

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, February 2, 2026.

Regular Meeting 7:30 p.m.
Next Ordinance No. 26-(R/O) 3414

Meeting Called to Order by: Mayor Steven Sekanina

Pledge of Allegiance:

Moment of Silence

Motion to approve the Council of the Whole
Committee Meeting Minutes of January 26, 2026.

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

Motion to accept the Council of the Whole's
recommendation to appoint Nick Belden to the empty
Council seat position for the Village of Jefferson
through December 31, 2027.

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

Motion to accept the Council of the Whole's
recommendation to appoint Lon Damon to the empty
Council seat position for the Village of Jefferson
through December 31, 2029.

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

**Mayor Steven Sekanina Swearing in the new
Council Members.**

Nick Belden

Lon Damon

Roll Call of Council: Belden, Bradek, Damon, Febel, Roderick, Skinner

Corrections or Additions to the Agenda

Minutes: Addition/Correction

The Council Meeting Minutes of January 20, 2026, I will have at the next Council Meeting.

Motion to approve the Finance Committee Meeting Minutes of January 21, 2026.

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

Motion to approve the Finance Committee Meeting Minutes of January 26, 2026.

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

Motion to approve the Council of the Whole Committee Meeting Minutes of January 26, 2026.

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

Motion to accept the Jefferson Cemetery Trustees Meeting Minutes of January 6, 2025, February 3, 2025, and March 3, 2025, May 13, 2025, August 16, 2025, September 19, 2025, November 18, 2025.

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

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

DEPARTMENTS

Administrator Manor

Administrator Report

Clerk/Treasurer Fisher

Payroll Report/Special Pay Report

December Month End

End of Month Summary	December	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$51,985.16	
Huntington Bank 2257	\$46,850.77	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,152,078.00	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$1,638,073.68	
Ending Balance	\$4,889,533.27	Up 11.1.%
YTD Revenue	\$7,506,904.89	
YTD Expenses	\$7,023,397.15	
Outstanding Encumbrance	\$359,600.49	
Recreation Revenue YTD	\$146,341.07	Up 10.2 %
Senior Revenue YTD	\$29,668.19	Up 11.3 %
Income Tax Revenue YTD	\$2,566,065.52	Up 8.6 %
Sewer Fee Collections YTD	\$1,014,247.01	Up 9.7 %

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

Motion: _____ Second: _____ Roll: _____

Police Chief Mackensen

FYI: January 2026 Police Department Reports

Interim Fire Chief Edison

FYI: January 2026 Fire Department Reports

COMMITTEE REPORTS

2026 Committees

Motion to approve the Mayor’s appointment for the 2026 Village of Jefferson Committees.

Building/ Lands:

Chair Pat Bradek - Member Nick Belden

Finance:

Chair Karen Roderick - Member Lon Damon

Forestry:

Chair Jen Skinner - Member Steve Febel

Recreation:

Chair Steve Febel - Member Karen Roderick

Safety:

Chair Nick Belden - Member Pat Bradek

Utilities/Wastewater/Services:

Chair Lon Damon - Member Jen Skinner

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Building and Lands

Bradek/Belden

Committee Report: No report

Finance

Roderick/Damon

Committee Report: No report

Ordinance/Resolution to Read:

Wage Ordinance changes for the Fire Department.

Ordinance/Resolution to Read:

Ordinance No. 25-O-3411

An Ordinance setting forth the pay for Salaried, Hourly, and Part-Time Employees of the Village of Jefferson, Ohio

Motion: _____ Second: _____ Discussion _____

Motion for the Second Reading of Ordinance No. 25-O- 3411

Motion: _____ Second: _____ Discussion _____

Motion to suspend Council Rules on Ordinance No. 26-O- 3411

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to Adopt Ordinance No. 26-O- 3411

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Ordinance No. 26-O- 3412

An Ordinance for the Appropriations for current expenses and other expenditures of the Village of Jefferson, Ohio during fiscal year ending December 31, 2026.

Motion: _____ Second: _____ Roll: _____

Motion for the First Reading of Ordinance No. 26-O- 3412

Motion: _____ Second: _____ Discussion _____

Ordinance/Resolution to Read:

Resolution No. 26-R- 3413

A Resolution authorizing the transfer of money from the 101 General Fund to the 204 Recreation Fund, 205 Senior Fund, 206 Central Park Hall Fund and 310 Jefferson Imagination Playground and Village Park

Motion for the First Reading of Resolution No. 26-R- 3413

Motion: _____ Second: _____ Discussion _____

Forestry

Skinner/Febel

Committee Report: No report

Recreation

Febel/ Roderick

Committee Report: No Report

Safety

Beldon/Bradek

Committee Report:

Motion to accept the Intern Fire Chief Edison's recommendation to approve Jake Rice, Jacob Peer, and Joe Edison to the 2026 Ohio Fire Code Update class on April 13, 2026. There is no charge for the class, and it is a four-hour class.

Motion: _____ Second: _____ Discussion _____

**Utilities/Wastewater Treatment/
Service**

Damon/Skinner

Committee Report: No report

Mayor

**The Next Council Meeting will be held Tuesday
February 17, 2026**

**OLD BUSINESS/
NEW BUSINESS**

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

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

CORRESPONDENCE

None

MEETINGS

**Adjourn: Motion: _____ Second: _____
Roll: _____**

Time: _____

VILLAGE OF JEFFERSON

OATH OF OFFICE

February 2, 2025

I, Nicholas Belden, do solemnly swear, as Councilperson of the Village of Jefferson, that I will:

- Support the constitution of the United States and of the State of Ohio, and the ordinances of the Village of Jefferson.
- Not be influenced by any consideration except that of merit and fitness in the appointment or discharge of employees.
- Not make or authorize the expenditure of public money otherwise than for adequate consideration and efficient service to the Village of Jefferson.
- Faithfully, in all other respects, discharge the duties of my position or office.

Nicholas Belden

Sworn to before me, Mayor Steven Sekanina

Mayor Steven Sekanina

Patricia A. Fisher, Village Clerk

VILLAGE OF JEFFERSON

OATH OF OFFICE

February 2, 2025

I, Lon Damon , do solemnly swear, as Councilperson of the Village of Jefferson, that I will:

- Support the constitution of the United States and of the State of Ohio, and the ordinances of the Village of Jefferson.
- Not be influenced by any consideration except that of merit and fitness in the appointment or discharge of employees.
- Not make or authorize the expenditure of public money otherwise than for adequate consideration and efficient service to the Village of Jefferson.
- Faithfully, in all other respects, discharge the duties of my position or office.

Lon Damon

Sworn to before me, Mayor Steven Sekanina

Mayor Steven Sekanina

Patricia A. Fisher, Village Clerk

Village of Jefferson
Finance Committee Meeting Minutes
January 21, 2026
6:00pm

Call to Order by Finance Chair Karen Roderick 6:00pm

Roll Call- Roderick, Skinner

Also present:

Steven Sekanina, Steve Febel, Pat Bradek, Roni Guerini, Chris Mackensen, Andria Manor, Katie Sweeney, Joe Edison, Dave Farina

Budget Meeting for Recreation, Fire, and Police

All departments are preparing and budgeting for increases in utilities. Each department has a "wish list" of items they would like to budget for this year.

Recreation

-Need a new fridge at JCRC, current fridge to move to Giddings Hall to replace old fridge with missing shelves.(\$2700)

-Replace flooring in hallway, senior center, and kitchen to match rest of building (\$10,200)

-Senior center would like a SmartTV

-PTO does Penny Wars annually to benefit senior center

-Stairclimber for the exercise room

-Utility/Golf Cart at bottom of wish list \$7800 new, fine with used. Employees use own vehicles for events at Giddings and East Park.

Fire

-Trying to build up stock room little by little to have replacements on hand when needed (new boots, equip. etc)

-electronic door lock system (\$5000)

-heat tape to help eliminate ice build up around the building (\$7000)

-Bay Drain repair (\$2000)

-Additional red rack system for drying gear. Currently have one open spot (\$5000)

-Kitchen update. It is the last room to be updated. Appliances are all in good condition.

Can demo and install new cabinetry themselves. (\$30,000)

-6 radios and 10 pagers (\$27,000)-grant possibility

-Class A Uniforms (\$12,500 or \$625 each)-for funerals, special events, etc. Everyone will have the same of buying on own and having different styles.

-Vehicle barrier covers-16 @ \$75 each (\$1200)

-RIT pack so they have one in both trucks (\$5000)

Fire continued

-Turnout Gear @\$4500 -5 sets (\$22,500) Grant will split cost of 4 so we will be reimbursed \$8250. Turnout Gear is only good for 10 years, and 5 sets expire in 2028. Plan going forward is to buy two every year to spread out the cost of replacing them.

Police

- Look into moving or adding thermostat for the Zone HVAC system to the hallway.
- 2 wide office chairs to accommodate officers uniforms and belts/equipment (\$500)
- Install speakers in restroom so calls from dispatch can be heard
- Replace flag pole behind the sign-current pole is rotting away at the bottom (\$7000)
- Electronic door fobs (\$500)
- Front door call box (\$350)
- Fix 3 broken fence posts and extend fence on property line to meet codes to separate business from residential
- Concrete repair and railings on ramp to aid seniors
- Tent and table cover for community events and outreach (\$1000)
- Color printer for Chief's Office to meet report requirements for accidents/court (\$2750)
- Five jump boxes so each car has one readily available (\$300)
- New Interceptor SUV to replace old cruiser costing a lot in repairs (\$48,000 + \$15,000 to upfit the vehicle with equipment)

Karen Roderick- Motion to approve budgets for these departments
Jen Skinner- Second

Approval of budgets and wishlist items can be discussed in the future.

Karen Roderick adjourned meeting at 7:11pm

Village of Jefferson
Committee Meeting

Committee: Finance

January 21, 2025

Name (PLEASE PRINT)	Signature
Steven Sekania	St Sek
Steve Tschal	
PAT BRADEK	Pat U Bradek
Poni Guerini	Poni Guerini
CHRIS MACKENSEN	Chris Mack
Jen Skinner	Jen Skinner
KAREN Roderick	K Roderick
Andria Manor	Andria Manor
Katie Sweeney	Katie Sweeney
Joe Edison	Joe Edison
Dave Farina	Dave Farina

Village of Jefferson
Finance Committee Meeting Minutes
January 26, 2026
6:00pm

Call to order by Finance Chair Karen Roderick at 6:00pm

Roll Call- Roderick, Jen Skinner

Also in attendance-Steve Febel, Roni Guerini, Chris Mackensen, Steven Sekanina, Andria Manor, Blaze Burr, Pat Bradek, Patty Fisher, Gary Licate

Budget meeting for Street, Wastewater, and Administration

All departments are preparing and budgeting for increases in utilities. Each department has a "wish list" of items they would like to budget for this year.

Street

- increase uniform allowance from \$600 to \$750 to offset taxes taken out and inflation
- New sidewalk plow to replace the aging Kubota needing frequent repair (\$55,000)
- replace damage guardrails-to be reimbursed by insurance (\$13,000)
- East Walnut St Improvement Project (\$322,8800)-includes paving-grant will cover some
- Dump truck to replace the 2006 truck (\$93,000)
- Plow and spreader for new truck (\$28,620)
- Estimates for paving projects (\$250,000)

Wastewater

- Ford F250 (\$65,000)
- Dump Truck-having two trucks will make hauling sludge more efficient
- concrete work and clearing trees (\$30,000)
- Thoughts for long-run-rebuilding chlorine tank and replacing pumps

Administration

- Discuss wage increases for all departments
- New flooring in admin/mayor/council areas to match rest of new floors (\$6,000)
- Office furniture for administrator and tax office (\$2500)
- laptop for administrator (\$1400)
- Front wall of Town Hall needs repair (\$50,000)
- Electric in parks (North side)
- Town Hall Sign (\$2500)
- Sound to the Pavillion at Giddings Park and electronic sign (\$35,000)

Karen Roderick- Motion to approve budgets for these departments
Jen Skinner- Second

Approval of budgets and wishlist items can be discussed in the future.

Karen Roderick adjourned meeting at 7:02pm

Village of Jefferson
Committee Meeting

Committee: Finance

Jan 26, ²⁰²⁶2025

Name (PLEASE PRINT)	Signature
Karen Roderick	K Roderick
Steve Tobal	Steve Tobal
Roni Guerini	Roni Guerini
CHRIS MACKENSEN	Chris Mackensen
Jen Skinner	Jen Skinner
Steven Sekarina	Steven Sekarina
Andria Manor	Andria Manor
Blaze Burr	Blaze Burr
PAT BRADEN	Pat Braden
Patty Fisher	Patty Fisher
Gary Licata	Gary Licata

Village of Jefferson
Council of the Whole Meeting
January 26, 2026
7:30pm

Meeting called to order by President Pro-Temp Karen Roderick at 7:30pm

Also in attendance-Jen Skinner, Pat Bradek, Steven Sekanina, Steve Febel, Patty Fisher

Motion to exit regular session and go into executive session-Roderick

Roll Call-Bradek, Febel, Skinner all yeah

Exit regular and enter executive session at 7:31pm

Motion to exit executive session and resume regular session

Motion to appoint Lon Damon to unexpired 4yr term by Roderick

Second - Skinner All yeah-motion passed

Motion to appoint Nicholas Belden to unexpired 2yr term by Roderick

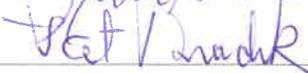
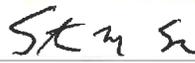
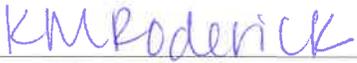
Second - Febel All yeah-motion passed

Meeting adjourned at 8:02pm

Village of Jefferson
Committee Meeting

Committee: Council of the Whole

1/26 2024
2025

Name (PLEASE PRINT)	Signature
Jen Skinner	
PAT BRADEK	
Staer Selvin	
Karen Roderick	
Steve Fehel	
Patty Fisher	

CEMETERY TRUSTEES MEETING MINUTES
Monday, January 6, 2025

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

Roll: Powers, Roderick, Ashba

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

Corrections or additions to the Minutes: None

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

2nd by Ashba

Roll: All yea, motion passed

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

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

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

Old Business/New Business:

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

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

2nd by Powers

Roll: All yea, motion passed

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

2nd by Ashba

Roll: All yea, motion passed

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

2nd by Roderick

Roll: All yea, motion passed

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

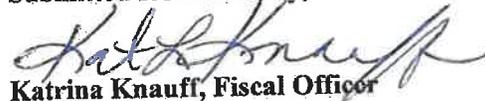
Next meeting will be held on March 3, 2025.

Motion by Powers to adjourn at 6:31 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer

John Powers, Board Chair

Bank Reconciliation

Reconciled Date 1/31/2025

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

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

Balances Reconciled

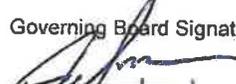
Reconciliation Notes

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

Governing Board Signatures



 John Powers



 Jason Ashbe



 Karen Roderick

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

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

Bank Balances

Reconciled Date 1/31/2025

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

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

Outstanding Payments

Reconciled Date 1/31/2025

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

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

Cleared Payments

Reconciled Date 1/31/2025

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

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

Cleared Receipts

Reconciled Date 1/31/2025

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

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

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Appropriation Status
 By Fund
 As Of 2/3/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$136.00	\$6.70	\$46.08	\$90.00	32.501%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.85	\$0.00	\$1,000.00	\$306.77	\$695.89	\$333.29	52.060%
1000-410-190-0000	D Other - Salaries	\$1,490.66	\$0.00	\$5,000.00	\$1,194.23	\$4,733.44	\$662.98	72.927%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$3,000.00	\$0.00	\$648.83	\$2,351.17	21.628%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$300.00	\$0.00	\$73.01	\$226.99	24.337%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,140.00	\$60.00	95.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$106.02	\$0.00	\$200.00	\$800.00	\$108.02	-\$60.00	35.089%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$200.00	\$1,500.00	\$0.00	-\$1,300.00	0.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$100.00	\$1,500.00	\$0.00	-\$1,400.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$300.00	\$1,200.00	\$71.76	-\$900.00	19.363%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$1,000.00	\$4,047.24	\$1,067.70	-\$3,000.00	50.484%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$200.00	\$600.00	\$0.00	-\$600.00	0.000%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$350.00	\$2,000.00	\$112.60	-\$1,650.00	24.341%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$50.00	\$250.00	\$0.00	-\$200.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$50.00	\$200.00	\$0.00	-\$150.00	0.000%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$300.00	\$2,000.00	\$0.00	-\$1,700.00	0.000%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$200.00	\$760.05	\$76.86	-\$680.00	32.443%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$250.00	\$2,000.00	\$336.83	-\$1,750.00	57.398%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$1,000.00	\$15,142.29	\$1,488.21	-\$14,000.00	56.735%
1000-410-360-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	0.000%
1000-410-360-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$500.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$50.00	\$600.00	\$0.00	-\$550.00	0.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$666.37	\$6,000.00	\$0.00	-\$5,333.63	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	-\$700.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$500.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$500.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	-\$500.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$100.00	\$1,000.00	\$0.00	-\$900.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$100.00	\$8,000.00	\$0.00	-\$7,900.00	0.000%
1000-760-740-0000	Miscellaneous Equipment and Furniture	\$0.00	\$0.00	\$100.00	\$3,000.00	\$0.00	-\$2,900.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.89	\$0.00	\$16,451.37	\$59,506.22	\$10,549.23	-\$48,408.15	48.785%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/3/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-788-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Redmond Private - Fluorose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Report Total:	\$5,194.89	\$0.00	\$21,223.17	\$59,556.22	\$10,549.23	-\$43,587.39	39.9322%

