen Skinner.

DEPARTMENTS

Administrator Murphy

Village Administrator's report for the period ending August 14, 2025.

Projects update:

Project	Project #	Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP EQ Basin	OPWC – R37	Submitted to DOD/EPA Resubmitting to OPWC – R37	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

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

In the Village

Reminder of the Aqua watermain and waterline project has started as of August 11th. First stage is above-groundwork with minimal disruption. Minor road closures and/or detours will be needed throughout the project, which is going to last approximately 8 weeks.

Street Dept.

Street Dept. will be cleaning out drain basins throughout the village.

Employees have been conducting routine maintenance on equipment.

Finishing up covered bridge pavilion re-staining.

I am asking the council to approve training for two Street Dept. employees to obtain their Chemical Applicator Licenses. The training is only offered a few times a year and is this Wednesday at Ohio State University in Reynoldsburg, OH. This license is mandatory if utilizing Round-up and similar chemical applications.

Zoning:

Permits issued since the last council meeting: **2**

Total permits 2025 = **30**

Recreation Department:

Pre-school registration is closed, and the upcoming class is full.

New ceiling tiles are to be installed in the banquet room.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

Wastewater Treatment Plant:

Plant is running normal and above-ground work has been ongoing prior to phase 1 construction of Clarifiers.

Other notes:

The Mayor and I had the privilege to host Congressman Dave Joyce at the Village Hall last Tuesday. We discussed infrastructure projects, including the Aqua Waterline replacement on Ashtabula St. and the upcoming Wastewater Treatment Plant 4 phase project. We also reviewed plans for the Memorial Park Project. Back in June of this year in Washington DC, I spoke to Congressman Joyce and invited him to our village. He said he would be out this summer and made true on his promise. I want to thank Congressman Joyce for taking the time to meet with us and hope to work together with him and his staff on future projects.

Last week, the Mayor and I met with the Presrite administration at their location. We toured the facility and learned about all the great things going on there. I want to thank Presrite for the courtesy they displayed to us and for taking the time to tell us about their business.

The Street Department has finished the Jefferson Area Schools sign at Poplar/Beech Streets. I want to thank the Street Department for the hard work and dedication to this project.

Additionally, I want to thank Recreation Department for their hard work and dedication this summer season. A lot of work goes into the events season, and it has not gone unnoticed.

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

Lastly, the Wastewater Department has been working tirelessly to keep the plant within the EPA permit regulations and jetting of lines throughout the village. Their hard work and dedication to the village has not gone unnoticed.

Motion by Councilperson Febel to approve Administrator Murphy to attend the Ohio Municipal League Annual Conference in Columbus, OH October 8-10. This conference highlights legislative updates, Sunshine Laws, and round table discussions. This will provide a platform to network with other Municipalities, Villages, and government officials. Cost for this conference is.

Conference Registration- \$600.00

Lodging- \$486.00

Meals- \$47.00 per day (Estimated \$141.00)

The Administrator will be utilizing my assigned Village vehicle for transportation.
2nd

Roll: All yea, motion carried

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen

Chief Mackensen reminded everyone that school is back in session and we all should make sure of the safety for the students heading back.

Chief Lachey

No Report

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the September 2, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

COMMITTEE REPORTS

Building and Lands

Committee Report: No Report

Forestry

Committee Report: No Report

Finance

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 25-R- 3392

A Resolution Designating Depositories for Funds of the Village of Jefferson, Ohio

**Motion by Councilperson Sekanina for the Second Reading of Resolution
No. 25-R- 3392**

2nd

Roll: All yea, motion carried

Recreation

Committee Report: No Report

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the September 2, 2025, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

Safety

Committee Report: No Report

Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Motion by Councilperson Orvos to accept the Administrator's recommendation to approve training for two Street Department employees, **Blaze Burr and Elliott Boncimino**. On August 20th, 2025, a training opportunity is available for Chemical Pesticide Applicator License at Ohio State University, Reynoldsburg Ohio. This is a mandatory license required by the State of Ohio.

License Application Fee- \$35.00 X 2= \$70.00

Training Materials- \$33.50

Class Registration- \$35.00 X 2= \$70.00

Total= \$173.50

They will be taking the Village Administrator's Ford Explorer and credit card for gas and meals

2nd

Roll: All yea, motion carried

Mayor

The next Village of Jefferson Council Meeting will be on Tuesday September 2, 2025.

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the September 2, 2025, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

August 18, 2025

OLD BUSINESS/NEW BUSINESS

None

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

None

CORRESPONDENCE

None

MEETINGS

None

ADJOURN

Motion by Councilperson Sekanina to adjourn the Council Meeting.

2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:39 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!

8-18, 2025

Name (PLEASE PRINT)	From	To Speak About...
PAT BRADER		
JOAN PERROTTI		
J Malong	Jeff	
Stame	Curt	—————
Jen Skinner	Jefferson Village	

Memo

To: Mayor Chiacchiero
From: Steven S. Murphy,
Subject: Administrator's Report
Date: August 27th, 2025

Members of Council
Village Administrator

Village Administrator's report for the period ending August 29, 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

In the Village

Reminder of the Aqua watermain and waterline project is in progress. First stage is above-groundwork with minimal disruption. Minor road closures and/or detours will be needed throughout the project, which is going to last approximately 8 weeks.

Street Dept.

Finishing up covered bridge pavilion re-staining. There will be a slight delay on the very top of the pavilion, due to the specific equipment needed to reach that portion.

Painting of curbs, parking areas, and street markings have been completed.

The Street department crew is getting ready to replace a stormwater pipe near the intersection of Sycamore and Jefferson St. Pipe was damaged due to Spectrum drilling through the pipe. I am awaiting approval from Spectrum to approve the repair estimate I supplied to them. The total amount is estimated at approximately \$3,500.00.

Zoning:

Permits issued since the last council meeting: 2

Total permits 2025 = 32

Recreation Department:

Pre-School is starting soon.

New ceiling tiles are to be installed in the banquet room.

Wastewater Treatment Plant:

Plant is running normally, and above-groundwork has been ongoing prior to phase 1 construction of Clarifiers.

The Woodside Pump Station will be upgraded soon with new valves, pipes, and pump rebuild.

Other notes:

A few reminders to the village residents and those who spend their days in the village.

- Reminder that all streets within the village are 25mph.
- No signs can be placed within the village right of way without proper permits.
- With the camping season ending, all travel trailers and pop-up campers must be stored behind the front line of every home within the village and must be up to date on all registrations.
- Junk vehicles are not to be stored on any residential property throughout the village.
- All shrubs, grass, yards, and curtilage must be kept up with reasonable maintenance and care.
- Any landowner failing to meet the standards of the Village of Jefferson Ordinances, in most cases will get a knock on their door from myself, prior to any official violation process being started. I understand people have unfortunate events, burdens, or financial troubles and I will always attempt to make contact to speak with you about a timely resolution to the violation. I will always try to offer any help I possibly can first.

Within the Village Sewer bills this month, most will find a letter explaining details of our Jefferson Playground and Village project at the former Memorial Park. We are kindly asking for donations to help with purchasing equipment, fixtures, sponsorships and overall project costs. You can contact me or the Mayor for additional information. This is a great opportunity to be involved and have an investment in our youth.

