

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, June 1, 2026.

Regular Meeting 7:30 p.m.
Next Ordinance No. 26-(R/O) 3431

Meeting Called to Order by: Mayor Steven Sekanina

Pledge of Allegiance:

Moment of Silence

Opening Prayer: Jefferson United Methodist Church

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

Swearing in of the New Patrolman at the Village of Jefferson Police Department
(Elijah Monroe)

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of
May 18, 2026.

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

April Month-End

End of Month Summary	April	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$51,985.16	
Huntington Bank	\$545.66	
Huntington Bank 2257	\$47,059.46	
Star Ohio 26065	\$3,191,706.68	
Payroll Checking	-\$4,373.21	
Andover/ First Common Bank Checking	\$2,095,102.57	
Ending Balance	\$5,382,026.32	Up 5.8.%
YTD Revenue	\$2,554,397.85	
YTD Expenses	\$2,061,904.80	
Outstanding Encumbrance	\$948,038.13	
Recreation Revenue YTD	\$54,265.78	Down 2.9%
Senior Revenue YTD	\$6,332.69	Down 42.0%
Income Tax Revenue YTD	\$886,666.60	Down 15.2 %
Sewer Fee Collections YTD	\$9,448.95	Up 2.8 %

Motion to accept the **List of Checks paid for April 2026** April 1, 2026 – April 30, 2026

Motion: _____ Second: _____ Roll: _____

Motion to approve the Clerk Treasurer assistant to attend the Municipal Income Tax Seminar July 8 through July 10, 2026. The Cost to the Village will be four hundred dollars, mileage, hotel, and meals.

Motion: _____ Second: _____ Discussion _____

Roll: _____

Police Chief Mackensen

FYI: April Month-End

Interim Fire Chief Edison

FYI: April Month-End

COMMITTEE REPORTS

**Building and Lands
Bradek/Belden**

Committee Report: No report

**Finance
Roderick/Damon**

Committee Report: No report

**Forestry
Skinner/Febel**

Committee Report: No report

**Recreation
Febel/ Roderick**

Committee Report: No Report

Motion to accept the Administrator's recommendation to approve the Recreation Department Director Katie Sweeney's successful completion of her six-month probation period with the Village of Jefferson.

Motion: _____ Second: _____ Discussion _____

Roll: _____

Safety
Belden/Bradek

Committee Report: No Report

Utilities/Wastewater Treatment/
Service
Damon/Skinner

Committee Report: No report

Mayor

Ordinance/Resolution to Read:

Resolution No. 26-R-3429

A Resolution recognizing and supporting America 250-Ashtabula County and declaring the Village of Jefferson's participation in the nation's Semiquincentennial Celebration.

Motion for the Second Reading of Resolution No. 26-R- 3429

Motion: _____ Second: _____ Discussion _____

Roll: _____

The Next Council Meeting will be held on Monday June 15, 2026

OLD BUSINESS/
NEW BUSINESS

Ordinance/Resolution to Read:

Resolution No. 26-R-3430

A Resolution adopting the Village of Jefferson Employee Handbook/Personnel Policy Manual dated February 1, 2025, and declaring an emergency

Motion for the First Reading of Resolution No. 26-R- 3430

Motion: _____ Second: _____ Discussion _____

Motion to Suspend Council Rules on Resolution No. 26-R- 3430

Motion: _____ Second: _____ Discussion _____

Motion to Adopt Resolution No. 26-R- 3430

Motion: _____ Second: _____ Discussion _____

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

CORRESPONDENCE

None

MEETINGS

SAFETY COMMITTEE MEETING

Monday, June 1, 2026

6:00 p.m.

Town Hall

Topic: Fire Contract

Adjourn: Motion: _____ Second: _____

Roll: _____

Time: _____

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

Minutes and Videos from each Council Meeting are available at Jeffersonohio.gov

Meeting called to order by Mayor Steven Sekanina.

Pledge of Allegiance:

Moment of Silence:

Opening Prayer: John Patterson of the Jefferson United Methodist Church

Roll call of Council Belden, Bradek, Damon, Febel, Roderick, Skinner

Corrections or Additions to the Agenda:

Correction under Safety New hire for the Police Department will start May 18, 2026, instead of June 18, 2026.

Resolution No. 26-R-3428

A Resolution recognizing and supporting America 250-Ashtabula County and declaring the Village of Jefferson's participation in the Nation's Semiquincentennial Celebration.
The Resolution for the 250 is Resolution 3429 instead of 3428

Minutes: Approval/Addition/Correction

Motion by Councilperson Bradek to approve the Council Meeting Minutes of May 4, 2026.

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Motion by Councilperson Bradek to approve the Building and Lands Committee Meeting Minutes of May 12, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Febel to approve the Village Fiscal Officer hiring Committee Meeting Minutes of May 9, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Febel to approve the Village Fiscal Officer hiring Committee Meeting Minutes of May 11, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Skinner to accept the Jefferson Emergency Rescue Meeting Minutes of April 8, 2026.

2nd

Roll: All yea, motion carried

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

Jamie Arcaro Introduced herself to The Village Council as the candidate for the replacement for Clerk Treasurer Patty Fisher upon her retirement. Arcaro thanked everyone.

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Also present:

John Boczar, Pierino Scrocca, Stefanie Wessell Jefferson Gazette, Judy Maloney, John Perrotti, John Powers, Jamie and Keith Arcaro, John Powers and Fred Travtlein.

DEPARTMENTS

Administrator Manor

Village Administrator's report for the period ending May 15, 2026

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP EQ Basin	OPWC – R39	Submitted to DOD/EPA Resubmitting to OPWC – R37	VERDANTAS	Engineering grant \$386,000 Loan \$150,000	\$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	Grant \$208,500 Loan \$50,000	\$369,000
WWTP Clarifier Improvement Phase 3	OPWC-R40	Submitted to DOD/EPA Resubmitting to OPWC – R40	VERDANTAS	Request \$206,000 Loan: \$50,000	\$389,000

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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East Walnut Street	OPWC-R40	Resubmitting to OPWC-R40	VERDANTAS	Requesting \$287,200		
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• Street Department

- Military banners and American flags have been installed throughout the Village. We are no longer taking orders for this year; orders will reopen next January.
- Hanging baskets and flowers will be installed throughout the Village on May 18 and 19.
- The Community Clean-Up went well; however, we have not yet received feedback from Waste Management at this time.

• Zoning / Planning

- Reminder to residents to keep grass mowed and properties maintained. Bill and I will be inspecting properties for high grass, debris, and any remaining trash from the Community Clean-Up.

• Recreation Department

- Staff at the Recreation Center have been painting the kitchen and hallways, and new flooring will be installed next week.

• Wastewater Treatment Plant

- Clarifier Phase 1 construction has officially started.

• Other Items

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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- Rip Stowers from the In Country Vietnam Veterans stopped in last week and asked about installing solar-powered illuminated American flags at the helicopter area. I approved the request, and the lights are very nice.

Clerk /Treasurer Fisher

Payroll Report/Special Pay Report

Chief Mackensen Police Chief

Chief Mackensen told Council that there is allot going on in the Village.

Told Council about the road closure for the Memorial Day Parade.

Jefferson Elementary School had Bike Bus, May 18, 2026. 120 bikes and kids from the Elementary School rode their bikes to school and home from school.

Safety Town starts June 1, 2026, there are 35 children signed up. The program is free this year.

Under Safety on the agenda is the recommendation to hire Elijah Monroe to the Full -Time Detective /Patrolman position at the Police He has two-years' experience in the police force. He holds a bachelor's degree in criminal science.

Interim Fire Chief Edison

No Report

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to
Council at the June 3, 2024, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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COMMITTEE REPORTS

Building and Lands

Committee Report: No Report

Ordinance/Resolution to Read:

Ordinance No. 26-O-3423

An Ordinance Amending Chapter 876 of the Code of Ordinances of the Village of Jefferson, Ohio pertaining to transient dealers and declaring an emergency.

Motion by Councilperson Bradek for the First Reading of Ordinance No.

26-O- 3423

2nd

Roll: All yea, motion carried

Motion by Councilperson Bradek to Suspend Council Rules on Ordinance No.

26-O- 3423

2nd

Roll: All yea, motion carried

Motion by Councilperson Bradek to Adopt Ordinance No. 26-O- 3423

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Finance

Committee Report: No report

Ordinance No. 26-O-3424

An Ordinance setting forth the pay for salaried, hourly, and part-time employees of the Village of Jefferson, Ohio and declaring an emergency

Motion by Councilperson Roderick for the First Reading of Ordinance No. 26 -O- 3424

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Ordinance No. 26-O- 3424

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Ordinance No. 26-O- 3424

2nd

Roll: All yea, motion carried

Forestry

Committee Report: No Report

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Recreation

Committee Report: No Report

Safety

Committee Report: No Report

Motion by Councilperson Belden to approve the Police Chief Mackensen Recommendation to hire Elijah Monroe to the Full -Time Detective /Patrolman position at the Police Department at the rate of pay per the Wage Ordinance pending his physical and background check effective May 18, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Belden to accept the resignation from Kyle Blon from the Jefferson Fire Department, effective May 9, 2026.

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Utilities/Wastewater Treatment/ Service

Committee Report: No Report

Resolution No. 26-R-3425

A resolution authorizing the Village Mayor to trade in a 2007 International 7900 vin 1HTWDAAR47J480486 toward the purchase of, and to enter into a contract to purchase a 2026 ford F-550 vin FDF5HT9TDA14539 from Allstate Ford of Youngstown LLC and declaring an emergency.

Motion by Councilperson Damon for the First Reading of Resolution No. 26 -R- 3425

2nd

Roll: All yea, motion carried

Motion by Councilperson Damon to Suspend Council Rules on Resolution No. 26-R- 3425

2nd

Roll: All yea, motion carried

Motion by Councilperson Damon to Adopt Ordinance No. 26-R- 3425

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Ordinance/Resolution to Read:

Resolution No. 26-R-3428

A Resolution authorizing the Village Administrator to prepare and submit an application to participate in the Ohio Public Works Commission State Capital Improvement and/or local transportation improvement program(s), and to execute contracts as required, and declaring an emergency.

Motion by Councilperson Damon for the First Reading of Resolution No. 26 -R- 3428

2nd

Roll: All yea, motion carried

Motion by Councilperson Damon to Suspend Council Rules on Resolution No. 26-R- 3428

2nd

Roll: All yea, motion carried

Motion by Councilperson Damon to Adopt Ordinance No. 26-R- 3428

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Mayor Sekanina

Mayor Sekanina asked council to approve the hiring of Jamie on Monday, May 18, 2026, as an emergency to get her on board as soon as possible to maximize the training alongside Patty, who now leaves us in just over two months. The desired plan is to have Jamie start June 1, 2026, so she can train and transition with Patty as much as possible before she departs,

Sekanina told Council that Arcaro has 22 years of professional experience, including more than a decade in the public sector. She has worked for Ashtabula County for the past 11 years in roles including Workers Compensation and Risk Specialist, Fiscal Analyst and Administrative Assistant. She currently works for the Ashtabula County Board of Commissioners as the Workers' Compensation & Risk Specialist.

“Jamie has also dedicated her own personal time to serving the Jefferson Area Music Boosters as Treasurer and Fundraising chair. She has also been part of several entrepreneurial endeavors including Luna’s Barkin Bakery LLC, [which] makes and sells treats for pets,” Sekanina said.

He said that she is “passionate about finance and is excited about the opportunity to join our village and manage our finances.”

Arcaro lives in Roaming Shores with her two daughters and husband and is very active in the community, participating in many musical and community events.

Sekanina said the Ohio Revised Code does not permit a village to have a fiscal officer and a clerk/treasurer at the same time, so Arcaro is being hired as a fiscal analyst through July 31 so there is some overlap with her and Fisher and a training period can take place.

“After 30 years, we want to make sure we have a smooth transition,” Sekanina said.

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Upon Fisher's retirement, Arcaro then officially becomes fiscal officer on Aug. 1, with an initial salary of \$63,876 per year.

"We've also built in a six-month review," Sekanina said.

There also is a 5-percent wage increase at that time. He explained that with Arcaro moving over from the County to the Village, she loses her longevity pay.

"We're helping to make up for some of that," Sekanina said.

Motion by Councilperson Skinner to accept the Mayor's recommendation to hire Jamie Arcaro as the Fiscal Analyst position upon the retirement of the current Clerk Treasurer effective July 31, 2026, for the Village of Jefferson per the Employment Agreement for the Fiscal Analyst position effective June 1, 2026
2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 26-O-3426

An Ordinance approving the appointment of Jamie Arcaro as Fiscal Analyst from June 1, 2026, through July 31, 2026, and declaring an emergency

Motion by Councilperson Roderick for the First Reading of Ordinance No. 26 -O- 3426

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Ordinance No. 26-O- 3426

2nd

Roll: All yea, motion carried

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Motion by Councilperson Roderick to Adopt Ordinance No. 26-O- 3426

2nd

Roll: All yea, motion carried

Ordinance/Resolution to Read:

Ordinance No. 26-O-3427

An Ordinance approving the appointment of Jamie
Arcaro as Village Fiscal Officer and declaring an emergency.

Motion by Councilperson Roderick for the First Reading of Ordinance No.