Revenue Status

By Fund
As Of 2/3/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$0.00	\$104,128.38	0.0000%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$0.00	\$5,323.01	0.0000%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$350.00	\$14,650.00	2.333%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$1,350.00	\$8,650.00	13.5000%
1000-302-0000	Fees	\$1,000.00	\$65.00	\$935.00	6.5000%
1000-701-0000	Interest	\$25.00	\$2.14	\$22.86	8.5600%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$800.00	\$11,200.00	6.667%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$2,767.80	-\$1,767.80	276.7800%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$148,476.39	\$5,334.94	\$143,141.45	3.593%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.00	\$1.00	0.0000%
Fund 9751 Sub-Total:		\$1.00	\$0.00	\$1.00	0.0000%
Report Total:		\$148,477.39	\$5,334.94	\$143,142.45	3.593%

CEMETERY TRUSTEES MEETING MINUTES
Monday, February 3, 2025

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

Roll: Powers, Roderick, and Ashba present

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

Corrections or additions to the Agenda: None

**Motion by Powers to approve Trustee meeting minutes for January 6, 2025
2nd by Ashba**

Roll: All yea, motion passed

**Motion by Powers to pay bills by accepting checks issued January 6 to February 3, 2025
2nd by Roderick**

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

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

2nd by Ashba

Roll: All yea, motion passed

Sexton's Report:

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

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

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

Old / New Business:

**Motion by Roderick to change banking institution from Andover Bank to Huntington Bank
2nd by Ashba
Roll: All yea, motion passed**

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

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

**Motion by Powers to adjourn at 6:27 pm
2nd by Roderick
Roll: All yea, motion passed**

Submitted for record by,


Katrina Knauff, Fiscal Officer

John Powers, Board Chair

Bank Reconciliation

Reconciled Date 2/28/2025

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

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

Balances Reconciled

Governing Board Signatures


John Powers


Jason Ashba


Karen Roderick

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

Bank Balances

Reconciled Date: 2/28/2025

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

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

Outstanding Payments

Reconciled Date 2/28/2025

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

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

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

Cleared Payments

Reconciled Date 2/28/2025

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

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

Cleared Receipts

Reconciled Date 2/28/2025

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

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

Outstanding Adjustments

Reconciled Date 2/28/2025

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

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

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Appropriation Status
 By Fund
 As Of 3/24/2025

3/3/2025 2:20:09 PM
 UAN V2025.1

Fund: General
 Pooled Balance: \$56,442.20
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$56,442.20

Account Code	Account Name	Reserved for Encumbrance 1/2/21	Reserved for Encumbrance 1/2/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-11-0000	D Salaries - Trustees	\$6.78	\$0.00	\$6.78	\$6.47	\$90.31	\$450.00	16.517%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.85	\$0.00	\$335.85	\$321.36	\$1,248.01	\$6,667.58	16.169%
1000-410-180-0000	O Other - Salaries	\$1,490.66	\$0.00	\$1,490.66	\$1,292.98	\$9,173.27	\$71,024.41	11.257%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$61.00	\$0.00	\$61.00	\$0.00	\$1,313.65	\$6,686.35	16.427%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$147.67	\$1,552.33	9.845%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140.00	\$360.00	76.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$108.02	\$80.00	\$108.02	\$0.00	11.886%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$71.76	\$1,128.65	\$145.11	\$0.00	11.410%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$1,114.94	\$9,925.77	\$1,289.17	\$0.00	25.204%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$760.34	\$39.66	\$0.00	4.958%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$112.60	\$1,897.73	\$274.87	\$0.00	13.011%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$178.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$1,721.65	\$278.35	\$0.00	13.818%
1000-410-352-0000	Water and Sewage	\$68.61	\$0.00	\$68.61	\$760.05	\$76.86	\$0.00	9.184%
1000-410-353-0000	Natural Gas	\$338.93	\$0.00	\$338.93	\$1,781.04	\$555.79	\$0.00	23.784%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$1,580.44	\$15,190.07	\$1,450.37	\$0.00	8.747%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.000%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	0.000%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$0.00	\$420.00	\$80.00	\$0.00	16.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.89	\$0.00	\$5,194.89	\$58,579.49	\$17,531.74	\$86,540.67	10.783%

Fund: Redmond Private - Purpose Trust
 Report reflects selected information.

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.89	\$0.00	\$162,162.80	\$58,563.48	\$17,531.74	\$91,282.47	10.476%

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

3/3/2025 2:20:31 PM
UAN v2025.1

Revenue Status

By Fund
As Of 3/24/2025

Fund: 1000 General

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

Fund: 9751 Redmond Private - Purpose Trust

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

CEMETERY TRUSTEES MEETING MINUTES
Monday, March 3, 2025

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

Roll: Powers, Roderick, and Ashba present

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

Corrections or additions to the Minutes: None

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

2nd by Ashba

Roll: All yea, motion passed

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

2nd by Roderick

Roll: All yea, motion passed

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

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

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

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

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

Old / New Business:

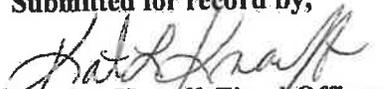
- Mike McWhorter was informed 4 burials could occur within one Lot with the purchase of lot for his mother, Lola Glover. Was correctly informed that only one Full burial and one Cremains are permitted per lot. McWhorter is not a village or township resident. Trustees voted to allow McWhorter to purchase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

Motion by Powers to adjourn at 6:35 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer



John Powers, Board Chair

Bank Reconciliation

Reconciled Date 3/31/2025

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

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

Balances Reconciled

Governing Board Signatures



John Powers



Jason Ashbe



Karen Roderick

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

Bank Balances

Reconciled Date 3/31/2025

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

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

Outstanding Payments

Reconciled Date 3/31/2025

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

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

Cleared Payments

Reconciled Date 3/31/2025

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

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

Cleared Receipts

Reconciled Date 3/31/2025

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

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

Outstanding Adjustments

Reconciled Date 3/31/2025

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

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

Cleared Adjustments

Reconciled Date 3/31/2025

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

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

Revenue Status

By Fund
As Of 4/14/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$0.00	\$104,128.38	0.0000%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$0.00	\$5,323.01	0.0000%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$3,650.00	\$11,350.00	24.333%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$1,350.00	\$8,650.00	13.500%
1000-302-0000	Fees	\$1,000.00	\$260.00	\$740.00	26.000%
1000-701-0000	Interest	\$25.00	\$6.13	\$18.87	24.520%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$3,300.00	\$8,700.00	27.500%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,948.90	-\$3,948.90	494.890%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$148,476.39	\$13,515.03	\$134,961.36	9.102%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.36	\$0.64	36.0000%
Fund 9751 Sub-Total:		\$1.00	\$0.36	\$0.64	36.0000%
Report Total:		\$148,477.39	\$13,515.39	\$134,962.00	9.103%

OAKDALE UNION GEMETERY DIST, ASHTABULA COUNTY
Appropriation Status
 By Fund
 As Of 4/14/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$645.00	\$5.93	\$180.85	\$360.00	33.075%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$935.95	\$0.00	\$8,001.00	\$306.77	\$2,686.02	\$5,334.16	32.338%
1000-410-188-0000	D Other - Salaries	\$1,480.66	\$0.00	\$80,000.00	\$248.58	\$16,638.36	\$64,605.72	20.418%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,907.23	\$5,092.77	36.340%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$298.85	\$1,201.15	19.923%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$80.00	\$108.02	\$0.00	11.886%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$1,245.00	\$255.00	\$0.00	17.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$973.95	\$297.81	\$0.00	23.417%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$4,000.00	\$3,778.53	\$1,336.41	\$0.00	26.128%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$760.34	\$39.66	\$0.00	4.956%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$2,000.00	\$1,837.73	\$274.87	\$0.00	13.011%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,596.52	\$403.48	\$0.00	20.174%
1000-410-352-0000	Water and Sewage	\$36.81	\$0.00	\$600.00	\$591.02	\$155.89	\$0.00	18.627%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$2,000.00	\$1,381.78	\$945.05	\$0.00	40.442%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$15,000.00	\$15,130.07	\$1,450.37	\$0.00	6.747%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$597.01	\$2.99	\$0.00	0.496%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$5,840.00	\$160.00	\$0.00	2.867%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$420.00	\$420.00	\$80.00	\$0.00	16.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-780-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$3,000.00	\$2,189.20	\$860.80	\$0.00	28.683%
General Fund Total:		\$5,194.89	\$0.00	\$157,391.00	\$56,381.80	\$30,552.29	\$76,651.80	18.781%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

Appropriation Status

By Fund
 As Of 4/14/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-759-450-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	-\$50.00	\$0.00	\$4,721.80	0.000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.89	\$0.00	\$162,162.80	-\$55,431.80	\$30,552.29	\$81,373.60	18.255%

CEMETERY TRUSTEES MEETING MINUTES
Tuesday, May 13, 2025

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

Roll: Powers and Roderick

Also Present: Katrina Knauff

Corrections or additions to the Minutes: None

Motion by Powers to approve Trustee meeting minutes for April 15, 2025
2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued April 15 to May 13, 2025
2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to approve 1.5 hours of overtime for Clinton Graf on April 26, 2025
2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

- 3 burials (1 full, 2 ashes) and NO lot sales.
Charlene Woodburn – Section 3 Lot 33 – April 26, 2025 (Ashes)
Ellanore Peura – Section 10 Lot 33 – April 28, 2025 (Ashes)
Betty Shear – Section 13 Lot 5 – May 6, 2025 (Full)

Started getting the cemetery ready for Memorial Day weekend. Been mowing grass everyday that isn't raining. Also started weed whacking around the headstones. We start in the older sections so that we save the newer sections for last so they look the best because that's where most of the people visit and decorate. Set a couple Veteran headstones. The boy scouts will be putting up Veteran flags next week. Northeast Fire Protection serviced our fire extinguishers. Craig is still working on the electrical.

Old / New Business:

- Completed annual employee review for Sexton.

Entered executive session to discuss wages.

Motion by Powers to raise hourly wage for Sexton by 3% to \$26.15 per hour.

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to raise hourly wage for Wright by 3% to \$15.85 per hour.

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to raise hourly wage for Dzura by 2% to \$13.26 per hour.

2nd by Roderick

Roll: All yea, motion passed

Motion by Roderick to raise hourly wage for Fiscal Officer by \$1 to \$667.71 per month.

2nd by Powers

Roll: All yea, motion passed

Motion by Powers to adjourn at 6:35 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer



John Powers, Board Chair

Bank Reconciliation

Reconciled Date 5/31/2025

Posted 6/9/2025 7:32:24 PM

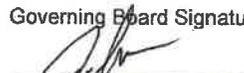
Prior UAN Balance:		\$119,301.19
Receipts:	+	\$2,077.58
Payments:	-	\$11,597.15
Adjustments:	+	\$0.00
Current UAN Balance as of 05/31/2025:		\$109,781.62
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 05/31/2025:		\$109,781.62
Entered Bank Balances as of 05/31/2025:		\$112,261.82
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,482.20
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 05/31/2025:		\$109,781.62

Balances Reconciled

Governing Board Signatures



JOHN POWERS



JASON ASHBA



KAREN RODERICK

There are no outstanding receipts as of 05/31/2025.

Bank Balances

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/9/2025 7:32:24 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$78,208.05	\$68,851.52	\$68,851.52	\$0.00
Secondary	MoneyMkt		\$38,532.14	\$38,534.10	\$38,534.10	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,876.20	\$4,876.20	\$4,876.20	\$0.00
Total:			<u>\$121,616.39</u>	<u>\$112,261.82</u>	<u>\$112,261.82</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 5/31/2025

Posted 6/9/2025 7:32:24 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	82-2025	05/02/2025	Brockway's Topsoil	\$165.00
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9292	01/06/2025	Clinton Graf	\$40.00
					\$2,482.20

Cleared Payments

UAN v2025.2

Reconciled Date 5/31/2025

Posted 6/9/2025 7:32:24 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	84-2025	05/02/2025	CLINTON J GRAF	\$1,600.62
PRIMARY	Electronic	85-2025	05/02/2025	JOHN M WRIGHT	\$519.54
PRIMARY	Electronic	87-2025	05/05/2025	Ohio Public Employees Retirement System	\$1,280.11
PRIMARY	Electronic	88-2025	05/05/2025	DEPARTMENT OF THE TREASURY / IRS	\$684.13
PRIMARY	Electronic	89-2025	05/05/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	90-2025	05/09/2025	brightspeed	\$360.58
PRIMARY	Electronic	91-2025	05/15/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	92-2025	05/09/2025	CENTERRA CO-OP	\$803.19
PRIMARY	Electronic	93-2025	05/16/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	94-2025	05/16/2025	CLINTON J GRAF	\$1,632.65
PRIMARY	Electronic	95-2025	05/16/2025	KATRINA L KNAUFF	\$361.61
PRIMARY	Electronic	96-2025	05/16/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	97-2025	05/16/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	98-2025	05/16/2025	JOHN M WRIGHT	\$516.28
PRIMARY	Electronic	100-2025	05/30/2025	CLINTON J GRAF	\$1,597.13
PRIMARY	Electronic	101-2025	05/30/2025	JOHN M WRIGHT	\$628.72
PRIMARY	Electronic	103-2025	05/28/2025	VISA	\$506.12
PRIMARY	Electronic	104-2025	05/29/2025	North East Fire Protection, LLC.	\$182.75
PRIMARY	Electronic	105-2025	05/29/2025	The Illuminating Company	\$112.18
PRIMARY	Electronic	106-2025	05/30/2025	brightspeed	\$162.13
PRIMARY	Electronic	108-2025	05/01/2025	Aqua Ohio	\$40.62
PRIMARY	Electronic	109-2025	05/30/2025	Aqua Ohio	\$44.71
PRIMARY	Electronic	111-2025	05/20/2025	Enbridge Gas Ohio	\$33.92
PRIMARY	Warrant	9306	05/13/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9307	05/13/2025	Katrina Knauff	\$110.74
					\$11,432.15

Cleared Receipts

Reconciled Date: 5/31/2025

Posted 6/9/2025 7:32:24 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#6	34-2025	05/10/2025	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$550.00
PRIMARY	Standard	Seq#6	35-2025	05/10/2025	Robert & Eleanore Peura	\$700.00
PRIMARY	Standard	Seq#29	36-2025	05/27/2025	Haines Memorials LTD	\$425.00
PRIMARY	Standard	Seq#29	37-2025	05/27/2025	Martin Ahl	\$400.00
PRIMARY	Interest		38-2025	05/31/2025	PRIMARY	\$0.62
MoneyMkt	Interest		39-2025	05/31/2025	MoneyMkt	\$1.96
						\$2,077.58

Outstanding Adjustments

Reconciled Date 5/31/2025

Posted 6/9/2025 7:32:24 PM

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

Revenue Status

By Fund

As Of 6/20/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$83,331.78	\$40,796.60	60.821%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$1,536.23	\$3,786.78	28.860%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$5,375.00	\$9,625.00	35.833%
1000-299-1000	Other - Charges for Services(FOUNDATIONS}	\$10,000.00	\$3,950.00	\$6,050.00	39.500%
1000-302-0000	Fees	\$1,000.00	\$260.00	\$740.00	26.000%
1000-701-0000	Interest	\$25.00	\$11.17	\$13.83	44.680%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$3,300.00	\$8,700.00	27.500%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,948.90	-\$3,948.90	494.890%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$82,713.08	\$65,763.31	55.708%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$0.36	\$0.64	36.000%
Fund 9751 Sub-Total:		\$1.00	\$0.36	\$0.64	36.000%
Report Total:		\$148,477.39	\$82,713.44	\$65,763.95	55.708%

OAKDALE UNION CEMETERY DIST., ASHTABULA COUNTY
Appropriation Status
By Fund
As Of 6/20/2025

Fund: General \$104,934.11
Pooled Balance: \$0.00
Non-Pooled Balance: \$0.00
Total Cash Balance: \$104,934.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$5.78	\$0.00	\$540.00	\$6.70	\$225.08	\$315.00	41.185%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.95	\$0.00	\$8,001.00	\$319.69	\$3,349.81	\$4,667.45	40.180%
1000-410-190-0000	D Other - Salaries	\$1,490.86	\$0.00	\$0,000.00	\$1,870.22	\$25,812.93	\$53,807.51	31.676%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,653.98	\$4,346.04	45.675%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$369.93	\$1,130.07	24.662%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$800.00	\$108.02	\$0.00	11.896%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$1,245.00	\$255.00	\$0.00	17.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$823.25	\$448.51	\$0.00	35.267%
1000-410-323-0000	Repairs and Maintenance	\$1,114.84	\$0.00	\$4,000.00	\$3,778.53	\$1,336.41	\$0.00	26.128%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$745.60	\$54.40	\$0.00	6.800%
1000-410-341-0000	Telephone	\$12.80	\$0.00	\$2,000.00	\$1,315.02	\$797.58	\$0.00	37.753%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$1,364.47	\$635.53	\$0.00	31.777%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$595.69	\$241.22	\$0.00	28.823%
1000-410-353-0000	Natural Gas	\$36.93	\$0.00	\$2,000.00	\$1,357.86	\$978.97	\$0.00	41.853%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$15,000.00	\$14,808.56	\$1,771.88	\$0.00	10.667%
1000-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$600.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$541.01	\$58.99	\$0.00	9.832%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$4,424.45	\$1,575.55	\$0.00	26.259%
1000-410-430-0000	Small Tools and Year Equipm't	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-450-0000	Other - Subpoenas and Materials	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$169.14	\$330.86	\$0.00	66.172%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$2,139.20	\$860.80	\$0.00	28.693%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.89	\$0.00	\$157,391.00	\$53,933.76	\$44,326.06	\$64,326.07	27.263%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status
By Fund
As Of 6/20/2025

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-785-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Redmond Private - Purpose Trust Fund Total	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Report Total:	\$5,194.89	\$0.00	\$162,162.80	\$53,993.76	\$44,326.05	\$69,047.87	26.486%

CEMETERY TRUSTEES MEETING MINUTES
Tuesday, August 16, 2025

Meeting Called to Order by Powers at 5:36 p.m.