I would like to address the Aqua main line project on Maplewood, Cedar and surrounding area there. I have received calls from residents concerned about the costs at the responsibility of the homeowner. I spoke with the project representative from Aqua. They have extended the project deadline for residents affected to next year. Anyone wishing to obtain further information, please refer to the mailer sent to you by Aqua or contact the Village Hall and we can give you that contact information. Please keep in mind, the Village of Jefferson does not own or operate any water lines in the village.

Lastly, bid has been posted for this year's pavement program. Opening for bid will begin 9/12. Areas to be paved are Westview Dr., Section of S. Poplar (From East Jefferson to Satin), Woodland Way (Concrete repair), and a separate bid for the paved pull-off for the new playground.

Village Of Jefferson Special Pay Analysis

Payroll Period: 2025/08/22 BIWEEKLY PAYROLL
08/22/2025

Emp Number	Name	Pay Code	Hours	Amount
POLP910	ABBOTT, MARIA ELENA	O- OVERTIME		\$6.29
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	6	\$207.90
STRF360	BENTLEY, BRAD A.	O- OVERTIME	1	\$36.22
STRF360	BENTLEY, BRAD A.	O- OVERTIME	2	\$60.37
STRF360	BENTLEY, BRAD A.	O- OVERTIME	1	\$24.15
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME		\$10.17
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$41.58
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$27.72
STRF350	DEAN, RICHARD LEE	O- OVERTIME	2	\$69.30
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	8	\$319.08
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$16.70
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$13.36
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$3.34
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$30.63
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME		\$15.32
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$18.38
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME		\$6.13
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME		\$9.18
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$12.25
POLF360	LACHEY, GREGORY F.	O- OVERTIME	13	\$534.69
WASF096	MAYLISH, TYLER J.	O- OVERTIME	6	\$225.22
WASF096	MAYLISH, TYLER J.	CALLOUT OVERTIME	4	\$147.42
RECF610	MESSENGER-DEAN, JAMIE L.	O- OVERTIME	1	\$16.30
POLF060	NELSON, GARY W.	O- OVERTIME	4	\$167.52
Grand Total:			52	\$2,019.22

Village Of Jefferson Net Allocation Report

Period Number: 8

Check Date: 08/22/2025

Payroll Period: 2025/08/22 MONTHLY 08/22/2025

Period Dates: 08/01/2025 to 08/30/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000007221	MAMY150	CHIACCHIERO, JAMES K.	Direct Deposit [***995]	\$500.00	\$482.33
0000007222	COUM160	DREIER, KATY	Direct Deposit [***189]	\$300.00	\$13.04
0000007223	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$284.00
0000007224	COUM220	MARTUCCIO, PASQUALE	Direct Deposit [***545]	\$300.00	\$1.45
0000007225	COUM190	ORVOS, KEVIN D.	Direct Deposit [***999]	\$300.00	\$289.65
0000007226	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$300.00	\$289.92
0000007227	COUM200	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$300.00	\$289.65
0000007228	FIRH370	EDISON, JOSEPH W.	Direct Deposit [***495]	\$335.62	\$294.04
0000007229	FIRH430	FARINA, DAVID P.	Direct Deposit [***098]	\$335.62	\$229.04
0000007230	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$335.62	\$293.23
0000007231	FIRS080	LACHEY, THOMAS	Direct Deposit [***162]	\$1,080.39	\$768.28
0000007232	FIRS050	LOCY SR, DAVID B.	Direct Deposit [***951]	\$641.48	\$518.76
Direct Deposit (ACH file) Total:				\$5,028.73	\$3,753.39
Grand Total:				\$5,028.73	\$3,753.39

Village Of Jefferson Net Allocation Report

Period Number: 17
Payroll Period: 2025/08/22 BIWEEKLY PAYROLL
08/22/2025

Check Date: 08/22/2025
Period Dates: 08/04/2025 to 08/17/2025

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000007233	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,008.02	\$736.81
0000007234	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$636.15	\$465.00
0000007235	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$615.63	\$450.00
0000007236	ADMF090	MURPHY, STEVEN S.	Direct Deposit [***918]	\$3,269.23	\$2,608.15
0000007237	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$51.41	\$25.00
0000007238	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$102.84	\$50.00
0000007239	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$965.67	\$469.52
0000007240	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$102.84	\$50.00
0000007241	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,234.04	\$600.00
0000007242	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,818.97	\$1,450.80
0000007243	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,649.81	\$1,210.09
0000007244	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$34.08	\$25.00
0000007245	00104	CUMMINS, JEROMEY W.	Direct Deposit [***008]	\$1,910.76	\$1,614.82
0000007246	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$2,446.28	\$1,925.29
0000007247	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$594.15	\$450.00
0000007248	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,134.14	\$1,616.37
0000007249	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,253.39	\$2,452.86
0000007250	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,294.72	\$1,799.21
0000007251	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,199.08	\$1,770.73
0000007252	RECF610	MESSENGER-DEAN, JAMIE L.	Direct Deposit [***771]	\$1,755.50	\$1,331.39
0000007253	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$969.57	\$890.23
0000007254	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$431.48	\$334.92
0000007255	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$948.34	\$860.53
0000007256	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$478.85	\$439.95
0000007257	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$425.48	\$384.22
0000007258	STR360	BENTLEY, BRAD A.	Direct Deposit [***856]	\$1,771.94	\$1,471.08
0000007259	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$1,964.80	\$1,426.48
0000007260	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$1,964.80	\$1,578.34
0000007261	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,986.60	\$1,568.07
0000007262	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,475.49	\$1,988.96
0000007263	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,848.00	\$1,439.19
0000007264	STRP060	STONE, CURTIS	Direct Deposit [***054]	\$1,007.05	\$876.54
0000007265	WASF140	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,223.90	\$1,791.65
0000007266	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$363.15	\$300.00
0000007267	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,294.61	\$1,895.60
0000007268	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$336.37	\$250.00
0000007269	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,270.27	\$1,687.32
Direct Deposit (ACH file) Total:				\$51,837.41	\$40,284.12
Grand Total:				\$51,837.41	\$40,284.12

To: Mayor Chiacchiero, Members of Council, Administrator Murphey

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : July 2024 July 2025

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,314,468.42	4,837,358.50
Lottery	(31,652.00)	(31,652.00)
Ending Balance	4,282,816.42	4,805,706.50

Overall Fund Balances	522,890.08	12.2%	Without Lottery
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Income Tax Collections

	1,586,402.30	1,538,052.80
	1,586,402.30	1,538,052.80

Tax Comparison YTD

(48,349.50) -3.1%

WasteWater Fees

509	150,313.20	266,210.99
Capital surcharge	42,792.87	43,053.56
520	438,605.42	335,209.57
	631,711.49	644,474.12

Sewer Comparison YTD

12,762.63 2.0%

Recreation Center

204	100,240.51	98,137.20
Levy	32,786.87	34,890.18
Transfer	\$118,000.00	118,000.00