26 -O- 3427

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Ordinance

No. 26-O- 3427

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Ordinance No. 26-O- 3427

2nd

Roll: All yea, motion carried

Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the June 3, 2024, Council Meeting

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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Ordinance/Resolution to Read:

Resolution No. 26-R-3429

A resolution Recognizing and supporting America 250-Ashtabula County and declaring the Village of Jefferson's participation in the Nation's Semiquincentennial Celebration.

Motion by Councilperson Roderick for the First Reading of Resolution No. 26 -R- 3429

2nd

Roll: All yea, motion carried

The Next Council Meeting will be held on Monday June 1, 2026

OLD BUSINESS/NEW BUSINESS

Motion by Councilperson Febel to approve the Jefferson Area Chamber of Commerce request for the road closure for the Jefferson Memorial Day Parade. Monday May 25, 2026.

2nd

Roll: All yea, motion carried

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

None

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**VILLAGE OF JEFFERSON
COUNCIL MEETING**

May 18, 2026

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CORRESPONDENCE

None

MEETINGS

SAFETY COMMITTEE MEETING

Monday, June 1, 2026

6:00 p.m.

Town Hall

Topic: Fire Contract

ADJOURN

Motion by Councilperson Damon to adjourn the Council Meeting.

2nd

Roll: All yea, motion carried.

Meeting adjourned at 7:58 p.m.

Submitted by,

Patricia A Fisher, Clerk of Council

Admin Report June 4, 2026

To: Mayor Sekanina
 From: Andria Manor
 Subject: Administrator's Report
 Date: May 29, 2026

Members of Council
 Village Administrator

Village Administrator's report for the period ending May 29, 2026

Projects update:

Project		Status	Vendor	Grant/Loan	Total Cost
ACTIVE PROJECTS	Project #				
WWTP EQ Basin	OPWC – R39	Submitted to DOD/EPA Resubmitting to OPWC – R37	VERDANTAS	Engineering grant \$386,000 Loan \$150,000	\$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	Grant \$208,500 Loan \$50,000	\$369,000
WWTP Clarifier Improvement Phase 3	OPWC-R40	Submitted to DOD/EPA Resubmitting to OPWC – R40	VERDANTAS	Request \$206,000 Loan: \$50,000	\$389,000
East Walnut Street	OPWC-R40	Resubmitting to OPWC-R40	VERDANTAS	Requesting \$287,200	

Street Department

- The Street Department cleaned and performed maintenance on all snowplows and placed them into storage for the season.
- We experienced microphone issues during the Memorial Day Parade. We are currently working on obtaining an additional antenna for the outside of the building to help prevent similar issues during future events.
- Crews have been trimming trees and making repairs to the Giddings Park parking area to improve safety for park events, including eliminating a large drop-off between the sidewalk and parking lot.

Zoning / Planning

- I have been conducting inspections throughout the Village to identify problem areas. To date, 10 letters have been sent regarding high grass and debris violations on properties.

Recreation Department

- Safety Town begins this week, with 34 children currently registered.
 - The flooring installation and painting projects at the Recreation Center have been completed and look great.
 - T-Ball began on May 27, and soccer registration remains open.
-

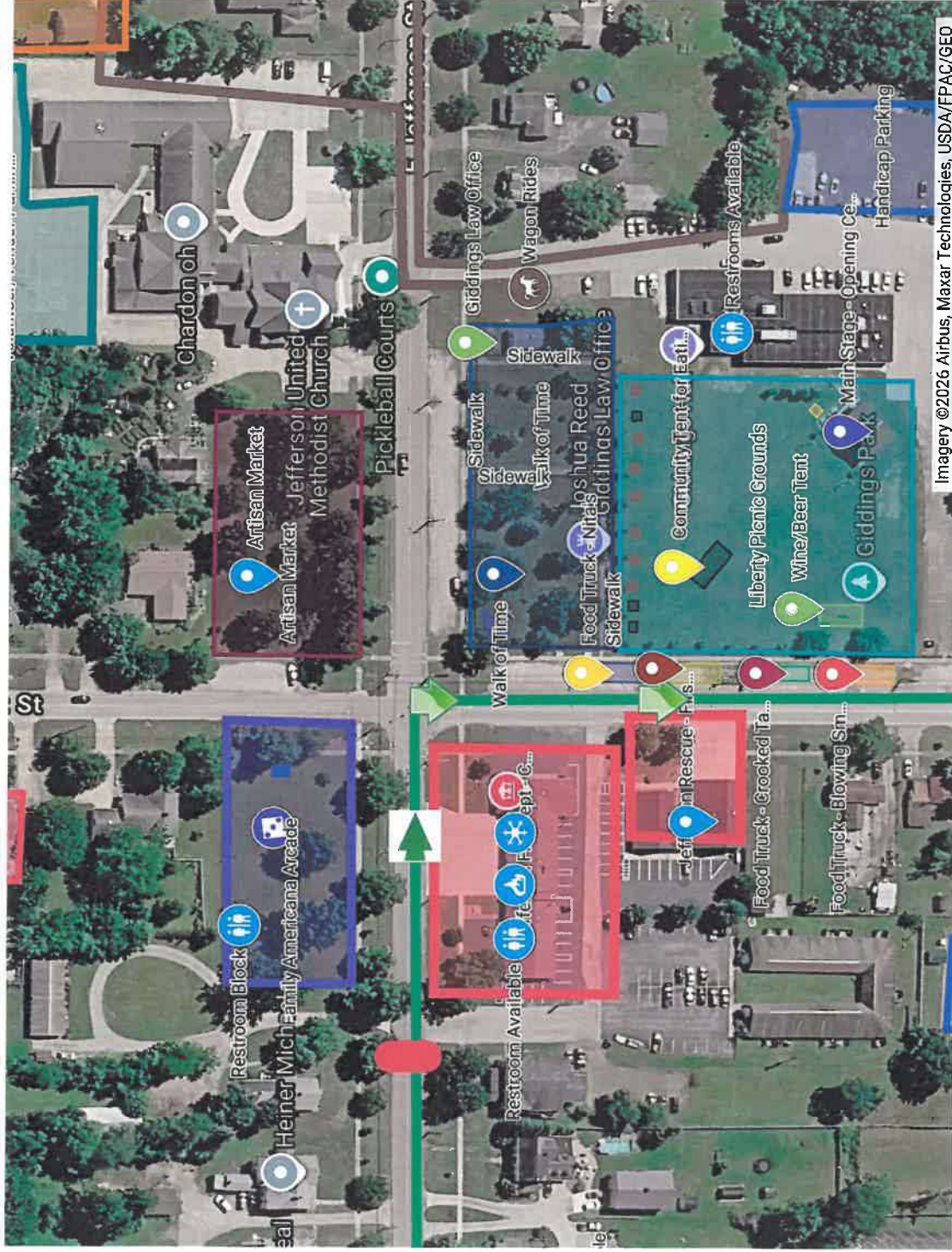
Wastewater Treatment Plant

- Clarifier Phase 1 construction continues to move forward.
-

Other Items

- Attached are the proposed Fourth of July Festival areas, Village parking plan, and shuttle route plan.

America 250 - Ashtabula County 4th of July Festival



Imagery ©2026 Airbus, Maxar Technologies, USDA/FPAC/GEO

Walk of Time



Walk of Time



Sidewalk



WELCOME TABLE



Giddings Law Office

Family Americana Arcade



Family Americana Arcade



Family Americana Stage

Liberty Picnic Grounds



Wine/Beer Tent



Wine Table



Liberty Picnic Grounds



Whispery Pines Wagon Rides

Village Of Jefferson Net Allocation Report

Period Number: 11

Check Date: 05/29/2026

Payroll Period: 2026/05/29 BIWEEKLY 05/29/2026

Period Dates: 05/11/2026 to 05/24/2026

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000008157	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$286.10	\$200.00
0000008158	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$1,428.28	\$998.44
0000008159	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$600.82	\$420.00
0000008160	ADMF095	MANOR, ANDRIA RENE A.	Direct Deposit [***188]	\$2,500.00	\$2,231.36
0000008161	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$383.44	\$128.01
0000008162	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$149.77	\$50.00
0000008163	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$149.77	\$50.00
0000008164	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$74.88	\$25.00
0000008165	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,797.21	\$600.00
0000008166	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***844]	\$369.22	\$300.00
0000008167	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,511.58	\$1,228.18
0000008168	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$1,855.58	\$1,428.25
0000008169	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$32.48	\$25.00
0000008170	00104	CUMMINS, JEROMEY W.	Direct Deposit [***008]	\$3,163.92	\$2,349.52
0000008171	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$2,773.74	\$2,139.70
0000008172	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$592.86	\$450.00
0000008173	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,430.26	\$1,844.63
0000008174	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,383.52	\$2,744.24
0000008175	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,377.90	\$1,878.05
0000008176	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$2,375.72	\$1,937.85
0000008177	REC570	SWEENEY, KATIE L.	Direct Deposit [***850]	\$1,523.91	\$1,275.57
0000008178	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$1,043.95	\$961.95
0000008179	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$663.20	\$551.86
0000008180	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$951.57	\$884.34
0000008181	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$306.10	\$271.64
0000008182	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$475.80	\$428.31
0000008183	STR360	BENTLEY, BRAD A.	Direct Deposit [***856]	\$1,782.01	\$1,488.90
0000008184	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,043.20	\$1,564.91
0000008185	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$2,118.36	\$1,731.76
0000008186	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,921.60	\$1,524.29
0000008187	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,518.22	\$2,044.99
0000008188	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$3,021.60	\$2,421.63
0000008189	STRP060	STONE, CURTIS	Direct Deposit [***054]	\$913.92	\$805.22
0000008190	00117	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$3,070.34	\$2,455.60
0000008191	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$360.51	\$300.00
0000008192	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$2,586.68	\$2,152.50
0000008193	00119	MAYLISH, TYLER J.	Direct Deposit [***751]	\$324.51	\$250.00
0000008194	00119	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,048.63	\$1,578.24
Direct Deposit (ACH file) Total:				\$55,911.16	\$43,719.94
Grand Total:				\$55,911.16	\$43,719.94

Village Of Jefferson Special Pay Analysis

Payroll Period: 2026/05/29 BIWEEKLY 05/29/2026

Emp Number	Name	Pay Code	Hours	Amount
POLP910	ABBOTT, MARIA ELENA	O- OVERTIME		\$100.06
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	16	\$711.94
STRF360	BENTLEY, BRAD A.	O- OVERTIME	1	\$25.76
STRF360	BENTLEY, BRAD A.	O- OVERTIME	1	\$25.76
STRF360	BENTLEY, BRAD A.	O- OVERTIME		\$12.89
STRF290	BURR, BLAZE P.	O- OVERTIME		\$7.66
STRF290	BURR, BLAZE P.	O- OVERTIME		\$3.84
STRF290	BURR, BLAZE P.	O- OVERTIME		\$7.66
POLP910	CUMMINS, JEROMEY W.	O- OVERTIME	25	\$995.92
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	15	\$561.74
POLF360	LACHEY, GREGORY F.	O- OVERTIME	16	\$684.48
WASF010	LICATE, GARY H.	O- OVERTIME	3	\$151.99
POLF060	NELSON, GARY W.	O- OVERTIME	4	\$165.90
STRF240	NORRIS, JON W.	L- LONGEVITY		\$220.00
STRF240	NORRIS, JON W.	L- LONGEVITY		\$440.00
STRF240	NORRIS, JON W.	L- LONGEVITY		\$440.00
POLF890	SCHOR, JOSEPH GENE	O- OVERTIME	2	\$94.12
RECF570	SWEENEY, KATIE L.	O- OVERTIME		\$6.78
Grand Total:			83	\$4,656.50

Village Of Jefferson Net Allocation Report

Period Number: 5

Check Date: 05/29/2026

Payroll Period: 2026/05/29 MONTHLY 05/29/2026

Period Dates: 05/01/2026 to 05/31/2026

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000008144	COUM117	BELDEN, NICHOLAS C.	Direct Deposit [***911]	\$300.00	\$285.83
0000008145	COUM250	BRADEK, PATRICIA L.	Direct Deposit [***248]	\$300.00	\$285.83
0000008146	COUM118	DAMON, LON A.	Direct Deposit [***620]	\$300.00	\$285.83
0000008147	COUM115	FEBEL, STEVEN D.	Direct Deposit [***330]	\$300.00	\$275.83
0000008148	COUM210	RODERICK, KAREN M.	Direct Deposit [***455]	\$156.91	\$150.00
0000008149	COUM210	RODERICK, KAREN M.	Direct Deposit [***033]	\$143.09	\$136.79
0000008150	00107	SEKANINA, STEVEN M.	Direct Deposit [***177]	\$500.00	\$476.37
0000008151	COUM260	SKINNER, JENNIFER MELISSA	Direct Deposit [***777]	\$300.00	\$285.83
0000008152	00111	EDISON, JOSEPH W.	Direct Deposit [***495]	\$1,010.60	\$955.74
0000008153	00112	FARINA, DAVID P.	Direct Deposit [***098]	\$667.14	\$563.50
0000008154	00113	MCMANNES, JON C.	Direct Deposit [***911]	\$349.05	\$332.55
0000008155	FIRH330	RICE, JACOB M.	Direct Deposit [***970]	\$349.05	\$322.55
0000008156	00114	STONE, FRANKLIN E. III	Direct Deposit [***873]	\$349.05	\$333.52
Direct Deposit (ACH file) Total:				\$5,024.89	\$4,690.17
Grand Total:				\$5,024.89	\$4,690.17