Roll: Powers and Ashba present. Roderick absent.

Also Present: Katrina Knauff & CJ Graf

Corrections or additions to the Minutes or Agenda: None

Motion by Powers to approve Trustee meeting minutes for July 8, 2025

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued July 8 to August 16, 2025

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to approve 2.5 hours of overtime pay for Clinton Graf on July 19, 2025

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

- Completed July reconciliation and month end reporting on UAN
- July bank statements for Checking & Money Market provided for review
- July Payment and Receipt Register to date provided for review
- Deferred Compensation for July complete.
- OPERS paid for July
- Federal Tax paid for July
- Appropriation & Revenue Status for the year to date provided for review
- 2026 Budget submitted to Auditor's Office

Sexton's Report:

- 3 burials (2 ashes, 1 full) and 6 lot sales.

Adam Mihely – Section 16 Lot 692 – July 19, 2025 (Full)

David Gehalo – Section 17 Lot 168 – July 31, 2025 (Ashes)

Margaret Kemp – Section 17 Lot 551 – August 4, 2025 (Ashes)

Hannah Jo Woodruff – Columbarium NC7, NC8, & ND8

Randy & Laurine Gilkerson – Section 19 Lot 30

Roy & Tara Moore – Section 18 Lots 395 & 396

John and George have been checking headstones and straightening them as well. The mowing has slowed down. John and George went through and filled some rough spots in with dirt. They also cleaned up the weeds and trees out by Market Street on the hillside. I weed whacked the retaining wall and up by the fence in the old section. Had to do a little

maintenance of the mowers. We trimmed all the bushes throughout the cemetery. I also had Felipe from the road department help move a couple of big rocks that we placed in Section B on each side of the little parking area to keep cars from cutting corners and to keep the street department from messing up the grass when they plow snow. Had to have Craig come back and look at one of the lights he hung in the main shop area, and he determined it was a faulty light, so he ordered a new one and replaced the old one. I asked Felipe to take the arm mower and mow a couple of passes at the guard rail on the helicopter side and then weed whacked the rest and now there's talk to install pipe on either side of the road. Did a little ditching along the hillside by the creek to help the water run down it and into the drain. George's last day will be August 20th. Have been looking at some lawn mower mounted leaf blowers along with some sort of sweeper to pick up leaves and pinecones out of the driveways. Looking for sweeper recommendations as well.

Old / New Business:

- Sexton will be on vacation August 29 through September 8, 2025.
- Sexton discussed purchasing a sweeper and blower to help with leaves and pinecone pickup. Looking for a blower to be attached to one of the mowers.
- Sexton stated there are only two single niches left on the Columbarium.
- Sexton stated he will need to be certified in order to spray weedkiller at the Cemetery. Will inquire to see how or where training can be obtained. Only one individual is required at the Cemetery.
- Sexton inquired about ditching dirt available and purchasing culvert pipe to complete ditch work on the south side of the road. It was discussed and decided that Larson Trucking would be utilized for loading and hauling of dirt for 6 hours at rate of \$2,100 and culvert pipe would be purchased.

Motion by Powers to adjourn at 6:39 pm

2nd by Ashba

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer


John Powers, Board Chair

Bank Reconciliation

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

Prior UAN Balance:		\$86,219.64
Receipts:	+	\$47,061.49
Payments:	-	\$13,370.04
Adjustments:	+	\$0.00
Current UAN Balance as of 08/31/2025:		\$119,911.09
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 08/31/2025:		\$119,911.09
Entered Bank Balances as of 08/31/2025:		\$124,211.29
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$4,302.20
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 08/31/2025:		\$119,911.09

Balances Reconciled

Governing Board Signatures


John Powers


Jason Ashba


Karen Roderick

There are no outstanding receipts as of 08/31/2025.

Bank Balances

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$45,093.72	\$80,794.81	\$80,794.81	\$0.00
Secondary	MoneyMkt		\$38,537.96	\$38,539.92	\$38,539.92	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,876.56	\$4,876.56	\$4,876.56	\$0.00
Total:			\$88,508.24	\$124,211.29	\$124,211.29	\$0.00

Outstanding Payments

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9315	08/14/2025	Haines Memorials LTD	\$2,025.00 *
					\$4,302.20

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

Cleared Payments

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	160-2025	08/01/2025	brightspeed	\$177.03
PRIMARY	Electronic	162-2025	08/08/2025	GEORGE DZURA III	\$549.75
PRIMARY	Electronic	163-2025	08/08/2025	CLINTON J GRAF	\$1,676.45
PRIMARY	Electronic	164-2025	08/08/2025	JOHN M WRIGHT	\$759.05
PRIMARY	Electronic	166-2025	08/08/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	167-2025	08/08/2025	KATRINA L KNAUFF	\$362.37
PRIMARY	Electronic	168-2025	08/08/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	169-2025	08/08/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	172-2025	08/11/2025	CENTERRA CO-OP	\$710.76
PRIMARY	Electronic	173-2025	08/12/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	174-2025	08/14/2025	DEPARTMENT OF THE TREASURY / IRS	\$923.88
PRIMARY	Electronic	175-2025	08/14/2025	Ohio Public Employees Retirement System	\$2,082.65
PRIMARY	Electronic	176-2025	08/14/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	177-2025	08/22/2025	GEORGE DZURA III	\$712.37
PRIMARY	Electronic	178-2025	08/22/2025	CLINTON J GRAF	\$1,657.60
PRIMARY	Electronic	179-2025	08/22/2025	JOHN M WRIGHT	\$933.48
PRIMARY	Electronic	181-2025	08/22/2025	VISA	\$22.57
PRIMARY	Electronic	182-2025	08/27/2025	The Illuminating Company	\$126.11
PRIMARY	Electronic	183-2025	08/27/2025	brightspeed	\$177.03
PRIMARY	Electronic	184-2025	08/19/2025	Enbridge Gas Ohio	\$64.55
PRIMARY	Electronic	185-2025	08/27/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Warrant	9314	07/21/2025	Clinton Graf	\$13.40
PRIMARY	Warrant	9316	08/14/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9317	08/14/2025	Katrina Knauff	\$54.97
					\$11,358.44

Cleared Receipts

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#48	52-2025	08/06/2025	Hannah Jo Woodruff	\$3,815.00
PRIMARY	Standard	Seq#48	53-2025	08/06/2025	Randolph Gilkerson	\$565.00
PRIMARY	Standard	Seq#48	54-2025	08/06/2025	Jane Gehalo	\$350.00
PRIMARY	Standard	Seq#48	55-2025	08/06/2025	Anthony Pitt	\$350.00
PRIMARY	Standard		64-2025	08/07/2025	ASHTABULA COUNTY AUDITOR	\$40,489.70
PRIMARY	Standard		65-2025	08/15/2025	ASHTABULA COUNTY AUDITOR	\$74.18
PRIMARY	Standard	Seq#66	58-2025	08/20/2025	Geordie Haliam	\$350.00
PRIMARY	Standard	Seq#66	59-2025	08/20/2025	Roy & Tara Moore	\$1,065.00
PRIMARY	Interest		62-2025	08/31/2025	PRIMARY	\$0.65
MoneyMkt	Interest		61-2025	08/31/2025	MoneyMkt	\$1.96
						\$47,061.49

Outstanding Adjustments

Reconciled Date 8/31/2025

Posted 10/14/2025 11:31:38 AM

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

CEMETERY TRUSTEES MEETING MINUTES
Tuesday, September 19, 2025

Meeting Called to Order by Powers at 5:29 p.m.

Roll: Powers, Ashba and Roderick

Also Present: Katrina Knauff, CJ Graf, Laurie & Scott Allen, Joe & Ann Marie Darby

Corrections or additions to the Minutes or Agenda: None

Motion by Roderick to approve Trustee meeting minutes for August 16, 2025

2nd by Ashba

Roll: All yea, motion passed

Motion by Ashba to pay bills by accepting checks issued August 16 to September 19, 2025

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

- 2 burials (2 full) and 0 lot sales.

Doris Hayens – Section 16 Lot 607 – August 29, 2025 (Full)

Dorothy Gates – Section 4 Lot 91 – September 4, 2025 (Full)

John continues to mow. Purchased a front mounted leaf blower for the mower along with a lawn sweeper to help pick up lawn debris and completed a few trial runs with great success. Made forms for the fall foundation orders. There are only 5 orders, and we will just get some bags of concrete and pour them that way instead of a concrete truck and renting a buggy. Plan to start the pipe project next week. Hopefully I can arrange a day with Felipe to bring his backhoe over and help cover the pipe with dirt. John has

mentioned that next summer might be his last summer working here. If that's the case I would like to try and hire someone in the spring who will stick around for a little while, that way Joh can show him the ropes a little before he leaves. Brobst will be here September 15th to cut the trees down and grind stumps.

Old / New Business:

- Joe Darby presented his Eagle Scout project to the Board to inform he would like to repair and/or replace veteran headstone markers with bent stakes within the cemetery. His mother, Ann Marie, Laurie & Scotten Allen present for support and supplemental information. The Board unanimously agreed on the project and will provide support through approval documentation as necessary.
- Sexton reported an issue with Dorothy Gates burial. Czup Funeral Services did not call ahead to arrange and/or confirm burial. Since the Sexton was out of the office, John had roughly just 2 hours to locate and dig a plot for a full burial when the vault service arrived. It was discovered upon Sexton's return that Mrs. Gates was placed in the wrong plot. Czup claimed responsibility for the error and would have vault service come out to assist with relocating Mrs. Gates. Trustees agreed to send a professional letter of courtesy to Czup Funeral Service reminding notification must be given 48 hours prior to burial service. Trustees also agreed to purchase gift cards of \$75 each for Sexton and John from Bridge Steet Tavern to compensate for the error. A card will sent to the family to apologize for the error as well.

Motion by Powers to adjourn at 6:40 pm

2nd by Roderick

Roll: All yea, motion passed

Submitted for record by,


Katrina Krauff, Fiseal Officer



John Powers, Board Chair

Bank Reconciliation

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

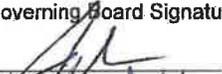
Prior UAN Balance:		\$119,911.09
Receipts:	+	\$4,197.77
Payments:	-	\$18,600.40
Adjustments:	+	\$0.00
Current UAN Balance as of 09/30/2025:		<u>\$105,508.46</u>
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 09/30/2025:		<u><u>\$105,508.46</u></u>
Entered Bank Balances as of 09/30/2025:		\$107,883.66
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,377.20
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 09/30/2025:		<u><u>\$105,508.46</u></u>

Balances Reconciled

Governing Board Signatures



John Powers



Jason Ashbe



Karen Roderick

There are no outstanding receipts as of 09/30/2025.

Bank Balances

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$80,794.81	\$64,464.86	\$63,219.99	-\$1,244.87
Secondary	MoneyMkt		\$38,539.92	\$38,541.87	\$39,786.74	\$1,244.87
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,876.56	\$4,876.93	\$4,876.93	\$0.00
Total:			\$124,211.29	\$107,883.66	\$107,883.66	\$0.00

Outstanding Payments

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	214-2025	09/30/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
					\$2,377.20

Cleared Payments

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	186-2025	09/08/2025	Best Truck Equipment Inc	\$4,600.02
PRIMARY	Electronic	187-2025	09/05/2025	GEORGE DZURA III	\$240.56
PRIMARY	Electronic	188-2025	09/05/2025	CLINTON J GRAF	\$1,624.63
PRIMARY	Electronic	189-2025	09/05/2025	JOHN M WRIGHT	\$933.48
PRIMARY	Electronic	191-2025	09/01/2025	Ohio Auditor of State	\$255.00
PRIMARY	Electronic	192-2025	09/05/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	193-2025	09/05/2025	KATRINA L KNAUFF	\$362.37
PRIMARY	Electronic	194-2025	09/05/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	195-2025	09/05/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	197-2025	09/10/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	198-2025	09/10/2025	CENTERRA CO-OP	\$83.99
PRIMARY	Electronic	199-2025	09/26/2025	Larson Trucking	\$2,100.00
PRIMARY	Electronic	200-2025	09/17/2025	Consolidated Construction Products	\$1,270.00
PRIMARY	Electronic	201-2025	09/09/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	202-2025	09/11/2025	DEPARTMENT OF THE TREASURY / IRS	\$883.73
PRIMARY	Electronic	203-2025	09/10/2025	Ohio Public Employees Retirement System	\$2,830.55
PRIMARY	Electronic	204-2025	09/19/2025	CLINTON J GRAF	\$1,676.45
PRIMARY	Electronic	205-2025	09/19/2025	JOHN M WRIGHT	\$851.30
PRIMARY	Electronic	207-2025	09/23/2025	VISA	\$59.89
PRIMARY	Electronic	208-2025	09/30/2025	brightspeed	\$177.03
PRIMARY	Electronic	210-2025	09/30/2025	The Illuminating Company	\$116.24
PRIMARY	Electronic	216-2025	09/02/2025	Aqua Ohio	\$72.37
PRIMARY	Electronic	217-2025	09/22/2025	Enbridge Gas Ohio	\$64.57
PRIMARY	Warrant	9318	09/01/2025	Haines Memorials LTD	\$1,935.00
PRIMARY	Warrant	9319	09/01/2025	Clinton Graf	\$93.80
PRIMARY	Warrant	9320	09/09/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9321	09/09/2025	Katrina Knauff	\$40.00
					\$20,525.40

Cleared Receipts

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#8	66-2025	09/03/2025	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$550.00
PRIMARY	Standard	Seq#8	67-2025	09/03/2025	Haines Memorials	\$1,850.00
PRIMARY	Standard		73-2025	09/05/2025	ASHTABULA COUNTY AUDITOR	\$1,244.87
PRIMARY	Standard	Seq#53	68-2025	09/10/2025	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$550.00
PRIMARY	Interest		70-2025	09/30/2025	PRIMARY	\$0.58
MoneyMkt	Interest		69-2025	09/30/2025	MoneyMkt	\$1.95
SAVINGS	Interest		71-2025	09/30/2025	SAVINGS	\$0.37
						\$4,197.77

Outstanding Adjustments

Reconciled Date 9/30/2025

Posted 10/14/2025 11:59:28 AM

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

Revenue Status

By Fund
 As Of 10/17/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$103,895.66	\$232.72	99.777%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$2,781.10	\$2,541.91	52.247%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$10,625.00	\$4,375.00	70.833%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$8,560.00	\$1,450.00	85.500%
1000-302-0000	Fees	\$1,000.00	\$520.00	\$480.00	52.000%
1000-701-0000	Interest	\$25.00	\$21.14	\$3.86	84.560%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$7,525.00	\$4,475.00	62.708%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,957.90	-\$3,957.90	495.790%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$138,875.80	\$9,600.59	93.534%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.000%
Report Total:		\$148,477.39	\$138,876.89	\$9,600.50	93.534%

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY

10/14/2025 12:26:32 PM
UAN 12025.2

Appropriation Status

By Fund

As Of 10/17/2025

Fund: General
Pooled Balance: \$89,166.89
Non-Pooled Balance: \$0.00
Total Cash Balance: \$89,166.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$8,78	\$0.00	\$8,40.00	\$5.93	\$450.85	\$0.00	82.455%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.95	\$0.00	\$8,001.00	\$305.34	\$6,702.71	\$1,328.90	80.388%
1000-410-190-0000	D Other - Salaries	\$1,480.66	\$0.00	\$8,000.00	\$849.31	\$63,808.88	\$16,832.47	78.302%
1000-410-271-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,495.76	\$504.24	84.958%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$895.13	\$504.87	56.342%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$800.00	\$108.02	\$0.00	11.896%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$735.00	\$765.00	\$0.00	51.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$521.85	\$749.91	\$80.00	58.966%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$4,000.00	\$1,754.25	\$3,360.69	\$0.00	65.703%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$605.57	\$194.43	\$0.00	24.304%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$2,000.00	\$652.80	\$1,459.80	\$0.00	69.100%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$698.30	\$1,101.70	\$0.00	55.085%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$349.24	\$487.67	\$0.00	58.270%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$2,000.00	\$1,091.31	\$1,245.52	\$0.00	53.300%
1000-410-360-0000	Contracted Services	\$1,980.44	\$0.00	\$15,000.00	\$7,486.25	\$9,094.19	\$0.00	54.849%
1000-410-360-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$426.00	\$60.00	\$0.00	16.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$600.00	\$466.13	\$109.87	\$0.00	18.312%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,000.00	\$2,739.77	\$3,260.23	\$0.00	54.337%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$674.99	\$7,325.01	\$0.00	91.553%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
	General Fund Total:	\$5,194.89	\$0.00	\$159,391.00	\$28,009.41	\$116,266.00	\$18,320.48	70.635%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/17/2025

Pooled Balance: \$4,772.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,772.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-789-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Report Total:	-\$5,194.89	\$.00	\$164,162.80	\$29,059.41	\$116,256.00	\$24,042.28	68.645%

CEMETERY TRUSTEES MEETING MINUTES
Tuesday, October 14, 2025

Meeting Called to Order by Powers at 5:29 p.m.