Recreation Comparison YTD

(2,103.31) -2.1%

2012 Senior Center

205	13,043.52	16,079.32
Transfer	18,000.00	10,000.00

Senior Comparison YTD

3,035.80 18.9%

<input type="checkbox"/>		BANK	DESCRIPTION	NOTES	MONTH BEGIN DATE	ENDING CHECK DATE	BANK BALANCE	TOTAL OUTSTANDING VENDOR CHECKS	BOOK BALANCE	BANK BALANCE ADJUSTED	DIFFERENCE	FILTER
<input type="checkbox"/>		<u>CSH - CASH ON HAND</u>	2025 CASH ON HAND AUGUST		8/1/2025	8/31/2025	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	Apply Clear
<input type="checkbox"/>		<u>CD-4- ANDOVER BANK CD</u>	2025 CD-4 ANDOVER BANK AUGUST		8/1/2025	8/31/2025	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	
<input type="checkbox"/>		<u>FURTHERJ- FURTHERANCE OF JUSTICE</u>	2025 FURTHERANCE OF JUSTICE AUGUST		8/1/2025	8/19/2025	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	
<input type="checkbox"/>		<u>GEN - GENERAL CHECKING ACCOUNT</u>	2025 GENERAL CHECKING ACCOUNT AUGUST		8/1/2025	8/30/2025	\$0.00	(\$267,518.76)	\$2,385,263.01	(\$267,518.76)	(\$2,652,781.77)	
<input type="checkbox"/>		<u>PAY - PAYROLL CHECKING ACCOUNT</u>	2025 PAYROLL CHECKING ACCOUNT AUGUST		8/1/2025	8/31/2025	\$0.00	(\$11,732.23)	\$16,159.49	(\$11,732.23)	(\$27,891.72)	
<input type="checkbox"/>		<u>PUBLIC FUNDS- HUNTINGTON CD</u>	2025 PUBLIC FUNDS HUNTINGTON BANK AUGUST		8/1/2025	8/31/2025	\$0.00	\$0.00	\$46,772.08	\$0.00	(\$46,772.08)	
<input type="checkbox"/>		<u>STAROHIO - STAR OHIO INVESTMENT</u>	2025 STAR OHIO AUGUST		8/1/2025	8/31/2025	\$0.00	\$0.00	\$2,112,335.21	\$0.00	(\$2,112,335.21)	
							\$0.00	(\$279,250.99)	\$4,611,529.79	(\$279,250.99)	(\$4,890,780.78)	

End of Month Summary	July	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$50,000.00	
Huntington Bank 2257	\$46,772.08	
Star Ohio 26065	\$1,612,335.21	
Payroll Checking	-\$33,175.00	
Andover/ First Common Bank Checking	\$3,160,426.31	
Ending Balance	\$4,837,358.60	Up 12.2 %
YTD Revenue	\$4,547,079.60	
YTD Expenses	\$4,116,746.53	
Outstanding Encumbrance	\$362,835.04	
Recreation Revenue YTD	\$98,137.20	Down 2.1%
Senior Revenue YTD	\$16,079.32	Up.18.9 %
Income Tax Revenue YTD	\$1,538,052.80	Down 3.1 %
Sewer Fee Collections YTD	\$644,474.12	Up 6.2 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025
Funds: 000 to 999

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$1,331,465.65	\$94,364.90	\$808,743.18	\$427,426.85	\$883,628.44	\$1,256,580.39	\$86,576.96	\$1,170,003.43
201	STREET CONSTRUCTION M & R IMPROVEMENT	\$85,896.42	\$17,797.25	\$118,881.44	\$27,198.14	\$125,600.19	\$79,177.67	\$6,279.02	\$72,898.65
202	STATE HIGHWAY IMPROVEMENT	\$17,716.27	\$1,753.98	\$11,117.19	\$836.08	\$10,828.05	\$18,005.41	\$296.21	\$17,709.20
204	VILLAGE RECREATION	\$32,361.96	\$7,788.50	\$171,785.89	\$22,613.63	\$176,834.01	\$27,313.84	\$4,626.50	\$22,687.34
205	VILLAGE SENIOR DEPARTMENT	\$5,337.85	\$2,163.34	\$21,639.25	\$2,781.82	\$20,573.24	\$6,403.86	\$223.89	\$6,179.97
206	CENTRAL PARK HALL	\$37,268.87	\$5,100.00	\$36,400.00	\$4,239.43	\$53,927.90	\$19,740.97	\$285.00	\$19,455.97
207	SPECIAL STREET REPAIR	\$65,516.66	\$0.00	\$68,612.20	\$1,822.04	\$45,003.40	\$89,125.46	\$8,134.44	\$80,991.02
209	STREET LIGHTING LEVY	\$51,171.63	\$0.00	\$53,316.97	\$9,151.81	\$56,648.62	\$47,839.98	\$1,066.24	\$46,773.74
210	PERMISSIVE AUTO	\$40,055.93	\$2,645.30	\$16,785.71	\$0.00	\$36,974.57	\$19,867.07	\$0.00	\$19,867.07
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	\$370.00	\$1,695.00	\$7,293.73	\$10,249.73	\$9,399.35	\$1,207.68	\$8,191.67
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	\$436.36	\$1,133.42
219	SAFETY SERVICES FUND	\$496,313.11	\$67,270.99	\$514,184.13	\$103,058.54	\$612,072.94	\$398,424.30	\$30,893.11	\$367,531.19
221	FIRE APPARATUS (CONTRACT)	\$60,471.17	\$0.00	\$48,915.60	\$9,070.37	\$54,666.76	\$54,720.01	\$3,001.98	\$51,718.03
222	SPECIAL FIRE APPARATUS (LEVY)	\$60,203.45	\$0.00	\$92,356.18	\$10,726.66	\$44,105.18	\$108,454.45	\$13,136.03	\$95,318.42
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	\$67,800.57	\$517,499.62	\$40,255.82	\$411,483.58	\$458,455.26	\$58,646.35	\$399,808.91
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	\$350,719.75	\$351,743.14	\$31,650.00	\$68,332.64	\$608,379.37	\$35,522.66	\$572,856.71

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 7/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
320	PIERCE FIRE TRUCK	\$28,278.08	\$0.00	\$16,305.20	\$0.00	\$28,000.25	\$16,583.03	\$0.00	\$16,583.03
430	RECYCLING GRANT	\$1,624.50	\$0.00	\$35.00	\$0.00	\$0.00	\$1,659.50	\$0.00	\$1,659.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$10,577.28	\$10,577.28	\$10,577.28	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
460	AMERICAN RESCUE PLAN (ARP) CHILD CARE STABILIZATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
509	SEWER IMPROVEMENT	\$597,417.02	\$83,050.56	\$339,479.18	\$6,252.45	\$77,219.16	\$859,677.04	\$4,605.00	\$855,072.04
510	REFUSE FUND	\$27,828.95	\$33,113.56	\$145,365.03	\$18,061.86	\$124,877.16	\$48,316.82	\$25,200.00	\$23,116.82
520	W W TREATMENT	\$621,381.22	\$73,131.09	\$335,429.00	\$61,756.56	\$412,134.22	\$544,676.00	\$80,247.61	\$464,428.39
704	UNCLAIMED FUNDS	\$22,553.06	\$202.82	\$202.82	\$0.00	\$0.00	\$22,755.88	\$0.00	\$22,755.88
706	RENTAL DEPOSIT FUND	\$3,047.50	\$560.00	\$5,660.00	\$1,275.00	\$5,190.00	\$3,517.50	\$50.00	\$3,467.50
707	BID - PERFORMANCE BOND	\$1,200.00	\$200.00	\$750.00	\$0.00	\$600.00	\$1,350.00	\$0.00	\$1,350.00
708	UTILITY DEPOSIT	\$53,972.51	\$520.00	\$3,260.00	\$185.28	\$1,740.40	\$55,492.11	\$0.00	\$55,492.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$2,435.36	\$0.00	\$1,946.87	\$1,000.00	\$2,500.00	\$1,882.23	\$0.00	\$1,882.23
803	S A 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	\$1,363.05	\$1,535.24	\$0.00	\$0.00	\$4,122.24	\$0.00	\$4,122.24
999	Payroll Clearing Fund	\$0.00	\$120,422.24	\$829,081.17	\$120,578.60	\$829,237.53	(\$156.36)	\$0.00	(\$156.36)
Grand Total:		\$4,407,025.53	\$930,337.90	\$4,547,079.60	\$917,811.95	\$4,116,746.53	\$4,837,358.60	\$362,835.04	\$4,474,523.56