To: Mayor Sekanina, Members of Council, Administrator Manor

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : April 2025 April 2026

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	5,091,439.58	5,383,026.32		
Lottery	(31,652.00)	(31,652.00)		
Ending Balance	5,059,787.58	5,351,374.32		
Overall Fund Balances		291,586.74	5.8%	Without Lottery

Income Tax Collections

	1,021,010.26	886,666.60
	1,021,010.26	886,666.60

Tax Comparison YTD (134,343.66) -15.2%

WasteWater Fees

509	69,383.59	154,861.17
520	230,511.45	22,490.50
Capital surcharge	22,870.59	154,862.91
	322,765.63	332,214.58

Sewer Comparison YTD 9,448.95 2.8%

Recreation Center

204	55,860.28	54,265.78
Levy	34,313.52	34,024.86
Transfer	0.00	0.00

Recreation Comparison YTD (1,594.50) -2.9%

Senior Center

205	8,994.81	6,332.69
Transfer	0.00	0.00

Senior Comparison YTD (2,662.12) -42.0%

	CSH - CASH ON HAND	2026 CASH ON HAND APRIL	4/1/2026	4/30/2026	4/30/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	CD-4 - ANDOVER BANK CD	2026 CD-4 ANDOVER BANK APRIL	4/1/2026	4/30/2026	4/30/2026	\$51,985.16	\$0.00	\$51,985.16	\$51,985.16	\$0.00
	FURTHERJ - FURTHERANCE OF JUSTICE	2026 FURTHERANCE OF JUSTICE APRIL	4/1/2026	4/30/2026	4/30/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
	GEN - GENERAL CHECKING ACCOUNT	2026 GENERAL CHECKING ACCOUNT APRIL	4/1/2026	4/30/2026	4/29/2026	\$2,163,127.68	(\$72,684.27)	\$2,095,339.32	\$2,095,339.32	\$0.00
	PUBLIC FUNDS - HUNTINGTON CD	2026 HUNTINGTON BANK APRIL	4/1/2026	4/30/2026	4/30/2026	\$47,059.46	\$0.00	\$47,059.46	\$47,059.46	\$0.00
	PAY - PAYROLL CHECKING ACCOUNT	2026 PAYROLL CHECKING ACCOUNT APRIL	4/1/2026	4/30/2026	4/30/2026	\$0.00	(\$236.75)	(\$4,609.96)	(\$4,609.96)	\$0.00
	HUNTINGTON ACCOUNT - HUNTINGTON BANK	2026 PUBLIC FUNDS HUNTINGTON BANK APRIL	4/1/2026	4/30/2026	4/30/2026	\$545.66	\$0.00	\$545.66	\$545.66	\$0.00
	STAROHIO - STAR OHIO INVESTMENT	2026 STAR OHIO APRIL	4/1/2026	4/30/2026	4/30/2026	\$3,191,706.68	\$0.00	\$3,191,706.68	\$3,191,706.68	\$0.00
						\$5,455,424.64	(\$72,921.02)	\$5,383,026.32	\$5,383,026.32	\$0.00

End of Month Summary	April	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$51,985.16	
Huntington Bank	\$545.66	
Huntington Bank 2257	\$47,059.46	
Star Ohio 26065	\$3,191,706.68	
Payroll Checking	-\$4,373.21	
Andover/ First Common Bank Checking	\$2,095,102.57	
Ending Balance	\$5,382,026.32	Up 5.8.%
YTD Revenue	\$2,554,397.85	
YTD Expenses	\$2,061,904.80	
Outstanding Encumbrance	\$948,038.13	
Recreation Revenue YTD	\$54,265.78	Down 2.9%
Senior Revenue YTD	\$6,332.69	Down 40.0%
Income Tax Revenue YTD	\$886,666.60	Down 15.2 %
Sewer Fee Collections YTD	\$9,448.95	Up 2.8 %

Village of Jefferson Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026
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	\$1,325,913.34	\$140,748.21	\$530,534.47	\$76,765.28	\$347,083.18	\$1,509,364.63	\$29,114.53	\$1,480,250.10
201	STREET CONSTRUCTION M & R IMPROVEMENT	\$69,257.68	\$15,515.10	\$67,586.72	\$10,464.46	\$40,207.56	\$96,636.84	\$64.00	\$96,572.84
202	STATE HIGHWAY IMPROVEMENT	\$22,112.07	\$1,467.23	\$6,278.54	\$1,949.25	\$5,848.69	\$22,541.92	\$1,978.67	\$20,563.25
204	VILLAGE RECREATION	\$37,228.88	\$15,567.20	\$88,290.64	\$23,944.28	\$78,489.29	\$47,030.23	\$11,307.01	\$35,723.22
205	VILLAGE SENIOR DEPARTMENT	\$13,057.42	\$2,191.52	\$6,332.69	\$3,438.60	\$10,922.29	\$8,467.82	\$428.18	\$8,039.64
206	CENTRAL PARK HALL	\$21,701.99	\$3,387.50	\$15,962.50	\$2,287.71	\$11,017.96	\$26,646.53	\$454.00	\$26,192.53
207	SPECIAL STREET REPAIR	\$139,947.80	\$5,871.48	\$67,141.19	\$610.65	\$19,602.13	\$187,486.86	\$95,962.58	\$91,524.28
209	STREET LIGHTING LEVY	\$46,705.38	\$4,550.48	\$52,178.89	\$9,202.76	\$37,327.84	\$61,556.43	\$1,000.00	\$60,556.43
210	PERMISSIVE AUTO ENFORCEMENT EDUCATION	\$19,425.55	\$2,136.35	\$8,511.77	\$0.00	\$25,653.15	\$2,284.17	\$1,826.11	\$458.06
213	POLICE TRAINING REIMBURSEMENT	\$3,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.44	\$0.00	\$3,660.44
214	POLICE BUILDING FUND	\$15,666.27	\$0.00	\$2,820.96	\$0.00	\$0.00	\$18,487.23	\$2,500.00	\$15,987.23
215	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$10,761.87	\$1,105.00	\$1,885.00	\$0.00	\$0.00	\$12,646.87	\$0.00	\$12,646.87
216	CRIMINAL FORFEITURE FUND	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.44	\$0.00	\$3,093.44
217	K9 FUND	\$1,133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.42	\$0.00	\$1,133.42
218	SAFETY SERVICES FUND	\$0.00	\$0.00	\$11,794.81	\$0.00	\$0.00	\$11,794.81	\$1,360.00	\$10,434.81
219	FIRE APPARATUS (CONTRACT)	\$427,705.91	\$108,834.61	\$296,325.99	\$80,202.04	\$296,520.95	\$427,510.95	\$37,085.62	\$390,425.33
221	SPECIAL FIRE APPARTUS (LEVY)	\$59,685.75	\$30,000.00	\$30,000.00	\$17,092.33	\$47,480.09	\$42,205.66	\$3,861.30	\$38,344.36
222	SPECIAL POLICE (LEVY)	\$103,539.85	\$4,405.05	\$90,863.70	\$4,905.69	\$51,101.71	\$143,301.84	\$17,155.05	\$126,146.79
223	CAPITAL IMPROVEMENT SPEC REVEN	\$2,881.01	\$1,120.07	\$15,385.17	\$16,810.73	\$17,063.72	\$1,202.46	\$0.00	\$1,202.46
224	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$374,362.43	\$110,708.25	\$298,308.84	\$34,053.81	\$95,119.38	\$577,551.89	\$320,830.85	\$256,721.04
230		\$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: 1/1/2026 to 4/30/2026

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	\$581,064.80	\$2,380.63	\$3,596.72	\$55,199.92	\$138,065.51	\$446,596.01	\$292,101.04	\$154,494.97
320	PIERCE FIRE TRUCK	\$30,539.39	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$40,539.39	\$0.00	\$40,539.39
430	RECYCLING GRANT	\$1,722.00	\$12.50	\$12.50	\$0.00	\$0.00	\$1,734.50	\$700.00	\$1,034.50
440	EQUALIZATION TANK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450	AMERICAN RESCUE PLAN (ARP)	\$4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65	\$0.00	\$4.65
509	SEWER IMPROVEMENT	\$981,061.69	\$8,613.37	\$193,679.76	\$4,891.69	\$5,287.87	\$1,169,453.58	\$85,205.33	\$1,084,248.25
510	REFUSE FUND	\$35,082.28	\$3,762.83	\$80,623.98	\$36,554.43	\$74,392.91	\$41,313.35	\$7,507.61	\$33,805.74
520	W W TREATMENT	\$455,516.60	\$4,023.37	\$164,498.08	\$66,396.73	\$263,884.03	\$356,130.65	\$37,491.25	\$318,639.40
704	UNCLAIMED FUNDS	\$7,958.77	\$12.82	\$145.49	\$0.00	\$0.00	\$8,104.26	\$0.00	\$8,104.26
706	RENTAL DEPOSIT FUND	\$3,617.50	\$535.00	\$3,510.00	\$905.00	\$2,775.00	\$4,352.50	\$105.00	\$4,247.50
707	BID - PERFORMANCE BOND	\$2,000.00	\$800.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
708	UTILITY DEPOSIT	\$56,312.11	\$1,000.00	\$1,920.00	\$933.60	\$1,640.00	\$56,592.11	\$0.00	\$56,592.11
709	SCHOLARSHIP FUND	\$535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00	\$0.00	\$535.00
710	MARKETING JEFFERSON FUND	\$1,882.23	\$3,120.00	\$6,120.00	\$3,809.00	\$3,809.00	\$4,193.23	\$0.00	\$4,193.23
803	SA WEST CEDAR STREET	\$33.10	\$0.00	\$6,662.04	\$0.00	\$194.04	\$6,501.10	\$0.00	\$6,501.10
998	Utility Billing - Credit Memos	\$3,710.65	(\$1,905.21)	(\$346.19)	\$0.00	\$0.00	\$3,364.46	\$0.00	\$3,364.46
999	Payroll Clearing Fund	\$0.00	\$129,564.51	\$492,773.59	\$125,321.31	\$488,418.50	\$4,355.09	\$0.00	\$4,355.09
Grand Total:		\$4,890,533.27	\$609,527.87	\$2,554,397.85	\$575,739.27	\$2,061,904.80	\$5,383,026.32	\$948,038.13	\$4,434,988.19

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2026 to 4/30/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
ANDOVER BANK CD	\$51,985.16	\$0.00	\$0.00	\$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	\$1,638,073.68	\$469,625.89	\$1,998,366.31	\$448,577.06	\$1,505,524.97	(\$35,812.45)	\$2,095,102.57
HUNTINGTON BANK	\$545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.66
PAYROLL CHECKING ACCOUNT	\$0.00	\$129,564.51	\$492,773.59	\$126,758.95	\$532,959.25	\$35,812.45	(\$4,373.21)
HUNTINGTON CD	\$46,850.77	\$0.00	\$208.69	\$0.00	\$0.00	\$0.00	\$47,059.46
STAR OHIO INVESTMENT	\$3,152,078.00	\$9,934.21	\$39,628.68	\$0.00	\$0.00	\$0.00	\$3,191,706.68
Grand Total:	\$4,890,533.27	\$609,124.61	\$2,530,977.27	\$575,336.01	\$2,038,484.22	\$0.00	\$5,383,026.32