Roll: Powers and Roderick

Also Present: Katrina Knauff & CJ Graf

Corrections or additions to the Minutes or Agenda: None

Motion by Powers to approve Trustee meeting minutes for August 16, 2025

2nd by Roderick

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued August 16 to September 19, 2025

2nd by Roderick

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

- 1 burials (full) and 0 lot sales.

John Daughtry – Section 19 Lot 137 – October 8, 2025 (Full)

We've been mowing and blowing leaves throughout the cemetery. The new leaf blower is awesome. Brobst came and cut the trees down. John and I worked on a big headstone (Wade) over in section A. It's a historical stone that many people come to see and it was leaning pretty good. We dug out under one side and used a 12-ton bottle jack and lifted it back up until it was level and then poured concrete under it. We plan on doing more in the future. We also got the pipe covered out front in the ditch with the help of Felipe. Looking to get the other side covered in the coming week.

Old / New Business:

- Worthington Cylinders would like to plant a tree at the Cemetery on Veteran's Day. Fiscal Officer will follow up to the email received and give contact information for the Sexton for arrangements to be made.

Motion by Powers to adjourn at 5:54 pm

2nd by Ashba

Roll: All yea, motion passed

Submitted for record by,



Katrina Knauff, Fiscal Officer



John Powers, Board Chair

Bank Reconciliation

UAN v2025.2

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

Prior UAN Balance:		\$105,508.46
Receipts:	+	\$1,505.45
Payments:	-	\$15,247.42
Adjustments:	+	\$0.00
Current UAN Balance as of 10/31/2025:		\$91,766.49
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2025:		\$91,766.49
Entered Bank Balances as of 10/31/2025:		\$94,052.79
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,338.30
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$50.00
Adjusted Bank Balances as of 10/31/2025:		\$91,766.49

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:

\$50.00

Deposit on 29OCT was short by \$50. Correction to deposit made on 10NOV

Governing Board Signatures

John Powers
John Powers

Jason Ashby
Jason Ashby

Karen Roderick
Karen Roderick

There are no outstanding receipts as of 10/31/2025.

Bank Balances

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$63,219.99	\$49,437.09	\$49,387.09	-\$50.00
Secondary	MoneyMkt		\$39,786.74	\$39,788.77	\$39,788.77	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,876.93	\$4,876.93	\$4,876.93	\$0.00
		Total:	\$107,883.66	\$94,102.79	\$94,052.79	-\$50.00

Outstanding Payments

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	239-2025	10/01/2025	Aqua Ohio	\$61.10 *
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
					\$2,338.30

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

Cleared Payments

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	209-2025	10/07/2025	Brobst Tree Service	\$3,416.00
PRIMARY	Electronic	211-2025	10/03/2025	CLINTON J GRAF	\$1,676.45
PRIMARY	Electronic	212-2025	10/03/2025	JOHN M WRIGHT	\$933.48
PRIMARY	Electronic	214-2025	09/30/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	215-2025	10/03/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	218-2025	10/10/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	219-2025	10/17/2025	CLINTON J GRAF	\$1,247.75
PRIMARY	Electronic	220-2025	10/17/2025	JOHN M WRIGHT	\$759.05
PRIMARY	Electronic	222-2025	10/17/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	223-2025	10/17/2025	KATRINA L KNAUFF	\$362.37
PRIMARY	Electronic	224-2025	10/17/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	225-2025	10/17/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	227-2025	10/01/2025	Aqua Ohio	\$61.10
PRIMARY	Electronic	228-2025	10/14/2025	DEPARTMENT OF THE TREASURY / IRS	\$808.77
PRIMARY	Electronic	229-2025	10/12/2025	Ohio Public Employees Retirement System	\$1,681.15
PRIMARY	Electronic	230-2025	10/12/2025	OHIO DEPARTMENT OF TAXATION	\$495.96
PRIMARY	Electronic	231-2025	10/17/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	232-2025	10/22/2025	VISA	\$511.47
PRIMARY	Electronic	233-2025	10/31/2025	CLINTON J GRAF	\$1,559.44
PRIMARY	Electronic	234-2025	10/31/2025	JOHN M WRIGHT	\$477.61
PRIMARY	Electronic	236-2025	10/30/2025	brightspeed	\$177.57
PRIMARY	Electronic	237-2025	10/30/2025	The Illuminating Company	\$121.00
PRIMARY	Electronic	238-2025	10/21/2025	Enbridge Gas Ohio	\$64.57
PRIMARY	Electronic	253-2025	10/30/2025	Aqua Ohio	\$55.98
PRIMARY	Warrant	9322	10/12/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9323	10/12/2025	Katrina Knauff	\$40.00
PRIMARY	Warrant	9324	10/14/2025	VILLAGE OF JEFFERSON	\$382.18
					\$15,286.32

Cleared Receipts

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		82-2025	10/02/2025	ASHTABULA COUNTY AUDITOR	\$102.95
PRIMARY	Standard	Seq#69	72-2025	10/14/2025	Czap Funeral Services	\$650.00
PRIMARY	Standard	Seq#18	74-2025	10/29/2025	Robert Arner	\$350.00
PRIMARY	Standard	Seq#18	75-2025	10/29/2025	Vanessa Skidmore	\$400.00
PRIMARY	Interest		79-2025	10/31/2025	PRIMARY	\$0.47
MoneyMkt	Interest		78-2025	10/31/2025	MoneyMkt	\$2.03
						\$1,505.45

Outstanding Adjustments

Reconciled Date 10/31/2025

Posted 11/10/2025 3:49:42 PM

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

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Revenue Status

11/18/2025 3:47:05 PM
 UAN v2025.2

By Fund
 As Of 11/18/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$103,895.66	\$232.72	99.7777%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$2,884.05	\$2,438.96	54.1811%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$12,375.00	\$2,625.00	82.5000%
1000-299-1000	Other - Charges for Services(FOUNDATIONS)	\$10,000.00	\$8,550.00	\$1,450.00	85.5000%
1000-302-0000	Fees	\$1,000.00	\$650.00	\$350.00	65.0000%
1000-701-0000	Interest	\$25.00	\$23.64	\$1.36	94.5600%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$7,525.00	\$4,475.00	62.7083%
1000-992-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,957.90	-\$3,957.90	495.7900%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0000%
Fund 1000 Sub-Total:		\$148,476.39	\$140,861.25	\$7,615.14	94.8711%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.0000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.0000%
Report Total:		\$148,477.39	\$140,862.34	\$7,615.05	94.8711%

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Appropriation Status
 By Fund

11/18/2025 3:46:37 PM
 UAN v2025.2

As Of 11/18/2025

Fund: General \$82,703.46
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,703.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$640.00	\$6.70	\$495.08	\$45.00	90.545%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.35	\$0.00	\$8,001.00	\$319.96	\$7,355.80	\$661.19	88.231%
1000-410-190-0000	D Other - Salaries	\$1,490.66	\$0.00	\$80,000.00	\$933.30	\$69,524.70	\$11,032.66	85.316%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,309.10	\$1,690.90	85.909%
1000-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,131.59	\$368.41	75.439%
1000-410-230-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$800.00	\$108.02	\$0.00	11.896%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform/Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$795.00	\$765.00	\$0.00	51.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$446.50	\$825.26	\$0.00	64.891%
1000-410-323-0000	Repairs and Maintenance	\$1,114.94	\$0.00	\$4,000.00	\$1,754.25	\$3,360.69	\$0.00	85.703%
1000-410-330-0000	Travel and Mealing Expense	\$0.00	\$0.00	\$800.00	\$605.57	\$184.43	\$0.00	24.304%
1000-410-341-0000	Telephonic	\$112.60	\$0.00	\$2,000.00	\$475.23	\$1,637.37	\$0.00	77.505%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$777.30	\$1,222.70	\$0.00	61.135%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$283.26	\$543.65	\$0.00	64.939%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$2,000.00	\$1,026.74	\$1,310.09	\$0.00	56.063%
1000-410-360-0000	Contracted Services.	\$1,590.44	\$0.00	\$5,000.00	\$7,406.25	\$9,174.19	\$0.00	55.331%
1000-410-360-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-360-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$500.00	\$496.73	\$109.87	\$0.00	18.312%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,646.30	\$3,351.70	\$0.00	55.862%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-500-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$6,000.00	\$674.99	\$7,325.01	\$0.00	91.563%
1000-760-740-0000	Machinery, Equipment and Furnitures	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.88	\$0.00	\$161,391.00	\$28,022.85	\$124,704.88	\$13,858.16	74.859%

Fund: Recond Private - Purpose Trust.

Report reflects selected information.

OAKDALE UNION CEMETERY DIST., ASHTABULA COUNTY

11/18/2025 3:46:37 PM
UAN v2025.2

Appropriation Status

By Fund

As Of 11/18/2025

Pooled Balance: \$4,772.89
 Non-Pooled Balance: 50.00
 Total Cash Balance: \$4,772.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-785-490-0000	Other: - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Redford Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.0000%
	Report Total:	\$5,194.89	\$0.00	\$165,162.80	\$28,072.85	\$124,704.88	\$18,579.96	72.776%

Report reflects selected information.

CEMETERY TRUSTEES MEETING MINUTES
Tuesday, November 18, 2025

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

Roll: Powers and Röderick

Also Present: Katrina Knauff & CJ Graf

Corrections or additions to the Minutes or Agenda: None

Motion by Powers to approve Trustee meeting minutes for October 14, 2025

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to pay bills by accepting checks issued November 18 to December 9, 2025

2nd by Ashba

Roll: All yea, motion passed

Fiscal Officers Report and Communications:

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

Sexton's Report:

- 5 burials (2 full, 3 ashes) and 0 lot sales.

Phillis Arner – Section 3 Lot 54 – October 17, 2025 (Ashes)

Skidmore – Section 16 Lot 233 – October 18, 2025 (Ashes)

Robert Hembree – Section 19 Lot 333 – October 27, 2025 (Full)

Ronald Mollick – Section 12 Lot 34 – October 31, 2025 (Ashes)

Janice Zindash – Section 16 Lot 531 – November 14, 2025 (Full)

John and I have been mulching leaves and blowing them away from headstones along with mowing a little bit of grass in the high spots along with picking branches and debris up around the cemetery. We hauled a few loads of dirt up to section 17 to fill in a low spot around some headstones to prevent it from flooding. Will plant some grass in the spring. Poured the last footer of the year. Had a tour bus come in on November 15th to check out Sergeant Charles Garlic's gravesite. He was a black slave who established a relationship with the Giddings family through the underground railroad. Charles is buried on the Giddings lot. Giddings was a well-known U.S. Congress Representative and

abolitionist in Jefferson and had his own law office. The remaining veteran flags were taken down.

Old / New Business:

- Shannon Esposito from Esposito Insurance followed up on annual insurance renewal and inquired if flood insurance would need to be added to the policy. After discussing with the Sexton, it was decided added flood insurance to the policy was not needed.

Motion by Powers to waive flood insurance from insurance policy renewal.

2nd by Ashba

Roll: All yea, motion passed

Motion by Powers to adjourn at 6:06 pm

2nd by Ashba

Roll: All yea, motion passed

Submitted for record by,


Katrina Knauff, Fiscal Officer


John Powers, Board Chair

Bank Reconciliation

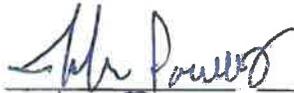
Reconciled Date 11/30/2025

Posted 12/4/2025 9:10:44 AM

Prior UAN Balance:		\$91,766.49
Receipts:	+	\$1,782.35
Payments:	-	\$7,617.91
Adjustments:	+	\$0.00
Current UAN Balance as of 11/30/2025:		\$85,930.93
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 11/30/2025:		\$85,930.93
Entered Bank Balances as of 11/30/2025:		\$88,321.08
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$2,392.15
Outstanding Adjustments:	+	\$2.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 11/30/2025:		\$85,930.93

Balances Reconciled

Governing Board Signatures



 John Powers



 Jason Akhbar



 Karen Podewick

There are no outstanding receipts as of 11/30/2025.

Bank Balances

Reconciled Date 11/30/2025

Posted 12/4/2025 9:10:44 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$49,387.09	\$43,603.42	\$43,653.42	\$50.00
Secondary	MoneyMkt		\$39,788.77	\$39,790.73	\$39,790.73	\$0.00
Secondary	STAR		\$0.00	\$0.00	\$0.00	\$0.00
Investment	SAVINGS		\$4,876.93	\$4,876.93	\$4,876.93	\$0.00
Total:			<u>\$94,052.79</u>	<u>\$88,271.08</u>	<u>\$88,321.08</u>	<u>\$50.00</u>

Outstanding Payments

Reconciled Date: 11/30/2025

Posted 12/4/2025 9:10:44 AM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	272-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$910.88
PRIMARY	Electronic	273-2024	10/15/2024	OAKDALE UNION CEMETERY DIST	\$1,366.32
PRIMARY	Warrant	9327	11/24/2025	JOHN WRIGHT	\$114.95
					\$2,392.15

Cleared Payments

Reconciled Date 11/30/2025

Posted 12/4/2025 9:10:44 AM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	240-2025	11/18/2025	SUNBRUST ENVIRONMENTAL SERVICES, INC	\$75.35
PRIMARY	Electronic	241-2025	11/10/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	242-2025	11/14/2025	CLINTON J GRAF	\$1,638.75
PRIMARY	Electronic	243-2025	11/14/2025	JOHN M WRIGHT	\$725.74
PRIMARY	Electronic	245-2025	11/14/2025	JASON D ASHBA	\$13.05
PRIMARY	Electronic	246-2025	11/14/2025	KATRINA L KNAUFF	\$362.37
PRIMARY	Electronic	247-2025	11/14/2025	JOHN R. POWERS	\$12.97
PRIMARY	Electronic	248-2025	11/14/2025	KAREN M. RODERICK	\$13.05
PRIMARY	Electronic	250-2025	11/14/2025	Ohio Deferred Compensation	\$100.00
PRIMARY	Electronic	251-2025	11/10/2025	DEPARTMENT OF THE TREASURY / IRS	\$965.66
PRIMARY	Electronic	252-2025	11/10/2025	Ohio Public Employees Retirement System	\$1,394.30
PRIMARY	Electronic	254-2025	11/24/2025	VISA	\$181.65
PRIMARY	Electronic	255-2025	11/28/2025	CLINTON J GRAF	\$1,681.16
PRIMARY	Electronic	256-2025	11/28/2025	JOHN M. WRIGHT	\$116.87
PRIMARY	Electronic	258-2025	11/18/2025	Enbridge Gas Ohio	\$103.14
PRIMARY	Warrant	9325	11/10/2025	Clinton Graf	\$40.00
PRIMARY	Warrant	9326	11/10/2025	Katrina Knauff	\$40.00
					\$7,564.06

Cleared Receipts

Reconciled Date 11/30/2025

Posted 12/4/2025 9:10:44 AM

Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard	Seq#77	76-2025	11/03/2025	Keiran & Cheryl Gallite	\$350.00
PRIMARY	Standard	Seq#77	77-2025	11/03/2025	FLEMING BILLMAN FUNERAL DIRECTORS LLC	\$650.00
PRIMARY	Standard	Seq#35	80-2025	11/10/2025	Joseph Misinec	\$65.00
PRIMARY	Standard	Seq#35	81-2025	11/10/2025	Joyce Misinec	\$65.00
PRIMARY	Standard	Seq#57	83-2025	11/25/2025	Lake Erie Funeral & Cremation Services	\$650.00
PRIMARY	Interest		84-2025	11/30/2025	PRIMARY	\$0.39
MoneyMkt	Interest		85-2025	11/30/2025	MoneyMkt	\$1.96
						\$1,782.35

Outstanding Adjustments

Reconciled Date: 11/30/2025

Posted 12/4/2025 9:10:44 AM

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

OAKDALE UNION CEMETERY DIST, ASHTABULA COUNTY
Revenue Status

12/19/2025 3:38:52 PM
 UAN V2025.2

By Fund
 As Of 12/2/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$104,128.38	\$103,895.66	\$232.72	99.7777%
1000-102-0000	Tangible Personal Property Tax	\$5,323.01	\$2,884.05	\$2,438.96	54.181%
1000-299-0000	Other - Charges for Services	\$15,000.00	\$13,025.00	\$1,975.00	86.833%
1000-299-1000	Other - Charges for Services{FOUNDATIONS}	\$10,000.00	\$8,550.00	\$1,450.00	85.500%
1000-302-0000	Fees	\$1,000.00	\$650.00	\$350.00	65.000%
1000-701-0000	Interest	\$25.00	\$25.99	-\$0.99	103.960%
1000-804-0000	Sale of Cemetery Lots	\$12,000.00	\$7,525.00	\$4,475.00	62.708%
1000-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	\$4,957.90	-\$3,957.90	495.790%
1000-899-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$148,476.39	\$141,513.60	\$6,962.79	95.311%

Fund: 9751 Redmond Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$1.00	\$1.09	-\$0.09	109.000%
Fund 9751 Sub-Total:		\$1.00	\$1.09	-\$0.09	109.000%
Report Total:		\$148,477.39	\$141,514.69	\$6,962.70	95.311%

OAKDALE UNION CEMETERY DIST., ASHTABULA COUNTY
 Appropriation Status
 By Fund
 As Of 12/12/2025