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2025 to 7/31/2025

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	\$447,238.45	\$3,239,238.54	\$411,723.59	\$2,764,279.20	(\$546,784.26)	\$3,160,426.31
PAYROLL CHECKING ACCOUNT	\$0.00	\$120,422.25	\$829,081.18	\$155,885.54	\$909,040.44	\$46,784.26	(\$33,175.00)
HUNTINGTON CD	\$45,841.87	\$537.66	\$930.21	\$0.00	\$0.00	\$0.00	\$46,772.08
STAR OHIO INVESTMENT	\$1,077,932.43	\$11,936.72	\$34,402.78	\$0.00	\$0.00	\$500,000.00	\$1,612,335.21
Grand Total:	\$4,407,025.53	\$580,135.08	\$4,103,652.71	\$567,609.13	\$3,673,319.64	\$0.00	\$4,837,358.60

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 7/31/2025

As Of Check Cashed Date: 1/1/1900 to 7/31/2025

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								
0000279200	07/14/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding		\$0.00	\$26,186.83
0000279851	07/15/2025	RENTREIMB	KIM JACKSON	Check	Outstanding		\$0.00	\$100.00
0000279864	07/23/2025	MOTORO10	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$17,664.00
0000279865	07/23/2025	NATION80	NATIONAL PUMP & PROCESS INC	Check	Outstanding		\$0.00	\$4,275.00
0000279869	07/23/2025	FARMWA10	THE FARM AT WALNUTCREEK	Check	Outstanding		\$0.00	\$154.00
0000279870	07/23/2025	TRAVEL50	TRAVELERS INSURANCE	Check	Outstanding		\$0.00	\$400.00
0000279887	07/31/2025	CRONO050	THE CHRONO TEK COMPANY, INC	Check	Outstanding		\$0.00	\$146.00
0000280609	05/07/2025	RENTREIMB	JOHN PATTERSON	Check	Outstanding		\$0.00	\$100.00
0000280653	05/21/2025	RENTREIMB	ALLISON MILLER	Check	Outstanding		\$0.00	\$25.00
0000280700	06/16/2025	RENTREIMB	ANNA MILLER	Check	Outstanding		\$0.00	\$25.00
0000280701	06/16/2025	RENTREIMB	DEONDRA LAUTER	Check	Outstanding		\$0.00	\$75.00
0000280705	06/16/2025	RENTREIMB	MADELINE SMITH	Check	Outstanding		\$0.00	\$25.00
0000280720	06/16/2025	RENTREIMB	SHARON RICCIO	Check	Outstanding		\$0.00	\$25.00
0000280744	06/20/2025	UDEPREF	STACEY FOLSOM	Check	Outstanding		\$0.00	\$40.00
0000280748	06/20/2025	TAXREF	SCOTT & MAURI SMITH	Check	Outstanding		\$0.00	\$31.00
0000280762	06/20/2025	TAXREF	JENNIFER SOLIS	Check	Outstanding		\$0.00	\$62.00
0000280764	06/20/2025	TAXREF	CHARLES FEDELE	Check	Outstanding		\$0.00	\$14.00
0000280798	07/02/2025	MTECHC10	THE SAFETY COMPANY	Check	Outstanding		\$0.00	\$250.00
0000280824	07/15/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Outstanding		\$0.00	\$1,699.25
0000280841	07/15/2025	RENTREIMB	MICHALA FUSCO	Check	Outstanding		\$0.00	\$25.00
0000280847	07/15/2025	RENTREIMB	TOMMY CASPER	Check	Outstanding		\$0.00	\$25.00
0000280849	07/15/2025	RENTREIMB	SHANNON HAMILTON	Check	Outstanding		\$0.00	\$25.00
0000280872	07/31/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Outstanding		\$0.00	\$375.00
0000280873	07/31/2025	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Outstanding		\$0.00	\$746.45
0000280874	07/31/2025	CRAGON25	CRAGON AUTOMOTIVE	Check	Outstanding		\$0.00	\$416.50
0000280875	07/31/2025	DAMCYC25	DAM CYCLE AND SMALL ENGINE REPAIR	Check	Outstanding		\$0.00	\$89.63
0000280876	07/31/2025	JEFFER25	JEFFERSON EMERGENCY RESCUE DIST	Check	Outstanding		\$0.00	\$150.00
0000280877	07/31/2025	MASTLE10	MAST LEPLY SILO INC	Check	Outstanding		\$0.00	\$390.00
0000280878	07/31/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding		\$0.00	\$50,573.73
0000280879	07/31/2025	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Outstanding		\$0.00	\$1,970.00
0000280880	07/31/2025	BUSINE25	PROFANT INC	Check	Outstanding		\$0.00	\$5,656.35
0000280881	07/31/2025	RENTREIMB	CROSSPOINT FELLOWSHIP	Check	Outstanding		\$0.00	\$50.00
0000280882	07/31/2025	RENTREIMB	VILLAGE OF JEFFERSON	Check	Outstanding		\$0.00	\$25.00
0000280883	07/31/2025	RENTREIMB	DEBBIE BURLINGAME	Check	Outstanding		\$0.00	\$75.00
0000280884	07/31/2025	SECUR10	SECURITY TECHNOLOGIES	Check	Outstanding		\$0.00	\$75.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280885	07/31/2025	SHELAT10	SHELATZ APPLIANCE	Check	Outstanding		\$0.00	\$175.00
0000280886	07/31/2025	STAT60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Outstanding		\$0.00	\$228.00
0000280888	07/31/2025	VECTOR50	VECTOR SECURITY	Check	Outstanding		\$0.00	\$57.76
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$112,425.50
Grand Total:							\$0.00	\$112,425.50

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 7/1/2025 to 7/31/2025

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

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								
0000279157	07/03/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	07/02/2025	\$0.00	\$1,600.11
0000279177	07/01/2025	CONSUM10	AQUA OH	EFT	Cashed	07/01/2025	\$0.00	\$1,537.62
0000279178	07/15/2025	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	07/15/2025	\$0.00	\$486.00
0000279179	07/15/2025	FIELD50	JULIE ECKART	EFT	Cashed	07/15/2025	\$0.00	\$302.50
0000279180	07/23/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	07/23/2025	\$0.00	\$23,258.40
0000279181	07/24/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	07/25/2025	\$0.00	\$10,328.20
0000279182	07/28/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	07/30/2025	\$0.00	\$1,600.11
0000279183	07/24/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	07/28/2025	\$0.00	\$18,314.11
0000279184	07/28/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	07/30/2025	\$0.00	\$230.25
0000279186	07/24/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	07/25/2025	\$0.00	\$894.42
0000279187	07/23/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	07/07/2025	\$0.00	\$1,057.84
0000279188	07/14/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	07/14/2025	\$0.00	\$20,359.51
0000279189	07/15/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	07/15/2025	\$0.00	\$606.22
0000279190	07/22/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	07/22/2025	\$0.00	\$456.39
0000279191	07/28/2025	VISA050	VISA	EFT	Cashed	07/29/2025	\$0.00	\$159.70
0000279192	07/28/2025	VISA050	VISA	EFT	Cashed	07/28/2025	\$0.00	\$281.35
0000279193	07/28/2025	VISA050	VISA	EFT	Cashed	07/28/2025	\$0.00	\$316.92
0000279194	07/31/2025	VISA050	VISA	EFT	Cashed	07/28/2025	\$0.00	\$887.60
0000279195	07/31/2025	CONSUM10	AQUA OH	EFT	Cashed	07/31/2025	\$0.00	\$1,693.87
0000279196	07/09/2025	ANDOVE50	ANDOVER BANK	EFT	Cashed	07/09/2025	\$0.00	\$93.60
0000279199	07/08/2025	HUDSON10	HUDSON COMMUNICATION LLC	EFT	Cashed	07/08/2025	\$0.00	\$3,106.88
0000279852	07/15/2025	RENTREIMB	KAREN PHILLIPS	Check	Cashed	07/18/2025	\$0.00	\$1,000.00
0000279853	07/23/2025	BLUFFE050	BARCODE	Check	Cashed	07/28/2025	\$0.00	\$1,000.00
0000279854	07/23/2025	BISBEY10	BISBEY, BRIAN	Check	Cashed	07/24/2025	\$0.00	\$5,694.00
0000279855	07/23/2025	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	07/29/2025	\$0.00	\$90.54
0000279856	07/23/2025	BONCIM25	BONCIMINO, MISTY	Check	Cashed	07/24/2025	\$0.00	\$1,500.00
0000279857	07/23/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	07/29/2025	\$0.00	\$1,696.00
0000279858	07/23/2025	CRAFCO25	CRAFCO INC	Check	Cashed	07/30/2025	\$0.00	\$5,769.55
0000279859	07/23/2025	FAMOUS10	FAMOUS SUPPLY COMPANY	Check	Cashed	07/28/2025	\$0.00	\$256.13
0000279860	07/23/2025	FPMAIL10	FANCOTYP-POSTALIS, INC	Check	Cashed	07/29/2025	\$0.00	\$104.85
0000279861	07/23/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	07/28/2025	\$0.00	\$35.20
0000279862	07/23/2025	USABLU50	HD SUPPLY, INC	Check	Cashed	07/31/2025	\$0.00	\$3,230.26
0000279863	07/23/2025	IDNETW50	ID NETWORKS	Check	Cashed	07/31/2025	\$0.00	\$1,794.00
0000279866	07/23/2025	SEALMA10	SEAL MASTER MFG	Check	Cashed	07/28/2025	\$0.00	\$1,094.04
0000279867	07/23/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	07/28/2025	\$0.00	\$434.25

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000279868	07/23/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	07/30/2025	\$0.00	\$117.00
0000280780	07/01/2025	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	07/09/2025	\$0.00	\$1,449.99
0000280781	07/01/2025	DEWILL30	D E WILLIAMS ELECTRIC INC	Check	Cashed	07/07/2025	\$0.00	\$1,432.50
0000280783	07/01/2025	JEFFPM70	JEFFERSON POSTMASTER	Check	Cashed	07/09/2025	\$0.00	\$575.71
0000280784	07/01/2025	UDEPREF	NEWHART, NANCY	Check	Cashed	07/08/2025	\$0.00	\$89.58
0000280785	07/01/2025	UDEPREF	ELLSWORTH, JOANN	Check	Cashed	07/14/2025	\$0.00	\$95.70
0000280786	07/02/2025	AMAUTO10	AM AUTOMART LLC	Check	Cashed	07/14/2025	\$0.00	\$113.60
0000280787	07/02/2025	ARISCO10	ARIS COMPANY	Check	Cashed	07/14/2025	\$0.00	\$127.50
0000280788	07/02/2025	BROBST25	BROBST TREE SERVICE LLC	Check	Cashed	07/14/2025	\$0.00	\$6,037.40
0000280789	07/02/2025	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	07/08/2025	\$0.00	\$220.00
0000280791	07/02/2025	J&WPAL10	J & W PAINT COMPANY	Check	Cashed	07/11/2025	\$0.00	\$76.98
0000280792	07/02/2025	JANITO50	JANITORS SUPPLY'S	Check	Cashed	07/07/2025	\$0.00	\$392.48
0000280793	07/02/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	07/10/2025	\$0.00	\$12,850.00
0000280794	07/02/2025	RAMIND10	RAM INDUSTRIAL SERVICES LLC	Check	Cashed	07/10/2025	\$0.00	\$646.98
0000280795	07/02/2025	SEALMA10	SEAL MASTER MFG	Check	Cashed	07/07/2025	\$0.00	\$1,389.53
0000280796	07/02/2025	SIRCHIEF	SIRCHIEF ACQUISITION COMPANY LLC	Check	Cashed	07/11/2025	\$0.00	\$47.36
0000280797	07/02/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	07/10/2025	\$0.00	\$1,019.00
0000280799	07/15/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Cashed	07/24/2025	\$0.00	\$366.60
0000280800	07/15/2025	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	07/21/2025	\$0.00	\$2,830.50
0000280801	07/15/2025	CONSUM20	AQUA OHIO	Check	Cashed	07/22/2025	\$0.00	\$315.00
0000280802	07/15/2025	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Cashed	07/23/2025	\$0.00	\$74.00
0000280803	07/15/2025	BERKOW50	BERKOWITZ, AMANDA	Check	Cashed	07/21/2025	\$0.00	\$268.80
0000280804	07/15/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	07/22/2025	\$0.00	\$3,190.83
0000280805	07/15/2025	CLEVEL60	CLEVELAND VICON CO, INC	Check	Cashed	07/21/2025	\$0.00	\$218.00
0000280806	07/15/2025	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Cashed	07/21/2025	\$0.00	\$318.35
0000280807	07/15/2025	DISTIL10	DISTILLATA CO	Check	Cashed	07/22/2025	\$0.00	\$51.65
0000280808	07/15/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	07/22/2025	\$0.00	\$157.38
0000280809	07/15/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	07/22/2025	\$0.00	\$1,111.30
0000280810	07/15/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	07/31/2025	\$0.00	\$351.20
0000280811	07/15/2025	KINDER10	KINDER MORGAN BULK TERMINALS INC	Check	Cashed	07/22/2025	\$0.00	\$192.51
0000280812	07/15/2025	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	07/21/2025	\$0.00	\$150.00
0000280813	07/15/2025	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	07/21/2025	\$0.00	\$5,789.24
0000280814	07/15/2025	MCGILL10	MCGILL SEPTIC TANK CO	Check	Cashed	07/21/2025	\$0.00	\$847.00
0000280815	07/15/2025	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	07/28/2025	\$0.00	\$294.27
0000280816	07/15/2025	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Cashed	07/24/2025	\$0.00	\$1,958.00
0000280817	07/15/2025	OHIOLE10	OHIO STATE HWY PATROL	Check	Cashed	07/23/2025	\$0.00	\$3,000.00
0000280818	07/15/2025	FISHER70	PATTY FISHER	Check	Cashed	07/18/2025	\$0.00	\$238.27
0000280819	07/15/2025	PLAYAL10	PLAY ALL	Check	Cashed	07/22/2025	\$0.00	\$204.40
0000280820	07/15/2025	RECFREF	KATHRYN WHITTINGTON	Check	Cashed	07/21/2025	\$0.00	\$45.00
0000280821	07/15/2025	SANDER10	SANDERS MARKETS	Check	Cashed	07/18/2025	\$0.00	\$344.46
0000280822	07/15/2025	SECURI10	SECURITY TECHNOLOGIES	Check	Cashed	07/22/2025	\$0.00	\$396.00
0000280823	07/15/2025	SHERWI10	SHERWIN WILLIAMS	Check	Cashed	07/22/2025	\$0.00	\$90.00
0000280825	07/15/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	07/23/2025	\$0.00	\$684.00
0000280826	07/15/2025	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	07/22/2025	\$0.00	\$120.00
0000280827	07/15/2025	TRAVEL50	TRAVELERS INSURANCE	Check	Cashed	07/24/2025	\$0.00	\$100.00
0000280828	07/15/2025	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	07/28/2025	\$0.00	\$74.72

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280829	07/15/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	07/23/2025	\$0.00	\$57.76
0000280830	07/15/2025	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	07/21/2025	\$0.00	\$431.71
0000280831	07/15/2025	WASTEM10	WASTE MANAGEMENT	Check	Cashed	07/23/2025	\$0.00	\$17,133.99
0000280832	07/15/2025	RINGER70	WHOLESALE IMPRINTS INC	Check	Cashed	07/22/2025	\$0.00	\$239.00
0000280833	07/15/2025	RECF	BROOKE LAUTANEN	Check	Cashed	07/18/2025	\$0.00	\$25.00
0000280835	07/15/2025	RENREIMB	KALA MULLINS	Check	Cashed	07/18/2025	\$0.00	\$75.00
0000280836	07/15/2025	RENREIMB	SARAH BEAM	Check	Cashed	07/31/2025	\$0.00	\$100.00
0000280837	07/15/2025	RENREIMB	PATTY KETOLA	Check	Cashed	07/23/2025	\$0.00	\$75.00
0000280838	07/15/2025	RENREIMB	EMILY SWARTZ	Check	Cashed	07/21/2025	\$0.00	\$75.00
0000280839	07/15/2025	RENREIMB	RITA RUGGIERI	Check	Cashed	07/18/2025	\$0.00	\$100.00
0000280840	07/15/2025	RENREIMB	BRIDGET BORDEAUX	Check	Cashed	07/29/2025	\$0.00	\$75.00
0000280842	07/15/2025	RENREIMB	KIM ROCKWELL	Check	Cashed	07/22/2025	\$0.00	\$75.00
0000280843	07/15/2025	RENREIMB	RAEMARIE DEMARK	Check	Cashed	07/21/2025	\$0.00	\$25.00
0000280844	07/15/2025	RENREIMB	BRANDY HELSEL	Check	Cashed	07/21/2025	\$0.00	\$25.00
0000280845	07/15/2025	RENREIMB	SARAH WARSING	Check	Cashed	07/23/2025	\$0.00	\$100.00
0000280846	07/15/2025	RENREIMB	ADAM BECKWITH	Check	Cashed	07/28/2025	\$0.00	\$25.00
0000280848	07/15/2025	RENREIMB	CHUCK RALPH	Check	Cashed	07/24/2025	\$0.00	\$125.00
0000280850	07/15/2025	RENREIMB	MARLA MARTELLO	Check	Cashed	07/16/2025	\$0.00	\$125.00
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$179,720.67

Bank: PAY - PAYROLL CHECKING ACCOUNT

0000006698	07/22/2025	GENE	GENEVA CITY INCOMETAX DEPARTMEN	Check	Cashed	07/30/2025	\$0.00	\$32.68
0000006699	07/22/2025	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	07/23/2025	\$0.00	\$1,782.18
0000007468	07/11/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	07/11/2025	\$0.00	\$1,520.00
0000007469	07/08/2025	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	07/09/2025	\$0.00	\$5,726.08
0000007471	07/08/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	07/16/2025	\$0.00	\$512.78
0000007472	07/25/2025	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	07/23/2025	\$0.00	\$2,678.45
0000007473	07/25/2025	EQUITA50	EQUITABLE	EFT	Cashed	07/25/2025	\$0.00	\$110.00
0000007474	07/11/2025	EQUITA50	EQUITABLE	EFT	Cashed	07/24/2025	\$0.00	\$110.00
0000007475	07/25/2025	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	07/23/2025	\$0.00	\$902.42
0000007476	07/25/2025	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	07/24/2025	\$0.00	\$30.00
0000007477	07/25/2025	AFLAC	AFLAC	EFT	Cashed	07/24/2025	\$0.00	\$509.52
0000007478	07/25/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	07/24/2025	\$0.00	\$289.65
0000007479	07/25/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	07/24/2025	\$0.00	\$1,520.00
0000007480	07/25/2025	OHIO BUSINESS G	GENEVA SCHOOL INCOME TAX	EFT	Cashed	07/24/2025	\$0.00	\$78.96
0000007481	07/25/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	07/24/2025	\$0.00	\$278.00
0000007482	07/25/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	07/24/2025	\$0.00	\$512.78
0000007483	07/25/2025	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	07/25/2025	\$0.00	\$687.12
0000007484	07/25/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	07/24/2025	\$0.00	\$5,113.04
0000007485	07/08/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	07/10/2025	\$0.00	\$1,937.28
0000007486	07/22/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	07/10/2025	\$0.00	\$12.00
0000007487	07/22/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	07/25/2025	\$0.00	\$1,937.28
0000007488	07/14/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	07/16/2025	\$0.00	\$204.86
0000007491	07/11/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	07/15/2025	\$0.00	\$33,175.00
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$59,660.08

As Of Check Cashed Date: 7/1/2025 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							\$0.00	\$239,380.75

**OAPT's 51st Fall Conference is nearly here!
Registration and Group Room Rate Deadlines
Approaching!**

[View this email in your
browser](#)



OAPT's Fall Conference October 8th - 10th

Our Fall Conference is fast approaching!

Early Bird Registration of \$175 Ends 9/17

Discounted Group Room Rate Ends 9/14

Register and Reserve your Room Today!

OAPT Fall Conference - Hancock Hotel in Findlay Ohio

OAPT's Fall Conference is less than two months away! The OAPT is providing an exceptional room rate of **\$139/night, act soon, our discounted group rate is September 14th or until they sell out.** Group code "202510OHIOP" must be utilized to access booking on the website.

conference meals, supplies and transportation to/from our evening networking events.

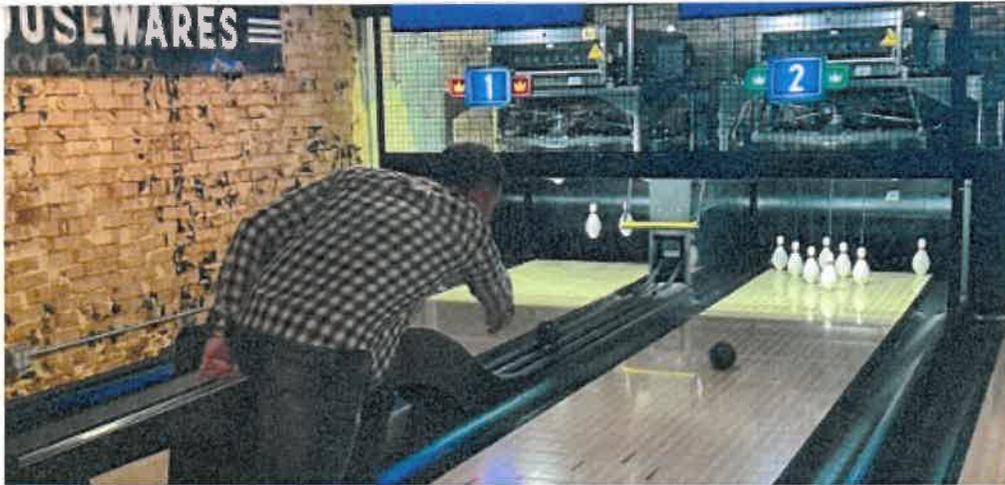
We are planning a special event at Alexandria's on Wednesday evening with food, games, and a live band! Thursday evening we are planning a special menu seafood boil, seafood not your thing, we'll have plenty of other options as well! These events are designed for attendees to interact and network to establish professional contacts and friendships. See the conference registration link and hotel reservation link on our conference webpage: [Fall Conference](#)

Remember to check our website for current job ads, our current newsletter and much more at <http://www.ohioapt.org/>

Below is a QR code to access events, resources, and opportunities through the Ohio Connects platform that relate to the Ohio Office of Budget Management updates, grant opportunities, and training.



See you soon!



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Ohio APT 51st Annual Conference

Description:



The OAPT annual conference forum is designed to further educate Treasurers on subjects as investments, debt management, cash management, tax collection, personnel management, and more. Each Ohio Conference offers credits toward CPAA Certification, CPE Credit hours, and CPIM credit with the State Treasurer.

"First Time Public Attendees" registration fee of \$100.00 is available to Paid Member Public Delegates attending their first OAPT conference.

Your registration fee includes all the 3 days of the conference, all your meals and networking events during the Conference!

For reservations, please use the group registration link on the Conference webpage.

Refund requests must be received by September 26, 2025.

[Sponsors, Exhibitors and Vendor attendees](#) - this registration page is for government employed members and non-members. We have a separate registration page for Sponsors and Exhibitors, please click here for sponsor and exhibitor attendee detailed information: <https://www.ohioapt.org/event-sponsors/> AND click here to register as a sponsor or exhibitor attendee:

<https://www.ohioapt.org/sponsorship/>

Ohio Association of Public Treasurers

CONFERENCE AGENDA 2025

EDNESDAY, October 8, 2025		Topic	Speaker	Company	*Pending Approval*				
					CPIM	FIA	CPE	CPFA	
2:00 - 1:00	1	When Officials Pocket Public Funds	Sara Costanzo	Wellman Weinberg & Reis Co. LPA	1	1	1.2	0.5	
1:00 - 2:00	2	Best Practices of Investment Governance	Ryan Nelson/ Joe Violand	Redtree Investment Group	1	1	1.2	0.5	
2:00 - 2:30	Break	Sponsored by: Wellman, Weinberg & Reis Co. LPA							
2:30 - 3:30	3	Legislative Update	Beyan Schreck	Ohio Municipal League	1	1	1.2	0.5	
3:30 - 4:30	4	Unlocking Grant Potential: Inspiring tips, Winning Strategies, and Best Practices for Today's Success	Stacie Massey	Ohio Office of Budget and Management	1	1	1.2	0.5	
4:30 - 5:30		Evening at Alexandria's							
5:30 - 10:30	Dinner	Sponsored by: Redtree Investments							

THURSDAY, October 9, 2025									
3:00 - 9:00	Breakfast	Sponsored by: Sedgwick	Scott Weisend	Ohio APT Workers Comp Pool					
2:00 - 9:30	Meeting	Annual Business Meeting	Terri Soto	OAPT President					
3:30 - 10:30	5	Debt Services	Mike Sudsina	Sudsina and Associates	1	1	1.2	0.5	
2:30 - 11:00	Break	Sponsored by: Huntington Bank							
1:00 - 12:00	6	Resilience: by Design: Funds Portfolio Strategies for Every Market Cycle	Eileen Stanic	Meeder Investment Management	1	1	1.2	0.5	
2:00 - 1:00	Lunch	Awards Lunch Sponsored by: Meeder Investment Management							
1:00 - 2:00		Awards							
2:00 - 3:00	7	Receivables Automation: Bringing it all together and how technology drives visibility and efficiency	Anthony Okray	Huntington Bank	1	1	1.2	0.5	
3:00 - 3:30	Break	Sponsored by:							
3:30 - 4:30	8	Local Tools for Housing Development: Tax Incentives, Finance, and Grant Programs	Jackie Lewis/Mike Jacoby	Bricker Graydon	1	1	1.2	0.5	
3:30 - 5:30		Evening at the Hancock Greenspace for a special Seafood Boil and more							
3:30 - 7:00	Reception	Sponsored by: Sudsina And Associates							
4:00 - 11:00	Banquet	Sponsored by: Bricker Graydon LLP							
	Entertainment	Sponsored by: Software Solutions							
	Hospitality	Sponsored by: Ohio Municipal Advisory Council							

WEDNESDAY, October 10, 2025

3:00 - 9:00	Breakfast	Sponsored by: Regional Income Tax Agency							
10:00 - 10:00	9	From Benchmarking to Bargaining: Using Data to Drive Better Benefit Outcomes	Justin Wiedle	McGohan Brabender	1	1	1.2	0.5	
11:00 - 11:00	10	AI: The New Threat to Fraud Within Organizations	Catherine Burgett	Frost Brown Todd LLP	1	1	1.2	0.5	
12:00 - 12:00	11	AI: In the workplace	Lindsay Webb	Lucas County Treasurer	1	1	1.2	0.5	
					11	11	13.2	5.5	

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview	
		RMS Statistics for Month: 08 Year: 2025	
		Print Date: 08-28-2025	Print Time: 14:45

SUBJECT	Total
Arrests	5
Incident Reports	26
Citations	9
Crashes	4
CFS	287
Field Contacts	0
SWC	0
Towed Vehicles	0
Warnings	0
Warrants	0

Traffic Stops Aug 1-26, 2025 - 28

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	IBR Code	
		RMS Statistics for Month: 08 Year: 2025	
		INCIDENTS	
		Print Date: 08-26-2025	Print Time: 15:05

IBR Code	Count
26-FIGHT / DISTURBANCE	3
125-FOUND PROPERTY	2
4510.111 -DUS Child Support Failure Pay/Appr	1
123-STAND-BY/CUSTODY	1
18-DEAD ON ARRIVAL	1
2181.00-Runaway	1
2903.22-Menacing	1
2915.25-Domestic Violence	1
2919.27-Violate Protection Order or Consent Agreement	1
02B-PRIVATE PROPERTY CRASH	1
2-ACCIDENT (PROPERTY DAMAGE)	1
WC-WELFARE CHECK	1
58-ATTEMPTED SUICIDE	1
60B-SUSPICIOUS MATERIAL	1
60-SUSPICIOUS VEHICLE/PERSON	1
64-VANDALISM	1
66D-K9 UNIT	1
66-PROPERTY DAMAGE	1
DD-DOMESTIC DISPUTE	1
VD-VERBAL DISPUTE	1
2963.11-Fugitive from Justice	1

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Day of Week</h2>
		RMS Statistics for Month: 08 Year: 2025
		INCIDENTS
		Print Date: 08-28-2025 Print Time: 15:05

Day	Count
Wednesday	1
Tuesday	2
Thursday	5
Sunday	4
Saturday	2
Monday	4
Friday	8

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Location	
		RMS Statistics for Month: 08 Year: 2025	
		CFS	
		Print Date: 08-26-2025	Print Time: 15:08

Location	Count
149 N CHESTNUT ST	16
GIDDINGS PARK	13
222 EAST BEECH ST	13
207 W MULBERRY ST	10
613 HERITAGE SQ	8
845 ST RT 46 N	6
104 S CHESTNUT ST	6
120 S CHESTNUT ST	5
26 E CEDAR ST	5
120 S CHESTNUT	5

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Activity</h2>
		RMS Statistics for Month: 08 Year: 2025
		CFS
		Print Date: 08-26-2025 Print Time: 15:06

Activity Type	Count
PROPERTY/BUSINESS CHECK	66
MEDICAL CALL	47
TRAFFIC STOP	25
EXTRA PATROL	14
911 HANG UP OR OPEN LINE RESPONSE NEEDED	12
BURGLAR ALARM	10
SUSPICIOUS ACTIVITY	8
SPECIAL DETAIL	8
OTHER INVESTIGATION	7
FOLLOW-UP	7

RESOLUTION No. 2025-R-__3392__

A RESOLUTION DESIGNATING DEPOSITORIES FOR FUNDS OF THE VILLAGE OF JEFFERSON, OHIO

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

SECTION 1: Andover Bank is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 2: KeyBank is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 3: First Commonwealth Bank is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 4: Huntington Bank is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 5: Lakeview Federal Credit Union is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 6: Star Ohio Investments is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 7: Community First Credit Union is hereby designated as a depository for active and/or inactive and/or interim funds of the Village of Jefferson, Ohio for the period of February 1, 2025, through January 31, 2027.

SECTION 8: One or more account(s) may be opened and maintained in the name of the Village of Jefferson, in accordance with the rules and regulations or procedures of the financial institution pertaining to such accounts as amended by the financial institution from time to time, or as otherwise amended by a written agreement between the Village of Jefferson and financial institution.

SECTION 9: Any of the individuals whose names are set forth in (iv), below or, whose genuine signatures appear on separate cards dated and filed with the financial institution, (collectively the “Authorized Signatories” and individually an “Authorized Signatory”) are hereby authorized to act individually on behalf of the Village of Jefferson and in its name to:

- a. sign checks, drafts, notes, bills of exchange, acceptances, or other orders for payment of funds from any account maintained by the Village of Jefferson;
- b. indorse checks, drafts, notes, bills, certificates of deposit, or other instruments owned or held by the Public Entity for deposit in any such account, or for collection or discount by the financial institution;
- c. identify, approve and guarantee the indorsements of any and all checks and drafts drawn by the financial institution;
- d. waive demand, protest, and notice of protest, or dishonor of any check, draft, note, bill, certificates of deposit or other instruments made, drawn, or indorsed by the financial institution;
- e. act for the Village of Jefferson in the transaction of all other business (whether or not it is of the kind, nature or character specified in this certificate) on the Village of Jefferson's behalf with the financial institution, including but not limited to executing contracts and delegating person to engage in transaction in connection with such contracts;
- f. open and maintain an account in the name of the Village of Jefferson (any account so opened shall be bound by the provisions of this certificate);
- g. certify to the financial institution the names of the Authorized Signatories and shall certify such change to the financial institution, and the financial institution shall be fully protected in relying on such certification, or refusing to honor the signature of any individual not so certified;
- h. delegate other person(s) to perform any of the foregoing acts;

(iv) Names or Titles of Authorized Signatories:

Patricia A Fisher

James Chiacchiero

Steven Murphy

(When only titles are used, this resolution must be accompanied by an Incumbency Certificate)

FURTHER RESOLVED, that:

SECTION 10: the financial institution is authorized to honor, receive, certify, or pay all instruments signed in accordance with this certificate even though drawn or indorsed to the order of any Authorized Signatory signing the same, tendered for cash, or in payment of a personal obligation or for deposit into a personal account of said Authorized Signatory and the financial institution is not required or obligated to inquire into the circumstances of the issuance or use of any instrument signed in accordance with this certificate, or the application, or disposition of such instrument, or the proceeds thereof;

SECTION 11: overdrafts, if any, shall not be considered to be a loan; and

SECTION 12: the provisions of this certificate shall remain in full force and effect until written notice of its amendment or rescission shall have been received by the financial institution

and the financial institution has a reasonable amount of time to act upon such notice, and that receipt of such notice shall not affect any action taken by the financial institution prior thereto.

FURTHER RESOLVED, that the undersigned be, and hereby is, authorized and directed to certify to the financial institution the foregoing resolutions and that the provisions thereof are in conformity with the laws and regulations governing the Village of Jefferson.

I further certify that there is no provision in the law or regulations governing the Village of Jefferson which limits the power of the Village of Jefferson to pass the foregoing resolutions and that the same are in conformity with the law and regulations governing the Village of Jefferson, have not be modified or rescinded and are in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name this _____ of _____ 2025.

Approved:

JANES CHIACCHIERO, MAYOR

ATTEST:

PATRICIA A. FISHER,
CLERK-TREASURER

APPROVED AS TO LEGAL FORM:

Jason Fairchild
Village Solicitor

**Proposed Tax Levy
(Renewal)
Jefferson Village**

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of Jefferson Village for the purpose of providing and maintaining fire apparatus, appliances, buildings or sites therefor, or sources of water supply and materials therefor, or the establishment and maintenance of lines of fire alarm telegraph, or the payment of permanent, part-time or volunteer firefighters or firefighting companies to operate the same that the county auditor estimates will collect \$55,168 annually, at a rate not exceeding 1 mill for each \$1 of taxable value, which amounts to \$23 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2026, first due in calendar year 2027.

**For the Tax Levy
Against the Tax Levy**

Approved

U

**Proposed Tax Levy
(Renewal)**

Jefferson Village

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of Jefferson Village for the purpose of current expenses that the county auditor estimates will collect \$85,510 annually, at a rate not exceeding 1.55 mills for each \$1 of taxable value, which amounts to \$35 for each \$100,000 of the county auditor's appraised value, for 5 years, commencing in 2026, first due in calendar year 2027.

For the Tax Levy

Against the Tax Levy