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 4/30/2026
 As Of Check Cashed Date: 1/1/1900 to 4/30/2026
 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								
0000280368	01/13/2026	RENTREIMB	KYLE CHRISTINE	Check	Outstanding		\$0.00	\$75.00
0000280700	06/16/2025	RENTREIMB	ANNA MILLER	Check	Outstanding		\$0.00	\$25.00
0000280701	06/16/2025	RENTREIMB	DEONDRA LAUTER	Check	Outstanding		\$0.00	\$75.00
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
0000280915	02/17/2026	RENTREIMB	LACEY ELDERMAN	Check	Outstanding		\$0.00	\$75.00
0000280949	02/26/2026	UDEPREF	ALATORRE, BEATRIZ	Check	Outstanding		\$0.00	\$100.00
0000280950	02/26/2026	UDEPREF	BLEIL, JACOB	Check	Outstanding		\$0.00	\$23.28
0000280993	03/17/2026	RENTREIMB	ASHLEY EVANS	Check	Outstanding		\$0.00	\$100.00
0000280996	03/17/2026	RENTREIMB	MORGAN BROWN	Check	Outstanding		\$0.00	\$75.00
0000281000	03/17/2026	RENTREIMB	JEFFERSON YOUTH FOOTBALL LEAGUE	Check	Outstanding		\$0.00	\$400.00
0000281001	03/17/2026	UTILREF	ALATORRE, BEATRIZ	Check	Outstanding		\$0.00	\$29.50
0000281015	04/01/2026	TAXREF	MANWILER, NOAH	Check	Outstanding		\$0.00	\$18.00
0000281016	04/01/2026	TAXREF	WALL STREET INN INC	Check	Outstanding		\$0.00	\$203.49
0000281021	04/01/2026	TAXREF	EXPRESS APPLIANCE SERVICE	Check	Outstanding		\$0.00	\$343.40
0000281024	04/01/2026	TAXREF	MIDWEST FIRST STAR	Check	Outstanding		\$0.00	\$19.54
0000281029	04/01/2026	TAXREF	MULLINS, BRIAN R & KALA	Check	Outstanding		\$0.00	\$24.25
0000281033	04/01/2026	TAXREF	MASONRY RESTORATION MAINTENANC	Check	Outstanding		\$0.00	\$356.68
0000281049	04/08/2026	JEFFFI50	JEFFERSON FIRE FIGHTERS ASSOCIATI	Check	Outstanding		\$0.00	\$1,471.72
0000281065	04/08/2026	RENTREIMB	WISDOM DAVIS	Check	Outstanding		\$0.00	\$80.00
0000281074	04/08/2026	RENTREIMB	JYFL	Check	Outstanding		\$0.00	\$25.00
0000281092	04/17/2026	SIMAKT10	SIMAK TRUCKING	Check	Outstanding		\$0.00	\$1,576.75
0000281094	04/17/2026	UDEPREF	CEDOZ, JORDAN	Check	Outstanding		\$0.00	\$20.09
0000281095	04/17/2026	UDEPREF	CRUTE, CASSANDRA	Check	Outstanding		\$0.00	\$100.00
0000281097	04/17/2026	UDEPREF	FRANCIS, ZACHARY	Check	Outstanding		\$0.00	\$100.00
0000281098	04/21/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Outstanding		\$0.00	\$88.00
0000281099	04/21/2026	B&BFLO26	B&B FLOORING LLC	Check	Outstanding		\$0.00	\$5,100.00
0000281106	04/27/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Outstanding		\$0.00	\$18,320.83
0000281107	04/27/2026	BRIGHT26	BRIGHTWHEEL	Check	Outstanding		\$0.00	\$397.00
0000281108	04/27/2026	HAASE50	HAASE ENTERPRISE	Check	Outstanding		\$0.00	\$2,057.00
0000281110	04/27/2026	MILITA26	MILITARY TRIBUTE BANNERS LLC	Check	Outstanding		\$0.00	\$3,759.00
0000281111	04/27/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding		\$0.00	\$2,309.59
0000281112	04/27/2026	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Outstanding		\$0.00	\$1,385.00
0000281113	04/27/2026	SECURI10	SECURITY TECHNOLOGIES	Check	Outstanding		\$0.00	\$498.00

As Of Check Cashed Date: 1/1/1900 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281114	04/27/2026	SIGNAL10	SIGNAL SERVICE CO	Check	Outstanding		\$0.00	\$250.00
0000281115	04/27/2026	SPECIA10	SPECIALTY FITNESS EQUIPMENT	Check	Outstanding		\$0.00	\$8,855.18
0000281116	04/27/2026	UDEPREF	WARD, CHRISTINE	Check	Outstanding		\$0.00	\$80.82
0000281117	04/27/2026	UDEPREF	SLATTMAN, TREACHA	Check	Outstanding		\$0.00	\$67.63
0000281118	04/27/2026	UDEPREF	FLUTY, LISA	Check	Outstanding		\$0.00	\$32.26
0000281119	04/27/2026	UDEPREF	OREM, CRAIG	Check	Outstanding		\$0.00	\$15.43
0000281120	04/27/2026	UDEPREF	HUTCHINSON, STEPHANIE	Check	Outstanding		\$0.00	\$97.60
0000281121	04/27/2026	UDEPREF	ASHCRAFT, HEATHER	Check	Outstanding		\$0.00	\$53.01
0000281122	04/27/2026	UDEPREF	ASHBA, ZACHARY	Check	Outstanding		\$0.00	\$15.67
0000281123	04/27/2026	UDEPREF	BEADLE, GABRIEL	Check	Outstanding		\$0.00	\$97.60
0000281124	04/27/2026	WASTEM10	WASTE MANAGEMENT	Check	Outstanding		\$0.00	\$15.67
0000281125	04/29/2026	CONSUM20	AQUA OHIO INC	Check	Outstanding		\$0.00	\$175.00
0000281126	04/29/2026	AQUA0H30	AQUA OHIO INC	Check	Outstanding		\$0.00	\$1,296.75
0000281127	04/29/2026	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Outstanding		\$0.00	\$2,755.66
0000281128	04/29/2026	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding		\$0.00	\$55.90
0000281129	04/29/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding		\$0.00	\$205.90
0000281130	04/29/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding		\$0.00	\$551.63
0000281131	04/29/2026	GREATL10	GREAT LAKES PRINTING INC	Check	Outstanding		\$0.00	\$65.00
0000281132	04/29/2026	SPORTS10	SPORTS & SPORTS	Check	Outstanding		\$0.00	\$400.00
0000281133	04/29/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Outstanding		\$0.00	\$81.00
0000281134	04/29/2026	TECHNO10	TECHNOLOGY SOLUTION ADVISORS LLC	Check	Outstanding		\$0.00	\$397.00
GEN - GENERAL CHECKING ACCOUNT Total:							\$0.00	\$72,684.27
Grand Total:							\$0.00	\$72,684.27

Village of Jefferson Check Report by Check Number

Banks: All
 Payment Method: Checks, ACH, EFT
 Vendors: 1STAYD10 to ZUPKAJ50
 Checks: All

Check Dates: 1/1/2026 to 4/30/2026
 As Of Check Cashed Date: 1/1/2026 to 4/30/2026
 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								
0000279324	01/15/2026	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	01/31/2026	\$0.00	\$1,950.00
0000279325	01/15/2026	HINEST80	TED HINES	EFT	Cashed	01/31/2026	\$0.00	\$432.00
0000279326	01/15/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	01/31/2026	\$0.00	\$630.00
0000279327	01/15/2026	FIELD50	JULIE ECKART	EFT	Cashed	01/31/2026	\$0.00	\$160.00
0000279328	01/12/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	01/06/2026	\$0.00	\$1,057.84
0000279329	01/12/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	01/12/2026	\$0.00	\$18,814.07
0000279330	01/14/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	01/14/2026	\$0.00	\$5,181.10
0000279331	01/20/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	01/21/2026	\$0.00	\$5,181.10
0000279332	01/26/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	01/26/2026	\$0.00	\$891.55
0000279333	01/28/2026	VISA050	VISA	EFT	Cashed	01/28/2026	\$0.00	\$1,847.19
0000279334	01/28/2026	VISA050	VISA	EFT	Cashed	01/28/2026	\$0.00	\$456.29
0000279335	01/28/2026	VISA050	VISA	EFT	Cashed	01/28/2026	\$0.00	\$1,033.86
0000279336	01/28/2026	VISA050	VISA	EFT	Cashed	01/28/2026	\$0.00	\$607.50
0000279337	02/08/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	02/12/2026	\$0.00	\$288.00
0000279338	02/08/2026	HINEST80	TED HINES	EFT	Cashed	02/12/2026	\$0.00	\$80.00
0000279339	02/08/2026	FIELD50	JULIE ECKART	EFT	Cashed	02/12/2026	\$0.00	\$1,950.00
0000279340	02/08/2026	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	02/12/2026	\$0.00	\$11,316.21
0000279341	02/17/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	02/19/2026	\$0.00	\$10,488.61
0000279342	02/24/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	02/25/2026	\$0.00	\$25,990.98
0000279343	01/22/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	01/22/2026	\$0.00	\$19,222.31
0000279344	02/02/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	02/03/2026	\$0.00	\$19,905.33
0000279345	02/23/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	02/25/2026	\$0.00	\$4.60
0000279346	01/13/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	01/13/2026	\$0.00	\$1,550.20
0000279347	02/25/2026	VISA050	VISA	EFT	Cashed	02/25/2026	\$0.00	\$89.04
0000279348	02/25/2026	VISA050	VISA	EFT	Cashed	02/25/2026	\$0.00	\$1,735.72
0000279349	02/25/2026	VISA050	VISA	EFT	Cashed	02/25/2026	\$0.00	\$351.50
0000279350	02/25/2026	VISA050	VISA	EFT	Cashed	02/25/2026	\$0.00	\$930.28
0000279351	02/25/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	02/25/2026	\$0.00	\$5,410.44
0000279352	02/17/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	02/17/2026	\$0.00	\$1,079.98
0000279353	02/02/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	02/02/2026	\$0.00	\$28,720.75
0000279354	02/20/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	02/23/2026	\$0.00	\$614.92
0000279355	02/23/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	02/10/2026	\$0.00	\$27,189.14
0000279356	02/17/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	02/17/2026	\$0.00	
0000279357	02/24/2026	VISA050	VISA	EFT	Cashed	02/25/2026	\$0.00	
0000279358	02/26/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	02/27/2026	\$0.00	

As Of Check Cashed Date: 1/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000279359	02/06/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	02/25/2026	\$0.00	\$251.22
0000279360	02/28/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	03/31/2026	\$0.00	\$0.00
0000279361	02/27/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	03/27/2026	\$0.00	\$1,586.03
0000279362	03/30/2026	VISA050	VISA	EFT	Cashed	03/30/2026	\$0.00	\$19.99
0000279363	03/30/2026	VISA050	VISA	EFT	Cashed	03/30/2026	\$0.00	\$283.60
0000279364	03/30/2026	VISA050	VISA	EFT	Cashed	03/30/2026	\$0.00	\$300.73
0000279365	03/30/2026	VISA050	VISA	EFT	Cashed	03/30/2026	\$0.00	\$500.53
0000279366	03/16/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	03/16/2026	\$0.00	\$579.94
0000279367	03/16/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	03/16/2026	\$0.00	\$30,285.35
0000279368	03/24/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	03/18/2026	\$0.00	\$2,972.40
0000279369	03/24/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	03/24/2026	\$0.00	\$1,123.75
0000279370	03/26/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	03/26/2026	\$0.00	\$935.98
0000279371	03/01/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	03/02/2026	\$0.00	\$1,449.43
0000279372	03/31/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	03/31/2026	\$0.00	\$1,659.18
0000279373	03/13/2026	FIELD50	JULIE ECKART	EFT	Cashed	03/13/2026	\$0.00	\$595.00
0000279374	03/13/2026	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	03/13/2026	\$0.00	\$1,950.00
0000279375	03/13/2026	HINEST80	TED HINES	EFT	Cashed	03/13/2026	\$0.00	\$312.00
0000279376	03/13/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	03/13/2026	\$0.00	\$663.75
0000279377	03/26/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	03/31/2026	\$0.00	\$27,189.14
0000279378	04/17/2026	FEDTAX	ANDOVER BANK (FEDERAL TAXES WITH	EFT	Cashed	04/17/2026	\$0.00	\$0.30
0000279379	04/20/2026	FIRSTC50	ANDOVER BANK (FEDERAL TAXES WITH	EFT	Cashed	04/17/2026	\$0.00	\$114.38
0000279380	04/20/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	04/22/2026	\$0.00	\$15,313.16
0000279381	04/08/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	04/22/2026	\$0.00	\$26,835.26
0000279382	03/25/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	03/10/2026	\$0.00	\$1,586.03
0000279384	03/10/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	03/10/2026	\$0.00	\$119.44
0000279385	04/07/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	04/07/2026	\$0.00	\$1,586.03
0000279386	04/30/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	04/30/2026	\$0.00	\$1,586.03
0000279387	04/14/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	04/14/2026	\$0.00	\$579.99
0000279388	04/13/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	04/13/2026	\$0.00	\$27,764.98
0000279389	04/27/2026	VISA050	VISA	EFT	Cashed	04/27/2026	\$0.00	\$498.90
0000279390	04/27/2026	VISA050	VISA	EFT	Cashed	04/27/2026	\$0.00	\$274.46
0000279391	04/27/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	04/27/2026	\$0.00	\$887.82
0000279392	04/29/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	04/27/2026	\$0.00	\$1,325.83
0000279393	04/27/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	04/29/2026	\$0.00	\$1,112.74
0000279394	04/21/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	04/27/2026	\$0.00	\$2,425.83
0000279395	04/27/2026	VISA050	VISA	EFT	Cashed	04/21/2026	\$0.00	\$2,660.56
0000279396	04/27/2026	VISA050	VISA	EFT	Cashed	04/27/2026	\$0.00	\$3,418.90
0000279397	04/15/2026	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	04/30/2026	\$0.00	\$1,950.00
0000279398	04/15/2026	HINEST80	TED HINES	EFT	Cashed	04/16/2026	\$0.00	\$480.00
0000279399	04/16/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	04/15/2026	\$0.00	\$652.50
0000279400	04/16/2026	FIELD50	JULIE ECKART	EFT	Cashed	04/16/2026	\$0.00	\$475.00
0000279401	04/30/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	04/30/2026	\$0.00	\$354.24
0000279402	04/08/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	04/30/2026	\$0.00	\$27,189.14
0000279403	03/04/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	04/22/2026	\$0.00	\$35.00
0000280336	01/13/2026	AMERIG50	AMERIGAS	Check	Cashed	03/04/2026	\$0.00	\$195.77
0000280337	01/13/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	01/21/2026	\$0.00	\$3,300.00