Fund: General \$80,848.94
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$80,848.94
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-410-111-0000	D Salaries - Trustees	\$6.78	\$0.00	\$540.00	\$6.70	\$485.08	\$45.00	90.545%
1000-410-121-0000	D Salary - Township Fiscal Officer	\$335.95	\$0.00	\$6,001.00	\$319.96	\$7,355.80	\$661.19	88.231%
1000-410-190-0000	D Other - Salaries	\$1,490.66	\$0.00	\$80,000.00	\$1,568.54	\$71,322.73	\$8,598.36	87.523%
1000-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,309.10	\$1,690.90	85.809%
1000-410-219-0000	D Medicare	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,131.59	\$368.41	75.439%
1000-410-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-230-0000	D Workers Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,440.00	\$60.00	96.000%
1000-410-251-0000	Uniform, Tool and Equipment Reimbursements	\$108.02	\$0.00	\$800.00	\$685.05	\$222.97	\$0.00	24.555%
1000-410-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$1,500.00	\$735.00	\$765.00	\$0.00	51.000%
1000-410-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-410-322-0000	Garbage and Trash Removal	\$71.76	\$0.00	\$1,200.00	\$446.30	\$625.26	\$0.00	64.891%
1000-410-323-0000	Repairs and Maintenance	\$1,174.94	\$0.00	\$4,000.00	\$1,754.25	\$3,360.69	\$0.00	65.703%
1000-410-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$605.67	\$194.43	\$0.00	24.304%
1000-410-341-0000	Telephone	\$112.60	\$0.00	\$2,000.00	\$297.97	\$1,814.63	\$0.00	85.895%
1000-410-342-0000	Postage	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
1000-410-345-0000	Advertising	\$0.00	\$0.00	\$200.00	\$179.37	\$20.63	\$0.00	10.315%
1000-410-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$645.46	\$1,354.54	\$0.00	67.272%
1000-410-352-0000	Water and Sewage	\$36.91	\$0.00	\$800.00	\$293.26	\$543.65	\$0.00	64.959%
1000-410-353-0000	Natural Gas	\$336.83	\$0.00	\$2,000.00	\$923.60	\$1,076.40	\$0.00	60.476%
1000-410-360-0000	Contracted Services	\$1,580.44	\$0.00	\$15,000.00	\$7,406.25	\$9,174.19	\$0.00	55.331%
1000-410-366-0000	Insurance and Bonding	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	0.000%
1000-410-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-410-0000	Office Supplies	\$0.00	\$0.00	\$800.00	\$480.13	\$106.87	\$0.00	18.312%
1000-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$2,466.65	\$3,533.35	\$0.00	58.889%
1000-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.000%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-410-600-0000	Other	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	100.000%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-760-735-0000	Improvement of Sites	\$0.00	\$0.00	\$8,000.00	\$674.99	\$7,325.01	\$0.00	91.563%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000%
1000-990-999-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$5,194.69	\$0.00	\$181,391.00	\$27,949.25	\$127,211.75	\$11,424.89	76.364%

Fund: Redmond Private - Purpose Trust

Report reflects selected information.

Appropriation Status
 By Fund
 As Of 12/2/2025

Pooled Balance: \$4,772.89
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,772.89

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-788-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Redmond Private - Purpose Trust Fund Total:	\$0.00	\$0.00	\$4,771.80	\$50.00	\$0.00	\$4,721.80	0.000%
	Report Total:	\$5,194.89	\$0.00	\$166,162.80	\$27,999.25	\$127,211.75	\$16,146.69	74.238%

Admin Report February 2, 2026

To: Mayor Sekanina
 From: Andria Manor
 Subject: Administrator's Report
 Date: February 2, 2026

Members of Council
 Village Administrator

Village Administrator's report for the period ending January 30, 2026

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

Village Administrator Report

Street Department

- Continuous snow removal operations remain ongoing throughout the Village, while the Street Department has implemented the use of grit in lieu of straight salt as a measure to extend and conserve the municipality's salt supply.

Zoning / Planning

- Nothing to report.

Recreation Department

- Nothing to report

Wastewater Treatment Plant

- Tyler has maintained routine cleaning operations at the wastewater treatment plant, overseen the pressing and disposal of sludge, and assisted with snow removal activities.
-

Other Items

- Attached-Community Action information regarding the Senior Meal Site, including opportunities for individuals to make donations to support meal services.



Alissa Holdson
Executive Director

Ronald C. Loos
Board Chairperson

January 26, 2026

Tax ID #: 34-1059824

Dear Community Partner,

For many seniors in our community, the Congregate Meal Program at The Village Table is more than just a place to get a warm lunch. It is the highlight of their day- a place where they find friendship, laughter, and a sense of belonging. **Today, I am writing to you because this vital lifeline is at risk.**

The Challenge We Face

Due to the expiration of Federal pandemic and reserve funding, our program is now facing a significant budget shortfall. At a time when the cost of food continues to rise, our primary funding for the Congregate Meal Program has decreased by nearly 47% this calendar year. As a result, we have had to implement a daily meal limit and waiting list for seniors.

Why Your Support Matters

Our Congregate Meal Program provides more than nutrition. It serves as a front-line defense against malnutrition and social isolation. We provide balanced, dietitian-approved meals that many seniors cannot afford or physically prepare for themselves while also offering a safe and welcoming place to socialize.

How You Can Help

We are launching a **"A Place at the Table"** campaign to help keep our tables full and our seniors fed. Your contribution would help bridge the gap left by funding cuts. Donations can be made online at: <https://accaa.org/get-involved/donate.html> or by check (addressed to ACCAA, PO Box 2610, Ashtabula, OH 44005 – write "A Place at the Table" in the memo line).

Gift Amount:	Impact:
\$33	Provides a full 5-day week of hot meals to a senior
\$100	Provides around 15 hot meals to seniors in need
\$250+	Provides a minimum of 38 hot meals to seniors in need

Join Us at The Village Table

The Village Table Café is a full-service restaurant that offers catering services. Please find more information enclosed; all proceeds support our Senior Nutrition Programs, including our Congregate Meals.

Thank you for your consideration! If you have any questions, please feel free to reach out to Alissa Holdson, Executive Director, at (440) 997-5957 extension 567.

Sincerely,

Executive Director, Ashtabula County Community Action Agency



A PLACE AT THE TABLE

A donation campaign to benefit the Jefferson Senior Meal Site at The Village Table

community action 
Helping People. Changing Lives.

What is the Jefferson Senior Meal Site?

The Jefferson Senior Meal Site is located at The Village Table Cafe at 104 E. Jefferson, Jefferson, OH 44047. While it provides a dietitian-approved, hot meal to senior attendees each weekday, it is much more than just a place to grab lunch. It's a vital community hub that offers nutrition, socialization, and wellness.

The Challenge We Face

Due to the expiration of Federal pandemic and reserve funding, the Jefferson Senior Meal Site is now facing a significant budget shortfall. At a time when the cost of food continues to rise, our primary funding for the Congregate Meal Program has decreased by nearly 47% this calendar year. As a result, we have had to implement a daily meal limit and waiting list for seniors. Our site could see up to 80 seniors daily. Current funding, however, will only allow us to serve about half of those seniors each day.

How You Can Help

We are launching “**A Place at the Table**” campaign to help keep our tables full and our seniors fed. Your contribution would help bridge the gap left by funding cuts. Donations can be made online at:

<https://accaa.org/get-involved/donate.html> or by check: addressed to ACCAA, PO Box 2610, Ashtabula, OH 44005 - write “A Place at the Table” in the memo line.

Questions?

Contact us today to learn more about the program or how you can help! Please call 440-997-5957, ext. 567, or email Alissa at aholdson@accaa.org.





THE VILLAGE TABLE

Cafe & Catering

About Us:

The Village Table, a part of the Ashtabula County Senior Nutrition Program, is offering delicious catering for local Ashtabula County events! More than just a catering company, know your patronage will help us provide meals for Ashtabula Seniors.

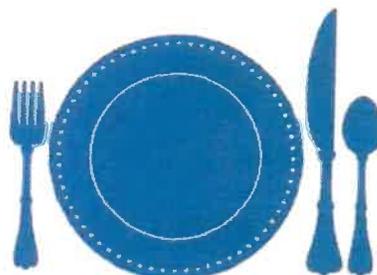
Our Service:

-  Fundraisers
-  Graduations
-  Corporate Events

Contact Us

-  (440) 624-4092
-  <https://www.facebook.com/thevillagetablecafe>
-  104 E Jefferson St, Jefferson, OH 44047

*Or- stop by for lunch at
The Village Table Cafe!*



Village Of Jefferson Net Allocation Report

Period Number: 2

Check Date: 01/23/2026

Payroll Period: 2026/01/23 BIWEEKLY 01/23/2026

Period Dates: 01/05/2026 to 01/18/2026

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000007741	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$999.31	\$732.70
0000007742	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$613.75	\$450.00
0000007743	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$634.21	\$465.00
0000007744	ADMF095	MANOR, ANDRIA RENE A	Direct Deposit [***188]	\$2,500.00	\$2,137.69
0000007745	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$51.23	\$25.00
0000007746	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,229.31	\$600.00
0000007747	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$102.44	\$50.00
0000007748	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$971.38	\$474.11
0000007749	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$102.44	\$50.00
0000007750	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,834.80	\$1,469.97
0000007751	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,643.04	\$1,188.71
0000007752	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$34.56	\$25.00
0000007753	00104	CUMMINS, JEROME W.	Direct Deposit [***008]	\$2,131.31	\$1,557.56
0000007754	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$2,378.48	\$1,812.08
0000007755	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$584.19	\$450.00
0000007756	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$1,773.93	\$1,366.46
0000007757	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,253.39	\$2,465.88
0000007758	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,366.51	\$1,870.09
0000007759	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,534.98	\$2,064.95
0000007760	REC570	SWEENEY, KATIE L.	Direct Deposit [***850]	\$1,694.68	\$1,415.88
0000007761	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$907.20	\$645.85
0000007762	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$637.60	\$527.47
0000007763	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$884.77	\$808.36
0000007764	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$398.02	\$359.22
0000007765	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$366.00	\$323.70
0000007766	STR360	BENTLEY, BRAD A.	Direct Deposit [***856]	\$2,086.84	\$1,728.00
0000007767	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,669.41	\$1,997.01
0000007768	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$3,061.29	\$2,511.37
0000007769	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$2,519.31	\$1,998.64
0000007770	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,511.74	\$2,039.67
0000007771	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$2,504.30	\$1,997.14
0000007772	00116	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,290.90	\$1,834.71
0000007773	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$360.34	\$300.00
0000007774	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,488.94	\$2,072.14
0000007775	WASP096	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,482.11	\$1,866.69
0000007776	WASP096	MAYLISH, TYLER J.	Direct Deposit [***751]	\$332.42	\$250.00
Direct Deposit (ACH file) Total:				\$53,935.13	\$42,131.05
Grand Total:				\$53,935.13	\$42,131.05

Village Of Jefferson Special Pay Analysis

Payroll Period: 2026/01/23 BIWEEKLY 01/23/2026

Emp Number	Name	Pay Code	Hours	Amount
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	2	\$81.90
STRF360	BENTLEY, BRAD A.	O- OVERTIME		\$1.24
STRF360	BENTLEY, BRAD A.	CALLOUT OVERTIME	3	\$84.22
STRF360	BENTLEY, BRAD A.	CALLOUT OVERTIME	5	\$168.42
STRF360	BENTLEY, BRAD A.	CALLOUT OVERTIME	5	\$168.42
STRF360	BENTLEY, BRAD A.	O- OVERTIME		\$0.62
STRF360	BENTLEY, BRAD A.	O- OVERTIME		\$1.24
INCF080	BERKOWITZ, AMANDA L.	O- OVERTIME	1	\$23.74
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$48.63
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$24.31
STRF300	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	3	\$120.09
STRF300	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	7	\$240.20
STRF300	BONCIMINO, ELLIOTT T.	CALLOUT OVERTIME	7	\$240.20
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME	1	\$48.63
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	5	\$165.78
STRF290	BURR, BLAZE P.	O- OVERTIME	1	\$51.58
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	9	\$331.56
STRF290	BURR, BLAZE P.	O- OVERTIME	1	\$25.78
STRF290	BURR, BLAZE P.	O- OVERTIME	1	\$51.58
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME	9	\$331.56
POLF910	CUMMINS, JEROMEY W.	O- OVERTIME	2	\$88.11
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	7	\$228.69
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$22.18
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	7	\$228.69
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$44.35
STRF350	DEAN, RICHARD LEE	CALLOUT OVERTIME	3	\$114.34
STRF350	DEAN, RICHARD LEE	O- OVERTIME	1	\$44.35
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	6	\$251.28
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$2.08
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$8.35
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$10.44
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$15.75
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	1	\$45.50
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$7.88
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	1	\$22.76
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME		\$15.75
STRF110	HITCHCOCK, WILLIAM D.	CALLOUT OVERTIME	1	\$45.50
POLF360	LACHEY, GREGORY F.	O- OVERTIME	4	\$164.52
WASF096	MAYLISH, TYLER J.	O- OVERTIME	11	\$429.98
POLF060	NELSON, GARY W.	O- OVERTIME	6	\$239.31
STRF240	NORRIS, JON W.	O- OVERTIME	1	\$44.35
STRF240	NORRIS, JON W.	CALLOUT OVERTIME	6	\$221.76
STRF240	NORRIS, JON W.	O- OVERTIME	1	\$22.18
STRF240	NORRIS, JON W.	CALLOUT OVERTIME	3	\$110.88
STRF240	NORRIS, JON W.	O- OVERTIME	1	\$44.35
STRF240	NORRIS, JON W.	CALLOUT OVERTIME	6	\$221.76
POLF890	SCHOR, JOSEPH GENE	O- OVERTIME	8	\$341.38
Grand Total:			142	\$5,246.17

Village Of Jefferson Net Allocation Report

Period Number: 1

Check Date: 01/23/2026

Payroll Period: 2026/1/23 MONTHLY 01/23/2026

Period Dates: 01/01/2026 to 01/31/2026

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000007777	COUM250	BRADEK, PATRICIA L.	Direct Deposit [***248]	\$300.00	\$285.83
0000007778	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$275.83
0000007779	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$300.00	\$286.79
0000007780	00107	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$500.00	\$476.37
0000007781	COUM260	SKINNER, JENNIFER MELISSA	Direct Deposit [***452]	\$300.00	\$285.83
0000007782	00111	EDISON, JOSEPH W.	Direct Deposit [***495]	\$1,080.39	\$1,010.78
0000007783	00112	FARINA, DAVID P.	Direct Deposit [***098]	\$641.48	\$527.62
0000007784	00113	MCMANNES, JON C.	Direct Deposit [***911]	\$335.62	\$308.32
0000007785	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$335.62	\$298.32
0000007786	00114	STONE, FRANKLIN E. III	Direct Deposit [***873]	\$335.62	\$309.28
Direct Deposit (ACH file) Total:				\$4,428.73	\$4,064.97
Grand Total:				\$4,428.73	\$4,064.97

To: Mayor Chiacchiero, Members of Council, Administrator Manor

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : December 2024 December 2025

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,407,025.53	4,890,533.27		
Lottery	(31,652.00)	(31,652.00)		
Ending Balance	4,375,373.53	4,858,881.27		
Overall Fund Balances		483,507.74	11.1%	Without Lottery

2012 Income Tax Collections

2,346,592.36	2,566,065.52
2,346,592.36	2,566,065.52

Tax Comparison YTD

219,473.16	8.6%
-------------------	-------------

2012 WasteWater Fees

509	195,340.03	443,952.85
520	653,950.56	504,325.00
Capital surcharge	66,388.29	65,969.16
	915,678.88	1,014,247.01