As Of Check Cashed Date: 1/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280338	01/13/2026	CONSUM20	AQUA OHIO INC	Check	Cashed	01/28/2026	\$0.00	\$100.00
0000280339	01/13/2026	AQUAOH30	AQUA OHIO INC	Check	Cashed	01/30/2026	\$0.00	\$6,498.95
0000280340	01/13/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Cashed	01/22/2026	\$0.00	\$176.00
0000280341	01/13/2026	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	01/22/2026	\$0.00	\$558.41
0000280342	01/13/2026	BABB'S50	BABB'S OVERHEAD DOOR	Check	Cashed	01/20/2026	\$0.00	\$500.00
0000280343	01/13/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	01/21/2026	\$0.00	\$8,275.20
0000280344	01/13/2026	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Cashed	01/20/2026	\$0.00	\$1,970.00
0000280345	01/13/2026	DISTIL10	DISTILLATA CO	Check	Cashed	01/21/2026	\$0.00	\$69.80
0000280346	01/13/2026	ESOSOL10	ESO SOLUTIONS, INC	Check	Cashed	01/21/2026	\$0.00	\$2,343.25
0000280347	01/13/2026	USABLU50	HD SUPPLY, INC	Check	Cashed	01/21/2026	\$0.00	\$832.90
0000280349	01/13/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	01/23/2026	\$0.00	\$742.51
0000280350	01/13/2026	INVOIC10	INVOICE CLOUD INC	Check	Cashed	01/20/2026	\$0.00	\$368.80
0000280351	01/13/2026	LOVEIN10	LOVE INSURANCE AGENCY INC	Check	Cashed	01/20/2026	\$0.00	\$1,715.00
0000280352	01/13/2026	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	01/20/2026	\$0.00	\$2,829.95
0000280353	01/13/2026	MORTON50	MORTON SALT, INC	Check	Cashed	01/20/2026	\$0.00	\$7,381.88
0000280354	01/13/2026	NORTHE30	NORTHEAST FIRE PROTECTION LLC	Check	Cashed	01/21/2026	\$0.00	\$117.75
0000280355	01/13/2026	OHIOUP80	OHIO UTILITIES PROTECTION	Check	Cashed	01/20/2026	\$0.00	\$193.00
0000280356	01/13/2026	RAYMON10	RAYMOND BUILDERS SUPPLY	Check	Cashed	01/20/2026	\$0.00	\$4.95
0000280357	01/13/2026	SECUR10	SECURITY TECHNOLOGIES	Check	Cashed	01/21/2026	\$0.00	\$396.00
0000280358	01/13/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	01/20/2026	\$0.00	\$154.00
0000280359	01/13/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	01/21/2026	\$0.00	\$74.72
0000280360	01/13/2026	USABLU50	HD SUPPLY, INC	Check	Cashed	01/21/2026	\$0.00	\$372.35
0000280361	01/13/2026	KINGLU50	KING LUMINAIRE CO INC	Check	Cashed	01/23/2026	\$0.00	\$1,617.00
0000280362	01/13/2026	RENTREIMB	HANNA JOHNSON	Check	Cashed	01/22/2026	\$0.00	\$75.00
0000280363	01/13/2026	RENTREIMB	CHRISTA LYONS	Check	Cashed	02/03/2026	\$0.00	\$50.00
0000280364	01/13/2026	RENTREIMB	SHARON RICCIO	Check	Cashed	01/20/2026	\$0.00	\$100.00
0000280365	01/13/2026	RENTREIMB	TRACEY HURST	Check	Cashed	02/02/2026	\$0.00	\$75.00
0000280366	01/13/2026	RENTREIMB	ANGELICA ROSS	Check	Cashed	01/20/2026	\$0.00	\$75.00
0000280367	01/13/2026	RENTREIMB	CROSSPOINT FELLOWSHIP CHURCH	Check	Cashed	01/27/2026	\$0.00	\$50.00
0000280369	01/13/2026	RENTREIMB	LISA HAWKINS	Check	Cashed	01/20/2026	\$0.00	\$75.00
0000280370	01/13/2026	SANDER10	SANDERS MARKETS	Check	Cashed	01/15/2026	\$0.00	\$225.05
0000280371	01/13/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	01/20/2026	\$0.00	\$116.70
0000280851	02/02/2026	AMERIC40	AMERICAN LEGAL PUBLISHING	Check	Cashed	01/14/2026	\$0.00	\$550.00
0000280852	02/02/2026	BROBST25	BROBST TREE SERVICE LLC	Check	Cashed	02/11/2026	\$0.00	\$3,600.00
0000280853	02/02/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	02/17/2026	\$0.00	\$1,865.00
0000280854	02/02/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	02/24/2026	\$0.00	\$519.93
0000280855	02/02/2026	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Cashed	02/06/2026	\$0.00	\$126.00
0000280856	02/02/2026	COUNTR10	COUNTRY DOCTOR VET CLINIC	Check	Cashed	02/10/2026	\$0.00	\$98.57
0000280857	02/02/2026	DEWILL30	D E WILLIAMS ELECTRIC INC	Check	Cashed	02/09/2026	\$0.00	\$3,173.00
0000280858	02/02/2026	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	02/06/2026	\$0.00	\$39.81
0000280859	02/02/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	02/05/2026	\$0.00	\$56,926.00
0000280860	02/02/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	02/13/2026	\$0.00	\$150.00
0000280861	02/02/2026	MORTON50	MORTON SALT, INC	Check	Cashed	02/09/2026	\$0.00	\$9,770.26
0000280862	02/02/2026	OHIOAT70	OHIO ASSOC OF TAX ADMINISTRATORS	Check	Cashed	02/10/2026	\$0.00	\$20.00
0000280863	02/02/2026	SHAMR010	SHAMROCK HOSE & FITTINGS, INC	Check	Cashed	02/12/2026	\$0.00	\$234.80
0000280864	02/02/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	03/05/2026	\$0.00	\$59.10

As Of Check Cashed Date: 1/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280865	02/02/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	02/10/2026	\$0.00	\$17,928.22
0000280866	02/02/2026	RINGER70	WHOLESALE IMPRINTS INC	Check	Cashed	02/19/2026	\$0.00	\$1,564.80
0000280867	02/08/2026	ASHTAE25	ASHTABULA CNTY EMERGENCY MGMT	Check	Cashed	02/23/2026	\$0.00	\$129.41
0000280868	02/08/2026	ASHTAB75	ASHTABULA COUNTY BUILDING DEPART	Check	Cashed	02/23/2026	\$0.00	\$283.25
0000280869	02/08/2026	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	02/17/2026	\$0.00	\$114.53
0000280870	02/08/2026	DISTIL10	DISTILLATA CO	Check	Cashed	02/11/2026	\$0.00	\$92.70
0000280871	02/08/2026	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	02/12/2026	\$0.00	\$80.00
0000280872	02/08/2026	GETYOU10	GET YOUR GRAPHICS LLC	Check	Cashed	03/03/2026	\$0.00	\$230.00
0000280873	02/08/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	02/17/2026	\$0.00	\$977.02
0000280874	02/08/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	02/10/2026	\$0.00	\$4,819.99
0000280875	02/08/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	02/18/2026	\$0.00	\$719.00
0000280876	02/08/2026	IDNETW50	ID NETWORKS	Check	Cashed	02/17/2026	\$0.00	\$750.00
0000280877	02/08/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	02/17/2026	\$0.00	\$150.00
0000280878	02/08/2026	NATION80	NATIONAL PUMP & PROCESS INC	Check	Cashed	02/20/2026	\$0.00	\$30,635.00
0000280879	02/08/2026	NORTHEAS	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	02/20/2026	\$0.00	\$13,758.48
0000280880	02/08/2026	OHIOML10	OHIO MUNICIPAL LEAGUE	Check	Cashed	02/19/2026	\$0.00	\$777.00
0000280881	02/08/2026	BUSINE25	PROFANT INC	Check	Cashed	02/23/2026	\$0.00	\$5,656.35
0000280882	02/08/2026	SIMAKT10	SIMAK TRUCKING	Check	Cashed	02/19/2026	\$0.00	\$250.27
0000280883	02/08/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	02/19/2026	\$0.00	\$274.00
0000280884	02/08/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Cashed	02/19/2026	\$0.00	\$152.00
0000280885	02/08/2026	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	03/09/2026	\$0.00	\$252.00
0000280886	02/08/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	02/20/2026	\$0.00	\$59.10
0000280887	02/17/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	02/23/2026	\$0.00	\$2,640.00
0000280888	02/17/2026	CONSUM20	AQUA OHIO INC	Check	Cashed	02/25/2026	\$0.00	\$150.00
0000280889	02/17/2026	ASCEND25	ASCENDANCE TRUCKS PENNSYLVANIA	Check	Cashed	02/26/2026	\$0.00	\$94.36
0000280890	02/17/2026	ASHTAH37	ASHTABULA CNTY HEALTH DEPT	Check	Cashed	02/27/2026	\$0.00	\$199.00
0000280891	02/17/2026	MAKICLIFF	ASHTABULA CNTY TREASURER	Check	Cashed	03/02/2026	\$0.00	\$2,251.12
0000280892	02/17/2026	ASHTAB75	ASHTABULA COUNTY BUILDING DEPART	Check	Cashed	03/02/2026	\$0.00	\$113.30
0000280893	02/17/2026	ACDES010	ASHTABULA CTY DEPT OF ENVIRONMEN	Check	Cashed	02/27/2026	\$0.00	\$370.50
0000280894	02/17/2026	AUTOZO50	AUTOZONE	Check	Cashed	02/26/2026	\$0.00	\$17.99
0000280895	02/17/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	02/25/2026	\$0.00	\$7,439.22
0000280896	02/17/2026	FPMAIL10	FRANCOTYP-POSTALIS, INC	Check	Cashed	02/24/2026	\$0.00	\$104.85
0000280897	02/17/2026	JANITO50	JANITORS SUPPLY'S	Check	Cashed	02/23/2026	\$0.00	\$24.52
0000280898	02/17/2026	JEFFCC20	JEFFERSON CONSERVATION CLUB	Check	Cashed	02/25/2026	\$0.00	\$400.00
0000280899	02/17/2026	JEFFPM80	JEFFERSON POSTMASTER	Check	Cashed	02/23/2026	\$0.00	\$87.10
0000280900	02/17/2026	MONTRO20	MONTROSE ASHTABULA LLC	Check	Cashed	02/24/2026	\$0.00	\$102.90
0000280901	02/17/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	03/02/2026	\$0.00	\$8,618.34
0000280902	02/17/2026	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Cashed	03/09/2026	\$0.00	\$1,075.00
0000280903	02/17/2026	QUILLC10	QUILL CORPORATION	Check	Cashed	02/26/2026	\$0.00	\$330.91
0000280904	02/17/2026	ROTOROOT	ROTO ROOTER	Check	Cashed	02/24/2026	\$0.00	\$245.00
0000280905	02/17/2026	SANDER10	SANDERS MARKETS	Check	Cashed	02/23/2026	\$0.00	\$106.01
0000280906	02/17/2026	SIMAKT10	SIMAK TRUCKING	Check	Cashed	02/27/2026	\$0.00	\$4,109.64
0000280907	02/17/2026	SOFTWA10	SOFTWARE SOLUTIONS INC	Check	Cashed	02/24/2026	\$0.00	\$25,867.28
0000280908	02/17/2026	STARBE10	STAR BEACON	Check	Cashed	02/24/2026	\$0.00	\$188.40
0000280909	02/17/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	02/27/2026	\$0.00	\$74.72
0000280910	02/17/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	02/23/2026	\$0.00	\$14.34

As Of Check Cashed Date: 1/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280911	02/17/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	02/25/2026	\$0.00	\$17,943.56
0000280912	02/17/2026	RENTREIMB	LORETTA BUELL	Check	Cashed	02/26/2026	\$0.00	\$10.00
0000280913	02/17/2026	RENTREIMB	KARLEY CHRISTINE	Check	Cashed	02/23/2026	\$0.00	\$75.00
0000280914	02/17/2026	RENTREIMB	RAECHEL JARVIS	Check	Cashed	02/24/2026	\$0.00	\$75.00
0000280916	02/17/2026	RENTREIMB	CASEY KOZLOWSKI	Check	Cashed	02/26/2026	\$0.00	\$10.00
0000280917	02/17/2026	RENTREIMB	ASHLEY KONCZAL	Check	Cashed	03/23/2026	\$0.00	\$75.00
0000280918	02/17/2026	RENTREIMB	MEGHAN HAMPER	Check	Cashed	03/03/2026	\$0.00	\$75.00
0000280919	02/17/2026	RENTREIMB	KARRIE BRADEK	Check	Cashed	02/27/2026	\$0.00	\$100.00
0000280920	02/17/2026	RENTREIMB	JOHN PATTERSON	Check	Cashed	02/26/2026	\$0.00	\$25.00
0000280921	02/17/2026	RENTREIMB	AMANDA VAN ALPHEN	Check	Cashed	03/05/2026	\$0.00	\$100.00
0000280938	02/26/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Cashed	03/13/2026	\$0.00	\$128.00
0000280939	02/26/2026	ASHTABFI	ASHTABULA COUNTY FIRE CHIEF'S ASS	Check	Cashed	04/17/2026	\$0.00	\$150.00
0000280940	02/26/2026	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	03/03/2026	\$0.00	\$47.54
0000280941	02/26/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	03/03/2026	\$0.00	\$7,251.08
0000280942	02/26/2026	JEFFMCS0	JEFFERSON MILLING CO	Check	Cashed	03/02/2026	\$0.00	\$442.50
0000280943	02/26/2026	JEFFPM70	JEFFERSON POSTMASTER	Check	Cashed	03/03/2026	\$0.00	\$626.68
0000280944	02/26/2026	MORTON50	MORTON SALT, INC	Check	Cashed	03/09/2026	\$0.00	\$7,393.41
0000280945	02/26/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	03/05/2026	\$0.00	\$81.00
0000280946	02/26/2026	UDEPREF	PARTRIDGE JR, DANIEL	Check	Cashed	03/05/2026	\$0.00	\$12.24
0000280947	02/26/2026	UDEPREF	KAREN BAKER	Check	Cashed	03/10/2026	\$0.00	\$100.00
0000280948	02/26/2026	UDEPREF	BROWN, TAMMY	Check	Cashed	03/02/2026	\$0.00	\$100.00
0000280951	02/26/2026	UDEPREF	MORGAN, ALICIA	Check	Cashed	03/05/2026	\$0.00	\$100.00
0000280952	02/26/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	03/05/2026	\$0.00	\$100.00
0000280953	02/26/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	03/09/2026	\$0.00	\$59.10
0000280954	03/05/2026	AQUAOH30	AQUA OHIO INC	Check	Cashed	03/10/2026	\$0.00	\$7,192.13
0000280955	03/05/2026	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	03/30/2026	\$0.00	\$1,297.70
0000280956	03/05/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	03/11/2026	\$0.00	\$8,117.61
0000280957	03/05/2026	RIGGLE50	CHERYL RIGGLEMAN	Check	Cashed	03/10/2026	\$0.00	\$2,249.00
0000280958	03/05/2026	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Cashed	03/09/2026	\$0.00	\$62.00
0000280959	03/05/2026	DISTIL10	DISTILLATA CO	Check	Cashed	03/09/2026	\$0.00	\$663.00
0000280960	03/05/2026	USABLUE50	HD SUPPLY, INC	Check	Cashed	03/09/2026	\$0.00	\$40.15
0000280961	03/05/2026	INVOIC10	INVOICE CLOUD INC	Check	Cashed	03/12/2026	\$0.00	\$395.68
0000280962	03/05/2026	LAWENF10	LAW ENFORCEMENT SYSTEMS	Check	Cashed	03/13/2026	\$0.00	\$671.20
0000280963	03/05/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	03/12/2026	\$0.00	\$668.00
0000280964	03/05/2026	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	03/10/2026	\$0.00	\$150.00
0000280965	03/05/2026	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Cashed	03/13/2026	\$0.00	\$665.59
0000280966	03/05/2026	QUILLC10	QUILL CORPORATION	Check	Cashed	03/13/2026	\$0.00	\$450.00
0000280967	03/05/2026	SANDER10	SANDERS MARKETS	Check	Cashed	03/18/2026	\$0.00	\$691.27
0000280968	03/05/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	03/10/2026	\$0.00	\$474.35
0000280969	03/05/2026	JCICONTR10	THE ACCORP GROUP, INC	Check	Cashed	03/13/2026	\$0.00	\$355.00
0000280970	03/05/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Cashed	03/13/2026	\$0.00	\$73,850.70
0000280971	03/05/2026	TRANSU10	TRANSLION RISK AND ALTERNATIVE D	Check	Cashed	03/13/2026	\$0.00	\$152.00
0000280972	03/05/2026	TRAVEL50	TRAVELERS INSURANCE	Check	Cashed	03/20/2026	\$0.00	\$120.00
0000280973	03/05/2026	TURNNOU20	TURNOUTS, LLC	Check	Cashed	03/13/2026	\$0.00	\$175.00
0000280974	03/05/2026	WINTER25	WINTERGREEN CORPORATION	Check	Cashed	03/17/2026	\$0.00	\$523.60
0000280976	03/17/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	03/16/2026	\$0.00	\$1,911.32
				Check	Cashed	03/24/2026	\$0.00	\$2,120.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000280977	03/17/2026	AUTOZ050	AUTOZONE	Check	Cashed	03/30/2026	\$0.00	\$53.48
0000280978	03/17/2026	BAKER010	BAKER VEHICLE SYSTEMS INC	Check	Cashed	03/23/2026	\$0.00	\$180.48
0000280979	03/17/2026	BORTN10	BORTNICK TRACTOR SALES	Check	Cashed	03/26/2026	\$0.00	\$274.90
0000280980	03/17/2026	CANINE25	CANINE DEVELOPMENT GROUP INC	Check	Cashed	03/27/2026	\$0.00	\$140.00
0000280981	03/17/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	03/25/2026	\$0.00	\$6,369.39
0000280982	03/17/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	03/31/2026	\$0.00	\$1,017.74
0000280983	03/17/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	03/25/2026	\$0.00	\$157.73
0000280984	03/17/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	03/30/2026	\$0.00	\$592.10
0000280985	03/17/2026	ORBITP10	ORBIT PRODUCTS	Check	Cashed	03/24/2026	\$0.00	\$1,388.27
0000280986	03/17/2026	SIMAKT10	SIMAK TRUCKING	Check	Cashed	03/27/2026	\$0.00	\$1,582.63
0000280987	03/17/2026	STARBE10	STAR BEACON	Check	Cashed	03/24/2026	\$0.00	\$179.20
0000280988	03/17/2026	TREASURE	OHIO TREASURER OF STATE	Check	Cashed	03/27/2026	\$0.00	\$570.00
0000280989	03/17/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	04/01/2026	\$0.00	\$74.72
0000280990	03/17/2026	RENTREIMB	KALA MULLINS	Check	Cashed	03/25/2026	\$0.00	\$75.00
0000280991	03/17/2026	RENTREIMB	KALA MAUNUS	Check	Cashed	03/31/2026	\$0.00	\$75.00
0000280992	03/17/2026	RENTREIMB	RAQUEL SANDERS	Check	Cashed	03/25/2026	\$0.00	\$75.00
0000280994	03/17/2026	RENTREIMB	KRISTEN SLAWSON	Check	Cashed	04/16/2026	\$0.00	\$75.00
0000280995	03/17/2026	RENTREIMB	BRENDA NIRO	Check	Cashed	04/06/2026	\$0.00	\$100.00
0000280997	03/17/2026	RENTREIMB	KATY CHURCH	Check	Cashed	03/27/2026	\$0.00	\$75.00
0000280998	03/17/2026	RENTREIMB	HANNAH WILBER	Check	Cashed	03/25/2026	\$0.00	\$75.00
0000280999	03/17/2026	RENTREIMB	KARLA KRULIC	Check	Cashed	03/30/2026	\$0.00	\$50.00
0000281002	03/26/2026	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	03/31/2026	\$0.00	\$15,738.96
0000281003	03/26/2026	HITCHO50	BILL HITCHCOCK	Check	Cashed	03/26/2026	\$0.00	\$99.30
0000281004	03/26/2026	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	03/31/2026	\$0.00	\$99.35
0000281005	03/26/2026	BOCZAR10	BOCZAR TRUCKING & HAULING	Check	Cashed	04/03/2026	\$0.00	\$1,500.00
0000281006	03/26/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	03/31/2026	\$0.00	\$2,008.00
0000281007	03/26/2026	PETTYC10	CASH	Check	Cashed	03/26/2026	\$0.00	\$83.78
0000281008	03/26/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	03/31/2026	\$0.00	\$78.95
0000281009	03/26/2026	CONRAD25	CONRAD'S TIRE SERVICE, LLC	Check	Cashed	03/31/2026	\$0.00	\$319.30
0000281010	03/26/2026	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	03/30/2026	\$0.00	\$364.61
0000281011	03/26/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	04/01/2026	\$0.00	\$2,947.47
0000281012	03/26/2026	IDNETW50	ID NETWORKS	Check	Cashed	04/02/2026	\$0.00	\$270.00
0000281013	03/26/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	03/27/2026	\$0.00	\$99.76
0000281014	04/01/2026	TAXREF	BUFFKIN, JEFFREY	Check	Cashed	04/21/2026	\$0.00	\$42.38
0000281017	04/01/2026	TAXREF	NASSIEF LLC	Check	Cashed	04/15/2026	\$0.00	\$346.00
0000281018	04/01/2026	TAXREF	SEKANINA, STEVEN & HEIDI	Check	Cashed	04/03/2026	\$0.00	\$1,210.00
0000281019	04/01/2026	TAXREF	ASH, RYAN & BRITTANY	Check	Cashed	04/10/2026	\$0.00	\$752.00
0000281020	04/01/2026	TAXREF	OREM, CALVIN	Check	Cashed	04/14/2026	\$0.00	\$72.00
0000281022	04/01/2026	TAXREF	CYCYK, GREGORY	Check	Cashed	04/15/2026	\$0.00	\$42.00
0000281023	04/01/2026	TAXREF	WHITACRE-CHARLES, VERONICA	Check	Cashed	04/10/2026	\$0.00	\$270.00
0000281025	04/01/2026	TAXREF	ROSEBERRY, JEREMY & CARIN	Check	Cashed	04/09/2026	\$0.00	\$63.00
0000281026	04/01/2026	TAXREF	CROCKETT, MARCUS	Check	Cashed	04/10/2026	\$0.00	\$428.00
0000281027	04/01/2026	TAXREF	FURMAN, DAKOTA	Check	Cashed	04/07/2026	\$0.00	\$127.00
0000281028	04/01/2026	TAXREF	HEATH, JENNIFER J	Check	Cashed	04/07/2026	\$0.00	\$718.00
0000281030	04/01/2026	TAXREF	RICE, BRIAN & TAMMY	Check	Cashed	04/08/2026	\$0.00	\$642.00
0000281031	04/01/2026	TAXREF	SPENCER, LOGAN	Check	Cashed	04/15/2026	\$0.00	\$71.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281032	04/01/2026	TAXREF	A. J. GOULDER ELECTRIC	Check	Cashed	04/10/2026	\$0.00	\$11.49
0000281034	04/01/2026	TAXREF	MODZELEWSKI, RHONDA	Check	Cashed	04/07/2026	\$0.00	\$301.00
0000281035	04/01/2026	TAXREF	LAINING, JOSEPH G & TAMARA	Check	Cashed	04/09/2026	\$0.00	\$525.00
0000281036	04/01/2026	TAXREF	OLSEN, BRETT & WJANITA	Check	Cashed	04/07/2026	\$0.00	\$103.00
0000281037	04/01/2026	TAXREF	BURKE, BETSY & EDWARD H	Check	Cashed	04/14/2026	\$0.00	\$178.00
0000281038	04/08/2026	ALTECH10	ALTECH SUPPLY COMPANY LLC	Check	Cashed	04/13/2026	\$0.00	\$2,447.80
0000281039	04/08/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	04/16/2026	\$0.00	\$3,600.00
0000281040	04/08/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Cashed	04/17/2026	\$0.00	\$6,540.07
0000281041	04/08/2026	ASHTAB78	ASHTABULA COUNTY COVERED BRIDGE	Check	Cashed	04/21/2026	\$0.00	\$50.00
0000281042	04/08/2026	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Cashed	04/20/2026	\$0.00	\$77.00
0000281043	04/08/2026	DEWILL30	D E WILLIAMS ELECTRIC INC	Check	Cashed	04/13/2026	\$0.00	\$1,658.75
0000281044	04/08/2026	DISTIL10	DISTILLATA CO	Check	Cashed	04/13/2026	\$0.00	\$109.80
0000281045	04/08/2026	FLOCKG20	FLOCK GROUP INC	Check	Cashed	04/15/2026	\$0.00	\$3,500.00
0000281046	04/08/2026	HERIT050	HERITAGE FIRE EQUIPMENT LLC	Check	Cashed	04/17/2026	\$0.00	\$2,451.52
0000281047	04/08/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	04/17/2026	\$0.00	\$627.80
0000281048	04/08/2026	INVOIC10	INVOICE CLOUD INC	Check	Cashed	04/14/2026	\$0.00	\$300.00
0000281050	04/08/2026	JEFFMC50	JEFFERSON MILLING CO	Check	Cashed	04/13/2026	\$0.00	\$337.50
0000281051	04/08/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	04/15/2026	\$0.00	\$150.00
0000281052	04/08/2026	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	04/13/2026	\$0.00	\$460.21
0000281053	04/08/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	04/14/2026	\$0.00	\$2,867.59
0000281054	04/08/2026	OHIOFM10	OHIO DEPARTMENT OF COMMERCE	Check	Cashed	04/17/2026	\$0.00	\$150.00
0000281055	04/08/2026	EVANSO26	POLICE GRANT WRITING LLC	Check	Cashed	04/16/2026	\$0.00	\$499.00
0000281056	04/08/2026	SANDER10	SANDERS MARKETS	Check	Cashed	04/15/2026	\$0.00	\$197.41
0000281057	04/08/2026	SECURI10	SECURITY TECHNOLOGIES	Check	Cashed	04/20/2026	\$0.00	\$539.75
0000281058	04/08/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Cashed	04/23/2026	\$0.00	\$158.00
0000281059	04/08/2026	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	04/29/2026	\$0.00	\$120.00
0000281060	04/08/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	04/15/2026	\$0.00	\$149.44
0000281061	04/08/2026	USPS10	USPS-CMRS-FP	Check	Cashed	04/20/2026	\$0.00	\$1,650.00
0000281062	04/08/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	04/16/2026	\$0.00	\$59.99
0000281063	04/08/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	04/15/2026	\$0.00	\$195.17
0000281064	04/08/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	04/13/2026	\$0.00	\$18,885.07
0000281066	04/08/2026	RENTREIMB	BRANDY HELSEL	Check	Cashed	04/15/2026	\$0.00	\$75.00
0000281067	04/08/2026	RENTREIMB	LYSSA DERBIN	Check	Cashed	04/16/2026	\$0.00	\$75.00
0000281068	04/08/2026	RENTREIMB	KAREN KOZEL	Check	Cashed	04/17/2026	\$0.00	\$75.00
0000281069	04/08/2026	RENTREIMB	ELIZABETH SCARDINO	Check	Cashed	04/15/2026	\$0.00	\$100.00
0000281070	04/08/2026	RENTREIMB	GINA STANICH	Check	Cashed	04/15/2026	\$0.00	\$75.00
0000281071	04/08/2026	RENTREIMB	GINA GRUEY	Check	Cashed	04/16/2026	\$0.00	\$100.00
0000281072	04/08/2026	RENTREIMB	JEFFERSON ROTARY CLUB	Check	Cashed	04/15/2026	\$0.00	\$75.00
0000281073	04/08/2026	RENTREIMB	ANGLINA ROSADO	Check	Cashed	04/27/2026	\$0.00	\$75.00
0000281075	04/08/2026	RENTREIMB	CASSY GILDERSLEEVE	Check	Cashed	04/21/2026	\$0.00	\$75.00
0000281076	04/08/2026	RENTREIMB	RAE MARIE DEMARK	Check	Cashed	04/21/2026	\$0.00	\$75.00
0000281077	04/08/2026	RENTREIMB	KIMBERLY WIDGER	Check	Cashed	04/15/2026	\$0.00	\$50.00
0000281078	04/17/2026	HAINES MEMORIA	HAINES MEMORIALS LTD	Check	Cashed	04/14/2026	\$0.00	\$140.00
0000281079	04/17/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	04/27/2026	\$0.00	\$1,688.00
0000281080	04/17/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	04/24/2026	\$0.00	\$4,752.30
0000281081	04/17/2026	DAMCYC25	DAM CYCLE AND SMALL ENGINE REPAIR	Check	Cashed	04/27/2026	\$0.00	\$89.45