Sewer Comparison YTD

98,568.13	9.7%
------------------	-------------

2012 Recreation Center

204	131,434.74	146,341.07
Transfer	118,000.00	70,000.00
Levy	56,467.94	55,799.60

Recreation Comparison YTD

14,906.33	10.2%
------------------	--------------

2012 Senior Center

205	26,302.96	29,668.19
Transfer	18,000.00	10,000.00

Senior Comparison YTD

3,365.23	11.3%
-----------------	--------------

End of Month Summary	December	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$51,985.16	
Huntington Bank 2257	\$46,850.77	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,152,078.00	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$1,638,073.68	
Ending Balance	\$4,889,533.27	Up 11.1 %
YTD Revenue	\$7,159,488.04	
YTD Expenses	\$6,872,597.86	
Outstanding Encumbrance	\$284,409.25	
Recreation Revenue YTD	\$146,341.07	Up 10.2 %
Senior Revenue YTD	\$29,668.19	Up 11.3 %
Income Tax Revenue YTD	\$2,566,065.52	Up 8.6 %
Sewer Fee Collections YTD	\$1,014,247.01	Up 9.7 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025
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	\$117,830.35	\$1,386,132.74	\$71,037.64	\$1,391,685.05	\$1,325,913.34	\$43,042.69	\$1,282,870.65
201	STREET CONSTRUCTION M & R IMPROVEMENT	\$85,896.42	\$18,831.77	\$210,822.81	\$15,828.09	\$227,461.55	\$69,257.68	\$230.45	\$69,027.23
202	STATE HIGHWAY IMPROVEMENT	\$17,716.27	\$1,765.87	\$19,728.41	\$490.07	\$15,332.61	\$22,112.07	\$1,484.41	\$20,627.66
204	VILLAGE RECREATION	\$32,361.96	\$14,301.41	\$280,740.79	\$19,858.42	\$275,873.87	\$37,228.88	\$5,368.66	\$31,860.22
205	VILLAGE SENIOR DEPARTMENT	\$5,337.85	\$5,354.62	\$45,228.12	\$2,950.40	\$37,508.55	\$13,057.42	\$187.72	\$12,869.70
206	CENTRAL PARK HALL	\$37,268.87	\$3,000.00	\$50,825.04	\$2,671.54	\$66,391.92	\$21,701.99	\$184.38	\$21,517.61
207	SPECIAL STREET REPAIR	\$65,516.66	\$21,650.00	\$138,451.47	\$1,949.01	\$64,020.33	\$139,947.80	\$89,237.40	\$50,710.40
209	STREET LIGHTING LEVY	\$51,171.63	\$0.00	\$90,414.91	\$7,781.75	\$94,881.16	\$46,705.38	\$1,930.15	\$44,775.23
210	PERMISSIVE AUTO ENFORCEMENT	\$40,055.93	\$1,902.45	\$27,599.87	\$3,595.67	\$48,230.25	\$19,425.55	\$629.50	\$18,796.05
213	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	\$4,607.52	\$0.00	\$2,250.00	\$15,666.27	\$0.00	\$15,666.27
215	POLICE BUILDING FUND	\$17,954.08	\$1,020.00	\$4,160.00	\$0.00	\$11,352.21	\$10,761.87	\$0.00	\$10,761.87
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$2,601.35	\$0.00	\$492.09	\$0.00	\$0.00	\$3,093.44	\$0.00	\$3,093.44
217	CRIMINAL FORFEITURE FUND	\$1,815.82	\$0.00	\$0.00	\$0.00	\$682.40	\$1,133.42	\$0.00	\$1,133.42
218	K9 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
219	SAFETY SERVICES FUND	\$496,313.11	\$87,513.32	\$864,683.31	\$66,239.57	\$933,290.51	\$427,705.91	\$22,192.43	\$405,513.48
221	FIRE APPARATUS (CONTRACT)	\$60,471.17	\$0.00	\$90,784.69	\$10,467.51	\$91,570.11	\$59,685.75	\$13,627.16	\$46,058.59
222	SPECIAL FIRE APPARATUS (LEVY)	\$60,203.45	\$1,020.00	\$157,082.48	\$15,628.62	\$113,746.08	\$103,539.85	\$18,249.98	\$85,289.87
223	SPECIAL POLICE (LEVY)	\$2,475.91	\$0.00	\$26,977.57	\$0.00	\$26,572.47	\$2,881.01	\$0.00	\$2,881.01
224	CAPITAL IMPROVEMENT SPEC REVEN	\$352,439.22	\$87,539.55	\$870,118.78	\$243,762.41	\$848,195.57	\$374,362.43	\$89,780.03	\$284,582.40
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

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
310	JEFFERSON IMAGINATION PLAYGROUND AND VILLAGE	\$324,968.87	\$5,000.00	\$359,620.92	\$13,876.55	\$103,524.99	\$581,064.80	\$0.00	\$581,064.80
320	PIERCE FIRE TRUCK	\$28,278.08	\$0.00	\$30,261.56	\$0.00	\$28,000.25	\$30,539.39	\$0.00	\$30,539.39
430	RECYCLING GRANT	\$1,624.50	\$0.00	\$97.50	\$0.00	\$0.00	\$1,722.00	\$0.00	\$1,722.00
440	EQUALIZATION TANK	\$0.00	\$0.00	\$10,577.28	\$0.00	\$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
509	SEWER IMPROVEMENT	\$597,417.02	\$23,629.94	\$585,383.99	\$65,677.60	\$201,739.32	\$981,061.69	(\$1,197.65)	\$982,259.34
510	REFUSE FUND	\$27,828.95	\$3,618.07	\$226,314.56	\$18,588.17	\$219,061.23	\$35,082.28	\$7,500.00	\$27,582.28
520	W W TREATMENT	\$621,381.22	\$4,175.99	\$520,273.73	\$42,591.02	\$686,138.35	\$455,516.60	\$66,503.18	\$389,013.42
704	UNCLAIMED FUNDS	\$22,553.06	\$44.81	\$272.63	\$0.00	\$14,866.92	\$7,958.77	\$0.00	\$7,958.77
706	RENTAL DEPOSIT FUND	\$3,047.50	\$960.00	\$9,395.00	\$1,185.00	\$8,825.00	\$3,617.50	\$0.00	\$3,617.50
707	BID - PERFORMANCE BOND	\$1,200.00	\$0.00	\$1,750.00	\$0.00	\$950.00	\$2,000.00	\$650.00	\$1,350.00
708	UTILITY DEPOSIT	\$53,972.51	\$500.00	\$6,360.00	\$640.00	\$4,020.40	\$56,312.11	\$0.00	\$56,312.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING	\$2,435.36	\$0.00	\$1,946.87	\$0.00	\$2,500.00	\$1,882.23	\$0.00	\$1,882.23
803	JEFFERSON FUND S A WEST CEDAR STREET	\$9,530.27	\$0.00	\$12,517.41	\$21,650.00	\$22,014.58	\$33.10	\$0.00	\$33.10
998	Utility Billing - Credit Memos	\$2,587.00	(\$1,273.54)	\$1,123.65	\$0.00	\$0.00	\$3,710.65	\$0.00	\$3,710.65
999	Payroll Cleaning Fund	\$0.00	\$135,089.26	\$1,472,134.19	\$135,089.26	\$1,472,134.19	\$0.00	\$0.00	\$0.00
	Grand Total:	\$4,407,025.53	\$533,473.87	\$7,506,904.89	\$761,558.30	\$7,023,397.15	\$4,890,533.27	\$359,600.49	\$4,530,932.78

Village of Jefferson Bank Report

Banks: aflac to SWR
As Of: 1/1/2025 to 12/31/2025

Bank	Include Inactive Bank Accounts: No						
	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
ANDOVER BANK CD	\$50,000.00	\$1,098.40	\$1,985.16	\$0.00	\$0.00	\$0.00	\$51,985.16
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	\$347,087.48	\$5,396,014.16	\$683,546.46	\$4,897,411.19	(\$2,092,780.52)	\$1,638,073.68
HUNTINGTON BANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.66	\$545.66
PAYROLL CHECKING ACCOUNT	\$0.00	\$135,089.26	\$1,472,134.20	\$138,001.14	\$1,564,914.72	\$92,780.52	\$0.00
HUNTINGTON CD	\$45,841.87	\$227.88	\$1,554.56	\$0.00	\$0.00	(\$545.66)	\$46,850.77
STAR OHIO INVESTMENT	\$1,077,932.43	\$9,960.15	\$74,145.57	\$0.00	\$0.00	\$2,000,000.00	\$3,152,078.00
Grand Total:	\$4,407,025.53	\$493,463.17	\$6,945,833.65	\$721,547.60	\$6,462,325.91	\$0.00	\$4,890,533.27

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 12/31/2025

As Of Check Cashed Date: 1/1/1900 to 12/31/2025

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								
0000279308	12/31/2025	BUREAU090	BUREAU OF WORKERS COMP	EFT	Outstanding		\$0.00	\$1,586.03
0000279913	08/14/2025	RECF	DAN GAUL	Check	Outstanding		\$0.00	\$25.00
0000279951	08/20/2025	UDEPREF	SMITH, MAURI	Check	Outstanding		\$0.00	\$40.89
0000279990	09/02/2025	UDEPREF	BEARD, ALICIA	Check	Outstanding		\$0.00	\$12.82
0000280070	10/06/2025	RECF	RAVEN SCUTELLA	Check	Outstanding		\$0.00	\$100.00
0000280081	10/14/2025	UDEPREF	MARRISON, ANALESE	Check	Outstanding		\$0.00	\$24.82
0000280084	10/14/2025	UDEPREF	BOGNER LLC, DONALD A	Check	Outstanding		\$0.00	\$40.00
0000280086	10/14/2025	UDEPREF	BUTLER, MADELYNNE	Check	Outstanding		\$0.00	\$29.88
0000280088	10/14/2025	UTILREF	BOGNER LLC, DONALD A	Check	Outstanding		\$0.00	\$33.65
0000280102	10/20/2025	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding		\$0.00	\$205.90
0000280135	10/27/2025	UDEPREF	JEPPE, DYLAN	Check	Outstanding		\$0.00	\$66.78
0000280152	11/06/2025	WASTEM20	WASTE MANAGEMENT KIRTLAND	Check	Outstanding		\$0.00	\$1,236.00
0000280177	11/17/2025	RENTREIMB	WENDY LOOMIS	Check	Outstanding		\$0.00	\$75.00
0000280189	11/24/2025	NORCP150	NORTH-COAST POLYTECHNIC INSTITUTE	Check	Outstanding		\$0.00	\$2,250.00
0000280214	12/08/2025	UDEPREF	COPELAND, VANESSA	Check	Outstanding		\$0.00	\$42.22
0000280215	12/08/2025	UDEPREF	KALIL, RONALD	Check	Outstanding		\$0.00	\$56.34
0000280217	12/08/2025	UDEPREF	BERTRAM, ANTHONY	Check	Outstanding		\$0.00	\$18.35
0000280237	12/15/2025	RECF	Debbie Burlingame	Check	Outstanding		\$0.00	\$100.00
0000280238	12/15/2025	RECF	Stacy Conrad	Check	Outstanding		\$0.00	\$125.00
0000280242	12/15/2025	RECF	Nicole Tefer	Check	Outstanding		\$0.00	\$50.00
0000280244	12/15/2025	RECF	Rachel Blair	Check	Outstanding		\$0.00	\$75.00
0000280245	12/15/2025	RECF	Melissa Holland	Check	Outstanding		\$0.00	\$25.00
0000280247	12/15/2025	RECF	Cindy Martello	Check	Outstanding		\$0.00	\$75.00
0000280248	12/15/2025	RECF	Timothy Leehan	Check	Outstanding		\$0.00	\$50.00
0000280252	12/15/2025	RECF	Cora Wimer	Check	Outstanding		\$0.00	\$10.00
0000280258	12/17/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding		\$0.00	\$4,819.99
0000280264	12/17/2025	OHIOSF30	OHIO STATE FIREFIGHTERS ASSOC	Check	Outstanding		\$0.00	\$100.00
0000280269	12/17/2025	WASTEM10	WASTE MANAGEMENT	Check	Outstanding		\$0.00	\$17,963.22
0000280273	12/17/2025	TAXREF	NEPAL, UJWAL & ANJU DANGAL	Check	Outstanding		\$0.00	\$172.00
0000280274	12/17/2025	TAXREF	CVS PHARMACY INC	Check	Outstanding		\$0.00	\$505.00
0000280275	12/17/2025	TAXREF	WEST, THEODORE R & PAMELA	Check	Outstanding		\$0.00	\$592.00
0000280276	12/17/2025	TAXREF	MULLEN, AMBER & NICHOLAS KORINKO	Check	Outstanding		\$0.00	\$14.04
0000280277	12/17/2025	TAXREF	GEC ESTIS HOLDING LLC	Check	Outstanding		\$0.00	\$750.00
0000280281	12/24/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding		\$0.00	\$508.12
0000280282	12/24/2025	JEFFPM70	JEFFERSON POSTMASTER	Check	Outstanding		\$0.00	\$643.51

As Of Check Cashed Date: 1/1/1900 to 12/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280284	12/24/2025	PLAYAL10	PLAY ALL	Check	Outstanding		\$0.00	\$73.90
0000280285	12/24/2025	UDEPREF	JERAULD, BRENDA	Check	Outstanding		\$0.00	\$94.68
0000280286	12/24/2025	UDEPREF	GRAF, ZACKERY	Check	Outstanding		\$0.00	\$60.00
0000280287	12/24/2025	UDEPREF	POTTER, WILLIAM	Check	Outstanding		\$0.00	\$80.53
0000280289	12/31/2025	HAINES MEMORIA	HAINES MEMORIALS LTD	Check	Outstanding		\$0.00	\$50.00
0000280290	12/31/2025	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Outstanding		\$0.00	\$175.00
0000280291	12/31/2025	CONSUM20	AQUA OHIO	Check	Outstanding		\$0.00	\$170.00
0000280292	12/31/2025	AVOLON10	AVALON/GLAVIS PEST CONTROL	Check	Outstanding		\$0.00	\$74.00
0000280293	12/31/2025	TASER110	AXON ENTERPRISE INC	Check	Outstanding		\$0.00	\$535.20
0000280294	12/31/2025	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding		\$0.00	\$54.45
0000280295	12/31/2025	BLUETO25	BLUE TO GOLD LLC	Check	Outstanding		\$0.00	\$398.00
0000280296	12/31/2025	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Outstanding		\$0.00	\$2,377.00
0000280297	12/31/2025	CLEVEL20	CLEVELAND PLUMBING SUPPLY	Check	Outstanding		\$0.00	\$55.59
0000280298	12/31/2025	FASTEN50	FASTENAL	Check	Outstanding		\$0.00	\$144.44
0000280299	12/31/2025	FIELDS20	FIELDS OUTDOOR ADVENTURES LLP	Check	Outstanding		\$0.00	\$1,350.00
0000280300	12/31/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Outstanding		\$0.00	\$184.80
0000280301	12/31/2025	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding		\$0.00	\$850.00
0000280302	12/31/2025	JANITO50	JANITORS SUPPLY'S	Check	Outstanding		\$0.00	\$1,029.73
0000280303	12/31/2025	440GRAPH	MICHAEL SUMMERS	Check	Outstanding		\$0.00	\$97.40
0000280304	12/31/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding		\$0.00	\$4,930.17
0000280305	12/31/2025	PROAMS10	PRO AM SAFETY INC	Check	Outstanding		\$0.00	\$1,829.47
0000280306	12/31/2025	QUALIF10	QUALIFICATION TARGETS INC.	Check	Outstanding		\$0.00	\$662.33
0000280307	12/31/2025	QUILLC10	QUILL CORPORATION	Check	Outstanding		\$0.00	\$454.08
0000280308	12/31/2025	CRONO050	THE CHRONO TEK COMPANY, INC	Check	Outstanding		\$0.00	\$152.00
0000280309	12/31/2025	UNION110	UNION INDUSTRIAL CONTRACTORS, INC	Check	Outstanding		\$0.00	\$26,243.00
0000280310	12/31/2025	WEBERE10	WEBER ELECTRIC SUPPLY	Check	Outstanding		\$0.00	\$187.78
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
0000280764	06/20/2025	TAXREF	CHARLES FEDELE	Check	Outstanding		\$0.00	\$14.00
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
GEN - GENERAL CHECKING ACCOUNT Total:								\$74,699.11

Bank: PAY - PAYROLL CHECKING ACCOUNT

0000007583	12/23/2025	OPECDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Outstanding		\$0.00	\$278.00
------------	------------	--------	----------------------------------	-----	-------------	--	--------	----------

PAY - PAYROLL CHECKING ACCOUNT Total:

Grand Total:								\$0.00	\$74,977.11
---------------------	--	--	--	--	--	--	--	---------------	--------------------

Village of Jefferson Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 12/1/2025 to 12/31/2025

As Of Check Cashed Date: 12/1/2025 to 12/31/2025

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								
0000279277	12/08/2025	OHIOPM10	OHIO DEPARTMENT OF COMMERCE	EFT	Cashed	12/09/2025	\$0.00	\$150.00
0000279278	12/08/2025	TREASU20	TREASURER OF STATE	EFT	Cashed	12/09/2025	\$0.00	\$42.00
0000279279	12/10/2025	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	12/15/2025	\$0.00	\$1,950.00
0000279280	12/10/2025	HINEST80	TED HINES	EFT	Cashed	12/15/2025	\$0.00	\$390.00
0000279281	12/10/2025	CZUPCO10	COLLEEN CZUP	EFT	Cashed	12/15/2025	\$0.00	\$798.75
0000279282	12/10/2025	FIELD50	JULIE ECKART	EFT	Cashed	12/15/2025	\$0.00	\$140.00
0000279283	12/24/2025	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	12/29/2025	\$0.00	\$20,192.12
0000279284	12/24/2025	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	12/31/2025	\$0.00	\$12,868.66
0000279307	12/24/2025	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	12/29/2025	\$0.00	\$1,586.03
0000279309	12/31/2025	CONSUM10	AQUA OH	EFT	Cashed	12/31/2025	\$0.00	\$1,336.24
0000279310	12/09/2025	CONSUM10	AQUA OH	EFT	Cashed	12/02/2025	\$0.00	\$1,779.72
0000279311	12/09/2025	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	12/09/2025	\$0.00	\$1,057.84
0000279312	12/26/2025	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	12/26/2025	\$0.00	\$891.56
0000279313	12/15/2025	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	12/15/2025	\$0.00	\$19,466.67
0000279314	12/22/2025	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	12/22/2025	\$0.00	\$3,370.81
0000279315	12/24/2025	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	12/24/2025	\$0.00	\$26,990.43
0000279316	12/16/2025	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	12/16/2025	\$0.00	\$579.95
0000279317	12/29/2025	VISA050	VISA	EFT	Cashed	12/29/2025	\$0.00	\$403.15
0000279318	12/29/2025	VISA050	VISA	EFT	Cashed	12/29/2025	\$0.00	\$270.48
0000279319	12/29/2025	VISA050	VISA	EFT	Cashed	12/29/2025	\$0.00	\$1,194.09
0000279320	12/29/2025	VISA050	VISA	EFT	Cashed	12/29/2025	\$0.00	\$79.94
0000279321	12/29/2025	VISA050	VISA	EFT	Cashed	12/29/2025	\$0.00	\$1,748.73
0000279322	12/29/2025	OHIOW50	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	12/29/2025	\$0.00	\$18,039.23
0000279323	12/24/2025	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	12/24/2025	\$0.00	\$214.65
0000280208	12/08/2025	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Cashed	12/15/2025	\$0.00	\$528.00
0000280209	12/08/2025	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	12/24/2025	\$0.00	\$30.00
0000280210	12/08/2025	DISTIL10	DISTILLATA CO	Check	Cashed	12/12/2025	\$0.00	\$75.70
0000280211	12/08/2025	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	12/15/2025	\$0.00	\$760.02
0000280212	12/08/2025	SIMAKT10	SIMAK TRUCKING	Check	Cashed	12/19/2025	\$0.00	\$351.27
0000280213	12/08/2025	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	12/17/2025	\$0.00	\$120.00
0000280216	12/08/2025	UDEPREF	JONES, ROBERT G.	Check	Cashed	12/10/2025	\$0.00	\$100.00
0000280218	12/08/2025	VECTOR50	VECTOR SECURITY	Check	Cashed	12/16/2025	\$0.00	\$57.76
0000280219	12/08/2025	WINTER25	WINTERGREEN CORPORATION	Check	Cashed	12/18/2025	\$0.00	\$2,085.58
0000280220	12/10/2025	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	12/16/2025	\$0.00	\$4,320.00
0000280221	12/10/2025	AUTOZO50	AUTOZONE	Check	Cashed	12/22/2025	\$0.00	\$76.23

As Of Check Cashed Date: 12/1/2025 to 12/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280222	12/10/2025	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Cashed	12/17/2025	\$0.00	\$3,082.08
0000280223	12/10/2025	DEWILL30	D E WILLIAMS ELECTRIC INC	Check	Cashed	12/17/2025	\$0.00	\$1,405.44
0000280224	12/10/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	12/15/2025	\$0.00	\$39.00
0000280225	12/10/2025	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	12/17/2025	\$0.00	\$97.36
0000280226	12/10/2025	INVOIC10	INVOICE CLOUD INC	Check	Cashed	12/16/2025	\$0.00	\$300.00
0000280227	12/10/2025	JEFFCC10	JEFFERSON CHAMBER OF COMMERCE	Check	Cashed	12/18/2025	\$0.00	\$200.00
0000280228	12/10/2025	LEEHAN050	LEEHAN, TIMOTHY D.	Check	Cashed	12/15/2025	\$0.00	\$1.00
0000280229	12/10/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	12/17/2025	\$0.00	\$16,795.86
0000280230	12/10/2025	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	12/22/2025	\$0.00	\$342.80
0000280231	12/10/2025	PUBLIC10	PUBLIC UTILITY COMMISSION OF OHIO	Check	Cashed	12/18/2025	\$0.00	\$35.00
0000280232	12/10/2025	RODGER60	RODGERS ELECTRIC & PLUMBING	Check	Cashed	12/16/2025	\$0.00	\$212.00
0000280233	12/10/2025	STARBEA10	STAR BEACON	Check	Cashed	12/16/2025	\$0.00	\$89.40
0000280234	12/10/2025	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	12/17/2025	\$0.00	\$117.00
0000280235	12/10/2025	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	12/22/2025	\$0.00	\$74.72
0000280236	12/10/2025	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	12/15/2025	\$0.00	\$343.37
0000280239	12/15/2025	RECFE	Marcie Terry	Check	Cashed	12/18/2025	\$0.00	\$50.00
0000280240	12/15/2025	RECFE	Raquel Sanders	Check	Cashed	12/22/2025	\$0.00	\$75.00
0000280241	12/15/2025	RECFE	Kala Gray	Check	Cashed	12/19/2025	\$0.00	\$100.00
0000280243	12/15/2025	RECFE	Lisa Sack	Check	Cashed	12/24/2025	\$0.00	\$75.00
0000280246	12/15/2025	RECFE	Katybeth Civitarese	Check	Cashed	12/23/2025	\$0.00	\$75.00
0000280249	12/15/2025	RECFE	Susan Martin	Check	Cashed	12/22/2025	\$0.00	\$125.00
0000280250	12/15/2025	RECFE	Brittany Mihely	Check	Cashed	12/22/2025	\$0.00	\$100.00
0000280251	12/15/2025	RECFE	Kaela & Edwin Hostetter	Check	Cashed	12/18/2025	\$0.00	\$75.00
0000280253	12/17/2025	BARYS20	BARRY SHAFFER	Check	Cashed	12/29/2025	\$0.00	\$200.00
0000280254	12/17/2025	CENTER10	CENTERRA CO-OP	Check	Cashed	12/24/2025	\$0.00	\$4,699.69
0000280255	12/17/2025	COUNTR10	COUNTRY DOCTOR VET CLINIC	Check	Cashed	12/22/2025	\$0.00	\$196.00
0000280256	12/17/2025	GENREFUND	FAY VOSICKY	Check	Cashed	12/22/2025	\$0.00	\$100.00
0000280257	12/17/2025	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	12/22/2025	\$0.00	\$232.00
0000280259	12/17/2025	JEFFPM80	JEFFERSON POSTMASTER	Check	Cashed	12/23/2025	\$0.00	\$85.06
0000280260	12/17/2025	KARVO10	KARVO COMPANIES	Check	Cashed	12/23/2025	\$0.00	\$201,843.44
0000280261	12/17/2025	440GRAPH	MICHAEL SUMMERS	Check	Cashed	12/24/2025	\$0.00	\$467.00
0000280262	12/17/2025	MORTON50	MORTON SALT, INC	Check	Cashed	12/29/2025	\$0.00	\$2,336.67
0000280263	12/17/2025	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	12/29/2025	\$0.00	\$9,540.00
0000280265	12/17/2025	GUERIN80	RONI GUERINI	Check	Cashed	12/19/2025	\$0.00	\$73.08
0000280266	12/17/2025	SANDER10	SANDERS MARKETS	Check	Cashed	12/22/2025	\$0.00	\$150.26
0000280267	12/17/2025	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	12/31/2025	\$0.00	\$386.85
0000280268	12/17/2025	SMOLEN10	SMOLEN ENGINEERING LTD	Check	Cashed	12/22/2025	\$0.00	\$6,000.00
0000280270	12/17/2025	TAXREF	MCGIRR, CHEYANNE	Check	Cashed	12/19/2025	\$0.00	\$83.00
0000280271	12/17/2025	TAXREF	KELLY, RICHARD	Check	Cashed	12/22/2025	\$0.00	\$43.00
0000280272	12/17/2025	TAXREF	KARLCO OILFIELD SERVICES INC	Check	Cashed	12/24/2025	\$0.00	\$466.00
0000280278	12/24/2025	BABB S50	BABB'S OVERHEAD DOOR	Check	Cashed	12/31/2025	\$0.00	\$335.00
0000280279	12/24/2025	BARCOP25	BARCO PRODUCTS LLC	Check	Cashed	12/31/2025	\$0.00	\$630.97
0000280280	12/24/2025	FLEMING10	FLEMING & BILLMAN	Check	Cashed	12/31/2025	\$0.00	\$1,000.00
0000280283	12/24/2025	KOSKIC10	KOSKI CONSTRUCTION CO	Check	Cashed	12/31/2025	\$0.00	\$968.12
0000280288	12/24/2025	WINTER090	WINTER EQUIPMENT COMPANY	Check	Cashed	12/31/2025	\$0.00	\$217.98
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$377,919.76

As Of Check Cashed Date: 12/1/2025 to 12/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount	
Bank: PAY - PAYROLL CHECKING ACCOUNT									
0000006707	12/24/2025	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	12/29/2025	\$0.00	\$1,998.88	
0000007578	12/12/2025	EQUITA50	EQUITABLE	EFT	Cashed	12/15/2025	\$0.00	\$220.00	
0000007579	12/12/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	12/12/2025	\$0.00	\$1,520.00	
0000007580	12/12/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	12/11/2025	\$0.00	\$678.17	
0000007581	12/12/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	12/12/2025	\$0.00	\$6,914.65	
0000007582	12/23/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	12/26/2025	\$0.00	\$287.65	
0000007584	12/22/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	12/24/2025	\$0.00	\$1,396.84	
0000007585	12/23/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	12/24/2025	\$0.00	\$1,265.96	
0000007586	12/23/2025	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	12/23/2025	\$0.00	\$1,520.00	
0000007587	12/23/2025	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	12/24/2025	\$0.00	\$30.00	
0000007588	12/23/2025	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	12/24/2025	\$0.00	\$6,576.33	
0000007589	12/23/2025	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	12/26/2025	\$0.00	\$678.17	
0000007590	12/24/2025	AFLAC	AFLAC	EFT	Cashed	12/26/2025	\$0.00	\$611.76	
0000007591	12/24/2025	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	12/26/2025	\$0.00	\$996.84	
0000007592	12/24/2025	EQUITA50	EQUITABLE	EFT	Cashed	12/29/2025	\$0.00	\$220.00	
0000007593	12/24/2025	GENE	GENEVA CITY INCOMETAX DEPARTMENT	EFT	Cashed	12/30/2025	\$0.00	\$32.68	
0000007594	12/24/2025	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	12/26/2025	\$0.00	\$3,269.68	
0000007595	12/24/2025	OHIO BUSINESS G	GENEVA SCHOOL INCOME TAX	EFT	Cashed	12/29/2025	\$0.00	\$76.21	
0000007596	12/15/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	12/16/2025	\$0.00	\$13.50	
0000007597	12/15/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	12/16/2025	\$0.00	\$2,184.39	
0000007598	12/23/2025	HSAADMIN	HEALTH EQUITY	EFT	Cashed	12/24/2025	\$0.00	\$2,184.23	
0000007599	12/24/2025	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	12/26/2025	\$0.00	\$238.44	
PAY - PAYROLL CHECKING ACCOUNT Total:								\$0.00	\$32,914.38
Grand Total:								\$0.00	\$410,834.14

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview	
		RMS Statistics for Month: 01 Year: 2026	
		Print Date: 01-27-2026	Print Time: 15:12

System	Total
Arrests	4
Incident Reports	24
Citations	9
Crashes	3
CFS	433
Field Contacts	0
SWC	0
Towed Vehicles	0
Warnings	0
Warrants	1

44 Traffic Stops

84 extra Patrol

44 Medical calls

132 - Check property - Business

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	IBR Code
		RMS Statistics for Month: 01 Year: 2026
		INCIDENTS
		Print Date: 01-27-2026 Print Time: 15:14

IBR Code	Count
66-PROPERTY DAMAGE	2
2983.11-Fugitive from Justice	2
2919.26A-Domestic Violence __ knowingly cause physical harm	1
10-ASSIST OTHER UNIT	1
126-FOUND PROPERTY	1
130-FRAUD	1
16-CIVIL PROBLEM	1
18-DEAD ON ARRIVAL	1
19-TELEPHONE HARASSMENT	1
2903.21-Aggravated Menacing	1
2903.22A1-Menacing __ believe will cause physical harm	1
105-PROPERTY CHECK	1
2917.11-Disorderly Conduct	1
72-THREATS/HARASSMENT	1
2921.32A3-Obstructing Justice __ false information	1
2923.12A3-Carrying Concealed Weapons __ dangerous ordnance	1
2-ACCIDENT (PROPERTY DAMAGE)	1
4810.111 -DUS Child Support Failure Pay/Appr	1
4511.194-Having Physical Control of Vehicle While Under the influence	1
65D-K9 UNIT	1
2913.02A1-Theft __ without consent	1

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Activity
		RMS Statistics for Month: 01 Year: 2026
		CFS
		Print Date: 01-27-2026 Print Time: 15:18

Activity Type	Count
PROPERTY/BUSINESS CHECK	130
EXTRA PATROL	84
MEDICAL CALL	43
TRAFFIC STOP	35
PUBLIC SERVICE	13
LOCKOUT OF VEHICLE (P)	8
DISABLED VEHICLE/MOTORIST ASSIST	8
SUSPICIOUS ACTIVITY	8
ASSIST OTHER UNIT	8
BURGLAR ALARM	7
SUSPICIOUS VEHICLE	7

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Location	
		RMS Statistics for Month: 01 Year: 2026	
		CFS	
		Print Date: 01-27-2026	Print Time: 15:16

Location	Count
204 W MULBERRY ST	23
207 W MULBERRY ST	21
1059 ST RT 48 N	16
W MULBERRY ST/W MULBERRY ST	16
222 EAST BEECH ST	13
56 WOODSIDE AVE	11
223 E JEFFERSON ST #32	10
S CUCUMBER ST/E ERIE ST	10
E SATIN ST/S SYCAMORE ST	9
310 S CHESTNUT ST	9
S SPRUCE ST/E ERIE ST	8

Jefferson Fire Department

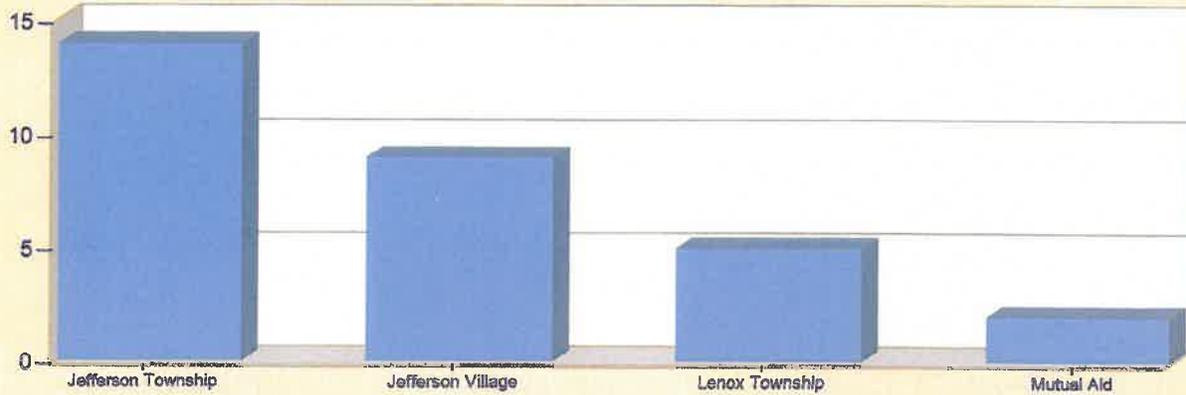
Jefferson, OH

This report was generated on 1/29/2026 5:14:42 PM



Incident Type Count per Zone for Date Range

Start Date: 01/01/2026 | End Date: 01/31/2026



ZONES	INCIDENT TYPE	COUNT
Jefferson Township - Jefferson Township		
	114 - Chimney or flue fire, confined to chimney or flue	1
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	6
	444 - Power line down	2
	500 - Service Call, other	2
	531 - Smoke or odor removal	1
	733 - Smoke detector activation due to malfunction	1
	<i>Total Incidents for Jefferson Township - Jefferson Township:</i>	14
Jefferson Village - Jefferson Village		
	324 - Motor vehicle accident with no injuries.	1
	412 - Gas leak (natural gas or LPG)	1
	444 - Power line down	2
	550 - Public service assistance, other	1
	553 - Public service	2
	600 - Good intent call, other	1
	736 - CO detector activation due to malfunction	1
	<i>Total Incidents for Jefferson Village - Jefferson Village:</i>	9
Lenox Township - Lenox Township		
	322 - Motor vehicle accident with injuries	1
	324 - Motor vehicle accident with no injuries.	1

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



ZONES	INCIDENT TYPE	COUNT
	412 - Gas leak (natural gas or LPG)	1
	500 - Service Call, other	1
	733 - Smoke detector activation due to malfunction	1
	<i>Total Incidents for Lenox Township - Lenox Township:</i>	5
Mutual Aid - Mutual Aid		
	111 - Building fire	2
	<i>Total Incidents for Mutual Aid - Mutual Aid:</i>	2
Total Count for all Zone:		30

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



Jefferson Fire Department

Jefferson, OH

This report was generated on 1/29/2026 5:13:56 PM



Completed Inspection and Scheduled Inspection Count by Personnel for Date Range

Start Date: 01/01/2026 | End Date: 01/31/2026

Inspector Name	Completed Inspection Count	Scheduled Inspection Count
Peer, Jacob	1	
Total:	1	

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



Jefferson Fire Department

Jefferson, OH

This report was generated on 1/29/2026 5:13:00 PM



Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range
Passed/Failed: Both Passed and Failed | Start Date: 01/01/2026 | End Date: 01/31/2026

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Community Service Training	1	1:00	9	9:00
Firefighter Training	2	3:45	25	47:00
GRAND TOTALS:	3	04:45	34	56:00

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



emergencyreporting.com
Doc Id: 1625
Page # 1 of 1

Clerk Treasurer

From: Steve Sekanina
Sent: Wednesday, January 28, 2026 4:02 PM
To: Clerk Treasurer
Subject: Committee Changes

Good afternoon, Patty,

I want to make the following changes to committees so that we will have each council member as chair of one committee and member of one committee now that we will be back to 6 council members again. Please include these in the next council packet.

Thank you.

Council Committees	Chairman	Member
Building/Lands	Bradek	Belden to replace Roderick
Finance	Roderick	Damon to replace Skinner
Forestry	Skinner	Febel to replace Bradek
Recreation	Fabel	Roderick
Safety	Belden to replace Skinner	Bradek
Utilities/Wastewater Service	Damon to replace Fabel	Skinner

Steven Sekanina
Mayor, Village of Jefferson Ohio
440 661 8419
sekanina.steve@jeffersonohio.us

ORDINANCE NO. 2025-O-__3411__

AN ORDINANCE SETTING FORTH THE PAY FOR SALARIED, HOURLY, AND PART-TIME EMPLOYEES OF THE VILLAGE OF JEFFERSON, OHIO

WHEREAS the Council of the Village of Jefferson has determined that it is necessary and proper to change the pay for salaried, hourly, and part-time employees of the Village of Jefferson, for the positions and for the rates more specifically set forth hereafter.