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281082	04/17/2026	USABLUJ50	HD SUPPLY, INC	Check	Cashed	04/24/2026	\$0.00	\$699.64
0000281083	04/17/2026	HERIT050	HERITAGE FIRE EQUIPMENT LLC	Check	Cashed	04/27/2026	\$0.00	\$1,241.10
0000281084	04/17/2026	JANITO50	JANITORS SUPPLY'S	Check	Cashed	04/23/2026	\$0.00	\$471.49
0000281085	04/17/2026	JEFFPM70	JEFFERSON POSTMASTER	Check	Cashed	04/24/2026	\$0.00	\$370.00
0000281086	04/17/2026	JEFFPM80	JEFFERSON POSTMASTER	Check	Cashed	04/23/2026	\$0.00	\$83.44
0000281087	04/17/2026	LARSON10	LARSON TRUCKING & HEAVY EQUIPMENT	Check	Cashed	04/30/2026	\$0.00	\$201.02
0000281088	04/17/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	04/28/2026	\$0.00	\$4,165.85
0000281089	04/17/2026	POLLUT10	POLLU-TECH INC	Check	Cashed	04/27/2026	\$0.00	\$5,290.00
0000281090	04/17/2026	RAMIND10	RAM INDUSTRIAL SERVICES LLC	Check	Cashed	04/27/2026	\$0.00	\$785.00
0000281091	04/17/2026	RONSTO10	RON STORER COMMERCIAL SOUND LLC	Check	Cashed	04/27/2026	\$0.00	\$4,028.79
0000281093	04/17/2026	UDEPREF	GUILE, TRACY	Check	Cashed	04/27/2026	\$0.00	\$90.23
0000281096	04/17/2026	UDEPREF	CYPARSKI JR, DANIEL	Check	Cashed	04/24/2026	\$0.00	\$23.28
0000281100	04/21/2026	CHARLE10	CHARLES E HARRIS & ASSOC, INC	Check	Cashed	04/24/2026	\$0.00	\$1,600.00
0000281101	04/21/2026	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	04/23/2026	\$0.00	\$43.75
0000281102	04/21/2026	JANITO50	JANITORS SUPPLY'S	Check	Cashed	04/24/2026	\$0.00	\$45.92
0000281103	04/21/2026	JEFFCC10	JEFFERSON CHAMBER OF COMMERCE	Check	Cashed	04/28/2026	\$0.00	\$160.00
0000281104	04/21/2026	SHAMR010	SHAMROCK HOSE & FITTINGS, INC	Check	Cashed	04/28/2026	\$0.00	\$467.64
0000281105	04/21/2026	JCICONTR10	THE ACCORP GROUP, INC	Check	Cashed	04/27/2026	\$0.00	\$50,748.58
0000281109	04/27/2026	JEFFPM70	JEFFERSON POSTMASTER	Check	Cashed	04/29/2026	\$0.00	\$613.12
GEN - GENERAL CHECKING ACCOUNT Total:								\$0.00
Bank: PAY - PAYROLL CHECKING ACCOUNT								\$944,939.20
0000006708	01/28/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	02/03/2026	\$0.00	\$1,742.11
0000006709	02/23/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	02/24/2026	\$0.00	\$1,745.69
0000006710	03/27/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	03/30/2026	\$0.00	\$1,856.08
0000007600	01/08/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	01/12/2026	\$0.00	\$1,520.00
0000007601	01/08/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	01/13/2026	\$0.00	\$520.46
0000007602	01/08/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	01/09/2026	\$0.00	\$6,382.41
0000007603	01/09/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/15/2026	\$0.00	\$32,862.50
0000007604	01/09/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/09/2026	\$0.00	\$2,264.21
0000007605	01/12/2026	GENE	GENEVA CITY INCOMETAX DEPTMEN	EFT	Cashed	01/12/2026	\$0.00	\$11.68
0000007606	01/12/2026	OHIO BUSINESS G	GENEVA SCHOOL INCOME TAX	EFT	Cashed	01/12/2026	\$0.00	\$26.44
0000007607	01/12/2026	EQUITA50	EQUITABLE	EFT	Cashed	01/13/2026	\$0.00	\$220.00
0000007608	01/21/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/23/2026	\$0.00	\$2,271.91
0000007609	01/22/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	01/23/2026	\$0.00	\$30.00
0000007610	01/22/2026	AFLAC	AFLAC	EFT	Cashed	01/23/2026	\$0.00	\$611.76
0000007611	01/22/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	01/23/2026	\$0.00	\$1,520.00
0000007612	01/22/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	01/26/2026	\$0.00	\$720.46
0000007613	01/22/2026	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	01/29/2026	\$0.00	\$996.84
0000007614	01/22/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	01/23/2026	\$0.00	\$2,849.09
0000007615	01/22/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	01/23/2026	\$0.00	\$5,134.76
0000007616	01/22/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	01/23/2026	\$0.00	\$347.86
0000007617	01/21/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/29/2026	\$0.00	\$4,375.00
0000007618	02/06/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	02/06/2026	\$0.00	\$1,520.00
0000007619	02/02/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	02/06/2026	\$0.00	\$2,268.06
0000007620	02/06/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	02/04/2026	\$0.00	\$720.46

As Of Check Cashed Date: 1/1/2026 to 4/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007621	02/06/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/06/2026	\$0.00	\$6,107.20
0000007622	02/18/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/20/2026	\$0.00	\$250.86
0000007623	02/18/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	02/20/2026	\$0.00	\$5,437.00
0000007624	02/18/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	02/20/2026	\$0.00	\$1,520.00
0000007625	02/18/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	02/19/2026	\$0.00	\$2,268.06
0000007626	02/23/2026	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	02/25/2026	\$0.00	\$996.84
0000007627	02/23/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	02/25/2026	\$0.00	\$2,841.77
0000007628	02/23/2026	AFLAC	AFLAC	EFT	Cashed	02/25/2026	\$0.00	\$611.76
0000007629	02/23/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	02/25/2026	\$0.00	\$30.00
0000007630	01/21/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	01/23/2026	\$0.00	\$15.00
0000007631	02/18/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	02/20/2026	\$0.00	\$720.46
0000007632	01/22/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	01/31/2026	\$0.00	\$247.38
0000007633	03/02/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/11/2026	\$0.00	\$2,268.06
0000007634	03/02/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	03/05/2026	\$0.00	\$720.46
0000007635	03/02/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	03/05/2026	\$0.00	\$1,620.00
0000007636	03/02/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/06/2026	\$0.00	\$5,167.17
0000007637	03/17/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	03/20/2026	\$0.00	\$1,620.00
0000007638	03/17/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	03/19/2026	\$0.00	\$720.46
0000007639	03/17/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2026	\$0.00	\$4,898.45
0000007640	03/18/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2026	\$0.00	\$893.70
0000007641	03/17/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	03/19/2026	\$0.00	\$250.86
0000007642	03/17/2026	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	03/26/2026	\$0.00	\$996.84
0000007644	03/17/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	03/30/2026	\$0.00	\$30.00
0000007645	03/18/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/18/2026	\$0.00	\$56.00
0000007646	03/17/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	03/18/2026	\$0.00	\$2,268.06
0000007647	04/01/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	04/02/2026	\$0.00	\$1,620.00
0000007648	03/31/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	04/02/2026	\$0.00	\$4,060.77
0000007649	04/03/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	04/03/2026	\$0.00	\$820.46
0000007650	04/03/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	04/02/2026	\$0.00	\$2,268.06
0000007651	03/31/2026	AFLAC	AFLAC	EFT	Cashed	04/08/2026	\$0.00	\$611.76
0000007652	04/03/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	04/02/2026	\$0.00	\$4,754.78
0000007653	03/06/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	03/31/2026	\$0.00	\$284.34
0000007654	03/18/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	03/31/2026	\$0.00	\$187.47
0000007655	04/14/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	04/15/2026	\$0.00	\$257.26
0000007656	04/15/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	04/17/2026	\$0.00	\$820.46
0000007657	04/15/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	04/17/2026	\$0.00	\$2,268.06
0000007658	04/17/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	04/17/2026	\$0.00	\$1,820.00
0000007659	04/17/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	04/17/2026	\$0.00	\$8,708.42
0000007660	04/17/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	04/20/2026	\$0.00	\$30.00
0000007661	04/17/2026	AFLAC	AFLAC	EFT	Cashed	04/20/2026	\$0.00	\$611.76
0000007662	04/20/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	04/20/2026	\$0.00	\$19.50
0000007663	04/17/2026	WASHI050	WASHINGTON NATIONAL	EFT	Cashed	04/17/2026	\$0.00	\$996.84
0000007664	04/08/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	04/21/2026	\$0.00	\$236.75
PAY - PAYROLL CHECKING ACCOUNT Total:							\$0.00	\$145,450.86
Grand Total:							\$0.00	\$1,090,390.06



MUNICIPAL INCOME TAX SEMINAR

THE OHIOAN HOTEL & EVENT CENTER
100 GREEN MEADOWS DRIVE S
LEWIS CENTER, OHIO

JULY 8 - 10, 2026

REGISTER

We're excited to announce that registration is now open for the 2026 edition of the Ohio Municipal League's Municipal Income Tax Seminar, which will take place July 8-10 at The Ohioan Hotel & Event Center, just north of Columbus.

Designed specifically for municipal income tax administrators and staff, this annual seminar provides timely training, practical guidance, peer networking, and updates on the latest developments affecting municipal income tax administration and collection.

This year's program will feature sessions on:

- Nuts and bolts of tax administration for both new and seasoned administrators
- Gambling, casino/racino, athlete (including NIL), and entertainer taxation
- Changes to federal law and impacts to municipal taxation
- Understanding ORC 718 and the authority of the tax administrator

Municipal Income Tax Seminar

2026 Municipal Income Tax Seminar

The Ohioan Hotel and Event Center
100 Green Meadows Dr S, Lewis Center, OH
43035

JULY 8 - 10, 2026

REGISTRATION

The Ohio Municipal League's Annual Income Tax Seminar will be held at The Ohioan Hotel and Event Center, 100 Green Meadows Dr S, Lewis Center, OH 43035. Registration is only available to the right of the page.

Attendees will receive confirmation email and materials in advance of the seminar if available. Please feel free to print out these materials and

[Registration](#)

[Tentative
Agenda](#)

[Hotel Tax
Forms](#)

[Vendor
Registration
Information](#)

bring them with you and/or download them to your devices. Confirmation emails are sent through the same software as the OML Legislative Bulletin. Anyone who has unsubscribed from the distribution list must re-subscribe or use a different email address.