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

Section 1: The employment positions and rates of pay for those positions are established as follows with an effective date of March 31, 2025:

Department	Entrance	6 months Step 1	Year 1-2 Step 2	Year 2-3 Step 3
Administration				
Administrator	Per Contract	Per Contract	Per Contract	Per Contract
Admin. Assistant Part Time	\$26.25/hr.	\$26.78/hr.	\$27.30/hr.	\$27.83/hr.
Administrative Support	\$20.44/hr.	\$21.49/hr.	\$21.49/hr.	\$21.49/hr.
Police Department				
Police Chief	Per Contract	Per Contract	Per Contract	Per Contract
Deputy Chief	\$61,149.80	\$62,241.80	\$63,333.80	\$63,333.80
Lieutenant	\$27.83/hr.	\$27.83/hr.	\$28.35/hr.	\$28.35/hr.
Sergeant	\$26.89/hr.	\$26.89/hr.	\$27.42/hr.	\$27.42/hr.
Patrolman	\$25.01/hr.	\$25.54/hr.	\$26.06/hr.	\$26.59/hr.
Part Time Class B (Road Qualified)	\$21.28/hr.	\$21.81/hr.	\$22.33/hr.	\$22.86/hr.
Part Time Class C (Non Road Qualified)	\$18.59/hr.	\$18.59/hr.	\$18.59/hr.	\$18.59/hr.
Police Secretary	\$19.92/hr.	\$20.44/hr.	\$20.97/hr.	\$21.49/hr.
Volunteer Auxiliary Part Time School Resource Officer				
Wastewater Treatment Plant				
Operator Class II (Foreman)	\$32.55/hr.	\$33.08/hr.	\$33.60/hr.	\$33.60/hr.
Operator Class II	\$27.83/hr.	\$28.35/hr.	\$28.80/hr.	\$29.40/hr.
Operator Class I	\$25.73/hr.	\$26.25/hr.	\$26.78/hr.	\$27.30/hr.
Laborer/Driver – Waste Water	\$23.63/hr.	\$24.15/hr.	\$24.68/hr.	\$25.20/hr.

Part Time Temporary Laborer	\$17.79/hr.	\$18.31/hr.	\$18.31/hr.	\$18.31/hr.
-----------------------------	-------------	-------------	-------------	-------------

Street Department

Working Foreman	\$28.12/hr.	\$28.64/hr.	\$29.17/hr.	\$29.17/hr.
Equipment Operator	\$22.98/hr.	\$23.51/hr.	\$24.03/hr.	\$24.56/hr.
Driver/Laborer – Streets	\$21.53/hr.	\$22.05/hr.	\$22.58/hr.	\$23.10/hr.
Utility/Maintenance	\$19.07/hr.	\$19.59/hr.	\$20.12/hr.	\$20.64/hr.
Part Time Laborer	\$17.79/hr.	\$18.31/hr.	\$18.31/hr.	\$18.31/hr.

Recreation/Community Center

Recreation/Parks Supervisor	\$20.69/hr.	\$21.21/hr.	\$21.74/hr.	\$22.26/hr.
Part Time Front Desk Support	\$14.72/hr.	\$15.25/hr.	\$15.25/hr.	\$15.25/hr.
Part Time Clerical/Administrative Support	\$17.14/hr.	\$17.66/hr.	\$17.66/hr.	\$17.66/hr.
Part Time Senior Coordinator	\$18.38/hr.	\$18.90/hr.	\$18.90/hr.	\$18.90/hr.
Van Driver	\$17.14/hr.	\$17.66/hr.	\$17.66/hr.	\$17.66/hr.
Part Time Custodian	\$15.41/hr.	\$15.94/hr.	\$15.94/hr.	\$15.94/hr.
Part Time Temporary Employee	\$14.00/hr.	\$14.52/hr.	\$14.52/hr.	\$14.52/hr.

Fire Department

Chief	\$12,964.62	\$12,964.62	\$12,964.62	\$12,964.62
1st Assistant	\$7,697.72	\$7,697.72	\$7,697.72	\$7,697.72
2nd Assistant	\$7,697.72	\$7,697.72	\$7,697.72	\$7,697.72
Captain	\$4,027.40	\$4,027.40	\$4,027.40	\$4,027.40
Lieutenant	\$3,439.04	\$3,439.04	\$3,439.04	\$3,439.04
Fire Inspector (Max. 50 inspections per year)	\$100.00	\$100.00	\$100.00	\$100.00
Fire Fighter 1-Runs/events	\$20.14	\$20.64	\$20.64	\$20.64
Fire Fighter 2-Runs/events	\$20.64	\$21.14	\$21.14	\$21.14
Volunteer Card-Runs/standbys	\$19.64	\$20.14	\$20.14	\$20.14
Fire Training	\$14.12	\$14.65	\$14.65	\$14.65
New Hire- No Certifications	\$14.12	\$14.65	\$14.65	\$14.65
Auxiliary Fire Member	\$1/year	\$1/year	\$1/year	\$1/year

Clerk Treasurer

Clerk Treasurer Assistant	\$21.03/hr.	\$21.56/hr.	\$22.08/hr.	\$22.61/hr.
---------------------------	-------------	-------------	-------------	-------------

Section 2: Each new employee hired by the Village will be placed in either the Entrance, Step 1, Step 2 or Step 3 wage schedule above based upon that individual's experience as determined and/or recommended by the Village Administrator.

Section 3: Whenever there is a change in an employee's rate of pay, the new rate of pay shall take effect at the beginning of the next pay cycle following the event that caused the employee's rate of pay to change.

Section 4: Non-supervisory employees who act in a supervisory capacity, as determined by the Village Administrator, shall be paid \$1.00 per hour in addition to their current wage scale.

Section 5: In addition to the employee's regular salary, the Village will pay an amount equal to ten percent (10%) of the employee's regular salary to the appropriate retirement system (Ohio Public Employees Retirement System or Ohio Police and Fire Pension Fund), as the employee contribution to same. An employee shall not have the option to take cash in lieu of this contribution. This obligation to pay ten percent (10%) of the employee's regular salary to the appropriate retirement system shall not apply to volunteer firemen unless the volunteer firemen qualify to participate in the Ohio Police and Fire Pension Fund.

Section 6: Employees assigned by their supervisor to work in a position with a higher pay grade shall receive pay at the higher rate for the time worked in said position.

Section 7: This Ordinance shall replace any previous version of this legislation and supersedes any current legislation that may be in conflict with this legislation.

Section 8: That this Ordinance shall take effect at the earliest date allowed by law.

Passed by Council on the _____ day of _____ 20__.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

James Chiacchiero
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

ORDINANCE NO. 2026-O-___3412____
 AN ORDINANCE TO APPROPRIATE CURRENT EXPENSES
 AND OTHER EXPENDITURES OF THE VILLAGE OF JEFFERSON, OHIO DURING
 FISCAL YEAR ENDING DECEMBER 31, 2026

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF JEFFERSON, OHIO that:

Section 1: To provide for the current expenses and other expenditures of the Village of Jefferson, Ohio during the fiscal year ending December 31, 2026, the sums included in the consolidated statement contained herein, be and they are hereby set aside and appropriations as hereinafter set forth.

GENERAL FUND	ACCUMULATED APPROPRIATIONS	EXPENSES
Police Law Enforcement (110)		\$ 89,100.00
Fire Dept (220)		\$ -
Community Planning and Zoning (410)		\$ 1,500.00
Streets Department (620)		\$ 289,934.04
Administrative Offices (710)		\$ 294,907.58
Mayor and Council (730)		\$ 51,855.40
Clerk – Treasurer (740)		\$ 124,678.14
Lands and Buildings (750)		\$ 166,000.00
County Auditor and Treasurer's Fees (770)		\$ 36,000.00
State Examiner's Fees (780)		\$ 10,000.00
Solicitor - Attorneys (785)		\$ 42,000.00
Income Tax Administration (790)		\$ 99,546.12
Transfers/Advances (795)		\$ 315,000.00
	Total General Fund	\$ 1,520,521.27
ENTERPRISE FUNDS		
Village Recreation Fund (204)		\$ 277,786.97
Federal Grant Fund (District XI) (205)		\$ 44,446.68
Central Park Hall (206)		\$ 78,600.00
Forfeitures (217)		\$ 2,000.00
Sewer Improvement Fund (509)		\$ 2,246,620.85
Refuse Fund (510)		\$ 253,530.29
Wastewater Treatment Fund (520)		\$ 774,434.77
	Total Enterprise Funds	\$ 3,677,419.56
ASSESSMENTS		
Special Assessments Elliott Avenue (803)		\$ 12,500.00
	Total Special Assessments	\$ 12,500.00
DEBT SERVICE		
Memorial Field (310)		\$ 771,525.00
Fire Truck Loan (320)		\$ 30,000.00
	Total Debt Service	\$ 801,525.00
SPECIAL REVENUE FUNDS		
Street Construction, Maintenance and Repair Fund (201)		\$ 181,194.76
State Highway Improvement Fund (202)		\$ 23,500.00
Special Street Repair Fund (Voted) (207)		\$ 125,400.00

Street Lighting (Voted) (209)		\$	109,850.00
Permissive Auto License Fund (210)		\$	40,000.00
Enforcement and Education Fund (213)		\$	-
State Reimb Training Fund (214)		\$	4,800.00
Court Fines Police Capital (215)		\$	10,500.00
Opioid distribution (216)		\$	-
K-9 FUND (218)		\$	3,000.00
Safety Services (219)		\$	1,085,840.59
Fire Apparatus Fund (221)		\$	103,628.61
Special Fire Apparatus Fund (Voted) (222)		\$	226,014.16
Special Police Levy Fund (Voted) (223)		\$	27,700.00
Lottery Escrow (230)		\$	30,000.00
	Total Special Revenue Funds	\$	1,971,428.12
CAPITAL PROJECTS			
Recycling Grant (430)		\$	700.00
	Total Projects	\$	700.00
CAPITAL IMPROVEMENT (224)			
Police Capital	110	\$	-
Recreation Capital	310	\$	24,500.00
Streets Maint and Repair Capital	620	\$	506,495.04
Street Contruction Capital	685	\$	539,756.38
Street Storm Sewer Drains Capital	688	\$	14,000.00
Streets Sidewalk Capital	689	\$	100,000.00
Administration Capital	710	\$	-
County collection fees	770	\$	350.00
Land Improvement	775	\$	-
Income Tax Capital	790	\$	15,000.00
	Total 224	\$	1,200,101.42
TRUSTS			
Unclaimed Funds (704)		\$	1,500.00
Village Recreation Rental Deposits (706)		\$	9,500.00
Bid Performance Bond (707)		\$	2,000.00
Utility Deposit Fund- Sewer (708)		\$	5,500.00
Scholarship Fund (709)		\$	400.00
Jefferson Marketing Fund (710)		\$	2,500.00
	Total Trusts	\$	21,400.00
	TOTAL ALL APPROPRIATIONS	\$	9,205,595.36

Section 2: This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Ordinance were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law. Therefore, this Ordinance shall take effect at the earliest date allowed by law.

PASSED: _____

ATTEST: _____

Patricia A. Fisher, Clerk/Treasurer

APPROVED: _____

Mayor Sekanina

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2026-R-__3413__

A RESOLUTION AUTHORIZING THE TRANSFER OF MONEY FROM THE 101 GENERAL FUND TO THE 204 RECREATION FUND, 205 SENIOR FUND, 206 CENTRAL PARK HALL FUND AND 310 JEFFERSON IMAGINATION PLAYGROUND AND VILLAGE PARK.

WHEREAS the Council of the Village of Jefferson has been advised that certain accounts of the Village of Jefferson need additional money to ensure solvency throughout the year of 2026 for operations; and

WHEREAS the Council of the Village of Jefferson has funds available in the 101 General Fund to ensure solvency in those accounts and desires such funds to be made available from the 101 General Fund;

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

Section 1. The Clerk-Treasurer of the Village of Jefferson is hereby authorized and directed to transfer sufficient funds from the 101 General Fund to the below-identified funds from time-to-time throughout 2026 to ensure that the identified funds are solvent throughout the year 2026 for operations, provided that the sum of the transfers do not exceed \$315,000.00 to any individual fund:

1. 204 Recreation Fund
2. 205 Senior Fund
3. 206 Central Park Hall Fund
4. 310 Memorial Field Park

Section 2. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of this Council and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Passed by Council on the _____ day of _____ 2026.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

Steven M. Sekanina
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason Fairchild
Village Solicitor



Organized in 1837

Jefferson Fire Department

98 E. Jefferson Street
Jefferson, Ohio 44047-1112
(440) 576-4876

To Mayor Sekanina and Village Council.

I am recommending sending Jake Rice, Jacob Peer, and Joe Edison to the 2025 Ohio Fire Code – Update class on April 13, 2026. The class is held in Independence Ohio and is mandatory for all Fire Safety Inspectors. There is no charge for the class, and it is a 4-hr. class.

Joe Edison

A handwritten signature in blue ink, appearing to read 'Joe Edison', written over a horizontal line.

Interim Fire Chief



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

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:
January 05, 202
Account No: 20668-00001
Statement No: 9679

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

Fees

			Hours
12/01/2025	JLF	Time to Eastern County Court for pretrial in Case Nos. 25CRB148E, 25CRB149E (Smith); phone conference with Mr. Sekanina; updated file.	2.20
	JLF	Receipt/review of e-mails regarding Village Administrator; phone conference with Mr. Sekanina regarding same; prepared ordinance and Employment Agreement; updated file.	1.10
	JLF	Time to council meeting; updated file.	0.80
12/03/2025	JLF	Receipt of message from attorney Jackson regarding Case Nos. 25CRB148E and 149E (Smith); phone call to attorney Jackson regarding same-left voice message; updated file.	0.10
12/04/2025	JLF	Phone conference with Mr. Mackensen regarding MOU or maneuverability course and bids; updated file.	0.10
	JLF	Reviewed file; revised Ordinance Waiving Residency and Ordinance Approving Village Administrator Appointment regarding Andria Manor; drafted e-mail to Mr Sekanina regarding same; updated file.	0.40
	JLF	Phone conference with attorney Jackson regarding Tax Case Nos.; 25 CRB148E and 149E; updated file.	0.20
12/08/2025	JLF	Receipt/review of e-mail from Mr. Sekanina regarding work session meeting requirements; conducted research regarding same; drafted reply; updated file.	0.70
	JLF	Receipt/review of e-mail from Ms. Guerini regarding call-out issue; reviewed ordinance; drafted reply e-mail; updated file.	0.40
	JLF	Receipt/review of e-mail from Ms. Fisher regarding ordinance; replied to same;	

			Hours	
		updated file.	0.20	
12/11/2025	JLF	Time to Eastern County Court for pretrial in Tax Case Nos. 25CRB139E, 140E (Reed) and Case No.25TRD1059E (Thomas); updated file.	1.80	
	JLF	Receipt/review of e-mails from Ms. Fisher regarding resolutions; phone call to Ms Fisher regarding same; drafted requested resolutions; drafted e-mail to Ms. Fisher regarding same; updated file	1.50	
	JLF	Phone call to Ms. Fisher regarding Tax Case Nos. 25CRB148E, 149E (Smith); updated file.	0.10	
12/12/2025	JLF	Reviewed file; phone call to attorney Jackson regarding Tax Case Nos. 25CRB148E, 149E; updated file.	0.10	
12/15/2025	JLF	Receipt/review of e-mail from Mr. Sekanina regarding Mr. Snyder's concerns; updated file.	0.30	
	JLF	Prepared subpoena for trial in Case No. 25TRD999E (Segall); time to Jefferson to file same; updated file.	0.80	
12/17/2025	JLF	Receipt/review of dashboard am footage and boycam footage in Traffic Case No. 25TRD999E (Segall); phone call to Chief Mackensen regarding video; updated file.	1.60	
	JLF	Phone conference with Ms. Segall regarding traffic case No. 25TRD999E; phone call to Chief Mackensen regarding same; phone call to Eastern County Court regarding change of plea; phone call to Ms. Segall; updated file.	0.70	
12/18/2025	JLF	Receipt/review of text from Ms. Fisher regarding fireworks; receipt of voice mail from Mary at Phantom Fireworks; reviewing zoning code regarding fireworks; updated file.	0.80	
12/29/2025	JLF	Receipt/review of e-mail from Mr. Mackensen regarding Nature Works Round 31; phone call to Mr. Mackensen regarding same; receipt/review of e-mail from Mr. Mackensen regarding JCI contract for community park improvements; prepared resolution regarding Nature Works grant; drafted e-mail to Mr. Mackensen, Ms. Fisher and Mr. Sekanina regarding same; updated file.	1.80	
12/30/2025	JLF	Time to Eastern County Court for change of plea hearing regarding Traffic Case No. 25TRD999E (Segall); updated file.	0.80	
		For Current Services Rendered	16.50	3,300.00

Recapitulation

<u>Timekeeper</u>	<u>Hours</u>
Jason L. Fairchild	16.50

Total Current Work	3,300.00
--------------------	----------

Previous Balance	\$4,320.00
------------------	------------

Payments

12/16/2025 Payment received, Thank You.	-4,320.00
---	-----------

Balance Due

\$3,300.00

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.