Prices:

OML Member Full Conference ~ \$400	Non-member Full Conference ~ \$500
OML Member Full conference with guest meals ~ \$525	Non-member Full conference with guest meals ~ \$625
OML Member Wednesday Only ~ \$200	Non-Member Wednesday Only ~ \$300
OML Member Wednesday Only with guest meals ~ \$225	Non-Member Wednesday Only with guest meals ~ \$325
OML Member Thursday Only ~ \$200	Non-Member Thursday Only ~ \$300
OML Member Thursday Only with guest meals ~ \$275	Non-Member Thursday Only with guest meals ~ \$375
OML Member Friday Only ~ \$200	Non-Member Friday Only ~ \$300

conference registration cannot be shared or split between multiple people.

Registration and Payment Deadline: July 2, 2026. All paid registrations will receive the confirmation email July 3, 2026. *Unpaid registrations will not receive a confirmation email.*

This year's seminar will include a roundtable Q&A session with experienced tax administrators. We encourage you to submit questions in advance to bschneck@omloho.org.

No Show & Refund Policy: Email info@omloho.org for cancellations. No refunds will be made unless cancellation is received in writing (email) 7 days prior to the seminar. **No Refund for "No Shows"**

HOTEL AND PARKING

A special room rate of \$151+ tax is available for conference attendees. **The cut-off date is June 16, 2026.**

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Statistics Overview RMS Statistics for Month: 05 Year: 2026	
		Print Date: 05-26-2026	Print Time: 08:27

System	Total
Arrests	2
Incident Reports	24
Citations	10
Crashes	2
CFS	209
Field Contacts	0
SWC	0
Towed Vehicles	0
Warnings	0
Warrants	0

49 Traffic Stops

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	IBR Code	
		RMS Statistics for Month: 05 Year: 2026	
		INCIDENTS	
		Print Date: 05-26-2026	Print Time: 08:29

IBR Code	Count
58-ATTEMPTED SUICIDE	3
65D-K9 UNIT	2
2919.25-Domestic Violence	2
2919.23-Interference w/ Custody	2
2913.02-Theft	2
2903.21-Aggravated Menacing	1
02B-PRIVATE PROPERTY CRASH	1
10-ASSIST OTHER UNIT	1
120-UNWANTED PERSON	1
125-FOUND PROPERTY	1
130-FRAUD	1
16-DEAD ON ARRIVAL	1
19-TELEPHONE HARASSMENT	1
2903.18-Strangulation	1
72-THREATS/HARASSMENT	1
2903.22-Menacing	1
2913.49-Identity Fraud	1
648.04(A)-DISORDERLY CONDUCT - RECKLESS ANNOYANCE	1
2903.13B-Assault _ recklessly cause serious physical harm	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h1>Charge</h1>	
		RMS Statistics for Month: 05 Year: 2026	
		CITATIONS	
		Print Date: 05-26-2026	Print Time: 08:30

Charge Description	Count
EXPIRED PLATES	1
LEFT OF CENTER	1
RED LIGHT	1
ROW AT INTERSECTION	1
SPEED	5
STOP SIGN	1

	JEFFERSON POLICE DEPARTMEN 104 EAST JEFFERSON ST JEFFERSON, OH 44047	Location	
		RMS Statistics for Month: 05 Year: 2026	
		CRASHES	
		Print Date: 05-26-2026	Print Time: 08:30

Location	Count
MULBERRY	1
MARKET	1

	JEFFERSON POLICE DEPARTMENT 104 EAST JEFFERSON ST JEFFERSON, OH 44047	<h2>Activity</h2>	
		RMS Statistics for Month: 05 Year: 2026	
		CFS	
		Print Date: 05-26-2026	Print Time: 08:30

Activity Type	Count
MEDICAL CALL	46
TRAFFIC STOP	40
SUSPICIOUS ACTIVITY	13
DISTURBANCE	9
EXTRA PATROL	9
BURGLAR ALARM	7
PUBLIC SERVICE	6
ANIMAL CALL	5
CIVIL MISCELLANEOUS	5
PHONE CALL	5

Village of Windham, Ohio

"In The Heart of the Western Reserve"
9083 N. Main St. Windham, OH 44288
(330) 326-2622 Fax (330) 326-264

Human Resource
Jefferson Police Department

This letter serves as an official document. Patrol Officer Elijah Monroe has 128 hours of sick time he did not use.

Regards,

A handwritten signature in black ink, appearing to read "DeAnn Mangus". The signature is fluid and cursive, with a large initial "D" and "M".

DeAnn Mangus
Fiscal Officer

Jefferson Fire Department

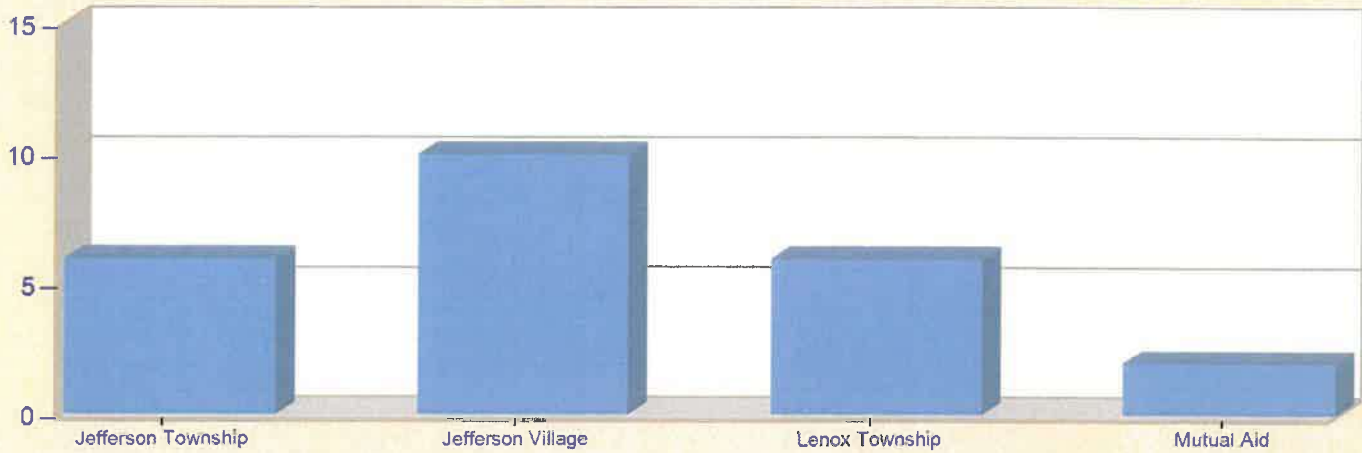
Jefferson, OH

This report was generated on 5/28/2026 9:24:36 PM



Incident Type Count per Zone for Date Range

Start Date: 05/01/2026 | End Date: 05/31/2026



ZONES	INCIDENT TYPE	COUNT
Jefferson Township - Jefferson Township		
	140 - Natural vegetation fire, other	1
	322 - Motor vehicle accident with injuries	2
	324 - Motor vehicle accident with no injuries.	1
	744 - Detector activation, no fire - unintentional	1
	746 - Carbon monoxide detector activation, no CO	1
	<i>Total Incidents for Jefferson Township - Jefferson Township:</i>	6
Jefferson Village - Jefferson Village		
	322 - Motor vehicle accident with injuries	1
	412 - Gas leak (natural gas or LPG)	1
	463 - Vehicle accident, general cleanup	1
	500 - Service Call, other	1
	730 - System malfunction, other	1
	731 - Sprinkler activation due to malfunction	3
	733 - Smoke detector activation due to malfunction	1
	745 - Alarm system activation, no fire - unintentional	1
	<i>Total Incidents for Jefferson Village - Jefferson Village:</i>	10
Lenox Township - Lenox Township		
	322 - Motor vehicle accident with injuries	2
	411 - Gasoline or other flammable liquid spill	1
	463 - Vehicle accident, general cleanup	1

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



ZONES	INCIDENT TYPE	COUNT
	500 - Service Call, other	2
	<i>Total Incidents for Lenox Township - Lenox Township:</i>	6
Mutual Aid - Mutual Aid		
	141 - Forest, woods or wildland fire	1
	400 - Hazardous condition, other	1
	<i>Total Incidents for Mutual Aid - Mutual Aid:</i>	2
Total Count for all Zone:		24

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



Jefferson Fire Department

Jefferson, OH

This report was generated on 5/28/2026 9:24:07 PM



Completed Inspection and Scheduled Inspection Count by Personnel for Date Range

Start Date: 05/01/2026 | End Date: 05/31/2026

Inspector Name	Completed Inspection Count	Scheduled Inspection Count
Edison, Joe	4	
Peer, Jacob	5	
Total:	9	

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 5/28/2026 9:23:20 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: 05/01/2026 | End Date: 05/31/2026

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Community Service Training	1	3:00	2	6:00
Firefighter Training	4	6:30	38	56:30
GRAND TOTALS:	5	09:30	40	62:30

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.



Jefferson Village

Andria R. Manor
Village Administrator



27 East Jefferson St.
Jefferson, Ohio 44047
Telephone (440) 576-3946
Fax (440) 576-5548
Email: amanor@jeffersonohio.us

To: Mayor Steven Sekanina
From: Andria Manor
Ref: Katie Sweeney, Completion of 6 Month Probation

Katie Sweeney has completed her 6-month probation period with the Village of Jefferson Recreation Department.

I am recommending that she remain at her current Step 2 pay rate of \$22.61 per hour until her one-year anniversary date. Katie did receive the approved 4% wage increase; however, she has not yet reached two consecutive years of employment to advance to Step 3.

Katie has demonstrated dependability, professionalism, and positive interaction with residents and staff during her probationary period.

If you have any questions or concerns, please feel free to contact me.

Very Respectfully,

Andria Manor
Village Administrator
Village of Jefferson

RESOLUTION NO. 2026-R-___3429___

**A RESOLUTION RECOGNIZING AND SUPPORTING AMERICA
250-ASHTABULA COUNTY AND DECLARING THE VILLAGE OF
JEFFERSON'S PARTICIPATION IN THE NATION'S
SEMIQUINCENTENNIAL CELEBRATION**

WHEREAS, the year 2026 marks the 250th Anniversary of the signing of the Declaration of Independence and the founding of the United States of America; and

WHEREAS, communities throughout the nation are commemorating this historic Semiquincentennial through events and programs honoring the history, heritage, and civic ideals of the United States; and

WHEREAS, America 250 – Ashtabula County has worked to coordinate and promote countywide participation in this once-in-a-generation national celebration; and

WHEREAS, the Village of Jefferson, as the county seat of Ashtabula County, Ohio, is honored to serve as the host community for the America 250 – Ashtabula County Fourth of July Festival on July 4, 2026; and

WHEREAS, the Festival and related America 250 activities are intended to celebrate the history, culture, patriotism, and community spirit of Ashtabula County through educational programming, heritage demonstrations, public gatherings, music, family activities, and the Grand Parade of History; and

WHEREAS, the Village Council recognizes the efforts of volunteers, civic leaders, veteran organizations, first responders, businesses, community organizations, and residents working together to make this historic community celebration possible; and

WHEREAS, the Village Council desires to formally recognize and support Jefferson's participation in America's 250th Anniversary celebration;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Jefferson, State of Ohio, that:

Section 1.

The Village Council hereby formally recognizes and supports America 250 – Ashtabula County and the America 250 – Ashtabula County Fourth of July Festival as official local commemorations of the Nation’s 250th Anniversary.

Section 2.

The Village of Jefferson proudly declares its participation in the National Semiquincentennial Celebration and recognizes July 4, 2026, as a day of special historic observance within the Village.

Section 3.

The Village Council encourages residents, businesses, churches, schools, civic organizations, and community groups to participate in activities associated with America 250 – Ashtabula County and the Fourth of July Festival.

Section 4.

The Village Council recognizes the America 250 – Ashtabula County Fourth of July Festival as a significant civic, cultural, and historical event highlighting Jefferson’s role as the county seat and welcoming visitors from throughout the region.

Section 5.

This Resolution shall take effect and be in force immediately upon passage according to law.

Passed by Council on the _____ day of _____, 2026.

_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

Steven M. Sekanina
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2026-R-____3430_____

A RESOLUTION ADOPTING THE VILLAGE OF JEFFERSON EMPLOYEE HANDBOOK/PERSONNEL POLICY MANUAL DATED FEBRUARY 1, 2025 AND DECLARING AN EMERGENCY

WHEREAS, the Village of Jefferson, Ohio desires to adopt the Village of Jefferson Employee Handbook/Personnel Policy Manual dated February 1, 2025 to provide guidance for the employees of the Village of Jefferson that governs their employment; and

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

SECTION 1. The Village of Jefferson Employee Handbook/Personnel Policy Manual with an effective date of February 1, 2025 is hereby adopted by the Village of Jefferson to provide guidance for the employees of the Village of Jefferson governing their employment.

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

SECTION 4. This Resolution is hereby declared to be and is passed as an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jefferson; wherefore, this Resolution shall take effect immediately upon its passage.

Passed by Council on the _____ day of _____ 2026.

_____ Yeas _____ Nays

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer of Council

Steven M. Sekanina
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor