

AGENDA
Jefferson Village Council
Order of Business

Date: Monday, July 20, 2026.

Regular Meeting 7:30 p.m.
Next Ordinance No. 26-(R/O) 3450

Meeting Called to Order by: Mayor Steven Sekanina

Pledge of Allegiance:

Moment of Silence

Opening Prayer: Hope Community Church

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

Corrections or Additions to the Agenda

Minutes: Addition/Correction

Motion to approve the Council Meeting Minutes of July 6, 2026.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Utility Wastewater Committee Minutes of July 6, 2026.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Motion to accept the Jefferson Emergency Rescue Meeting Minutes of June 10, 2026.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

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

DEPARTMENTS
Administrator Manor

Administrator Report

Clerk/Treasurer Fisher

Payroll Reports,

Month End May

End of Month Summary	May	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$52,811.00	
Huntington Bank CD	\$47,386.76	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,703,387.05	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$1,234,243.42	
Ending Balance	\$5,039,373.89	4.0%
YTD Revenue	\$3,484,297.72	
YTD Expenses	\$3,335,457.32	
Outstanding Encumbrance	\$1,003,833.75	
Recreation Revenue YTD	\$66,713.05	-10.6%
Senior Revenue YTD	\$9,023.62	-4.7%
Income Tax Revenue YTD	\$1,044,110.30	-7.0%
Sewer Fee Collections YTD	\$488,117.72	3.6%

Motion to accept the **List of Checks paid for May 2026** May
1, 2026 – May 31, 2026

Motion: _____ Second: _____ Roll: _____

Month End June

End of Month Summary	June	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$52,811.00	
Huntington Bank CD	\$47,493.98	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,703,387.05	
Payroll Checking	-\$836.14	
Andover/ First Common Bank Checking	\$854,976.20	
Ending Balance	\$4,659,377.75	-3.5%
YTD Revenue	\$3,925,880.15	
YTD Expenses	\$4,157,035.67	
Outstanding Encumbrance	\$942,769.45	
Recreation Revenue YTD	\$75,191.05	-9.37%
Senior Revenue YTD	\$11,777.92	-18.2%
Income Tax Revenue YTD	\$1,251,549.25	-6.8%
Sewer Fee Collections YTD	\$498,854.83	3.8%

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

Motion: _____ Second: _____ Roll: _____

FYI: The 2027 Tax Budget has been submitted to the County Auditor

Police Chief Mackensen

No Report

Interim Fire Chief Edison

No Report

COMMITTEE REPORTS

Building and Lands

Bradek/Belden

Committee Report: No report

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 26-R-3440

A Resolution authorizing the Village Administrator to purchase 2026 Ford Interceptor (3.3 l v-6) from Montrose and to purchase equipment for the 2026 Ford Interceptor (3.3 l v-6) from Northeastern Communications

Motion for the Second Reading of Resolution No. 26-R-3440

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 26-R-3442

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

Motion for the Second Reading of Resolution No. 26-R-3442

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 26-R-3443

Resolution for the submission to the electors of the Village of Jefferson, Ohio the question of a renewal levy of 1.00 mills per year for five years for the benefit of the Village of Jefferson for Parks and Recreational purposes and declaring an emergency

Motion for the First Reading of Resolution No. 26-R- 3443

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Suspend Council Rules on Resolution No. 26-R-3443

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Adopt Resolution No. 26-R- 3443

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 26-R-3444

Resolution for the submission to the electors of the Village of Jefferson, Ohio the question of a renewal levy of 1.50 mills per year for five years for the benefit of the Village of Jefferson in operating the Jefferson area Fire Department and declaring an emergency

Motion for the First Reading of Resolution No. 26-R- 3444

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Suspend Council Rules on Resolution No. 26-R-3444

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Adopt Resolution No. 26-R- 3444

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Ordinance No. 26-O-3445

An Ordinance amending chapter 1610 of the code of Ordinances of the Village of Jefferson, Ohio by adding § 1610.13 to chapter 1610 to establish a Fire-Damaged security fund pursuant to and consistent with Ohio Revised Code § 3929.86

Motion for the First Reading of Ordinance No. 26-O- 3445

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 26-R-3446

A Resolution establishing a Fire-Damaged Security Fund (FDSF) (705) for the accounting of funds received and expenses incurred pursuant to and consistent with Village Ordinance § 1610.13 and Ohio Revised Code § 3929.86

Motion for the First Reading of Resolution No. 26-R- 3446

Motion: _____ Second: _____ Discussion _____

Roll: _____

Ordinance/Resolution to Read:

Ordinance no. 26-O-3448

An Ordinance to Supplement current expenses and other expenditures of the Village of Jefferson, Ohio during Fiscal year ending December 31, 2026

Motion for the First Reading of Resolution No. 26-R- 3448

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to accept the Administrators recommendation to accept the Verdantas Agreement for Professional Consulting Services.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Forestry
Skinner/Febel

Committee Report: No report

Recreation
Febel/ Roderick

Committee Report: No Report

Safety
Belden/Bradek

Committee Report: No Report

Ordinance/Resolution to Read:

Resolution No. 26-R-3434

A Resolution authorizing the Village Mayor and Village Clerk/Treasurer to enter into a fire services agreement with the board of Township Trustees of Jefferson Township, Ohio to provide fire protection services to Jefferson Township, Ohio from January 1, 2027, through December 31, 2029

Motion for the Third Reading of Resolution No. 26-R- 3434

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Adopt Resolution No. 26-R- 3434

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to accept the Resignation from Joe Schor as a Sergeant with the Village Police Department effective August 13, 2026.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Utilities/Wastewater Treatment/
Service
Damon/Skinner

Committee Report: No report

Ordinance/Resolution to Read:

Resolution No. 26-R-3433

Resolution adopting the Ashtabula County Hazard Mitigation Plan

Motion for the Third Reading of Resolution No. 26-R-3433

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to Adopt Resolution No. 26-R- 3433

Motion: _____ Second: _____ Discussion _____

Roll: _____

Motion to accept the Administrators recommendation to accept the EQ Basin bid form Union Industrial Contractors Inc.

Motion: _____ Second: _____ Discussion: _____

Roll: _____

Ordinance/Resolution to Read:

Resolution No. 26-R-3447

A Resolution authorizing the Village Administrator to enter into a contract with Union Industrial Contractors, Inc. For Contract B – cast-in-place for the WWTP EQ basin improvements known as project no. 37180

Motion for the First Reading of Resolution No. 26-R- 3447

Motion: _____ Second: _____ Discussion _____

Roll: _____

Mayor

The Next Council Meeting will be held on Monday August 3, 2026

OLD BUSINESS/ NEW BUSINESS

FYI: Caleb Prouty Eagle Scout award ceremony

FYI: Clerk Treasurer Fisher letter

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

CORRESPONDENCE

MEETINGS

UTILITY/WASTEWATER SERVICE COMMITTEE MEETING

Monday, July 20, 2026

6:00 p.m.

Town Hall

Discussion: Lake City Plating high limit copper issues

FINANCE COMMITTEE MEETING

Monday, July 20, 2026

7:00 p.m.

Town Hall

Discussion: Date Centers
Employment- Streets Dept.

Adjourn: **Motion:** _____

Time: _____

**Unofficial Minutes of the Village of Jefferson. Minutes will be presented to Council at the
July 20, 2026, Council Meeting**

**VILLAGE OF JEFFERSON
COUNCIL MEETING**

July 6, 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: Mayor Steve Sekanina

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

Corrections or Additions to the Agenda: None

Minutes: Addition/Correction

Motion by Councilperson Febel to approve the Council Meeting Minutes of June 22, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to accept the Finance Committee Minutes of June 22, 2026.

2nd

Roll: All yea, motion carried

Motion by Councilperson Damon to approve the Special Council Meeting Minutes of June 29, 2026.

2nd

Roll: All yea, motion carried

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

David Rocker of East Satin St.- Received a letter regarding sidewalk replacement/repairs. Mr. Rocker stated that the sidewalk ends at his property and continues on the opposite side of the road. Mr. Rocker requested that the sidewalks not be replaced or repairs but instead removed. Administrator Manot stated that the plan is to remove the sidewalks in that area.

Christine Kovacs of East Satin St.- Would also like the sidewalk in front of her home to be removed, she has not received a letter in the mail. Mrs. Kovacs wanted to inform Council that the July 4th Fireworks this past Saturday were beautiful, but she felt they were too close to her home. While viewing the Fireworks from her driveway guests were hit with debris and dust and she was left with trash to clean up. She asks that the location of Fireworks be taken into consideration if this shall come up again. Interim Fire Chief Edison stated that the Firework Company had reduced the size of the Fireworks for the location and the proximity of the structures. Mrs. Kovacs did say she appreciated the Fire Department being on site and checking for hot spots after the event.

Also present: Stephanie Wessel, Joe Edison, Christina Edison, Karen & David Rocker, Christina Kovacs, Judy Maloney, John Perrotti

DEPARTMENTS
Administrator Manor

Village Administrator's report for the period ending July 3, 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 \$450,000	\$1,550,000
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	Granted: \$287,200	\$322,800

Street Department

- The Street Department continues working on brush removal from the recent storm. The landfill is nearing capacity, and the Fire Department will assist by burning some of the brush to help reduce disposal costs.

Zoning / Planning

- Nothing to report at this time.

Recreation Department

- **July 10, 2026** – Movie in the Park featuring *The Goat*
- **July 25, 2026** – Summer Fest and Water Wars

Wastewater Treatment Plant

- Clarifier Phase 1 construction is back underway following a temporary pause due to rebar delays.
- EQ Basin bids will be opened on **July 2, 2026**, and additional information will be presented to Council once bids have been reviewed.

Other Items

- I would like to thank the Street Department, Fire Department, and Police Department for their continued support and assistance with the 250th celebration events.

Clerk/Treasurer Fisher

Fiscal Analyst Arcaro reported that Payroll Reports- Biweekly, Quarterly and Monthly were included in the Council packet. Clerk/Treasure Fisher informed Council that we are working on the Tax Budget that is due to the County Auditor later this month and it will be included as an FYI for the July 20th meeting.

Police Chief Mackensen

FYI: Month End Report

Office Schor will be leaving in early August. Chief Mackensen thanked Tina Fuller for her time over the past 2 years planning the 250th Celebration, Zero calls during the event. The new Flagpole was dedicated during the 250th Celebration. Reminder to residents that there is one more weekend that Fireworks are permitted in the Village, July 11-July 12.

Interim Fire Chief Edison

FYI: Month End Report

COMMITTEE REPORTS

Building and Lands

Bradek/Belden: No report

Finance

Roderick/Damon : No report

Resolution No. 26-R-3431

Resolution declaring it necessary to renew an existing 1.50 mills tax levy for the benefit of the Village of Jefferson in operating the Jefferson area fire department and requesting the Ashtabula County Auditor to certify the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by that renewal levy

Motion by Councilperson Roderick for the Second Reading of Resolution No. 26-R- 3431

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Resolution No. 26-R- 3431

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Resolution No. 26-R- 3431

2nd

Roll: All yea, motion carried

Resolution No. 26-R-3432

Resolution declaring it necessary to renew an existing 1.00 mills tax levy and requesting the Ashtabula County Auditor to certify the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by that renewal levy

Motion by Councilperson Roderick for the Second Reading of Resolution No. 26-R- 3432

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Resolution No. 26-R- 3432

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Resolution No. 26-R- 3432

2nd

Roll: All yea, motion carried

Resolution No. 26-R-3438

A Resolution authorizing the Mayor to enter into a contract with Simak Trucking & Excavating, INC. For site work at the Jefferson Community Park and declaring an emergency.

Motion by Councilperson Roderick for the Second Reading of Resolution No. 26-R- 3438

2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Resolution No. 26-R- 3438
2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Resolution No. 26-R- 3438
2nd

Roll: All yea, motion carried

Resolution No. 26-R-3439

A Resolution authorizing the Mayor to enter into a contract with Simak Trucking & Excavating, INC. For the storm sewer installation at the Jefferson Community Park and declaring an emergency.

Motion by Councilperson Roderick for the Second Reading of Resolution No. 26-R- 3439
2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Suspend Council Rules on Resolution No. 26-R- 3439
2nd

Roll: All yea, motion carried

Motion by Councilperson Roderick to Adopt Resolution No. 26-R- 3439
2nd

Roll: All yea, motion carried

Resolution No. 26-R-3440

A Resolution authorizing the Village Administrator to purchase 2026 Ford Interceptor (3.3 l v-6) from Montrose and to purchase equipment for the 2026 Ford Interceptor (3.3 l v-6) from Northeastern Communications.

Motion by Councilperson Roderick for the First Reading of Resolution No. 26-R- 3440
2nd

Roll: All yea, motion carried

Ordinance No. 26-O-3441

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- 3441
2nd

Roll: All yea, motion carried

Clerk/Treasurer stated that the reason the Ordinance is back on the agenda is because the effective date was incorrect at the last meeting. Councilperson Bradek asked if this was for a title change of job description change. Clerk/Treasurer Fisher said it is only a title change effective Aug 1, 2026. Clerk/Treasurer Assistant to Fiscal Office Assistant.

Motion by Councilperson Roderick to Suspend Council Rules on Ordinance No. 26-O- 3441
2nd

Roll: All yeas, motion carried

Motion by Councilperson Roderick to Adopt Ordinance No. 26-O- 3441
2nd

Roll: All yeas, motion carried

Resolution No. 26-R-3442

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

Motion by Councilperson Roderick for the First Reading of Resolution No. 26-R- 3442
2nd

Roll: All yeas, motion carried

Forestry

Skinner/Feibel: No Report

Recreation

Feibel/ Roderick: No Report

Safety

Belden/Bradek: No Report

Resolution No. 26-R-3434

A Resolution authorizing the Village Mayor and Village Clerk/Treasurer to enter into a fire services agreement with the board of Township trustees of Jefferson Township, Ohio to provide fire protection services to Jefferson Township, Ohio from January 1, 2027, through December 31, 2029

Motion by Councilperson Belden for the Second Reading of Resolution No. 26-R- 3434
2nd

Roll: All yeas, motion carried

Motion by Councilperson Belden to approve Alba Del Valle to attend the Ohio Fire Academy Volunteer Fire Class Aug 14 through Aug. 16, 2026, and Aug. 21 through Aug. 23, 2026. There will be no Cost to the Village.

2nd

Roll: All yea, motion carried

Utilities/Wastewater Treatment/Service

Damon/Skinner: No report

Resolution No. 26-R-3433

Resolution adopting the Ashtabula County Hazard Mitigation Plan

Motion by Councilperson Damon for the Second Reading of Resolution No. 26-R-3433

2nd

Roll: All yea, motion carried

Mayor

Motion by Councilperson Skinner to accept the Mayor's Recommendation to take Administrator Manor off probation and put her to her full-time status.

2nd

Roll: All yea, motion carried

Mayor Sekanina commended everyone that was involved with the 205th Celebration, the weather held out, maybe a little hot, but overall a great day.

The Next Council Meeting will be held on Monday July 20, 2026

OLD BUSINESS/ NEW BUSINESS: None

Visitor's Comments (five-minute limit per council rule #13): None

CORRESPONDENCE

FYI: Jefferson Chamber hosting Summerfest on July 25th

FYI: Andrews & Pontius May bill

MEETINGS

UTILITY/WASTEWATER SERVICE COMMITTEE MEETING

Monday, July 20, 2026

6:00 p.m.

Town Hall
Discussion: Lake City Plating high limit copper issues

Adjourn:

Motion by Councilperson Bradek to adjourn the Council meeting.
Meeting adjourned at 7:56 p.m.

Village of Jefferson, Ohio

Committee Meeting Minutes Form

Committee Name: Waste Water

Meeting Date: 7-6-2026

Meeting Time: 6:00pm

Location: Town Hall

Lake City Plating - Copper Limits

1. Call to Order

- Time: 6:00 PM
- By: Lon Damon

2. Public Comment

(If applicable)

- Speaker Name(s): _____
- Topic(s): _____

3. Agenda Items Discussed

- Very High Limits of Copper sent to Waste Water.
- EPA issued violation of Non Compliance to our Plant
- LCP Has increased Staffing to help monitor - Also PM maintenance
- The Village installed a new automatic sampler to help identify, Alert our Plant
- New sand filter will be installed the week of 7/6, to help with copper limits

4. Adjournment

- Time: 7:04 PM
- Motion by: Jen Skinner
- Seconded by: Lon Damon

Minutes Prepared By: Lon Damon

Date Submitted: 7-6-2026

Approved on: _____

JERD Board Meeting

Agenda

July 8, 2026

5:30 pm

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

Any Visitor Comments

Attending:

- **Approve Minutes of June 10th 2026**
- **Approve June List of Bills**
- **Approve June Month End**
- **EMS Report**
- **Approve "Resolution to Proceed" and pass Resolution 2026-R-002**
- **2026 Ashtabula County Fair contract**
- **Mid-Year Appropriation & Revenue Status**
- **Other:**

Any Visitor Comments

Jefferson Emergency Rescue District

June 10, 2026

Regular Meeting

The regular meeting of the Board of Trustees was called to order at 5:30 pm by John Boczar.

Present were: Chief Rice, Matthew Anderson, Kelly Farina

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

Approve Minutes of May 13, 2026 meeting - Motion made by John Boczar, 2nd Steve Sekanina, All Yes

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

Approve May Month End – Motion made by John Boczar 2nd Steve Sekanina All Yes

EMS Report-124 runs, 74 transports, 4 mutual aid runs (1 Pierpont, 3 SCAD). Multiple calls (7-2 ambulance out at same time & 2-3 ambulance out at same time). Motion to approve made by John Boczar 2nd Steve Sekanina All Yes

Motion to approve "Certificate of Estimated Property Tax Revenue" . Motion made by Brian Edelman 2nd Steve Sekanina All Yes

Ambulance 419 is back from shop with no decals. They said that was not in the quote, Chief Rice contacted insurance and they said no problem and to send invoice thru.

Ambulance 429 at shop AC/Vac problem, ball joints are bad & they are changing the oil.

The next board of directors meeting will be on July 8, 2026 at 1730 here at the Station.

Motion to adjourn @ 5:54 was made by John Boczar, 2nd by Steve Sekanina, All YES.

Submitted by:

Kelly Farina

Approved as Submitted:

John Boczar Chairperson

Payment Listing

UAN v2026.2

June 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
316-2026	06/15/2026	05/27/2026	EW	Village of Jefferson	\$868.18	O
317-2026	06/15/2026	05/27/2026	EW	State Tax Ohio	\$1,421.51	O
318-2026	06/03/2026	05/27/2026	EW	EFTPS	\$2,488.55	O
319-2026	06/08/2026	05/27/2026	CH	Speedway	\$1,084.91	O
321-2026	06/03/2026	06/03/2026	CH	OHIO AUDITOR OF STATE, KEITH FABER	\$762.00	O
340-2026	06/12/2026	06/10/2026	EW	Ohio Deferred Comp	\$825.00	O
341-2026	06/17/2026	06/10/2026	EW	EFTPS	\$2,568.52	O
342-2026	06/10/2026	06/10/2026	CH	CHARTER COMMUNICATIONS	\$312.85	O
343-2026	06/10/2026	06/10/2026	CH	CENTERRA CO-OP	\$122.33	O
344-2026	06/10/2026	06/10/2026	CH	THE ILLUMINATING COMPANY	\$345.95	O
345-2026	06/10/2026	06/10/2026	CH	VISA	\$625.00	O
346-2026	06/10/2026	06/10/2026	CH	VISA	\$122.37	O
347-2026	06/10/2026	06/10/2026	CH	Aqua Ohio	\$53.32	O
348-2026	06/17/2026	06/17/2026	CH	Huntington National Bank	\$331.96	O
349-2026	06/17/2026	06/17/2026	CH	ENBRIDGE GAS OHIO	\$129.75	O
350-2026	06/17/2026	06/17/2026	CH	AT&T MOBILITY	\$201.38	O
351-2026	06/30/2026	06/17/2026	EW	Ohio Public Employees Retirement System	\$9,496.64	O
352-2026	06/01/2026	06/17/2026	CH	Anthem BCBS	\$10,257.01	O
353-2026	06/01/2026	06/17/2026	CH	Anthem BCBS	\$894.00	O
354-2026	06/15/2026	06/17/2026	CH	Huntington National Bank	\$158.09	O
375-2026	06/26/2026	06/24/2026	EW	Ohio Deferred Comp	\$810.00	O
380-2026	06/24/2026	06/24/2026	CH	OHIO TREASURER OF STATE	\$225.00	O
17941	06/03/2026	06/03/2026	AW	Hudson Communications, LLC	\$133.00	V
17941	06/03/2026	06/24/2026	AW	Hudson Communications, LLC	-\$133.00	V
17942	06/03/2026	06/03/2026	AW	EASTERN MEDICAL LLC	\$126.40	O
17943	06/03/2026	06/03/2026	AW	PennCare	\$690.13	O
17944	06/10/2026	06/10/2026	AW	GET YOUR GRAPHICS,LLC	\$143.75	O
17945	06/10/2026	06/10/2026	AW	Hudson Communications, LLC	\$685.90	O
17946	06/10/2026	06/10/2026	AW	PennCare	\$819.34	O
17947	06/10/2026	06/10/2026	AW	JANITORS SUPPLY CO, INC.	\$195.00	O
17948	06/10/2026	06/10/2026	AW	JACOB RICE	\$1,089.49	O
17949	06/17/2026	06/17/2026	AW	STATE STREET OCCUPATIONAL	\$43.00	O
17950	06/17/2026	06/17/2026	AW	EMS MANAGEMENT & CONSULTANTS, INC	\$1,623.99	O
Total Payments:					\$39,521.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$39,521.32	

June Gross Payroll
\$ 39,894.17

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

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

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

Bank Reconciliation

Reconciled Date 6/30/2026

UAN v2026.2

Posted 7/1/2026 2:16:38 PM

Prior UAN Balance:		\$635,153.03
Receipts:	+	\$23,771.14
Payments:	-	\$70,953.09
Adjustments:	+	\$0.00
Current UAN Balance as of 06/30/2026:		\$587,971.08
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 06/30/2026:		\$587,971.08
Entered Bank Balances as of 06/30/2026:		\$588,014.08
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$43.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/30/2026:		\$587,971.08

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 06/30/2026.

There are no outstanding adjustments as of 06/30/2026.

Outstanding Payments

UAN v2026.2

Reconciled Date 6/30/2026

Posted 7/1/2026 2:16:38 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	17949	06/17/2026	STATE STREET OCCUPATIONAL	\$43.00
					<u>\$43.00</u>

1/2 Year total - 2025 - 746
2026 - 704

Agency Activity Summary

Jefferson Emergency Rescue

Agency: Jefferson Emergency Rescue | Data Source: ePCR | Service Date: Last Month

Mutual Aid - SCAD - 3

Total Number of ePCRs: 130

Total Number of Incidents: 126

Pierpont - 1
Sheffield - 1

By Branch

100 Jefferson Emergency Rescue = 130

2nd out calls - 10

Billing Disposition (ePCR Data Only)

	#	%		#	%
Treated/Transported	85	65.4%	Dead Prior To Arrival	N/A	N/A
Treated / Transferred Care	N/A	N/A	Dead After Arrival	N/A	N/A
Treated/No Transport (AMA)	1	0.8%	Treat/Transported by Private Veh.	N/A	N/A
Treated / No Transport (Per Protocol)	N/A	N/A	Assist	N/A	N/A
Transported / Refused Care	N/A	N/A	Other	14	10.8%
No Transport / Refused Care	14	10.8%	No Patient Found	N/A	N/A
Cancelled	16	12.3%			
Left Blank	N/A	N/A			

Unit Disposition (ePCR Data Only)

Description	#	%
Patient Contact Made	101	77.7%
No Patient Contact	3	2.3%
Non-Patient Incident (Not Otherwise Listed)	13	10.0%
Cancelled Prior to Arrival at Scene	7	5.4%
Cancelled on Scene	6	4.6%
Left Blank	0	0.0%
Total	130	100.0%

Patient Evaluation/Care Disposition (ePCR Data Only)

Description	#	%
Patient Evaluated and Care Provided	86	66.2%
Patient Evaluated and Refused Care	13	10.0%
Patient Refused Evaluation/Care	1	0.8%
Patient Evaluated, No Care Required	1	0.8%
Not Applicable	2	1.5%
Left Blank	27	20.8%
Total	130	100.0%

Crew Disposition (ePCR Data Only)

Description	#	%
Initiated and Continued Primary Care	86	66.2%
Back in Service, Care/Support Services Refused	1	0.8%
Left Blank	43	33.1%
Total	130	100.0%

Transport Disposition (ePCR Data Only)

Description	#	%
Transport by This EMS Unit (This Crew Only)	85	65.4%
Patient Refused Transport	2	1.5%
Left Blank	43	33.1%
Total	130	100.0%

<u>Run Type</u>	<u>#</u>	<u>%</u>		<u>#</u>	<u>%</u>
Emergency Runs	129	99.2%	Non-Emergency Runs	1	0.8%
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	5	3.8%	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A
Emergency Runs (Scheduled)	N/A	N/A	Non-Emergency Runs (Scheduled)	N/A	N/A
Stand By	N/A	N/A	Stand By	N/A	N/A
Mutual Aid	N/A	N/A	Mutual Aid	N/A	N/A
Interfacility	N/A	N/A	Interfacility	N/A	N/A
Intercept	N/A	N/A	Intercept	N/A	N/A

Emergency Type Left Blank: 0

Runs by Unit (ePCR Data Only)

Unit	Total Runs	Treat/ Transp	Treat/ Transfer	Treat/No Transp(AMA)	Treat/No Transp(PP)	Transp/ Ref. Care	Cancelled	Dead Prior Arr	Dead After Arr	T/T Priv Veh	No Trans/ Ref. Care	Assist	Other	No Pat. Found
JEF409	117	78	0	1	0	0	13	0	0	0	13	0	12	0
JEF419	2	0	0	0	0	0	1	0	0	0	0	0	1	0
JEF429	11	7	0	0	0	0	2	0	0	0	1	0	1	0
Total	130	85	0	1	0	0	16	0	0	0	14	0	14	0

Runs by Service Level (ePCR Data Only)

<u>Dispatched</u>	<u>#</u>	<u>%</u>	<u>Recommended</u>	<u>#</u>	<u>%</u>
<u>Service Level</u>			<u>Service Level</u>		
BLS	76	58.5%	BLS	72	55.4%
ALS	54	41.5%	ALS1	56	43.1%
SCT	N/A	N/A	ALS2	2	1.5%
			SCT	N/A	N/A
			Rotary Wing	N/A	N/A
			Fixed Wing	N/A	N/A

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

insurance types may have been marked on a run)

<u>Type</u>	<u>BLS</u>	<u>%</u>	<u>ALS1</u>	<u>%</u>	<u>ALS2</u>	<u>%</u>	<u>SCT</u>	<u>%Rotary Wing</u>	<u>%Fixed Wing</u>	<u>%</u>	<u>Total</u>	<u>%</u>
None	72	55.4%	56	43.1%	2	1.5%	N/A	N/A	N/A	N/A	130	100.0%

Runs by Primary PI (ePCR Data Only)

<u>Description</u>	<u>#</u>	<u>%</u>
Abdominal Pain	3	2.3%
Allergic Reaction	3	2.3%
Altered mental status	5	3.8%
Anxiety	2	1.5%
Back Pain (No Trauma)	3	2.3%
Behavioral / psychiatric episode	4	3.1%
CVA/Stroke	2	1.5%
Chest Pain / Angina	3	2.3%
Chest Pain / Non-Cardiac	1	0.8%
Diabetes / hyperglycemia	1	0.8%
Diabetes / hypoglycemia	3	2.3%
Dizziness	1	0.8%
Dyspnea-SOB	4	3.1%
Elevated Temp/Fever	1	0.8%
Epistaxis / Nosebleed	1	0.8%
GI -Bleed	2	1.5%
GI -Constipation	1	0.8%
HYPERTENSION	1	0.8%
Infectious disease	1	0.8%
MINOR / GENERAL INJURY	19	14.6%
Monitoring Required	2	1.5%

NON-TRAUMATIC LEG PAIN	1	0.8%
Nausea	1	0.8%
No Medical Problem	12	9.2%
Pain (Acute)	1	0.8%
Psychiatric Emerg.	4	3.1%
SEPSIS	1	0.8%
SUICIDE ATTEMPT	1	0.8%
Seizures without status epilepticus	1	0.8%
Syncope/Fainting	2	1.5%
Tissue Burn	1	0.8%
Trauma Injury	2	1.5%
Unconscious	1	0.8%
Unknown Medical	8	6.2%
Weakness	4	3.1%
<i>Left Blank</i>	27	20.8%
<i>Total</i>	130	100.0%

Runs by Dispatch (EMD) Code

<u>Description</u>	<u>#</u>	<u>%</u>
01A01 ABDOMINAL PAIN	12	9.2%
02C02 Allergic Reaction (Minor or Severe)	2	1.5%
04D02A ASSAULT	2	1.5%
05A01 BACK PAIN/NON-injury related	3	2.3%
05A02 BACK PAIN/ Injury related	1	0.8%
06C01 Respiratory Distress	4	3.1%
10A02 CHEST PAIN	2	1.5%
12A01 SEIZURE	1	0.8%
13C03 DIABETIC ISSUE	2	1.5%
17D04 FALL/ INJURY	11	8.5%
17D04J FALL/ NON-INJURY	6	4.6%
21A02 NOSEBLEED (INJURY or NON-INJURY	1	0.8%
25A01 BEHAVIORAL/ SUICIDAL	1	0.8%
25A01V BEHAVIORAL/ PSYCHIATRIC -GENERAL	9	6.9%
26D01 SICK PERSON	19	14.6%
28C08G POSSIBLE STROKE	1	0.8%
29D01 MVC WITH INJURIES	1	0.8%
29D01A MVC UNKNOWN INJURIES	6	4.6%
30A02 GENERAL INJURY/ TRAUMA	2	1.5%
30B01 MAJOR INJURY TRAUMA	1	0.8%
31A01 UNCONSCIOUS / FAINTING	3	2.3%
32B02 UNK PROB/MEDICAL ALERT	25	19.2%
34 Lift Assist	4	3.1%
35 Standby Only	11	8.5%
<i>Left Blank</i>	0	0.0%
Total	130	100.0%

Transport From (Category)

	#	%
Home/Residence	59	45.4%
Facility	9	6.9%
Public Building	6	4.6%
Street/Hwy	6	4.6%
Industrial Place	1	0.8%
Other	1	0.8%
Jail	2	1.5%
Home/Residence - Mobile Home	2	1.5%
Home/Residence - Apartment	18	13.8%
Res. Custodial Facility - Nursing Home	9	6.9%
Educational Ins. - High School	1	0.8%
Religious Institution	1	0.8%
Public Building - Administrative	1	0.8%
Street/Hwy - Other Paved Roadways	2	1.5%
Private Commercial Establishment	4	3.1%
Industrial Place - Factory	2	1.5%
Recreation/Sport - Other Recreation Area	6	4.6%
Total	130	100.0%

Transport From (Facility) (ePCR Data Only)

	#	%
--Left Blank--	130	100.0%
Total	130	100.0%

Transport To (Destination Facility) (ePCR Data Only)

	#	%
Ashtabula County Med Center	60	46.2%
--Left Blank--	45	34.6%
UH - GENEVA MEDICAL CENTER	24	18.5%
UH - GEAUGA MEDICAL CENTER	1	0.8%
Total	130	100.0%

RESOLUTION TO PROCEED

Resolution requesting submission to the electors

Pursuant to Ohio Revised Code §5705.19, .191, .192, .194, .21, .26)

WHEREAS, the Board of Trustee of Jefferson Emergency Rescue District
governing body (e.g., board of trustees, etc) political subdivision
Ashtabula County, Ohio, met in Regular session on July 8, 2026
Regular or Special Date
at the office of Jefferson Emergency Rescue
governing body (e.g., board of trustees, etc)
with the following members present: _____

_____ moved the adoption of the following Resolution:

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to

provide an adequate amount for the necessary requirements of Jefferson Emergency Rescue District
political subdivision

THEREFORE BE IT RESOLVED, by the Board of Trustee, Ashtabula County,
governing body (e.g., board of trustees, etc)

two-thirds of all members elected thereto concurring, that it is necessary to levy a tax in excess of the

ten mill limitation for the benefit of the Jefferson Emergency Rescue District for the
political subdivision
purpose of providing ambulance services, or emergency
medical services, or both

At a rate not exceeding 2.0 mills for each one dollar of valuation, which amounts to 0.20
Millage rate expressed in dollars

for each \$100,000 of the county auditor's appraised value, which will generate 219,695
total amount the levy will generate annually
annually, and is for 5 years
period of time expressed in years or continuing period of time

commencing and appearing on the tax list for the years 2027-2031 first due in
the years the levy will appear on the tax list
calendar year 2028
first year of collection (generally, the year following commencement)

Such tax is authorized to be submitted to a vote of the electors of Jefferson Village & Township
portion of political subdivision authorized to vote on issue
pursuant to Ohio Revised Code Section 5705.190, and which shall be:
applicable ORC section/subsection

(Choose one)

- ☐ An additional levy of _____ mills.
- ☒ A renewal of an existing levy of 2 mills.
- ☐ A renewal of an existing levy of _____ mills and an increase of _____ mills to constitute a tax of _____ mills.
- ☐ A renewal of part of an existing levy, being a reduction of _____ mills to constitute a tax of _____ mills.
- ☐ A replacement of an existing levy of _____ mills.
- ☐ A replacement of an existing levy of _____ mills and an increase of _____ mills to constitute a tax of _____ mills.
- ☐ A replacement of part of an existing levy, being a reduction of _____ mills, to constitute a tax of _____ mills.

BE IT FURTHER RESOLVED that the question of levying additional taxes be submitted to the electors of said Jefferson Village + Township of the General election to be held at the usual voting places within said Jefferson Village + Twp on November 3, 2026;

political subdivision General/Special/Primary political subdivision Election date

AND BE IT FURTHER RESOLVED that said levy be placed upon the tax list if a majority of the electors voting thereon vote in favor thereof;

AND BE IT FURTHER RESOLVED that the Clerk or Fiscal Officer of Jefferson Emergency Rescue District be and is hereby directed to certify a copy of this Resolution to the Board of Elections of Ashtabula County, Ohio and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

_____ moved for adoption of this Resolution; and
_____ seconded the motion.

The vote was as follows:

_____ voted _____
_____ voted _____
_____ voted _____

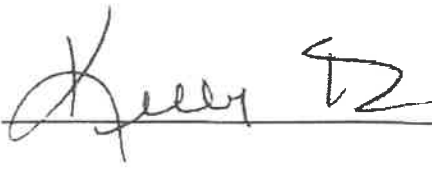
HAVING RECEIVED THE REQUIRED TWO-THIRDS MAJORITY, RESOLUTION 2026-R-002
WAS ADOPTED (Date) July 8, 2026

resolution number

FISCAL OFFICER CERTIFICATION

I, Kelly Farina of Jefferson Emergency Rescue District
Name of fiscal officer Political subdivision
Ashtabula County, Ohio, certify this Resolution to be a true and accurate copy of Resolution Number 2026-R-002 as adopted by the Board of Trustees of Jefferson Emergency Rescue Dist.
governing body (e.g., board of trustees, etc) Political subdivision
Ashtabula County, Ohio, and recorded in the official record of proceedings of the meeting held on July 8, 2026.
Date

(Fiscal Officer signature)

A handwritten signature in black ink, appearing to read "Kelly SZ", is written over a horizontal line.

Ashtabula County Agricultural Society

127 North Elm Street

Jefferson, Ohio 44047

The Jefferson Emergency Rescue District would like to once again offer our services at the 2026 Ashtabula County Fair. We strive to keep everyone in our district safe at all times. We will provide coverage of at least 1 advanced cardiac life support (ALS) and one basic life support (BLS) provider on the grounds from 1000 – 2300 each day (Tuesday August 5 – Sunday August 10, 2025) excluding Friday and Saturday nights. Due to the normal influx of visitors to your grounds on Friday and Saturday, we will staff until midnight (0000) on those nights.

In addition to the on grounds coverage we will provide a squad to the following events that will be dedicated to each event:

- Tuesday, Demolition Derby
- Wednesday, Harness racing
- Thursday, Harness racing
- Friday, Rodeo
- Saturday, Demolition derby

We look forward to working with you again this year. For the week of the 2026 fair week our services rendered will cost \$7,000.00. Please remit all payments to:

Jefferson Emergency Rescue District

PO Box 294

Jefferson, Ohio 44047

If you have any questions or concerns, please feel free to reach out.

Respectfully,

By signing below you agree to the 2026 terms above

Fair Board Representative

Jacob M. Rice

EMS Chief

JEFFERSON EMERGENCY RESCUE, ASHTABULA COUNTY
Appropriation Status
 By Fund
 As Of 6/30/2026

7/1/2026 2:24:23 PM
 UAN v2026.2

Fund: General
 Pooled Balance: \$587,971.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$587,971.08

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-100-0000	D Salaries	\$902.38	\$0.00	\$579,668.00	\$4,546.07	\$256,209.79	\$317,814.52	44.475%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$3,396.25	\$0.00	\$133,000.00	\$3,058.58	\$57,681.44	\$75,856.23	42.290%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$3,507.55	\$6,492.45	35.076%
1000-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$145,000.00	\$82,778.20	\$62,221.80	\$0.00	42.912%
1000-230-300-0000	Purchased Services	\$0.00	\$0.00	\$220,000.00	\$105,829.92	\$114,170.08	\$0.00	51.895%
1000-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$16,000.00	\$11,288.98	\$6,711.02	\$0.00	37.283%
1000-230-500-0000	Other	\$0.00	\$0.00	\$6,500.00	\$4,991.02	\$1,508.98	\$0.00	23.215%
1000-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
1000-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$28,500.00	\$28,500.00	\$0.00	\$0.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$3,219.00	\$3,219.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$4,298.63	\$0.00	\$1,163,887.00	\$284,211.77	\$504,070.66	\$399,963.20	43.145%

Fund: ARPA
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARPA Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,298.63	\$0.00	\$1,163,887.00	\$284,211.77	\$504,070.66	\$399,963.20	43.145%

JEFFERSON EMERGENCY RESCUE, ASHTABULA COUNTY

Revenue Status

By Fund

As Of 6/30/2026

7/1/2026 2:24:42 PM
UAN v2026.2

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$650,000.00	\$364,272.48	\$285,727.52	56.042%
1000-202-0000	Contracts for Emergency Medical Services	\$380,000.00	\$180,075.03	\$199,924.97	47.388%
1000-519-0000	Other - Federal Receipts	\$5,000.00	\$2,678.41	\$2,321.59	53.568%
1000-535-0000	Property Tax Allocation	\$44,000.00	\$8,794.04	\$35,205.96	19.986%
1000-801-0000	Gifts and Donations	\$20,000.00	\$14,245.00	\$5,755.00	71.225%
1000-891-0000	Other - Miscellaneous Operating	\$9,000.00	\$4,758.37	\$4,241.63	52.871%
1000-981-0000	Special Items	\$7,000.00	\$0.00	\$7,000.00	0.000%
Fund 1000 Sub-Total:		\$1,115,000.00	\$574,823.33	\$540,176.67	51.554%

Fund: 2272 ARPA

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$1,115,000.00	\$574,823.33	\$540,176.67	51.554%

Admin Report – July 20, 2026

To: Mayor Steven Sekanina and Members of Council
From: Andria R. Manor, Village Administrator
Subject: Administrator's Report

Village Administrator's Report

Reporting Period Ending July 17, 2026

Project Updates

Project	Status	Vendor	Grant/Loan	Total Cost
WWTP EQ Basin	OPWC-R39 – Submitted to DOD/EPA; Resubmitting to OPWC-R37	Verdantas	Engineering Grant: \$386,000; Loan: \$500,000	\$1,728,000
WWTP Clarifier Improvement – Phase 1	OPWC-R38 – Contract awarded to Union Industrial	Verdantas	Grant: \$207,500; Loan: \$50,000	\$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	Requested Grant: \$206,000; Loan: \$50,000	\$389,000
East Walnut Street	OPWC-R40 – Resubmitting to OPWC-R40	Verdantas	Grant Awarded: \$287,200	\$322,800

Street Department

- The Street Department has caught up on brush collection following the recent storms. I would like to thank the Jefferson Fire Department for assisting by burning the brush, which saved the Village approximately \$30,000 in disposal costs. I apologize for any inconvenience the smoke may have caused residents.

Zoning / Planning

- Nothing to report at this time.

Recreation Department

- **July 25, 2026:** Summer Fest and Water Wars.

Wastewater Treatment Plant

- **EQ Basin Project:** Bids were received and reviewed by Verdantas.
- **Council Action Requested:** Consider awarding **Contract B (Cast-in-Place)** for the WWTP EQ Basin Improvements Project to **Union Industrial Contractors, Inc.** in the amount of **\$1,728,000.00**. Based on the recommendation of Verdantas and discussions with the Wastewater Supervisor, we recommend the cast-in-place option as the best long-term solution for the Village due to its durability, operational reliability, and long-term value.

Other Items

- Nothing to report at this time.

Village Of Jefferson

Net Allocation Report

Period Number: 14

Check Date: 07/10/2026

Payroll Period: BIWEEKLY PAYROLL

Period Dates: 06/22/2026 to 07/05/2026

Check Number	Job Number	Employee Name	Net Allocation	Gross	Net
Direct Deposit (ACH file)					
0000008312	ADMF030	GUERINI, RONI S.	Direct Deposit [***832]	\$279.86	\$200.00
0000008313	ADMF030	GUERINI, RONI S.	Direct Deposit [***134]	\$3,954.88	\$2,826.39
0000008314	ADMF030	GUERINI, RONI S.	Direct Deposit [***815]	\$587.69	\$420.00
0000008315	ADMF095	MANOR, ANDRIA RENE A	Direct Deposit [***188]	\$2,500.00	\$2,229.98
0000008316	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$383.44	\$128.01
0000008317	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***372]	\$1,797.21	\$600.00
0000008318	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***001]	\$149.77	\$50.00
0000008319	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***218]	\$149.77	\$50.00
0000008320	CLEF010	FISHER, PATRICIA A.	Direct Deposit [***699]	\$74.88	\$25.00
0000008321	FISCA020	ARCARO, JAMIE JEAN	Direct Deposit [***726]	\$2,456.00	\$2,159.39
0000008322	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***193]	\$1,506.56	\$1,207.71
0000008323	ACTF080	BERKOWITZ, AMANDA L.	Direct Deposit [***844]	\$374.23	\$300.00
0000008324	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***082]	\$2,211.52	\$1,714.43
0000008325	POLF970	ABBOTT, MARIA ELENA	Direct Deposit [***001]	\$32.25	\$25.00
0000008326	00104	CUMMINS, JEROMEY W.	Direct Deposit [***008]	\$2,872.60	\$2,141.80
0000008327	POLF920	DYE, WILLIAM DAVID	Direct Deposit [***950]	\$3,004.29	\$2,281.77
0000008328	POLF360	LACHEY, GREGORY F.	Direct Deposit [***209]	\$594.12	\$450.00
0000008329	POLF360	LACHEY, GREGORY F.	Direct Deposit [***638]	\$2,437.56	\$1,846.25
0000008330	00100	MACKENSEN, CHRISTOPHER W.	Direct Deposit [***940]	\$3,383.52	\$2,568.33
0000008331	1000	MONROE, ELIJAH K.	Direct Deposit [***974]	\$2,330.60	\$1,881.67
0000008332	POLF060	NELSON, GARY W.	Direct Deposit [***118]	\$2,930.90	\$2,259.75
0000008333	00103	SCHOR, JOSEPH GENE	Direct Deposit [***543]	\$3,044.51	\$2,455.06
0000008334	POLF240	CASTO, NICOLE R.	Direct Deposit [***511]	\$66.69	\$63.54
0000008335	REC570	SWEENEY, KATIE L.	Direct Deposit [***850]	\$1,808.80	\$1,506.62
0000008336	RECP460	ATKINS, MICHELLE E.	Direct Deposit [***891]	\$688.10	\$653.59
0000008337	RECP640	BOOMHOWER, RICKY L.	Direct Deposit [***207]	\$596.88	\$488.69
0000008338	RECPT590	DICKSON, LISA REAANNE	Direct Deposit [***486]	\$848.69	\$773.98
0000008339	RECP600	SARDELLA, KAREN ELIZABETH	Direct Deposit [***153]	\$244.24	\$212.70
0000008340	RECP580	WIDGER, KIMBERLY ANN	Direct Deposit [***838]	\$483.73	\$435.87
0000008341	STR360	BENTLEY, BRAD A.	Direct Deposit [***856]	\$1,717.60	\$1,420.04
0000008342	STRF320	BONCIMINO, ELLIOTT T.	Direct Deposit [***654]	\$2,070.02	\$1,477.57
0000008343	STRF290	BURR, BLAZE P.	Direct Deposit [***247]	\$2,141.67	\$1,732.98
0000008344	STRF3501	DEAN, RICHARD LEE	Direct Deposit [***005]	\$1,921.60	\$1,503.20
0000008345	STRF110	HITCHCOCK, WILLIAM D.	Direct Deposit [***457]	\$2,936.92	\$2,368.26
0000008346	STRF240	NORRIS, JON W.	Direct Deposit [***294]	\$1,921.60	\$1,508.04
0000008347	STRP060	STONE, CURTIS	Direct Deposit [***054]	\$1,239.51	\$1,073.47
0000008348	00117	ARTMAN, JOSHUA JAMES	Direct Deposit [***902]	\$2,535.28	\$2,030.29
0000008349	WASF010	LICATE, GARY H.	Direct Deposit [***746]	\$3,307.65	\$2,735.07
0000008350	WASF010	LICATE, GARY H.	Direct Deposit [***280]	\$362.80	\$300.00
0000008351	00119	MAYLISH, TYLER J.	Direct Deposit [***751]	\$334.27	\$250.00
0000008352	00119	MAYLISH, TYLER J.	Direct Deposit [***209]	\$2,040.13	\$1,525.81
Direct Deposit (ACH file) Total:				\$64,322.34	\$49,880.26
Grand Total:				\$64,322.34	\$49,880.26

Village Of Jefferson Special Pay Analysis

Payroll Period: BIWEEKLY PAYROLL

Emp Number	Name	Pay Code	Hours	Amount
POLP910	ABBOTT, MARIA ELENA	O- OVERTIME		\$33.35
POLP910	ABBOTT, MARIA ELENA	HOLIDAY WORKED OVERTIME	13	\$422.42
WASF140	ARTMAN, JOSHUA JAMES	O- OVERTIME	4	\$176.88
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$10.73
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$10.73
STRF300	BONCIMINO, ELLIOTT T.	O- OVERTIME		\$5.36
STRF290	BURR, BLAZE P.	O- OVERTIME		\$15.32
STRF290	BURR, BLAZE P.	O- OVERTIME		\$7.67
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME		\$3.84
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME		\$7.66
STRF290	BURR, BLAZE P.	O- OVERTIME		\$15.32
STRF290	BURR, BLAZE P.	CALLOUT OVERTIME		\$7.66
POLP240	CASTO, NICOLE R.	HOLIDAY WORKED OVERTIME	2	\$66.69
POLF910	CUMMINS, JEROMEY W.	HOLIDAY WORKED OVERTIME	12	\$487.80
POLF920	DYE, WILLIAM DAVID	HOLIDAY WORKED OVERTIME	12	\$501.85
POLF920	DYE, WILLIAM DAVID	O- OVERTIME	1	\$19.24
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$2.17
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$0.43
ADMF030	GUERINI, RONI S.	O- OVERTIME		\$1.74
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$1,250.00
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$1,000.00
ADMF030	GUERINI, RONI S.	L- LONGEVITY		\$250.00
STRF110	HITCHCOCK, WILLIAM D.	HOLIDAY WORKED OVERTIME	1	\$30.95
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$52.79
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$52.79
STRF110	HITCHCOCK, WILLIAM D.	HOLIDAY WORKED OVERTIME	1	\$30.95
STRF110	HITCHCOCK, WILLIAM D.	O- OVERTIME	1	\$26.40
STRF110	HITCHCOCK, WILLIAM D.	HOLIDAY WORKED OVERTIME		\$15.47
POLF360	LACHEY, GREGORY F.	O- OVERTIME	4	\$171.12
POLF360	LACHEY, GREGORY F.	HOLIDAY WORKED OVERTIME	16	\$693.04
WASF010	LICATE, GARY H.	HOLIDAY WORKED OVERTIME	5	\$251.57
WASF010	LICATE, GARY H.	O- OVERTIME	12	\$623.68
POLF940	MONROE, ELIJAH K.	HOLIDAY WORKED OVERTIME	12	\$487.80
POLF060	NELSON, GARY W.	HOLIDAY WORKED OVERTIME	16	\$663.60
POLF060	NELSON, GARY W.	O- OVERTIME	4	\$165.90
POLF890	SCHOR, JOSEPH GENE	HOLIDAY WORKED OVERTIME	13	\$534.75
STRF060	STONE, CURTIS	HOLIDAY WORKED OVERTIME	5	\$131.38
Grand Total:			137	\$8,229.05

To: Mayor Sekanina, Members of Council, Administrator Manor

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : May 2025 May 2026

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,848,746.27	5,039,373.89
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Lottery	(31,652.00)	(31,652.00)
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Ending Balance	4,817,094.27	5,007,721.89
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Overall Fund Balances	190,627.62	4.0%	Without Lottery
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Income Tax Collections

1,117,383.93	1,044,110.30
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1,117,383.93	1,044,110.30
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Tax Comparison YTD

(73,273.63)	-7.0%
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WasteWater Fees

509	188,952.58	227,933.09
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520	32,297.26	32,247.56
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Capital surcharge	249,324.89	227,937.07
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470,574.73	488,117.72
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Sewer Comparison YTD

17,542.99	3.6%
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Recreation Center

204	73,790.18	66,713.05
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Levy	34,263.46	34,024.96
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Transfer	0.00	0.00
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Recreation Comparison YTD

(7,077.13)	-10.6%
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Senior Center

205	9,445.15	9,023.62
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Transfer	10,000.00	10,000.00
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Senior Comparison YTD

(421.53)	-4.7%
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	BANK	DESCRIPTION	NOTES	MONTH BEGIN DATE	MONTH END DATE	ENDING CHECK DATE	BANK BALANCE	TOTAL OUTSTANDING VENDOR CHECKS	BOOK BALANCE	BANK BALANCE ADJUSTED	DIFFERENCE	FILTER
				5/1								Apply
	CSH - CASH ON HAND	2026 CASH ON HAND MAY		5/1/2026	5/31/2026	5/31/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	CD-4 - ANDOVER BANK CD	2026 CD-4 ANDOVER BANK MAY		5/1/2026	5/31/2026	5/31/2026	\$52,811.00	\$0.00	\$52,811.00	\$52,811.00	\$0.00	
	FURTHERJ - FURTHERANCE OF JUSTICE	2026 FURTHERANCE OF JUSTICE MAY		5/1/2026	5/31/2026	5/31/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	GEN - GENERAL CHECKING ACCOUNT	2026 GENERAL CHECKING ACCOUNT MAY		5/1/2026	5/31/2026	5/31/2026	\$1,574,783.87	(\$341,240.71)	\$1,234,243.42	\$1,234,243.42	\$0.00	
	HUNTINGTON ACCOUNT - HUNTINGTON BANK	2026 HUNTINGTON BANK MAY		5/1/2026	5/31/2026	5/31/2026	\$545.66	\$0.00	\$545.66	\$545.66	\$0.00	
	PUBLIC FUNDS - HUNTINGTON CD	2026 HUNTINGTON BANK PUBLIC FUNDS MAY		5/1/2026	5/31/2026	5/31/2026	\$47,386.76	\$0.00	\$47,386.76	\$47,386.76	\$0.00	
	PAY - PAYROLL CHECKING ACCOUNT	2026 PAYROLL CHECKING ACCOUNT MAY		5/1/2026	5/31/2026	5/31/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STAROHIO - STAR OHIO INVESTMENT	2026 STAR OHIO MAY		5/1/2026	5/31/2026	5/31/2026	\$3,703,387.05	\$0.00	\$3,703,387.05	\$3,703,387.05	\$0.00	
							\$5,379,914.34	(\$341,240.71)	\$5,039,373.89	\$5,039,373.89	\$0.00	

End of Month Summary	May	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$52,811.00	
Huntington Bank CD	\$47,386.76	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,703,387.05	
Payroll Checking	\$0.00	
Andover/ First Common Bank Checking	\$1,234,243.42	
Ending Balance	\$5,039,373.89	4.0%
YTD Revenue	\$3,484,297.72	
YTD Expenses	\$3,335,457.32	
Outstanding Encumbrance	\$1,003,833.75	
Recreation Revenue YTD	\$66,713.05	-10.6%
Senior Revenue YTD	\$9,023.62	-4.7%
Income Tax Revenue YTD	\$1,044,110.30	-7.0%
Sewer Fee Collections YTD	\$488,117.72	3.6%

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$75,927.38	\$606,461.85	\$401,891.38	\$748,974.56	\$1,183,400.63	\$42,432.68	\$1,140,967.95
201	STREET CONSTRUCTION M & R	\$69,257.68	\$17,934.42	\$85,521.14	\$17,645.81	\$57,853.37	\$96,925.45	\$17,484.00	\$79,441.45
202	STATE HIGHWAY IMPROVEMENT	\$22,112.07	\$1,693.95	\$7,972.49	\$6,215.80	\$12,064.49	\$18,020.07	\$828.43	\$17,191.64
204	VILLAGE RECREATION	\$37,228.88	\$87,447.37	\$175,738.01	\$23,008.82	\$101,498.11	\$111,468.78	\$13,048.29	\$98,420.49
205	VILLAGE SENIOR DEPARTMENT	\$13,057.42	\$17,690.93	\$24,023.62	\$4,617.69	\$15,539.98	\$21,541.06	\$437.45	\$21,103.61
206	CENTRAL PARK HALL	\$21,701.99	\$28,000.00	\$43,962.50	\$2,302.54	\$13,320.50	\$52,343.99	\$1,605.47	\$50,738.52
207	SPECIAL STREET REPAIR	\$139,947.80	\$7,565.00	\$74,706.19	\$908.57	\$20,510.70	\$194,143.29	\$149,480.65	\$44,662.64
209	STREET LIGHTING LEVY	\$46,705.38	\$0.00	\$52,178.89	\$9,084.47	\$46,412.31	\$52,471.96	\$7,785.43	\$44,686.53
210	PERMISSIVE AUTO	\$19,425.55	\$2,548.84	\$11,060.61	\$0.00	\$25,653.15	\$4,833.01	\$0.00	\$4,833.01
213	ENFORCEMENT EDUCATION	\$3,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.44	\$0.00	\$3,660.44
214	POLICE TRAINING REIMBURSEMENT	\$15,666.27	\$0.00	\$2,820.96	\$0.00	\$0.00	\$18,487.23	\$2,500.00	\$15,987.23
215	POLICE BUILDING FUND	\$10,761.87	\$0.00	\$1,885.00	\$0.00	\$0.00	\$12,646.87	\$10,046.00	\$2,600.87
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.44	\$0.00	\$3,093.44
217	CRIMINAL FORFEITURE FUND	\$1,133.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.42	\$0.00	\$1,133.42
218	K9 FUND	\$0.00	\$0.00	\$11,794.81	\$650.00	\$650.00	\$11,144.81	\$1,510.00	\$9,634.81
219	SAFETY SERVICES FUND	\$427,705.91	\$52,475.99	\$348,801.98	\$121,616.82	\$418,137.77	\$358,370.12	\$63,975.31	\$294,394.81
221	FIRE APPARATUS (CONTRACT)	\$59,685.75	\$18,462.59	\$48,462.59	\$7,019.09	\$54,499.18	\$53,649.16	\$3,699.13	\$49,950.03
222	SPECIAL FIRE APPARATUS (LEVY)	\$103,539.85	\$0.00	\$90,863.70	\$21,298.66	\$69,948.85	\$124,454.70	\$9,726.18	\$114,728.52
223	SPECIAL POLICE (LEVY)	\$2,881.01	\$0.00	\$15,385.17	\$0.00	\$17,063.72	\$1,202.46	\$0.00	\$1,202.46
224	CAPITAL IMPROVEMENT SPEC REVEN	\$374,362.43	\$52,491.72	\$350,800.56	\$46,446.26	\$141,565.64	\$583,597.35	\$262,732.47	\$320,864.88
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 5/31/2026

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	\$201,500.00	\$205,096.72	\$193,052.72	\$331,118.23	\$455,043.29	\$99,048.32	\$355,994.97
320	PIERCE FIRE TRUCK	\$30,539.39	\$6,154.20	\$16,154.20	\$29,000.00	\$29,000.00	\$17,693.59	(\$29,000.00)	\$46,693.59
430	RECYCLING GRANT	\$1,722.00	\$0.00	\$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	\$82,794.83	\$276,508.74	\$127,134.28	\$132,422.15	\$1,125,148.28	\$231,333.55	\$893,814.73
510	REFUSE FUND	\$35,082.28	\$31,764.26	\$112,388.24	\$18,967.98	\$93,360.89	\$54,109.63	\$50,851.61	\$3,258.02
520	W W TREATMENT	\$455,516.60	\$73,056.01	\$237,572.24	\$70,478.81	\$334,362.84	\$358,726.00	\$63,503.78	\$295,222.22
704	UNCLAIMED FUNDS	\$7,958.77	\$212.28	\$357.77	\$0.00	\$0.00	\$8,316.54	\$0.00	\$8,316.54
706	RENTAL DEPOSIT FUND	\$3,617.50	\$475.00	\$3,985.00	\$500.00	\$3,275.00	\$4,327.50	\$105.00	\$4,222.50
707	BID - PERFORMANCE BOND	\$2,000.00	\$200.00	\$1,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00
708	UTILITY DEPOSIT	\$56,312.11	\$320.00	\$2,240.00	\$240.00	\$1,880.00	\$56,672.11	\$0.00	\$56,672.11
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	\$1,500.00	\$7,620.00	\$2,250.00	\$6,059.00	\$3,443.23	\$0.00	\$3,443.23
803	S A 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	\$2,384.19	\$1,985.70	\$0.00	\$0.00	\$5,696.35	\$0.00	\$5,696.35
999	Payroll Clearing Fund	\$0.00	\$167,301.13	\$660,074.72	\$171,674.34	\$660,092.84	(\$18.12)	\$0.00	(\$18.12)
Grand Total:		\$4,890,533.27	\$929,900.09	\$3,484,297.94	\$1,276,004.04	\$3,335,457.32	\$5,039,373.89	\$1,003,833.75	\$4,035,540.14

Village of Jefferson Bank Report

Banks: aflag to SWR

As Of: 1/1/2026 to 5/31/2026

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	\$825.84	\$825.84	\$0.00	\$0.00	\$0.00	\$52,811.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$1,638,073.68	\$434,553.17	\$2,432,919.48	\$787,392.98	\$2,290,466.43	(\$546,283.31)	\$1,234,243.42
HUNTINGTON BANK	\$545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.66
PAYROLL CHECKING ACCOUNT	\$0.00	\$167,301.13	\$660,074.72	\$173,398.78	\$706,358.03	\$46,283.31	\$0.00
HUNTINGTON CD	\$46,850.77	\$327.30	\$535.99	\$0.00	\$0.00	\$0.00	\$47,386.76
STAR OHIO INVESTMENT	\$3,152,078.00	\$11,680.37	\$51,309.05	\$0.00	\$0.00	\$500,000.00	\$3,703,387.05
Grand Total:	\$4,890,533.27	\$614,687.81	\$3,145,665.08	\$960,791.76	\$2,996,824.46	\$0.00	\$5,039,373.89

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 1/1/1900 to 5/31/2026

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

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								
0000279423	05/28/2026	OHIOPU50	OHIO PUBLIC WORKS COMMISSION	EFT	Outstanding	06/01/2026	\$0.00	\$37,075.22
0000280368	01/13/2026	RENTREIMB	KYLE CHRISTINE	Check	Outstanding		\$0.00	\$75.00
0000280915	02/17/2026	RENTREIMB	LACEY ELDERMAN	Check	Outstanding		\$0.00	\$75.00
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	06/02/2026	\$0.00	\$400.00
0000281001	03/17/2026	UTILREF	ALATORRE, BEATRIZ	Check	Outstanding	06/11/2026	\$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	06/05/2026	\$0.00	\$19.54
0000281029	04/01/2026	TAXREF	MULLINS, BRIAN R & KALA	Check	Outstanding		\$0.00	\$24.25
0000281065	04/08/2026	RENTREIMB	WISDOM DAVIS	Check	Outstanding		\$0.00	\$80.00
0000281074	04/08/2026	RENTREIMB	JYFL	Check	Outstanding	06/02/2026	\$0.00	\$25.00
0000281117	04/27/2026	UDEPREF	SLATTMAN, TREACHA	Check	Outstanding	06/25/2026	\$0.00	\$67.63
0000281118	04/27/2026	UDEPREF	FLUTY, LISA	Check	Outstanding		\$0.00	\$32.26
0000281123	04/27/2026	UDEPREF	BEADLE, GABRIEL	Check	Outstanding		\$0.00	\$15.67
0000281162	05/18/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Outstanding	06/22/2026	\$0.00	\$152.00
0000281170	05/18/2026	RENTREIMB	KARRIE BRADEK	Check	Outstanding		\$0.00	\$25.00
0000281171	05/18/2026	RENTREIMB	DEBBIE WEIR	Check	Outstanding	06/01/2026	\$0.00	\$75.00
0000281173	05/18/2026	RENTREIMB	BETH CYBULSKI	Check	Outstanding	06/05/2026	\$0.00	\$25.00
0000281177	05/18/2026	RENTREIMB	MISTY BAKER	Check	Outstanding	06/01/2026	\$0.00	\$75.00
0000281178	05/18/2026	UDEPREF	KANGAS, WILLIAM	Check	Outstanding	06/01/2026	\$0.00	\$74.07
0000281182	05/29/2026	AMAUTO10	AM AUTOMART LLC	Check	Outstanding	06/04/2026	\$0.00	\$2,626.63
0000281183	05/29/2026	AMERIG50	AMERIGAS	Check	Outstanding	06/11/2026	\$0.00	\$923.04
0000281184	05/29/2026	TASER110	AXON ENTERPRISE INC	Check	Outstanding	06/05/2026	\$0.00	\$6,862.68
0000281185	05/29/2026	MERITE60	BLUE TECHNOLOGIES	Check	Outstanding	06/05/2026	\$0.00	\$2,410.00
0000281186	05/29/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Outstanding	06/04/2026	\$0.00	\$1,982.00
0000281187	05/29/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding	06/08/2026	\$0.00	\$316.96
0000281188	05/29/2026	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Outstanding	06/05/2026	\$0.00	\$15,583.30
0000281189	05/29/2026	DISPLA10	DISPLAY SALES	Check	Outstanding	06/08/2026	\$0.00	\$2,956.00
0000281190	05/29/2026	FLOCKG20	FLOCK GROUP INC	Check	Outstanding	06/08/2026	\$0.00	\$3,000.00
0000281191	05/29/2026	HERIT050	HERITAGE FIRE EQUIPMENT LLC	Check	Outstanding	06/11/2026	\$0.00	\$802.50
0000281192	05/29/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Outstanding	06/24/2026	\$0.00	\$1,079.00
0000281193	05/29/2026	MILITA26	MILITARY TRIBUTE BANNERS LLC	Check	Outstanding	06/09/2026	\$0.00	\$2,250.00

As Of Check Cashed Date: 1/1/1900 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281194	05/29/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding	06/11/2026	\$0.00	\$8,843.52
0000281195	05/29/2026	NORTHE30	NORTHEAST FIRE PROTECTION LLC	Check	Outstanding	06/04/2026	\$0.00	\$731.00
0000281196	05/29/2026	NORTHEAST	NORTHEASTERN COMMUNICATION INC.	Check	Outstanding	06/22/2026	\$0.00	\$650.00
0000281197	05/29/2026	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Outstanding	06/04/2026	\$0.00	\$684.52
0000281198	05/29/2026	SPORTS10	SPORTS & SPORTS	Check	Outstanding	06/12/2026	\$0.00	\$867.00
0000281199	05/29/2026	STEAMS26	STEAMSERV CARPET CLEANING	Check	Outstanding	06/08/2026	\$0.00	\$325.00
0000281200	05/29/2026	JCICONTR10	THE ACCORP GROUP, INC	Check	Outstanding	06/02/2026	\$0.00	\$193,052.72
0000281201	05/29/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Outstanding	06/22/2026	\$0.00	\$152.00
0000281202	05/29/2026	THOMAS10	THOMAS FENCE	Check	Outstanding	06/04/2026	\$0.00	\$1,177.81
0000281203	05/29/2026	UNION110	UNION INDUSTRIAL CONTRACTORS, INC	Check	Outstanding	06/05/2026	\$0.00	\$54,880.00
GEN - GENERAL CHECKING ACCOUNT Total:								\$341,240.71
Grand Total:								\$341,240.71

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 5/1/2026 to 6/30/2026

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

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								
0000279404	05/18/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	05/18/2026	\$0.00	\$27,189.14
0000279405	05/15/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	05/15/2026	\$0.00	\$472.50
0000279406	05/15/2026	HINEST80	TED HINES	EFT	Cashed	05/15/2026	\$0.00	\$480.00
0000279407	05/15/2026	RIGGLE50	CHERYL RIGGLEMAN	EFT	Cashed	05/15/2026	\$0.00	\$2,032.50
0000279408	05/22/2026	FIELD50	JULIE ECKART	EFT	Cashed	05/22/2026	\$0.00	\$482.50
0000279409	05/20/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	05/20/2026	\$0.00	\$19,356.16
0000279410	05/20/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	05/20/2026	\$0.00	\$12,834.46
0000279411	05/27/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	05/27/2026	\$0.00	\$17,563.09
0000279412	05/27/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	05/27/2026	\$0.00	\$10,656.36
0000279413	05/31/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	05/18/2026	\$0.00	\$25,354.52
0000279414	05/27/2026	VISA050	VISA	EFT	Cashed	05/27/2026	\$0.00	\$361.68
0000279415	05/22/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	05/22/2026	\$0.00	\$883.96
0000279416	05/29/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	05/29/2026	\$0.00	\$1,744.38
0000279417	05/28/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	05/28/2026	\$0.00	\$1,105.90
0000279418	05/14/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	05/14/2026	\$0.00	\$792.02
0000279419	05/12/2026	VISA050	VISA	EFT	Cashed	05/12/2026	\$0.00	\$984.24
0000279420	05/12/2026	VISA050	VISA	EFT	Cashed	05/12/2026	\$0.00	\$183.56
0000279421	05/12/2026	VISA050	VISA	EFT	Cashed	05/12/2026	\$0.00	\$232.62
0000279422	05/27/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	05/27/2026	\$0.00	\$1,112.62
0000279424	05/01/2026	USDARU10	USDA RURAL DEVELOPMENT	EFT	Cashed	05/01/2026	\$0.00	\$52,913.75
0000279425	05/21/2026	ANDOVE50	ANDOVER BANK	EFT	Cashed	05/21/2026	\$0.00	\$95.71
0000279426	05/28/2026	VISA050	VISA	EFT	Cashed	05/12/2026	\$0.00	\$892.85
0000279465	05/11/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	05/11/2026	\$0.00	\$107.17
0000281135	05/18/2026	ACTIVE10	ACTIVE PLUMBING SUPPLY BR4	Check	Cashed	05/27/2026	\$0.00	\$1,595.30
0000281136	05/18/2026	ALVORD10	ALVORD'S YARD & GARDEN EQUIPMENT	Check	Cashed	05/29/2026	\$0.00	\$204.53
0000281138	05/18/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	05/26/2026	\$0.00	\$2,440.00
0000281139	05/18/2026	CONSUM20	AQUA OHIO INC	Check	Cashed	05/28/2026	\$0.00	\$195.00
0000281140	05/18/2026	BROBST25	BROBST TREE SERVICE LLC	Check	Cashed	05/26/2026	\$0.00	\$2,800.00
0000281141	05/18/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	05/27/2026	\$0.00	\$3,799.70
0000281142	05/18/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Cashed	05/26/2026	\$0.00	\$46.95
0000281143	05/18/2026	DEWILL30	D E WILLIAMS ELECTRIC INC	Check	Cashed	05/22/2026	\$0.00	\$3,173.00
0000281144	05/18/2026	DISTIL10	DISTILLATA CO	Check	Cashed	05/22/2026	\$0.00	\$96.75
0000281145	05/18/2026	FPMAIL10	FRANCOTYP-POSTALIS, INC	Check	Cashed	05/27/2026	\$0.00	\$104.85
0000281146	05/18/2026	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	05/21/2026	\$0.00	\$99.00
0000281147	05/18/2026	USABLU50	HD SUPPLY, INC	Check	Cashed	05/27/2026	\$0.00	\$1,485.69

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281148	05/18/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	05/26/2026	\$0.00	\$408.09
0000281149	05/18/2026	INVOIC10	INVOICE CLOUD INC	Check	Cashed	05/26/2026	\$0.00	\$357.20
0000281150	05/18/2026	JANITO50	JANITORS SUPPLY'S	Check	Cashed	05/26/2026	\$0.00	\$1,087.39
0000281151	05/18/2026	JEFFER25	JEFFERSON EMERGENCY RESCUE DIST	Check	Cashed	05/20/2026	\$0.00	\$40.00
0000281152	05/18/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	05/26/2026	\$0.00	\$150.00
0000281153	05/18/2026	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	05/26/2026	\$0.00	\$646.11
0000281154	05/18/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Cashed	05/27/2026	\$0.00	\$259.87
0000281155	05/18/2026	SANDER10	SANDERS MARKETS	Check	Cashed	05/21/2026	\$0.00	\$219.11
0000281156	05/18/2026	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	05/27/2026	\$0.00	\$420.00
0000281157	05/18/2026	SIMAKT10	SIMAK TRUCKING	Check	Cashed	05/29/2026	\$0.00	\$1,554.69
0000281158	05/18/2026	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	05/22/2026	\$0.00	\$742.15
0000281159	05/18/2026	STARBE10	STAR BEACON	Check	Cashed	05/26/2026	\$0.00	\$519.75
0000281160	05/18/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	05/26/2026	\$0.00	\$809.00
0000281161	05/18/2026	SWEEPI20	SWEEPING CORPORATION OF AMERICA	Check	Cashed	05/26/2026	\$0.00	\$3,984.00
0000281163	05/18/2026	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	05/26/2026	\$0.00	\$120.00
0000281164	05/18/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	05/28/2026	\$0.00	\$7.47
0000281165	05/18/2026	UNIONI10	U.S INDUSTRIAL CONTRACTORS, INC	Check	Cashed	05/22/2026	\$0.00	\$45,896.50
0000281166	05/18/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	05/27/2026	\$0.00	\$59.10
0000281167	05/18/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	05/21/2026	\$0.00	\$134.54
0000281168	05/18/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	05/27/2026	\$0.00	\$28,008.42
0000281169	05/18/2026	RINGER70	WHOLESALE IMPRINTS INC	Check	Cashed	05/26/2026	\$0.00	\$880.38
0000281172	05/18/2026	RENTREIMB	DONNA PADILLA	Check	Cashed	05/28/2026	\$0.00	\$100.00
0000281174	05/18/2026	RENTREIMB	ASHLEY CHIRINOS	Check	Cashed	05/26/2026	\$0.00	\$75.00
0000281175	05/18/2026	RENTREIMB	KIRSTYN BLAIR	Check	Cashed	05/28/2026	\$0.00	\$75.00
0000281176	05/18/2026	RENTREIMB	RACHEL KEHRES	Check	Cashed	05/26/2026	\$0.00	\$75.00
0000281179	05/18/2026	UDEPREF	CASPER, THOMAS	Check	Cashed	05/26/2026	\$0.00	\$100.00
0000281180	05/18/2026	UTILREF	CASPER, THOMAS	Check	Cashed	05/26/2026	\$0.00	\$36.90
GEN - GENERAL CHECKING ACCOUNT Total:								\$280,618.13

Bank: PAY - PAYROLL CHECKING ACCOUNT

0000006712	05/20/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	05/27/2026	\$0.00	\$1,908.71
0000006713	05/28/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	05/26/2026	\$0.00	\$2,459.02
0000007665	05/01/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/01/2026	\$0.00	\$2,268.06
0000007666	05/01/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/06/2026	\$0.00	\$820.46
0000007667	05/01/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/01/2026	\$0.00	\$1,820.00
0000007668	05/01/2026	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	05/01/2026	\$0.00	\$4,787.68
0000007669	05/14/2026	WASHIO50	WASHINGTON NATIONAL	EFT	Cashed	05/18/2026	\$0.00	\$801.96
0000007670	05/14/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/15/2026	\$0.00	\$3,140.26
0000007671	05/14/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/15/2026	\$0.00	\$2,020.00
0000007672	05/14/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/15/2026	\$0.00	\$820.46
0000007673	05/14/2026	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	05/15/2026	\$0.00	\$4,965.61
0000007674	05/08/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	05/11/2026	\$0.00	\$250.27
0000007675	05/20/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/22/2026	\$0.00	\$2,268.06
0000007676	05/21/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/22/2026	\$0.00	\$19.50
0000007677	05/27/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	05/28/2026	\$0.00	\$2,268.06
0000007678	05/14/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	05/28/2026	\$0.00	\$45.00

As Of Check Cashed Date: 5/1/2026 to 5/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000007679	05/14/2026	AFLAC	AFLAC	EFT	Cashed	05/28/2026	\$0.00	\$917.64
0000007680	05/27/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	05/28/2026	\$0.00	\$2,060.00
0000007681	05/27/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	05/28/2026	\$0.00	\$2,642.03
0000007682	05/27/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	05/29/2026	\$0.00	\$820.46
0000007683	05/27/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	05/29/2026	\$0.00	\$5,319.91
0000007684	05/27/2026	IRS 941 TAXES	MEDICARE TAX WITHHELD	EFT	Cashed	05/29/2026	\$0.00	\$250.70
PAY - PAYROLL CHECKING ACCOUNT Total:								
							\$0.00	\$42,673.85
Grand Total:							\$0.00	\$323,291.98

To: Mayor Sekanina, Members of Council, Administrator Manor

From: Patricia A Fisher, Clerk/Treasurer

Month End Financial Summary for : June 2025 June 2026

Month- End Total Fund Balance after Outstanding Encumbrances

Unexpended Balance	4,824,832.65	4,659,377.75
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Lottery	(31,652.00)	(31,652.00)
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Ending Balance	4,793,180.65	4,627,725.75
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Overall Fund Balances	(165,454.90)	-3.5%	Without Lottery
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Income Tax Collections

1,336,219.69	1,251,549.25
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1,336,219.69	1,251,549.25
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Tax Comparison YTD	(84,670.44)	-6.8%
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WasteWater Fees

509	193,079.87	232,781.47
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Capital surcharge	33,134.12	33,287.99
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520	253,452.28	232,785.37
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479,666.27	498,854.83
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Sewer Comparison YTD	19,188.56	3.8%
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Recreation Center

204	82,233.93	75,191.05
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Levy	34,236.46	34,024.96
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Transfer	40,000.00	75,000.00
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Recreation Comparison YTD	(7,042.88)	-9.4%
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Senior Center

205	13,915.98	11,777.92
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Transfer	10,000.00	15,000.00
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Senior Comparison YTD	(2,138.06)	-18.2%
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	BANK	DESCRIPTION	NOTES	MONTH BEGIN DATE	MONTH END DATE	ENDING CHECK DATE	BANK BALANCE	TOTAL OUTSTANDING VENDOR CHECKS	BOOK BALANCE	BANK BALANCE ADJUSTED	DIFFERENCE	FILT
				6/1/2026								App
	<u>CASH - CASH ON HAND</u>	2026 CASH ON HAND JUNE		6/1/2026	6/30/2026	6/30/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	<u>CD-4 - ANDOVER BANK CD</u>	2026 CD-4 ANDOVER BANK JUNE		6/1/2026	6/30/2026	6/30/2026	\$52,811.00	\$0.00	\$52,811.00	\$52,811.00	\$0.00	
	<u>FURTHERANCE OF JUSTICE</u>	2026 FURTHERANCE OF JUSTICE JUNE		6/1/2026	6/30/2026	6/30/2026	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	
	<u>GEN - GENERAL CHECKING ACCOUNT</u>	2026 GENERAL CHECKING ACCOUNT JUNE		6/1/2026	6/30/2026	6/30/2026	\$886,268.05	(\$34,079.51)	\$854,976.20	\$854,976.20	\$0.00	
	<u>HUNTINGTON ACCOUNT - HUNTINGTON BANK</u>	2026 HUNTINGTON BANK JUNE		6/1/2026	6/30/2026	6/30/2026	\$545.66	\$0.00	\$545.66	\$545.66	\$0.00	
	<u>PUBLIC FUNDS - HUNTINGTON CD</u>	2026 HUNTINGTON BANK PUBLIC FUNDS JUNE		6/1/2026	6/30/2026	6/30/2026	\$47,493.98	\$0.00	\$47,493.98	\$47,493.98	\$0.00	
	<u>PAY - PAYROLL CHECKING ACCOUNT</u>	2026 PAYROLL CHECKING ACCOUNT JUNE		6/1/2026	6/30/2026	6/30/2026	\$801.96	(\$816.96)	(\$836.14)	(\$836.14)	\$0.00	
	<u>STAROHIO - STAR OHIO INVESTMENT</u>	2026 STAR OHIO JUNE		6/1/2026	6/30/2026	6/30/2026	\$3,715,025.39	\$0.00	\$3,715,025.39	\$3,715,025.39	\$0.00	
							\$4,703,946.04	(\$34,896.47)	\$4,671,016.09	\$4,671,016.09	\$0.00	

End of Month Summary	June	
Total Cash on Hand	\$1,000.00	
Andover Bank CD	\$52,811.00	
Huntington Bank CD	\$47,493.98	
Huntington Bank	\$545.66	
Star Ohio 26065	\$3,703,387.05	
Payroll Checking	-\$836.14	
Andover/ First Common Bank Checking	\$854,976.20	
Ending Balance	\$4,659,377.75	-3.5%
YTD Revenue	\$3,925,880.15	
YTD Expenses	\$4,157,035.67	
Outstanding Encumbrance	\$942,769.45	
Recreation Revenue YTD	\$75,191.05	-9.37%
Senior Revenue YTD	\$11,777.92	-18.2%
Income Tax Revenue YTD	\$1,251,549.25	-6.8%
Sewer Fee Collections YTD	\$498,854.83	3.8%

Village of Jefferson

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026
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	\$85,402.25	\$691,864.10	\$98,648.44	\$847,623.00	\$1,170,154.44	\$49,542.15	\$1,120,612.29
201	STREET	\$69,257.68	\$17,965.75	\$103,486.89	\$11,800.07	\$69,653.44	\$103,091.13	\$22,977.01	\$80,114.12
202	CONSTRUCTION M & R								
202	STATE HIGHWAY IMPROVEMENT	\$22,112.07	\$1,494.63	\$9,467.12	\$0.00	\$12,064.49	\$19,514.70	\$828.43	\$18,686.27
204	VILLAGE RECREATION	\$37,228.88	\$8,478.00	\$184,216.01	\$21,091.59	\$122,589.70	\$88,855.19	\$8,069.94	\$90,785.25
205	VILLAGE SENIOR DEPARTMENT	\$13,057.42	\$2,754.30	\$26,777.92	\$2,787.88	\$18,327.86	\$21,507.48	\$987.52	\$20,519.96
206	CENTRAL PARK HALL	\$21,701.99	\$3,300.00	\$47,262.50	\$40,111.82	\$53,432.32	\$15,532.17	\$390.00	\$15,142.17
207	SPECIAL STREET REPAIR	\$139,947.80	\$0.00	\$74,706.19	\$58,003.26	\$78,513.96	\$136,140.03	\$97,959.85	\$38,180.18
209	STREET LIGHTING LEVY	\$46,705.38	\$0.00	\$52,178.89	\$8,405.84	\$54,818.15	\$44,066.12	\$933.25	\$43,132.87
210	PERMISSIVE AUTO	\$19,425.55	\$2,492.37	\$13,552.98	\$0.00	\$25,653.15	\$7,325.38	\$0.00	\$7,325.38
213	ENFORCEMENT EDUCATION	\$3,660.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.44	\$0.00	\$3,660.44
214	POLICE TRAINING REIMBURSEMENT	\$15,666.27	\$0.00	\$2,820.96	\$0.00	\$0.00	\$18,487.23	\$2,500.00	\$15,987.23
215	POLICE BUILDING FUND	\$10,761.87	\$700.00	\$2,585.00	\$0.00	\$0.00	\$13,346.87	\$10,046.00	\$3,300.87
216	OPIOID DISTRIBUTION SETTLEMENT (STATE OF OHIO)	\$3,093.44	\$0.00	\$0.00	\$0.00	\$0.00	\$3,093.44	\$0.00	\$3,093.44
217	CRIMINAL FORFEITURE FUND	\$1,133.42	\$0.00	\$0.00	\$114.00	\$114.00	\$1,019.42	\$0.00	\$1,019.42
218	K9 FUND	\$0.00	\$0.00	\$11,794.81	\$0.00	\$650.00	\$11,144.81	\$1,510.00	\$9,634.81
219	SAFETY SERVICES FUND	\$427,705.91	\$87,580.40	\$436,382.38	\$126,874.31	\$545,012.08	\$319,076.21	\$50,109.65	\$268,966.56
221	FIRE APPARATUS (CONTRACT)	\$59,685.75	\$0.00	\$48,462.59	\$10,355.86	\$64,855.04	\$43,293.30	\$5,944.58	\$37,348.72
222	SPECIAL FIRE APPARATUS (LEVY)	\$103,539.85	\$0.00	\$90,863.70	\$14,908.44	\$84,857.29	\$109,546.26	\$11,393.73	\$98,152.53
223	SPECIAL POLICE (LEVY)	\$2,881.01	\$0.00	\$15,385.17	\$0.00	\$17,063.72	\$1,202.46	\$0.00	\$1,202.46
224	CAPITAL IMPROVEMENT SPEC REVEN	\$374,362.43	\$70,290.15	\$421,090.71	\$38,282.10	\$179,847.74	\$615,605.40	\$345,218.89	\$270,386.51
230	230 CAPITAL IMPROVEMENTS (PERMANENT FIXTURE)	\$31,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,652.00	\$0.00	\$31,652.00

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026

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	\$1,045.80	\$206,142.52	\$105,614.92	\$436,733.15	\$350,474.17	\$30,776.00	\$319,698.17
320	PIERCE FIRE TRUCK	\$30,539.39	\$0.00	\$16,154.20	\$0.00	\$29,000.00	\$17,693.59	\$0.00	\$17,693.59
430	RECYCLING GRANT	\$1,722.00	\$16.50	\$29.00	\$0.00	\$0.00	\$1,751.00	\$700.00	\$1,051.00
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	\$981,061.89	\$5,888.81	\$282,397.55	\$73,402.75	\$205,824.90	\$1,057,634.34	\$193,224.42	\$864,409.92
510	REFUSE FUND	\$35,082.28	\$4,107.49	\$116,495.73	\$18,591.41	\$111,952.30	\$39,625.71	\$32,944.83	\$6,680.88
520	W W TREATMENT	\$455,516.60	\$4,848.30	\$242,420.54	\$45,552.51	\$379,915.35	\$318,021.79	\$76,608.20	\$241,413.59
704	UNCLAIMED FUNDS	\$7,958.77	\$92.14	\$449.91	\$0.00	\$0.00	\$8,408.68	\$0.00	\$8,408.68
706	RENTAL DEPOSIT FUND	\$3,617.50	\$900.00	\$4,885.00	\$385.00	\$3,660.00	\$4,842.50	\$105.00	\$4,737.50
707	BID - PERFORMANCE BOND	\$2,000.00	\$200.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
708	UTILITY DEPOSIT	\$56,312.11	\$580.00	\$2,820.00	\$1,100.00	\$2,980.00	\$56,152.11	\$0.00	\$56,152.11
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	\$1,500.00	\$9,120.00	\$1,500.00	\$7,559.00	\$3,443.23	\$0.00	\$3,443.23
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	(\$2,120.95)	(\$135.25)	\$0.00	\$0.00	\$3,575.40	\$0.00	\$3,575.40
999	Payroll Clearing Fund	\$0.00	\$144,066.27	\$804,140.99	\$144,048.15	\$804,140.99	\$0.00	\$0.00	\$0.00
Grand Total:		\$4,890,533.27	\$441,582.21	\$3,925,880.15	\$821,578.35	\$4,157,035.67	\$4,659,377.75	\$942,769.45	\$3,716,608.30

Village of Jefferson Bank Report

Banks: aflac to SWR

As Of: 1/1/2026 to 6/30/2026

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	\$825.84	\$0.00	\$0.00	\$0.00	\$52,811.00
CASH ON HAND	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
FURTHERANCE OF JUSTICE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
GENERAL CHECKING ACCOUNT	\$1,638,073.68	\$297,316.58	\$2,730,236.06	\$672,281.23	\$2,982,747.66	(\$550,585.88)	\$854,976.20
HUNTINGTON BANK	\$545.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545.66
PAYROLL CHECKING ACCOUNT	\$0.00	\$144,066.27	\$804,140.99	\$149,204.98	\$855,563.01	\$50,585.88	(\$836.14)
HUNTINGTON CD	\$46,850.77	\$107.22	\$643.21	\$0.00	\$0.00	\$0.00	\$47,493.98
STAR OHIO INVESTMENT	\$3,152,078.00	\$0.00	\$51,309.05	\$0.00	\$0.00	\$500,000.00	\$3,703,387.05
Grand Total:	\$4,890,533.27	\$441,490.07	\$3,587,155.15	\$821,486.21	\$3,818,310.67	\$0.00	\$4,659,377.75

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 6/30/2026

As Of Check Cashed Date: 1/1/1900 to 6/30/2026

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								
0000279433	06/29/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Outstanding		\$0.00	\$1,586.03
0000279466	06/30/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Outstanding		\$0.00	\$0.00
0000280915	02/17/2026	RENTREIMB	LACEY ELDERMAN	Check	Outstanding		\$0.00	\$75.00
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
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
0000281029	04/01/2026	TAXREF	MULLINS, BRIAN R & KALA	Check	Outstanding		\$0.00	\$24.25
0000281065	04/08/2026	RENTREIMB	WISDOM DAVIS	Check	Outstanding		\$0.00	\$80.00
0000281118	04/27/2026	UDEPREF	FLUTY, LISA	Check	Outstanding		\$0.00	\$32.26
0000281123	04/27/2026	UDEPREF	BEADLE, GABRIEL	Check	Outstanding		\$0.00	\$15.67
0000281170	05/18/2026	RENTREIMB	KARRIE BRADEK	Check	Outstanding		\$0.00	\$25.00
0000281229	06/04/2026	TAXREF	GILMAN, MARA	Check	Outstanding		\$0.00	\$72.00
0000281237	06/04/2026	TAXREF	HENSON, JAMES & CATHRYN	Check	Outstanding		\$0.00	\$159.00
0000281246	06/04/2026	TAXREF	GRADY, KENADIE M	Check	Outstanding		\$0.00	\$72.00
0000281252	06/22/2026	ASHTAS85	ASHTABULA CNTY SHERIFF'S DEPT	Check	Outstanding		\$0.00	\$88.00
0000281255	06/22/2026	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Outstanding		\$0.00	\$77.00
0000281257	06/22/2026	BROBST25	BROBST TREE SERVICE LLC	Check	Outstanding		\$0.00	\$17,110.00
0000281265	06/22/2026	LARSON10	LARSON TRUCKING & HEAVY EQUIPMENT	Check	Outstanding		\$0.00	\$1,846.48
0000281268	06/22/2026	VERDAN25	NATIONAL EC SERVICES INC	Check	Outstanding		\$0.00	\$2,337.44
0000281276	06/22/2026	TRAVEL50	TRAVELERS INSURANCE	Check	Outstanding		\$0.00	\$100.00
0000281277	06/22/2026	TURNOU20	TURNOUTS, LLC	Check	Outstanding		\$0.00	\$681.00
0000281281	06/22/2026	RENTREIMB	GINA STANICH	Check	Outstanding		\$0.00	\$75.00
0000281282	06/22/2026	RENTREIMB	TRACY STOWERS	Check	Outstanding		\$0.00	\$75.00
0000281283	06/22/2026	RENTREIMB	HAROLD SPECHT	Check	Outstanding		\$0.00	\$25.00
0000281284	06/22/2026	RENTREIMB	OLIVIA SPRINGER	Check	Outstanding		\$0.00	\$50.00
0000281286	06/22/2026	RENTREIMB	CECILA DENNIS	Check	Outstanding		\$0.00	\$75.00
0000281287	06/22/2026	RENTREIMB	JAMES FLACK	Check	Outstanding		\$0.00	\$75.00
0000281290	06/22/2026	UDEPREF	WARREN, BONNIE	Check	Outstanding		\$0.00	\$88.69
0000281293	06/22/2026	UDEPREF	FEBEL, SARA	Check	Outstanding		\$0.00	\$61.62
0000281298	06/22/2026	UDEPREF	REGER, CINDY	Check	Outstanding		\$0.00	\$18.60
0000281299	06/22/2026	UTILREF	CRUTE, CASSANDRA	Check	Outstanding		\$0.00	\$31.57
0000281300	06/25/2026	ASHTAB40	FRANCIS, ZACHARY	Check	Outstanding		\$0.00	\$28.16
			ASHTA CNTY TECHNICAL & CAREER CE	Check	Outstanding		\$0.00	\$1,500.00

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As Of Check Cashed Date: 1/1/1900 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281301	06/25/2026	AVALON10	AVALON/GLAVIS PEST CONTROL	Check	Outstanding		\$0.00	\$170.00
0000281303	06/25/2026	COMMUN20	COMMUNITY AUTO REPAIR	Check	Outstanding		\$0.00	\$654.81
0000281307	06/25/2026	USABLU50	HD SUPPLY, INC	Check	Outstanding		\$0.00	\$1,133.69
0000281309	06/25/2026	JEFFPM70	JEFFERSON POSTMASTER	Check	Outstanding		\$0.00	\$613.12
0000281310	06/25/2026	GRAM50	GRAM HEATING & COOLING INC.	Check	Outstanding		\$0.00	\$2,432.00
0000281311	06/25/2026	SECURI10	SECURITY TECHNOLOGIES	Check	Outstanding		\$0.00	\$396.00
0000281314	06/25/2026	SWANK10	SWANK MOTION PICTURES, INC.	Check	Outstanding		\$0.00	\$525.00
0000281315	06/25/2026	TREASURE	OHIO TREASURER OF STATE	Check	Outstanding		\$0.00	\$645.00
0000281316	06/26/2026	UDEPREF	CRUMRINE, REBA	Check	Outstanding		\$0.00	\$76.57
0000281317	06/26/2026	UDEPREF	DAVIS, BETTY	Check	Outstanding		\$0.00	\$95.96
0000281318	06/26/2026	UDEPREF	CHAH, DAVID	Check	Outstanding		\$0.00	\$37.36
0000281320	06/26/2026	UDEPREF	ORVOS, JESSICA	Check	Outstanding		\$0.00	\$75.34
GEN - GENERAL CHECKING ACCOUNT Total:								\$34,079.51
Bank: PAY - PAYROLL CHECKING ACCOUNT								
000007694	06/26/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Outstanding		\$0.00	\$15.00
000007701	06/09/2026	WASHI050	WASHINGTON NATIONAL	EFT	Outstanding		\$0.00	\$801.96
PAY - PAYROLL CHECKING ACCOUNT Total:								\$816.96
Grand Total:								\$34,896.47

Village of Jefferson

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1STAYD10 to ZUPKAJ50

Checks: All

Check Dates: 6/1/2026 to 6/30/2026

As Of Check Cashed Date: 6/1/2026 to 6/30/2026

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								
0000279427	06/22/2026	HINEST80	TED HINES	EFT	Cashed	06/15/2026	\$0.00	\$432.00
0000279428	06/22/2026	CZUPCO10	COLLEEN CZUP	EFT	Cashed	06/15/2026	\$0.00	\$697.50
0000279429	06/22/2026	FIELD50	JULIE ECKART	EFT	Cashed	06/15/2026	\$0.00	\$382.50
0000279430	06/26/2026	PERS	PUBLIC EMPLOYEES RETIREMENT SYST	EFT	Cashed	06/26/2026	\$0.00	\$19,506.24
0000279431	06/26/2026	POLPEN	OHIO POLICE & FIRE DISABILITY	EFT	Cashed	06/26/2026	\$0.00	\$13,411.15
0000279432	06/29/2026	BUREAU90	BUREAU OF WORKERS COMP	EFT	Cashed	06/08/2026	\$0.00	\$1,586.03
0000279434	06/26/2026	MEDICAL	MEDICAL INSURANCE (ANTHEM)	EFT	Cashed	06/26/2026	\$0.00	\$33,108.26
0000279435	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$651.44
0000279436	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$1,733.47
0000279437	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$69.99
0000279438	06/29/2026	CONSUM10	AQUA OHIO INC	EFT	Cashed	06/29/2026	\$0.00	\$1,298.67
0000279439	06/07/2026	SPECTRUM	SPECTRUM BUSINESS	EFT	Cashed	06/07/2026	\$0.00	\$904.28
0000279440	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$94.96
0000279441	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$259.00
0000279442	06/25/2026	AT&TMO	AT&T MOBILITY LLC	EFT	Cashed	06/25/2026	\$0.00	\$943.46
0000279443	06/23/2026	EASTOH10	DOMINION EAST OHIO	EFT	Cashed	06/23/2026	\$0.00	\$716.83
0000279444	06/08/2026	INTERM10	INTERMEDIA.NET INC	EFT	Cashed	06/08/2026	\$0.00	\$768.04
0000279445	06/08/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	06/08/2026	\$0.00	\$680.69
0000279446	06/08/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	06/08/2026	\$0.00	\$429.98
0000279447	06/10/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	06/08/2026	\$0.00	\$18,795.10
0000279448	06/29/2026	VISA050	VISA	EFT	Cashed	06/29/2026	\$0.00	\$1,190.59
0000279449	06/08/2026	ILLUMI10	ILLUMINATING COMPANY	EFT	Cashed	06/08/2026	\$0.00	\$0.50
0000279450	06/29/2026	OHIOW50	OHIO WATER DEVELOPMENT AUTHORITY	EFT	Cashed	06/29/2026	\$0.00	\$18,039.23
0000279464	06/30/2026	FIRSTC50	FIRST COMMON WEALTH BANK	EFT	Cashed	06/09/2026	\$0.00	\$275.71
0000281204	06/04/2026	ATOWIN10	A+ TOWING	Check	Cashed	06/09/2026	\$0.00	\$250.00
0000281205	06/04/2026	B&BFLO26	B&B FLOORING LLC	Check	Cashed	06/16/2026	\$0.00	\$5,100.00
0000281206	06/04/2026	MERITE60	BLUE TECHNOLOGIES	Check	Cashed	06/09/2026	\$0.00	\$89.83
0000281207	06/04/2026	COUNTR20	COUNTRYSIDE TRUCK SERVICE	Check	Cashed	06/15/2026	\$0.00	\$440.45
0000281208	06/04/2026	DISTIL10	DISTILLATA CO	Check	Cashed	06/09/2026	\$0.00	\$53.70
0000281209	06/04/2026	INVOIC10	INVOICE CLOUD INC	Check	Cashed	06/10/2026	\$0.00	\$300.00
0000281210	06/04/2026	LEXISN20	LEXISNEXIS RISK SOLUTIONS	Check	Cashed	06/10/2026	\$0.00	\$150.00
0000281211	06/04/2026	LOWES010	LOWE'S COMPANIES, INC.	Check	Cashed	06/11/2026	\$0.00	\$572.72
0000281212	06/04/2026	MASTLE10	MAST LEPLY SILO INC	Check	Cashed	06/10/2026	\$0.00	\$236.80
0000281213	06/04/2026	QUILLC10	QUILL CORPORATION	Check	Cashed	06/15/2026	\$0.00	\$125.97
0000281214	06/04/2026	RENTREIMB	DEONDRA LAUTER	Check	Cashed	06/16/2026	\$0.00	\$75.00

As Of Check Cashed Date: 6/1/2026 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281215	06/04/2026	ROBISO26	ROBISON EQUIPMENT COMPANY INC	Check	Cashed	06/09/2026	\$0.00	\$41,531.11
0000281216	06/04/2026	ROCKET10	ROCKET ENTERPRISES INC.	Check	Cashed	06/16/2026	\$0.00	\$9,415.00
0000281217	06/04/2026	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	06/10/2026	\$0.00	\$161.75
0000281218	06/04/2026	STATER60	STATE ROAD OCCUPATIONAL MEDICAL	Check	Cashed	06/10/2026	\$0.00	\$395.00
0000281219	06/04/2026	CHRONO050	THE CHRONO TEK COMPANY, INC	Check	Cashed	06/22/2026	\$0.00	\$164.00
0000281220	06/04/2026	TRANSU10	TRANSUNION RISK AND ALTERNATIVE D	Check	Cashed	06/12/2026	\$0.00	\$123.00
0000281221	06/04/2026	USBANK10	U.S BANK NATIONAL ASSOCIATION	Check	Cashed	06/12/2026	\$0.00	\$74.42
0000281222	06/04/2026	VECTOR50	VECTOR SECURITY	Check	Cashed	06/12/2026	\$0.00	\$59.10
0000281223	06/04/2026	VILLAGE10	VILLAGE HARDWARE PLUS COMPANY	Check	Cashed	06/05/2026	\$0.00	\$169.01
0000281224	06/04/2026	RINGER70	WHOLESALE IMPRINTS INC	Check	Cashed	06/10/2026	\$0.00	\$635.50
0000281225	06/04/2026	TAXREF	FARRELL, MICHAEL & MARY E	Check	Cashed	06/09/2026	\$0.00	\$424.00
0000281226	06/04/2026	TAXREF	BUTCHER, KELLY	Check	Cashed	06/17/2026	\$0.00	\$531.00
0000281227	06/04/2026	TAXREF	BERKOWITZ, TODD	Check	Cashed	06/09/2026	\$0.00	\$1,494.00
0000281228	06/04/2026	TAXREF	BARNHART, DAVID R	Check	Cashed	06/17/2026	\$0.00	\$398.00
0000281230	06/04/2026	TAXREF	BURNETT-FRASHER, JENNA M	Check	Cashed	06/10/2026	\$0.00	\$111.00
0000281231	06/04/2026	TAXREF	MCGIRR, CHEYANNE	Check	Cashed	06/08/2026	\$0.00	\$150.00
0000281232	06/04/2026	TAXREF	DOWNING CONSTRUCTION CO	Check	Cashed	06/09/2026	\$0.00	\$10.00
0000281233	06/04/2026	TAXREF	JOHNSON, RYAN & ANITA	Check	Cashed	06/09/2026	\$0.00	\$765.00
0000281234	06/04/2026	TAXREF	BROWN, CAMDEN L	Check	Cashed	06/09/2026	\$0.00	\$38.00
0000281235	06/04/2026	TAXREF	MACDONALD, KENNETH & AMY	Check	Cashed	06/08/2026	\$0.00	\$239.00
0000281236	06/04/2026	TAXREF	GLENN, COREY & KATELYN	Check	Cashed	06/09/2026	\$0.00	\$55.00
0000281238	06/04/2026	TAXREF	MCGIRR, AADEN	Check	Cashed	06/08/2026	\$0.00	\$83.00
0000281239	06/04/2026	TAXREF	PARK, HELEN	Check	Cashed	06/15/2026	\$0.00	\$740.00
0000281240	06/04/2026	TAXREF	STOWERS, EMILY	Check	Cashed	06/08/2026	\$0.00	\$199.00
0000281241	06/04/2026	TAXREF	GLENN, KATELYN	Check	Cashed	06/09/2026	\$0.00	\$667.00
0000281242	06/04/2026	TAXREF	PAXSON, AVALON G	Check	Cashed	06/11/2026	\$0.00	\$37.00
0000281243	06/04/2026	TAXREF	SMITH, MARSHALL	Check	Cashed	06/10/2026	\$0.00	\$335.29
0000281244	06/04/2026	TAXREF	VALENTI, LEAH	Check	Cashed	06/08/2026	\$0.00	\$63.00
0000281245	06/04/2026	TAXREF	RICHARDS, MARK S & MANDY A	Check	Cashed	06/10/2026	\$0.00	\$175.00
0000281247	06/04/2026	TAXREF	PULTEGROUP, INC.	Check	Cashed	06/26/2026	\$0.00	\$2,776.00
0000281248	06/04/2026	TAXREF	SANDER REALTY LLC	Check	Cashed	06/26/2026	\$0.00	\$2,848.00
0000281249	06/04/2026	TAXREF	CLINE, EMILY S	Check	Cashed	06/11/2026	\$0.00	\$317.00
0000281250	06/22/2026	ANDREW10	ANDREWS & PONTIUS LLC	Check	Cashed	06/30/2026	\$0.00	\$3,300.00
0000281251	06/22/2026	CONSUM20	AQUA OHIO INC	Check	Cashed	06/30/2026	\$0.00	\$205.00
0000281253	06/22/2026	ATLANTIC10	ATLANTIC EMERGENCY SOLUTIONS, INC	Check	Cashed	06/30/2026	\$0.00	\$1,839.94
0000281254	06/22/2026	AUTOZO50	AUTOZONE	Check	Cashed	06/30/2026	\$0.00	\$19.56
0000281256	06/22/2026	HITCHO50	BILL HITCHCOCK	Check	Cashed	06/29/2026	\$0.00	\$24.88
0000281258	06/22/2026	BUSCHA10	BUSCH AUTOMOTIVE LLC	Check	Cashed	06/29/2026	\$0.00	\$280.78
0000281259	06/22/2026	PETTYC10	CASH	Check	Cashed	06/25/2026	\$0.00	\$42.60
0000281260	06/22/2026	CENTER10	CENTERRA CO-OP	Check	Cashed	06/30/2026	\$0.00	\$7,786.40
0000281261	06/22/2026	GAZETT10	GAZETTE LEGAL PUBLICATION	Check	Cashed	06/24/2026	\$0.00	\$66.00
0000281262	06/22/2026	GETYOU10	GET YOUR GRAPHICS LLC	Check	Cashed	06/26/2026	\$0.00	\$734.56
0000281263	06/22/2026	HOMETOWN	HOMETOWN AUTO PARTS LLC	Check	Cashed	06/29/2026	\$0.00	\$716.55
0000281264	06/22/2026	JEFFPM80	JEFFERSON POSTMASTER	Check	Cashed	06/26/2026	\$0.00	\$81.40
0000281266	06/22/2026	MESSER26	MES SERVICE COMPANY LLC	Check	Cashed	06/29/2026	\$0.00	\$1,344.91
0000281267	06/22/2026	MONTRO10	MONTROSE FORD LLC	Check	Cashed	06/30/2026	\$0.00	\$45,290.00

As Of Check Cashed Date: 6/1/2026 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000281269	06/22/2026	OGRAM50	OGRAM HEATING & COOLING INC.	Check	Cashed	06/29/2026		\$38,500.00
0000281271	06/22/2026	SANDER10	SANDERS MARKETS	Check	Cashed	06/25/2026	\$0.00	\$269.59
0000281272	06/22/2026	COMP50	SEDGWICK (OLD COMPMANAGEMENT	Check	Cashed	06/30/2026	\$0.00	\$2,140.00
0000281273	06/22/2026	JCICONTR10	THE ACCORP GROUP, INC	Check	Cashed	06/24/2026	\$0.00	\$103,761.00
0000281274	06/22/2026	THOMAS10	THOMAS FENCE	Check	Cashed	06/26/2026	\$0.00	\$12,245.00
0000281275	06/22/2026	TOTAL10	TOTAL ID	Check	Cashed	06/26/2026	\$0.00	\$114.00
0000281278	06/22/2026	UNION10	UNION INDUSTRIAL CONTRACTORS, INC	Check	Cashed	06/26/2026	\$0.00	\$54,880.00
0000281279	06/22/2026	WASTEM10	WASTE MANAGEMENT	Check	Cashed	06/26/2026	\$0.00	\$17,960.41
0000281280	06/22/2026	RIGGLE50	CHERYL RIGGLEMAN	Check	Cashed	06/15/2026	\$0.00	\$2,032.50
0000281285	06/22/2026	RENTREIMB	FRANK SNYDER	Check	Cashed	06/25/2026	\$0.00	\$10.00
0000281288	06/22/2026	RENTREIMB	ABBY VALETTA	Check	Cashed	06/29/2026	\$0.00	\$75.00
0000281289	06/22/2026	UDEPREF	PERONI, VICTOR	Check	Cashed	06/29/2026	\$0.00	\$100.00
0000281291	06/22/2026	UDEPREF	DRNEK, BRITTANY	Check	Cashed	06/29/2026	\$0.00	\$87.93
0000281292	06/22/2026	UDEPREF	CRATE, JEREMY	Check	Cashed	06/24/2026	\$0.00	\$44.78
0000281295	06/22/2026	UDEPREF	MANOR, ANDRIA	Check	Cashed	06/23/2026	\$0.00	\$21.55
0000281296	06/22/2026	UTILREF	JONES, ROBERT G.	Check	Cashed	06/24/2026	\$0.00	\$82.41
0000281297	06/22/2026	UTILREF	PERONI, VICTOR	Check	Cashed	06/29/2026	\$0.00	\$14.43
0000281302	06/25/2026	CARDIN10	CARDINAL ENVIRONMENTAL LABORATO	Check	Cashed	06/30/2026	\$0.00	\$1,657.00
0000281304	06/25/2026	CONSOL10	CONSOLIDATED CONSTRUCTION PROD	Check	Cashed	06/30/2026	\$0.00	\$2,682.98
0000281305	06/25/2026	FRENCH10	FRENCHS' CONCRETE	Check	Cashed	06/29/2026	\$0.00	\$500.00
0000281306	06/25/2026	GREATL10	GREAT LAKES PRINTING INC	Check	Cashed	06/30/2026	\$0.00	\$168.00
0000281308	06/25/2026	HUDSON10	HUDSON COMMUNICATION LLC	Check	Cashed	06/30/2026	\$0.00	\$1,490.60
0000281312	06/25/2026	SIGNAL10	SIGNAL SERVICE CO	Check	Cashed	06/30/2026	\$0.00	\$1,038.10
0000281313	06/25/2026	SOUTHE10	SOUTHEASTERN EQUIPMENT CO	Check	Cashed	06/29/2026	\$0.00	\$4,898.50
GEN - GENERAL CHECKING ACCOUNT Total:								\$495,069.63

Bank: PAY - PAYROLL CHECKING ACCOUNT

000006715	06/25/2026	JEFTAX	JEFFERSON VILLAGE INCOMETAX	Check	Cashed	06/30/2026	\$0.00	\$2,122.97
0000067685	06/22/2026	UNTWAY	UNITED WAY OF ASHTABULA	EFT	Cashed	06/26/2026	\$0.00	\$15.00
0000067686	06/09/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	06/12/2026	\$0.00	\$2,060.00
0000067687	06/09/2026	IRS 941 TAXES	FEDERAL TAX WITHHELD	EFT	Cashed	06/12/2026	\$0.00	\$6,063.82
0000067688	06/09/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	06/12/2026	\$0.00	\$820.46
0000067689	06/25/2026	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	06/26/2026	\$0.00	\$6,093.31
0000067690	06/25/2026	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	06/26/2026	\$0.00	\$216.41
0000067691	06/25/2026	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	06/26/2026	\$0.00	\$253.98
0000067692	06/25/2026	IRS 941 TAXES	MEDICARE TAX MATCH	EFT	Cashed	06/26/2026	\$0.00	\$5,540.63
0000067693	06/26/2026	FNAAME50	LINCOLN INVESTMENT	EFT	Cashed	06/26/2026	\$0.00	\$2,060.00
0000067695	06/26/2026	AFLAC	AFLAC	EFT	Cashed	06/11/2026	\$0.00	\$611.76
0000067696	06/26/2026	OPEDC	OHIO PUBLIC EMP DEF COMPENSATION	EFT	Cashed	06/29/2026	\$0.00	\$820.46
0000067697	06/26/2026	STTAX	OHIO DEPARTMENT OF TAXATION	EFT	Cashed	06/26/2026	\$0.00	\$3,270.43
0000067698	06/25/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	06/26/2026	\$0.00	\$3,195.00
0000067699	06/26/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	06/26/2026	\$0.00	\$19.50
0000067700	06/12/2026	HSAADMIN	HEALTH EQUITY	EFT	Cashed	06/26/2026	\$0.00	\$2,352.68
0000067702	06/05/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	06/26/2026	\$0.00	\$277.09
0000067709	06/05/2026	FORTDE50	FORT DEARBORN LIFE INSURANCE	EFT	Cashed	06/08/2026	\$0.00	\$0.87
PAY - PAYROLL CHECKING ACCOUNT Total:								\$35,794.37

As Of Check Cashed Date: 6/1/2026 to 6/30/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:								
							\$0.00	\$530,864.00

Village Of Jefferson

Patricia A Fisher
Clerk Treasurer



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

To: Ashtabula County Budget Commission
From: Patricia A Fisher

July 8, 2026

Subject: Tax Budget Hearing

Dear: Ashtabula County Budget Commission,

Please accept this letter as formal notification regarding the transfer of funds from 101 General Fund. To ensure that the 101 General Fund does not maintain a carryover greater than 50% of Jefferson's 2027 tax budget, the Village of Jefferson will be executing two fund transfers.

First, the amount of \$200,000.00 will be transferred from the 101 General Fund to the 310 Jefferson Imagination Playground fund. Second, the amount of \$100,000.00 will be transferred from the 101 General Fund to the 219 Safety Services Fund. These transfers will keep the receiving funds solvent for upcoming projects in the year 2027.

If you have any questions, please let me know.

Sincerely,

Patricia A. Fisher
Clerk Treasurer/Tax Administrator
Village of Jefferson
Office: 440-576-3944
Cell: 440-813-1534

NOTICE OF PUBLIC HEARING

TWO COPIES OF THE TAX BUDGET THAT WILL BE PRESENTED TO COUNCIL ON JULY 20, 2026, AND APPROVED FOR THE VILLAGE OF JEFFERSON IN ASHTABULA COUNTY, OHIO, ARE ON FILE IN THE OFFICE OF THE VILLAGE CLERK/TREASURER OF SAID VILLAGE OF JEFFERSON.

THESE ARE FOR PUBLIC INSPECTION.

Patricia A. Fisher
Clerk/Treasurer

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: General Fund 101

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$916,186.31	\$1,269,677.09	\$1,268,994.94	\$1,034,328.18
Revenues (Income Tax)	\$837,836.44	\$855,269.70	\$830,000.00	\$840,000.00
Property Taxes	\$235,335.11	\$236,686.08	\$235,000.00	\$235,000.00
Local Govt	\$39,838.80	\$66,921.59	\$40,000.00	\$40,000.00
Other	\$233,492.32	\$227,255.37	\$221,255.40	\$221,255.40
TOTAL REVENUES	\$2,262,688.98	\$2,655,809.83	\$2,595,250.34	\$2,370,583.58
Expenditures	\$831,189.91	\$874,896.49	\$1,244,313.21	\$1,000,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other - Transfers	\$100,033.37	\$455,000.00	\$315,000.00	\$515,000.00
TOTAL EXPENDITURES	\$931,223.28	\$1,329,896.49	\$1,559,313.21	\$1,515,000.00
BALANCE 12/31	\$1,331,465.70	\$1,325,913.34	\$1,035,937.13	\$855,583.58
LESS: ENCUMBERANCE	\$61,788.61	\$38,918.40	\$1,608.95	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$1,269,677.09	\$1,286,994.94	\$1,034,328.18	\$855,583.58

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Recreation Department 204

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$35,895.83	\$8,160.04	\$32,485.57	\$19,833.60
Revenues	\$133,759.25	\$138,191.03	\$135,000.00	\$130,000.00
Property Taxes	\$57,079.03	\$56,889.72	\$57,000.00	\$57,500.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other - Transfers In	\$39,000.00	\$70,000.00	\$70,000.00	\$80,000.00
TOTAL REVENUES	\$265,734.11	\$273,240.79	\$294,485.57	\$287,333.60
Expenditures (Wages)	\$171,477.93	\$155,558.87	\$160,000.00	\$170,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$61,894.22	\$80,453.04	\$114,651.97	\$95,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$233,372.15	\$236,011.91	\$274,651.97	\$265,000.00
BALANCE 12/31	\$32,361.96	\$37,228.88	\$19,833.60	\$22,333.60
LESS: ENCUMBERANCE	\$24,201.92	\$4,743.31	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$8,160.04	\$32,485.57	\$19,833.60	\$22,333.60

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Special Street Repair 207

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$80,644.72	\$63,105.93	\$51,371.91	\$163,947.80
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$113,447.04	\$105,443.50	\$167,350.00	\$145,000.00
Local Govt	\$6,831.61	\$11,357.97	\$12,000.00	\$12,000.00
Other - Transfers Inn	\$21,000.00	\$21,650.00	\$58,625.89	\$20,500.00
TOTAL REVENUES	\$221,923.37	\$201,557.40	\$289,347.80	\$341,447.80
Expenditures	\$55,047.46	\$24,200.60	\$57,809.27	\$57,047.80
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$90,859.25	\$15,759.00	\$55,590.73	\$55,000.00
Other -Transfers	\$10,500.00	\$21,650.00	\$12,000.00	\$12,000.00
TOTAL EXPENDITURES	\$156,406.71	\$61,609.60	\$125,400.00	\$124,047.80
BALANCE 12/31	\$65,516.66	\$139,947.80	\$163,947.80	\$217,400.00
LESS: ENCUMBERANCE	\$2,410.73	\$88,575.89	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$63,105.93	\$51,371.91	\$163,947.80	\$217,400.00

Enity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Street Lights 209

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$64,867.75	\$50,146.63	\$44,775.23	\$21,675.23
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$88,657.19	\$90,414.91	\$90,250.00	\$95,000.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$153,524.94	\$140,561.54	\$135,025.23	\$116,675.23
Expenditures	\$102,353.31	\$93,856.16	\$113,350.00	\$105,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$102,353.31	\$93,856.16	\$113,350.00	\$105,000.00
BALANCE 12/31	\$51,171.63	\$46,705.38	\$21,675.23	\$11,675.23
LESS: ENCUMBERANCE	\$1,025.00	\$1,930.15	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$50,146.63	\$44,775.23	\$21,675.23	\$11,675.23

Entity Name: Village Of Jefferson
Budget Year: 2027

FUND NAME: Safety Services 219

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$422,158.25	\$477,508.16	\$409,284.82	\$135,095.00
Revenues (Income Tax)	\$837,836.44	\$855,269.70	\$830,000.00	\$840,000.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$23,949.99	\$9,413.61	\$19,000.00	\$119,000.00
TOTAL REVENUES	\$1,283,944.68	\$1,342,191.47	\$1,258,284.82	\$1,094,095.00
Expenditures (Wages)	\$512,505.76	\$703,958.11	\$840,713.59	\$979,000.00
Debt Service	\$35,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Capital Outlay	\$220,775.93	\$136,829.29	\$141,314.83	\$2,000.00
Other	\$19,349.88	\$55,698.16	\$103,161.40	\$30,000.00
TOTAL EXPENDITURES	\$787,631.57	\$914,485.56	\$1,103,189.82	\$1,029,000.00
BALANCE 12/31	\$496,313.11	\$427,705.91	\$155,095.00	\$65,095.00
LESS: ENCUMBERANCE	\$18,804.95	\$18,421.09	\$20,000.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$477,508.16	\$409,284.82	\$135,095.00	\$65,095.00

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Fire Appartus 221

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$54,568.58	\$58,858.87	\$46,105.49	\$40,688.60
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other (Fire Contract)	\$90,991.18	\$90,784.69	\$90,865.00	\$95,000.00
TOTAL REVENUES	\$145,559.76	\$149,643.56	\$136,970.49	\$135,688.60
Expenditures (Wages)	\$85,088.59	\$57,939.40	\$49,178.61	\$55,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$1,500.00	\$0.00	\$0.00
Other	\$0.00	\$30,518.41	\$47,103.28	\$55,000.00
TOTAL EXPENDITURES	\$85,088.59	\$89,957.81	\$96,281.89	\$110,000.00
BALANCE 12/31	\$60,471.17	\$59,685.75	\$40,688.60	\$25,688.60
LESS: ENCUMBERANCE	\$1,642.30	\$13,580.26	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$58,828.87	\$46,105.49	\$40,688.60	\$25,688.60

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Fire Appartus 222

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$64,755.99	\$56,493.60	\$85,460.67	\$55,496.05
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$152,576.87	\$155,582.48	\$160,000.00	\$170,000.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$19,869.30	\$9,190.85	\$29,050.00	\$0.00
TOTAL REVENUES	\$237,202.16	\$221,266.93	\$274,510.67	\$225,496.05
Expenditures (Wages)	\$107,745.06	\$92,734.23	\$49,514.16	\$52,000.00
Debt Service	\$0.00	\$7,006.00	\$6,000.00	\$6,000.00
Capital Outlay	\$69,253.65	\$17,986.85	\$66,623.61	\$73,000.00
Other	\$0.00	\$0.00	\$96,876.85	\$33,037.78
TOTAL EXPENDITURES	\$176,998.71	\$117,727.08	\$219,014.62	\$164,037.78
BALANCE 12/31	\$60,203.45	\$103,539.85	\$55,496.05	\$61,458.27
LESS: ENCUMBERANCE	\$3,709.85	\$18,079.18	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$56,493.60	\$85,460.67	\$55,496.05	\$61,458.27

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Special Police 223

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$2,873.92	\$2,475.91	\$2,881.01	\$1,981.01
Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Property Taxes	\$26,153.48	\$26,977.57	\$26,800.00	\$26,400.00
Local Govt	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$29,027.40	\$29,453.48	\$29,681.01	\$28,381.01
Expenditures	\$26,551.49	\$26,572.47	\$27,700.00	\$27,000.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$26,551.49	\$26,572.47	\$27,700.00	\$27,000.00
BALANCE 12/31	\$2,475.91	\$2,881.01	\$1,981.01	\$1,381.01
LESS: ENCUMBERANCE	\$0.00	\$0.00	\$0.00	\$0.00
LESS: RESERVE BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED BALANCE	\$2,475.91	\$2,881.01	\$1,981.01	\$1,381.01

Entity Name: Village Of Jefferson
Budget Year: 2026

FUND NAME: Capital Improvement 224

DESCRIPTION	ACTUAL 2024	ACTUAL 2025	CURRENT YR ESTIMATED FOR 2026	BUDGET YR ESTIMATED FOR 2027
Fund Cash Balance 1/1	\$236,727.43	\$302,963.78	\$289,340.43	\$129,417.01
Revenues (Income Tax)	\$838,087.91	\$855,526.12	\$830,000.00	\$840,000.00
Property Taxes	\$4,655.12	\$0.00	\$0.00	\$0.00
Grants	\$50,000.00	\$0.00	\$287,200.00	\$50,000.00
Other	\$37,983.52	\$14,592.66	\$8,000.00	\$50,000.00
TOTAL REVENUES	\$1,167,453.98	\$1,173,082.56	\$1,414,540.43	\$1,069,417.01
Expenditures (Wages)	\$354,103.36	\$282,012.16	\$235,684.04	\$350,000.00
Debt Service	\$150,439.16	\$39,641.66	\$39,647.38	\$100,000.00
Capital Outlay	\$279,360.24	\$338,782.32	\$780,652.00	\$450,000.00
Other	\$31,112.00	\$138,283.99	\$229,140.00	\$50,000.00
TOTAL EXPENDITURES	\$815,014.76	\$798,720.13	\$1,285,123.42	\$950,000.00
BALANCE 12/31	\$352,439.22	\$374,362.43	\$129,417.01	\$119,417.01
LESS: ENCUMBERANCE	\$49,475.44	\$85,022.00	\$0.00	
LESS: RESERVE BALANCE				
UNENCUMBERED BALANCE	\$302,963.78	\$289,340.43	\$129,417.01	\$119,417.01

Account Description	EST. REV	EST. Year End
201 Street Construction	198,200.00	111,342.94
202 State Hwy Improvements	16,700.00	8,512.07
205 Federal Grant Dist. XI	38,010.00	177.99
206 Central Park Hall	40,000.00	9,501.99
210 Permissive Auto	26,000.00	1,425.55
213 Enforcement/Edu-(DUI)	100.00	3,860.44
214 Police Training State Fund	3,000.00	12,066.27
215 Building Fund	3,000.00	1,761.87
216 Oploid Distribution Settlement	500.00	4,093.44
217 Forfeitures	2,500.00	2,133.42
222 Spec Fire Apparatus	153,800.00	77,953.79
230 Lottery	0.00	1,652.00
310 Memorial Park	213,500.00	3,800.00
320 Fire Truck	31,000.00	19,539.39
430 Recycling Grant	100.00	122.00
450 American Rescue Plan	0.00	4.65
509 Sewer Improvement	962,275.00	120,822.38
510 Refuse Fund	235,166.00	15,136.56
520 Waste Water Treatment	751,000.00	136,096.98
704 Unclaimed Funds	0.00	4,958.77
706 Recreation Rental Dep.	7,500.00	0.00
707 Bid - Performance Bond	1,400.00	800.00
708 Utility Deposit - Sewer	8,000.00	61,312.11
709 Scholarship Fund	0.00	0.00
710 Marketing Jefferson	4,000.00	3,982.23
803 Spec. Assmt W Cedar	12,300.00	0.00
	2,708,051.00	601,056.84

RESOLUTION NO. 2025-R-__3440_____

**A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO PURCHASE
2026 FORD INTERCEPTOR (3.3 L V-6) FROM MONTROSE AND TO PURCHASE
EQUIPMENT FOR THE 2026 FORD INTERCEPTOR (3.3 L V-6) FROM
NORTHEASTERN COMMUNICATIONS**

WHEREAS, the Village of Jefferson, Ohio desires to acquire a new police cruiser for the Village of Jefferson Police Department; and

WHEREAS, the Village of Jefferson, Ohio obtained a State Contract Vehicle Quote from Montrose for a 2026 Ford Interceptor (3.3 L V-6) for the amount of Forty-Six Thousand Twenty-Nine and 00/100 Dollars (\$46,029.00), a copy of the quote is attached hereto; and

WHEREAS, the Village of Jefferson, Ohio obtained a quote from Northeastern Communications for equipment and the installation of that equipment for the 2026 Ford Interceptor (3.3 L V-6) for the amount of Fourteen Thousand Nine Hundred Thirty-Three and 16/100 Dollars (\$14,933.16), a copy of the quote is attached hereto; and

WHEREAS, Council approval is warranted to authorize the Village Administrator to purchase the new 2026 Ford Interceptor (3.3 L V-6) from Montrose and the equipment and installation of the equipment from Northeastern Communications for the total purchase price of Sixty Thousand Nine Hundred Sixty-Two and 16/100 Dollars (\$60,962.16).

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

SECTION 1. The Village Administrator is hereby authorized to enter into a contract to purchase the new 2026 Ford Interceptor (3.3 L V-6) from Montrose in the amount of Forty-Six Thousand Twenty-Nine and 00/100 Dollars (\$46,029.00) from Montrose pursuant to terms of the State Contract Vehicle Quote attached hereto dated May 31, 2026.

SECTION 2. The Village Administrator is hereby authorized to enter into a contract to purchase the equipment and installation of the equipment for the new 2026 Ford Interceptor (3.3 L V-6) from Northeastern Communications in the amount of Fourteen Thousand Nine Hundred Thirty-Three and 16/100 Dollars (\$14,933.16) pursuant to the terms of the quote attached hereto dated March 31, 2026.

SECTION 3. 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.

WHEREFORE, this Resolution shall take effect at the earliest date allowed by 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

Item # 1-1

Order No: F016 (U479)

JEFFERSON TWP PD

FIN# QB765

K8A 4DR AWD POLICE
.119" WHEELBASEPLEASE SELECT
YOUR CAR COLOR
ON PAGE 29 CLTH BKTS/VNL R
W EBONY500A EQUIP GRP
.AM/FM STEREO W/SYNC
99B .3.3L V6 GAS Flex Fuel
44U .10-SP AUTO
425 50 STATE EMISS
55F KEYLESS - 4 FOB (now STD equip)
PLUS ALL ITEMS IN GREEN ON PAGE 2The items to the left are how the car
was quoted and that is this price below.
Any additional options added will
increase this price.

STATE CONTRACT VEHICLE Subtotal

\$ 44,600.00

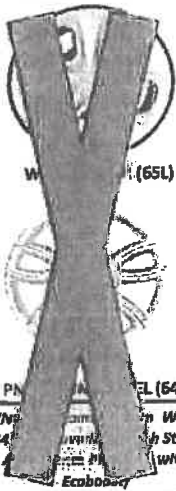
FORD FACTORY VSO (Vehicle Special Order) LIGHTING (used for all other color combinations other than RED/BLUE)

CHOOSING ANY ITEMS BELOW WILL INCREASE THE ABOVE SUBTOTAL

	TITLE FEE	DEALER	\$	TYPE YES OR NO
#1-2	TEMP TAGS	DEALER	\$ 20.00	INCLUDED
#1-3	ADDITIONAL SET OF KEYS (comes with 4 already)	DEALER	\$ 285.00	
#1-4	WHEEL COVER (grey hubcaps)	65L	\$ 70.00	
#1-5	3.3L V6 HYBRID	99W/44B	\$	
#1-6	3.0L EcoBoost	99C/44U	\$ 2,850.00	
#1-7	INSIDE REAR DOOR LOCKS INOP	58G	\$ 80.00	INCLUDED
#1-8	INSIDE REAR DOOR HANDLES INOP	INC IN 68G	\$	INCLUDED
#1-9	HIDDEN DOOR PLUNGER/REAR INOP	52P	\$ 160.00	YES
#1-10	HEATED MIRRORS	STANDARD	\$	INCLUDED
#1-11	CARPET	36C	\$ 150.00	
#1-12	RED/WHT DOME IN CARGO	STANDARD	\$	INCLUDED
#1-14	KEYLESS ENTRY (4 FOBS) W/O KEYPAD (DEDUCT)	STANDARD	\$	INCLUDED
#1-15	REAR CONSOLE PLATE FOR WIRE CHASE	85R	\$ 60.00	YES
#1-16	GRILL LED LGHTS/SIREN/SPKR PRE-WIRE	REQUIRED	\$ 350.00	INCLUDED
#1-17	HITCH	STANDARD	\$	INCLUDED
#1-18	SYNC	STANDARD	\$	INCLUDED
#1-19	REAR LIGHT - BLUE/BLUE (RED/BLUE IS STD)	66C & VSO	\$ 450.00	
#1-20	BACKUP CAMERA	STANDARD	\$	INCLUDED
#1-21	STREET APPEARANCE (FIRE, DB OR UNMARKED)	65U, 64E, FW (RMV SPOT)	\$ 520.00	
NOTE: Street Appearance package includes Carpet Floor, full non-police style center console with armrest and cupholders, cloth rear seat, painted aluminum wheel (64E) and no spotlight (info with EcoBoost motor)				
#1-25	5YR 100K \$0 DED PREMIUM CARE EXT WARRANTY	DEALER	\$ 3,000.00	
#1-26	5YR 150K \$0 DED PREMIUM CARE EXT WARRANTY	DEALER	\$ 4,600.00	
#1-27	1ST ROW WEATHERTECH LINERS	DEALER	\$ 150.00	
NOTE: Extended Warranties are through Ford and are also available in many configurations. This Extended Warranty (also are the Premium Care is \$3,000 + Covered Components)				
#1-23	DELIVERY CHARGE	0	\$ 150.00	\$ 150.00



STANDARD POLICE WHEEL

JEFFERSON TWP PD
Attn: GREG LACHEYDerek Powers
Fleet Director
Cell # is (419) 606-5659
dpowers@gomontrose.com

TOTAL OF UNIT W/ ADDED ADDL. BID ITEMS FROM ABOVE	\$ 44,570.00
*LINE TO BEAT STATE CONTRACT PRICING HELD BY STATEWIDE FORD	\$ (1.00)
TOTAL FOR UPFIT PROVIDED VIA MONTROSE FORD NOT LISTED ABOVE (IF REQUESTED)	\$ -
TOTAL FOR EXT WARRANTY NOT LISTED ABOVE (IF REQUESTED)	\$ -
TOTAL FOR CUSTOMER ADDED OPTIONS BELOW	\$ 1,060.00
TOTAL FOR CUSTOMER ADDED FORD FACTORY VSO LIGHTING OPTIONS	\$ -
TOTAL VALUE OF TRADE (IF YOU HAVE ONE)	\$ -
TOTAL FOR SINGLE UNIT QUOTED / ORDERED	\$ 46,029.00
1 unit/s requested	\$ 46,029.00

QUOTED 5/31/2026
UNIT IS ON GROUND NOW

ACCEPTED BY:

Date:



Quotation

DATE 3/31/2026
Quotation # 1902404
Customer ID

Phone (440) 992-4800 Fax (440) 992-4880

Quotation For:

Jefferson Village Police Dept
104 East Jefferson St. Jefferson
Jefferson, OH 44047

Quotation valid until: 6/29/2026
Prepared by: John Riccio

Comments or Special Instructions:

Qty	DESCRIPTION	List Price	Disc. Price	Tax	Total
1	Federal Signal 53" Allegiant Lightbar / Siren Package RED/BLUE AMBER With LA, RA, TD And Scene Lights. Includes: Pathfinder PF200 Siren, 2 - 100W Siren Speakers With Vehicle Specific Mounting Brackets, OBD Interface Cable. 200 Watts Total Output - See Attached Spec Sheet.	\$ 8,151.00	\$ 3,360.15	T/E	\$ 3,360.15
1	Go Rhino Push Bumper w/Intersection 45 Degree Brackets 5344-2L91	\$ 600.52	482.58		\$ 482.58
2	MR6MC-RW 12 LED Warning Light - RED / WHITE (Push Bumper)	\$ 197.39	\$ 118.64		\$ 237.28
2	MR6MC-BW 12 LED Warning Light - BLUE / WHITE (Push Bumper)	\$ 197.39	\$ 118.64		\$ 237.28
1	Hide-A-Blast Twist Lock LED CD9012-PI-RW - RED/WHITE (Front Corner)	\$ 174.50	\$ 112.16		\$ 112.16
1	Hide-A-Blast Twist Lock LED CD9012-PI-BW - BLUE/WHITE (Front Corner)	\$ 174.50	\$ 112.16		\$ 112.16
1	Federal Signal MP5M6-FPIU20RS2 Light Bracket For 6 Lights (Spoiler)	\$ 219.00	\$ 154.00		\$ 154.00
3	F.S MPS63U-RAW 18 LED Tri-Color RED/AMBER/WHITE (Spoiler)	\$ 255.00	\$ 144.00		\$ 432.00
3	F.S MPS63U-BAW 18 LED Tri-Color BLUE/AMBER/WHITE (Spoiler)	\$ 255.00	\$ 144.00		\$ 432.00
1	Hide-A-Blast Twist Lock LED CD9012-PI-RW -RED/WHITE (Rear Corner)	\$ 174.50	\$ 112.16		\$ 112.16
1	Hide-A-Blast Twist Lock LED CD9012-PI-BW -BLUE/WHITE (Rear Corner)	\$ 174.50	\$ 112.16		\$ 112.16
1	F.S. MPS63U-RAW 18 LED Tri-Color RED/AMBER/WHITE (Rear Plate Vert)	\$ 255.00	\$ 144.00		\$ 144.00
1	F.S MPS63U-BAW 18 LED Tri-Color BLUE/AMBER/WHITE (Rear Plate Vert)	\$ 255.00	\$ 144.00		\$ 144.00
2	Federal Signal 416309-RBA - Round RED/AMBER (Rear Hatch When Open)	\$ 144.00	\$ 99.00		\$ 198.00
1	Jotto Ford PIU Max Depth Console w/Equipment Faceplates 425-6512	\$ 811.03	\$ 661.81		\$ 661.81
1	Jotto Adjustable Console Arm Rest - Rear Hinged Heavy Duty 425-1848	\$ 216.64	\$ 176.78		\$ 176.78
1	Jotto - Cup Holder 425-6729	\$ 75.10	\$ 64.89		\$ 64.89
1	Jotto Ford PIU Space Creator Front Partition-Full Window with Wire 475-0065	\$ 1,487.62	\$ 1,264.48		\$ 1,264.48
1	Jotto Ford PIU Rear Window Guards - Screen 475-0902	\$ 486.63	\$ 413.64		\$ 413.64
1	Jotto Ford PIU Cargo Barrier - No Poly 475-0067	\$ 808.78	\$ 687.46		\$ 687.46
1	Jotto MDT Laptop Mount - Base and Laptop Mount - 425-5010/4143	\$ 900.64	\$ 765.54		\$ 765.54
1	Jotto Console Faceplate. Includes USB A And C Ports With 2-12v 425-6701	\$ 131.74	\$ 111.98		\$ 111.98
1	LED Dome Light - RED / WHITE - Front Compartment	\$ 154.00	105.50		\$ 105.50
1	Santa Cruz Universal Dual Gun Lock w/2 SC-6 Locks P/N SC-920-D-5-5 #4 Key	\$ 873.99	\$ 681.71		\$ 681.71
1	Magnetic Mic Hangup Kit	\$ 39.95	\$ 37.95		\$ 37.95
1	Auxiliary Accessory Outlet - 3-12 Volt Outlets (Mounted Below Arm Rest)	\$ 44.99	\$ 39.80		\$ 39.80
1	Havis Charge Guard - Installed to Radio, Accy Outlets	\$ 115.00	\$ 101.97		\$ 101.97
1	Streamlight STR20702 LED Flashlight - Full Size Aluminum w/DC Charger	\$ 280.35	\$ 144.22		\$ 144.22
1	Antenna Kit 700/800 3db Gain. Includes: Antenna, Mount, Cable, Connector		\$ 89.50		\$ 89.50
1	Shop Supplies		\$ 130.00		\$ 130.00
1	Installation Of Above And Customer Supplied 700/800mhz Radio and In Car Camera System, Radar.		\$ 2,400.00		\$ 2,400.00
1	Federal Signal 24 Output Expansion Module	\$ 431.00	\$ 336.00		\$ 336.00
1	Shipping ESTIMATED		\$ 450.00		\$ 450.00
				Total	\$14,933.16

RESOLUTION NO. 2026-R- 3442 _____

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

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

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

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

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

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

Passed by Council on the _____ day of _____ 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

FACILITY USE AGREEMENT

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

This Facility Use Agreement (hereinafter "Agreement") is made and entered into this _____ day of _____, 2026 by and between the Village of Jefferson (hereinafter "Licensor"), owner of Giddings Park Hall, 104 E. Jefferson St., Jefferson, Ohio 44047 (hereinafter "Facility"); and Ashtabula County Community Action Agency, 6920 Austinburg Road, Ashtabula, Ohio 44004 (hereinafter "Licensee").

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

I. Term:

1. This Agreement shall remain in effect for twelve months, beginning on September 13, 2026 and continuing through September 12, 2027.
2. Upon the expiration of the aforementioned twelve (12) month term and beginning on September 13, 2027, the terms of this Agreement shall continue on a month-to-month basis and may be terminated by either party with thirty (30) days' written notice of such termination being given to the other party unless a new written Agreement is entered into between the parties.

II. Licensee's usage:

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

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

III. Payment of Rent

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

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

IV. Miscellaneous

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

[THIS SPACE INTENTIONALLY LEFT BLANK – SIGNATURE PAGE FOLLOWS]

Licensee:

Ashtabula County Community Action Agency

Date

(Licensee print name and title)

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

Licensors:

Village of Jefferson,
Steven M. Sekanina, Village Mayor
27 East Jefferson Street
Jefferson, OH 44047

Date

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

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

RESOLUTION NO. 2026-R- 3443_____

RESOLUTION FOR THE SUBMISSION TO THE ELECTORS OF THE VILLAGE OF JEFFERSON, OHIO THE QUESTION OF A RENEWAL LEVY OF 1.00 MILLS PER YEAR FOR FIVE YEARS FOR THE BENEFIT OF THE VILLAGE OF JEFFERSON FOR PARKS AND RECREATIONAL PURPOSES AND DECLARING AN EMERGENCY

WHEREAS the Village of Jefferson requested and received a Certificate of Estimated Property Tax Revenue from the Ashtabula County Auditor certifying the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by the passage of a renewal 1.00 mills levy for parks and recreational purposes; and

WHEREAS, in accordance with Ohio Revised Code §5705.03(B), upon receipt of a certified copy of a resolution by the Council of the Village of Jefferson declaring the necessity of the tax under Revised Code §5705.03(B)(1), a County Auditor's certification, and a certified copy of a resolution by the Council of the Village of Jefferson stating that it will proceed with the submission of the question of the tax to the electors, the Board of Elections shall submit the question of the proposed levy to the electors.

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

SECTION 1. This Council determines that the amount of taxes that may be raised within the ten-mill limitation will be insufficient to provide for the necessary requirements and expenses of the Village of Jefferson, Ohio, Ashtabula County, Ohio and that it is necessary to levy a tax in excess of the ten-mill limitation.

SECTION 2. In accordance with Ohio Revised Code Sections 5705.03(B), 5705.19, 5705.191, and 5705.25, the Council finds it necessary and decides to proceed to submit to the electors of the Village of Jefferson, Ashtabula County, Ohio, the question of a renewal levy for the benefit of the Village of Jefferson for parks and recreational purposes as authorized pursuant to Section 5705.19(I) of the Ohio Revised Code at a rate not exceeding 1.00 mills for each one dollar of valuation, which amounts to \$23.00 for each \$100,000 of the county auditor's appraised value, which will generate \$55,616, annually, and is for five years, commencing and appearing on the tax list for the years 2027 to 2031 inclusive, first due in calendar year 2028 with said tax to be levied upon the entire territory of the Village of Jefferson which is entirely within Ashtabula County, and that the ballot submitted to the electors of the Village of Jefferson shall set forth that said levy is a renewal levy of 1.00 mills for the tax years of 2027 to 2031, inclusive.

SECTION 3. The said question is to be submitted to the electors of the Village of Jefferson, Ashtabula County, Ohio, on November 3, 2026, that the said election shall be conducted, canvassed and certified in like manner as regular elections in said Village of Jefferson, for the election of officials thereof, and shall be submitted in the manner and form provided by Ohio Revised Code Sections 5705.191 and 5705.25.

SECTION 4. That said levy be placed upon the tax list if a majority of the electors voting

thereon vote in favor thereof.

SECTION 5. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Council that resulted in those formal actions, were held in meetings open to the public in compliance with the laws of the State of Ohio.

SECTION 6. The Clerk of the Village of Jefferson, Ashtabula County, Ohio, is hereby authorized and directed to certify a copy of this Resolution to the Board of Deputy State Supervisors and Inspectors of Election of Ashtabula County, Ohio, who shall give thirty days' notice of said election in one or more newspapers printed and of general circulation within the Village of Jefferson, Ashtabula County, Ohio, once a week for four consecutive weeks, on the same day of the week, prior to the general election, specifying in said notice the proposed additional rate to be levied, the purpose for which it is to be levied, and the number of years during which said increase is to be in effect, and the time and place of holding the election.

SECTION 7. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the citizens of the Village of Jefferson, Ohio, such emergency arising out of the necessity to hire an Administrator to ensure the uninterrupted provision by the Village of public services and the proper supervision of Village employees and departments, and shall take effect and be in force immediately after its passage.

SECTION 8. As provided in Ohio Revised Code Section 5705.19, this Resolution shall go into immediate effect, and no publication of same shall be necessary other than that provided for in the Notice of Election.

Passed by Council on the _____ day of _____ 2026.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer

Steven M. Sekanina
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

CERTIFICATE

I, Patricia A. Fisher, Clerk-Treasurer of the Village of Jefferson, Ashtabula County, Ohio, do hereby certify that the foregoing is a true and accurate copy of Resolution No. 2026-R-_____ submitting the question of a renewal of a 1.00 mill levy for parks and recreational purposes for five years to the electors of the Village of Jefferson, Ohio and adopted by said Council on the ____ day of _____ 2026 and that I have the right to make such certification.

Patricia A. Fisher, Clerk-Treasurer
Village of Jefferson, Ohio

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

DTE 140R
Rev. 01/26
R.C. 5705.01, 5705.03

The county auditor of Ashtabula County, Ohio, does hereby certify the following:

1. On July 7, 2026, the taxing authority of the Jefferson Village
(political subdivision name) certified a copy of its resolution or ordinance adopted July 6, 2026,
requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would
be produced by (1.000) mills, to levy a tax outside the 10-mill limitation for Parks & Recreation purposes pursuant to
Revised Code § 5705.19(H), to be placed on the ballot at the November 3, 2026, election. The levy
type is renewal.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains
constant throughout the life of the levy, is calculated to be \$ 55,616.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$ 78,747,942.
4. The millage for the requested levy is (1.000) mills per \$1 of taxable value, which amounts to \$ 23 for each
\$100,000 of the county auditor's market value.
5. Applicable only if this form is being completed by a school district with a current expense levy. The amount by which the
carry-over balance in the school district's general operating budget from the preceding fiscal year exceeds the school
district's general fund expenditures made in the preceding fiscal year, is \$ _____, and _____ % of those expenditures.

Auditor's signature

Date

Instructions

1. "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, and (4) renewal with a decrease. **Note:** Renewal and increase is permitted for all taxing authorities except for any school district.
4. In completing Lines 1 and 4 of this form, mills should be identified in whole numbers or fractions thereof, i.e., 5 mills or 5.25 mills, rather than as a fraction of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers or fractions thereof per \$1 of valuation.
5. "The county auditor's market value" means the true value in money of real property. R.C. 5705.01(P).
6. For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest dollar, which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of the levy the same as the amount of the tax list most recently certified by the county auditor under R.C. 319.28(B). See R.C. 5705.03(B).
7. Line 5 of the form should only be completed if the purpose of the tax is for current expenses or current operating expenses and the resolution is by a city, local, or exempted village school district. Any amounts designated in the school district's resolution for current or future permanent improvement must be excluded in determining the school district's carry-over balance. See R.C. 5705.03(B)(2)(f).
8. Please file this certificate with the subdivision within ten days after receiving the taxing authority's resolution or ordinance requesting it, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

RESOLUTION NO. 2026-R- 3444_____

RESOLUTION FOR THE SUBMISSION TO THE ELECTORS OF THE VILLAGE OF JEFFERSON, OHIO THE QUESTION OF A RENEWAL LEVY OF 1.50 MILLS PER YEAR FOR FIVE YEARS FOR THE BENEFIT OF THE VILLAGE OF JEFFERSON IN OPERATING THE JEFFERSON AREA FIRE DEPARTMENT AND DECLARING AN EMERGENCY

WHEREAS the Village of Jefferson requested and received a Certificate of Estimated Property Tax Revenue from the Ashtabula County Auditor certifying the total current tax valuation of the Village of Jefferson and the dollar amount of revenue that would be generated by the passage of a renewal 1.50 mills levy for the purpose of providing for and maintaining fire equipment and for the payment of other related costs incurred in the operation of the Jefferson Area Fire Department; and

WHEREAS, in accordance with Ohio Revised Code §5705.03(B), upon receipt of a certified copy of a resolution by the Council of the Village of Jefferson declaring the necessity of the tax under Revised Code §5705.03(B)(1), a County Auditor's certification, and a certified copy of a resolution by the Council of the Village of Jefferson stating that it will proceed with the submission of the question of the tax to the electors, the Board of Elections shall submit the question of the proposed levy to the electors.

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

SECTION 1. This Council determines that the amount of taxes that may be raised within the ten-mill limitation will be insufficient to provide for the necessary requirements and expenses of the Village of Jefferson, Ohio, Ashtabula County, Ohio and that it is necessary to levy a tax in excess of the ten-mill limitation.

SECTION 2. In accordance with Ohio Revised Code Sections 5705.03(B), 5705.19, 5705.191, and 5705.25, the Council finds it necessary and decides to proceed to submit to the electors of the Village of Jefferson, Ashtabula County, Ohio, the question of a renewal levy for the benefit of the Village of Jefferson for the purpose of providing for and maintaining fire equipment and for the payment of other related costs incurred by the Village of Jefferson in operating the Jefferson Area Fire Department as authorized pursuant to Section 5705.19(I) of the Ohio Revised Code at a rate not exceeding 1.50 mills for each one dollar of valuation, which amounts to \$38.00 for each \$100,000 of the county auditor's appraised value, which will generate \$90,896, annually, and is for five years, commencing and appearing on the tax list for the years 2027 to 2031 inclusive, first due in calendar year 2028 with said tax to be levied upon the entire territory of the Village of Jefferson which is entirely within Ashtabula County, and that the ballot submitted to the electors of the Village of Jefferson shall set forth that said levy is a renewal levy of 1.50 mills for the tax years of 2027 to 2031, inclusive.

SECTION 3. The said question is to be submitted to the electors of the Village of Jefferson, Ashtabula County, Ohio, on November 3, 2026, that the said election shall be conducted, canvassed and certified in like manner as regular elections in said Village of Jefferson, for the election of officials thereof, and shall be submitted in the manner and

form provided by Ohio Revised Code Sections 5705.191 and 5705.25.

SECTION 4. That said levy be placed upon the tax list if a majority of the electors voting thereon vote in favor thereof.

SECTION 5. This Council finds and determines that all formal actions of this Council concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Council that resulted in those formal actions, were held in meetings open to the public in compliance with the laws of the State of Ohio.

SECTION 6. The Clerk of the Village of Jefferson, Ashtabula County, Ohio, is hereby authorized and directed to certify a copy of this Resolution to the Board of Deputy State Supervisors and Inspectors of Election of Ashtabula County, Ohio, who shall give thirty days' notice of said election in one or more newspapers printed and of general circulation within the Village of Jefferson, Ashtabula County, Ohio, once a week for four consecutive weeks, on the same day of the week, prior to the general election, specifying in said notice the proposed additional rate to be levied, the purpose for which it is to be levied, and the number of years during which said increase is to be in effect, and the time and place of holding the election.

SECTION 7. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, and safety of the citizens of the Village of Jefferson, Ohio, such emergency arising out of the necessity to hire an Administrator to ensure the uninterrupted provision by the Village of public services and the proper supervision of Village employees and departments, and shall take effect and be in force immediately after its passage.

SECTION 8. As provided in Ohio Revised Code Section 5705.19, this Resolution shall go into immediate effect, and no publication of same shall be necessary other than that provided for in the Notice of Election.

Passed by Council on the _____ day of _____ 2026.

_____ Yeas _____ Nays

Effective Date: _____

AUTHENTICATION:

Patricia A. Fisher
Clerk/Treasurer

Steven M. Sekanina
Mayor

Date

Date

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

CERTIFICATE

I, Patricia A. Fisher, Clerk-Treasurer of the Village of Jefferson, Ashtabula County, Ohio, do hereby certify that the foregoing is a true and accurate copy of Resolution No. 2026-R-_____ submitting the question of a renewal of a 1.50 mill levy for the purpose of providing for and maintaining fire equipment and for the payment of other related costs incurred in the operation of the Jefferson Area Fire Department in the Village of Jefferson, Ohio for five years to the electors of the Village of Jefferson, Ohio and adopted by said Council on the ____ day of _____ 2026 and that I have the right to make such certification.

Patricia A. Fisher, Clerk-Treasurer
Village of Jefferson, Ohio

Certificate of Estimated Property Tax Revenue

Use this form when a taxing authority certifies a millage rate
and requests the revenue produced by that rate.

DTE 140R
Rev. 01/26
R.C. 5705.01, 5705.03

The county auditor of Ashtabula County, Ohio, does hereby certify the following:

1. On July 7, 2026, the taxing authority of the Jefferson Village
(political subdivision name) certified a copy of its resolution or ordinance adopted July 6, 2026,
requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that would
be produced by (1.500) mills, to levy a tax outside the 10-mill limitation for Fire purposes pursuant to
Revised Code § 5705.19(I), to be placed on the ballot at the November 3, 2026, election. The levy
type is renewal.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision remains
constant throughout the life of the levy, is calculated to be \$ 90,896.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is \$ 78,747,942.
4. The millage for the requested levy is (1.500) mills per \$1 of taxable value, which amounts to \$ 38 for each
\$100,000 of the county auditor's market value.
5. Applicable only if this form is being completed by a school district with a current expense levy. The amount by which the
carry-over balance in the school district's general operating budget from the preceding fiscal year exceeds the school
district's general fund expenditures made in the preceding fiscal year, is \$ _____, and 7/7/2026 % of those expenditures.

Auditor's signature

Date

Instructions

1. "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, and (4) renewal with a decrease. **Note:** Renewal and increase is permitted for all taxing authorities except for any school district.
4. In completing Lines 1 and 4 of this form, mills should be identified in whole numbers or fractions thereof, i.e., 5 mills or 5.25 mills, rather than as a fraction of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers or fractions thereof per \$1 of valuation.
5. "The county auditor's market value" means the true value in money of real property. R.C. 5705.01(P).
6. For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest dollar, which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of the levy the same as the amount of the tax list most recently certified by the county auditor under R.C. 319.28(B). See R.C. 5705.03(B).
7. Line 5 of the form should only be completed if the purpose of the tax is for current expenses or current operating expenses and the resolution is by a city, local, or exempted village school district. Any amounts designated in the school district's resolution for current or future permanent improvement must be excluded in determining the school district's carry-over balance. See R.C. 5705.03(B)(2)(f).
8. Please file this certificate with the subdivision within ten days after receiving the taxing authority's resolution or ordinance requesting it, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

ORDINANCE NO. 2026-O- 3445_____

**AN ORDINANCE AMENDING CHAPTER 1610 OF THE CODE OF
ORDINANCES OF THE VILLAGE OF JEFFERSON, OHIO BY ADDING § 1610.13 TO
CHAPTER 1610 TO ESTABLISH A FIRE-DAMAGED SECURITY FUND PURSUANT
TO AND CONSISTENT WITH OHIO REVISED CODE § 3929.86**

WHEREAS, Council has been advised of the need to provide for the amendment of Chapter 1610 of the Code of Ordinances of the Village of Jefferson, Ohio by adding section 1610.13 to establish a fire-damaged security fund pursuant to and consistent with Ohio Revised Code § 3929.86;

WHEREAS, Council finds it to be in the best interest of the Village to provide for the amendment of Chapter 1610 of the Code of Ordinances of the Village of Jefferson, Ohio by adding §1610.13 to Chapter 1610 to establish a fire-damaged security fund pursuant to and consistent with Ohio Revised Code § 3929.86.

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

Section 1. That Chapter 1610 of the Code of Ordinances of the Village of Jefferson, Ohio is hereby amended by adding the following:

§ 1610.13 FIRE-DAMAGED SECURITY FUND

The Village of Jefferson hereby authorizes the procedures described in Ohio Revised Code § 3929.86, which provides for the deposit of insurance proceeds with the Village of Jefferson, to be implemented whereby any insurance company doing business in the State shall comply with the applicable provisions of Ohio Revised Code § 3929.86 prior to paying a claim to a named insured for fire damage. The Fire Chief is hereby designated as the officer authorized to carry out the duties of Ohio Revised Code § 3929.86. The Fire Chief shall file a certified copy of this section with the State Superintendent of Insurance.

Section 2. That any and all ordinances or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

Section 3. That all formal actions of this Council concerning the passage of this Ordinance were adopted in an open meeting, and all deliberations of this Council, or any of its committees, which resulted in such formal actions, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4. This Ordinance shall take effect and be in full force at the earliest period allowed by 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- 3446 _____

**A RESOLUTION ESTABLISHING A FIRE-DAMAGED SECURITY FUND (FDSF) (705) FOR
THE ACCOUNTING OF FUNDS RECEIVED AND EXPENSES INCURRED PURSUANT TO
AND CONSISTENT WITH VILLAGE ORDINANCE § 1610.13 AND OHIO REVISED CODE §
3929.86**

WHEREAS, pursuant to the standards established by the Auditor of State, it is necessary to create a Fire-Damaged Security Fund (FDSF) (705) by resolution of the legislative authority for the purpose of recording revenue received and expenses incurred in ensuring properties that are damaged by fire for which insurance proceeds are available for such a claim by the owner are properly cleaned up and/or repaired as approved by Village officials;

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

SECTION 1. The Council of the Village of Jefferson does hereby create and establish a new fund called the Fire-Damaged Security Fund (FDSF) (705). The purpose of this fund will be to record and document the use of funds received for that purpose.

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

SECTION 3. This Ordinance shall take effect and be in full force at the earliest period allowed by 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

**ORDINANCE NO. 26-O-3448
AN ORDINANCE TO SUPPLEMENT CURRENT EXPENSES
AND OTHER EXPENDITURES OF THE VILLAGE OF JEFFERSON, OHIO DURING
FISCAL YEAR ENDING DECEMBER 31, 2026**

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

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

ACCUMULATED APPROPRIATIONS

GENERAL FUND	Amendments
Police Law Enforcement (110)	0.00
Fire Dept (220)	0.00
Community Planning and Zoning (410)	0.00
Streets Department (620)	0.00
Administrative Offices (710)	0.00
Mayor and Council (730)	0.00
Clerk – Treasurer (740)	40,400.88
Lands and Buildings (750)	0.00
County Auditor and Treasurer's Fees (770)	0.00
State Examiner's Fees (780)	0.00
Solicitor - Attorneys (785)	0.00
Income Tax Administration (790)	0.00
Transfers/Advances (795)	0.00
Total General Fund	\$40,400.88
 <u>ENTERPRISE FUNDS</u>	
Village Recreation Fund (204)	0.00
Federal Grant Fund (District XI) (205)	0.00
Central Park Hall (206)	0.00
Forfeitures (217)	0.00
Sewer Improvement Fund (509)	0.00
Refuse Fund (510)	7,000.00
Wastewater Treatment Fund (520)	63,384.57
Total Enterprise Funds	\$70,384.57
 <u>ASSESSMENTS</u>	
Special Assessments Elliott Avenue (803)	0.00
Total Special Assessments	\$0.00
 <u>DEBT SERVICE</u>	
Memoiral Field (310)	0.00
Fire Truck Loan (320)	0.00
Total Debt Service	\$0.00
 <u>SPECIAL REVENUE FUNDS</u>	
Street Construction, Maintenance and Repair Fund (201)	13,500.00
State Highway Improvement Fund (202)	0.00
Special Street Repair Fund (Voted) (207)	0.00
Street Lighting (Voted) (209)	18,000.00
Permissive Auto License Fund (210)	0.00
Enforcement and Education Fund (213)	0.00
State Reimb Training Fund (214)	0.00
Court Fines Police Capital (215)	0.00
Opioid distribution (216)	0.00
K-9 FUND (218)	0.00

Safety Services (219)	67,440.87
Fire Apparatus Fund (221)	6,733.54
Special Fire Apparatus Fund (Voted) (222)	11,079.64
Special Police Levy Fund (Voted) (223)	0.00
Lottery Escrow (230)	0.00
Total Special Revenue Funds	116,754.05

CAPITAL PROJECTS

Recycling Grant (430)	400.00
Total Projects	400.00

CAPITAL IMPROVEMENT (224)

Police Capital	110	0.00
Recreation Capital	310	0.00
Streets Maint and Repair Capital	620	0.00
Street Contruction Capital	685	0.00
Street Storm Sewer Drains Capital	688	0.00
Streets Sidewalk Capital	689	0.00
County collection fees	770	0.00
Land Improvement	775	0.00
Income Tax Capital	790	0.00
Total 224		0.00

TRUSTS

Unclaimed Funds (704)	0.00
Village Reacreation Rental Deposits (706)	0.00
Bid Performance Bond (707)	0.00
Utility Deposit Fund- Sewer (708)	0.00
Scholarship Fund (709)	0.00
Jefferson Marketing Fund (710)	7,000.00
Total Trusts	7,000.00

TOTAL ALL APPROPRIATIONS

\$234,938.51		
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Section 2: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, and for reason that in order to obtain this funding, immediate action is necessary; wherefore, Therefore, this Resolution shall take effect immediately upon its passage.

PASSED: _____

ATTEST:_____

Patricia A. Fisher, Clerk/Treasurer

APPROVED:_____

Mayor Sekanina

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

**MASTER AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
FOR GOVERNMENT CLIENTS**

CONTRACT FOR VILLAGE OF JEFFERSON

Consultant:

☐ Verdantas LLC

Client:

Village of Jefferson

WITNESSETH THAT:

WHEREAS, Client wishes to retain **Consultant**, both as identified above, to provide professional services as an independent contractor as outlined in Section 2 of this Master Agreement for Professional Consulting Services (this "Agreement"); and

WHEREAS, Client and Consultant, collectively the "**Parties**," and each individually a "**Party**", desire to establish terms and conditions applicable to every task order, work order, purchase order or other agreement concerning professional services ("**Services**") to be performed by Consultant on Client's behalf;

NOW, THEREFORE, in consideration of the promises, conditions, and agreements herein, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Definitions. As used in this Agreement, the following definitions apply:

- 1.1. "**Agreement**" means this Master Agreement for Professional Consulting Services, any Proposal accepted or authorized by Client, and any Task Order amendments or supplements thereto and executed by both Parties.
- 1.2. "**Claims**" means any and all liabilities, claims, suits, losses, damages, fines, penalties, and costs, including reasonable attorney's fees and other legal fees and related legal expenses.
- 1.3. "**Proposal**" means a document prepared by Consultant by which Consultant offers to perform specific Services for or on behalf of Client. The Proposal shall describe the scope of Services offered and provide an estimated budget for the Services. The Proposal may also include a proposed project schedule and related details regarding the Services.
- 1.4. "**Services**" means the work performed or to be performed by Consultant, including temporary or supplemental staff as necessary, pursuant to an accepted Proposal and executed Task Order and includes all Consultant work product. Engineer's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.
- 1.5. "**Site**" means any site upon which or in relation to which Services may be performed.
- 1.6. "**Task Order**" means a document by which Client authorizes Consultant to provide specific Services as set forth in a Proposal. The term Task Order may refer to a Work Order, Purchase Order, Requisition for Services, Authorization, Notice to Proceed, or other equivalent document.
- 1.7. "**Project**" means the reasonably related Services and tasks outlined in the applicable accepted Proposal(s) or executed Task Order(s), and relevant amendments thereto, and encompasses all activities, deliverables, objectives, and milestones that the Consultant is contracted to complete within the agreed-upon timeframe and budget.

2. **Project Authorization and Contract Documents.**

- 2.1. During the Term of this Agreement, Client may periodically request Consultant to provide Proposals to perform professional Services for or on behalf of Client. In response to each such request, Consultant shall prepare a Proposal that integrates this Agreement and describes the proposed Scope of Services and associated fees and submit the Proposal to Client for its consideration. Depending on the Services to be offered, the Proposal may contain supplementary terms that modify the terms and conditions set forth in this Agreement. If the Proposal is acceptable to Client, Client may authorize Consultant to proceed with the Project by executing the Proposal and returning it to Consultant. Alternatively, Client may authorize the Project or a mutually-acceptable portion thereof, by Client preparing, or requesting Consultant prepare, a Task Order, as defined herein, for execution.
- 2.2. For any specific Project, in the event of an inconsistency between the terms of this Agreement and the terms of Consultant's Proposal or the terms of a Task Order, the terms and/or conditions of the document most recently executed by both Parties shall control.
- 2.3. Unless expressly stated otherwise in a Proposal, the fees, costs, and schedules in the Proposal constitute Consultant's estimated costs and estimated schedule for the Services. These estimates are not guaranteed. Consultant shall inform Client if it determines at any time that a material change to the nature, time, cost, or extent of Services is required or advisable. No material change will be made without Client's consent except pursuant to Section 13, below.
- 2.4. The Services for specific projects may be revised as agreed upon by the Client and Consultant which may, depending on the revision and its timing, be set forth in a Task Order incorporating the scope and cost of the revised or additional work. The new, revised, or amended Task Order shall be effective upon execution by both Consultant and Client.

3. **Term and Effective Date.** The Agreement shall be effective the date it has been signed by both Parties and shall continue in force and effect for a period of three (3) years or until (i) all Task Orders have been completed and all Consultant's invoices have been paid in full, whichever is longer; (ii) the Agreement is terminated by either Party; or (iii) the Agreement has been modified, or the Term has been extended, by a writing executed by both Parties.

4. **Force Majeure.**

- 4.1. Consultant's fees, costs, and schedule are subject to equitable adjustments, up to and including termination of the Agreement, for delays caused by occurrences or circumstances beyond Consultant's reasonable control, such as fires, floods, earthquakes, strikes, riots, war, terrorism, threat of terrorism, acts of God, acts or regulations of a governmental agency, emergency, security measures or other circumstances, including, without limitation, unusual weather conditions ("**Force Majeure**").
- 4.2. If Consultant determines in its sole discretion, based on circumstances surrounding a Force Majeure event and its effect on the Services, that the health or safety of its personnel or its subcontractors' personnel is or may be at risk, Consultant shall have the right to temporarily cease providing its Services, and after consultation with Client and obtaining Client's approval, to take such measure as Consultant deems necessary to protect personnel, the environment, or property, at Client's expense.

5. **Hazardous Substances; Reporting Obligations; General Risks.**

5.1. *Unanticipated Hazardous Substances.*

A. Hazardous substances may exist at a site where there is no reason to believe that they are present ("**Unanticipated Hazardous Substances**"). The Parties agree that the discovery of Unanticipated Hazardous Substances constitutes a changed condition and may require a renegotiation of the Scope of Services, an adjustment of the schedule or estimated costs, or termination of the Task Order. Consultant shall notify Client as soon as practicable should Unanticipated Hazardous Substances be encountered.

B. Client waives any claim against Consultant and agrees that Consultant shall not be liable for any Claim for injury or loss arising from Consultant's discovery of, or responses to, Unanticipated Hazardous Substances.

C. In the event that samples or materials are collected as part of the Services, and the samples or materials contain hazardous substances or constitute hazardous waste, as defined by federal, state, or local statutes, regulations, ordinances or related requirements, Consultant will, after completion of testing, (i) return such samples and materials to the Client, or (ii) using a hazardous waste or hazardous materials manifest signed by Client as generator, have such samples and materials transported to a location selected by Client for final disposal. Client agrees to pay the costs associated with the storage, transport, and disposal of such samples and materials. Client hereby assumes all potential liability as generator of the waste, including liability under CERCLA for arranging for the disposal of the hazardous substances.

5.2. *Reporting Immediate Threats.*

A. In accordance with individual states' general laws and regulations, the performance of the Services under the Agreement may require Consultant to act as a state-certified or registered professional with certain professional obligations owed to the public, including, in some instances, an independent duty to report the existence of certain environmental conditions, discharges or threats of releases or circumstances that in Consultant's professional judgment pose an imminent threat to public health or the environment ("**Immediate Threat**"). Consultant will report any such Immediate Threats it discovers and its assessment of the significance of the Immediate Threat to the Client so that the Client can report to the proper regulatory authorities.

B. If the Client fails to promptly report an Immediate Threat to the proper authorities as required by law, Consultant shall inform Client that it reasonably believes that Consultant has an independent legal or ethical responsibility to do so, citing the regulatory or ethical requirement in writing. If the Client still fails to report the Immediate Threat, Consultant may report such to the authorities. Client agrees that Consultant shall not incur liability for making any such disclosures or reports.

C. Client acknowledges that Consultant's obligations under state laws and regulations may conflict with the interests of the Client. The Client shall not seek to hold Consultant liable in the event of any actual or alleged conflict between the interests of the Client and the requirements of the applicable state law and regulations. The obligations of this paragraph shall extend also to any federal obligations imposed upon Consultant in connection with the Services.

5.3. *General Risks.* Client recognizes that special risks exist and "guarantees" cannot be expected under the Agreement, specifically in Consultant's determinations regarding the composition of a site's subsurface including the existence or non-existence of hazardous or regulated substances Consultant cannot eliminate these risks or guarantee any particular result. Client acknowledges that an increased scope of investigation may reduce, but not eliminate risk. The passage of time also affects the information presented in the report. Consultant opinions are based upon the scope of Services performed and the information and observed site conditions that existed at the time Consultant's opinions were formulated.

5.4. *Waste Containment.* If hazardous or toxic waste, hazardous materials, hazardous chemicals or compounds, or hazardous substances, or waste regulated by local, state, provincial or federal law, including, without limitation, any sampling materials such as drill cuttings and fluids or asbestos ("**Waste**") are encountered by Consultant, Consultant shall have the option, but not the obligation, to appropriately containerize the Waste and either (i) leave the containerized Waste on Site for proper disposal by Client or (ii) using a manifest signed by Client as generator, assist Client with transportation of the Waste to a location selected by Client for disposal. Client acknowledges that at no time does Consultant assume authority over the transportation or disposal of, or title to, or the risk of loss associated with, the Waste. Client agrees Consultant shall have no liability for any and all Claims (including, without limitation, any liability derived from any local, state, provincial or federal law) in any way related to Consultant's assistance with the storage, transportation, or disposal of the Waste, except to the extent such Claims result from Consultant's gross negligence or willful misconduct.

6. **Labor Rates and Fees**

6.1 Fees for services provided by the Consultant under this Agreement shall be performed as authorized by Client based on a written Task Order, Purchase Order or Work Authorization request. Services for specific tasks or capital improvement projects shall only proceed upon written authorization in one of the following methods or a combination thereof:

A. Lump Sum Fee. Under a lump sum method, an authorization would be made based on a proposal or work authorization request prepared for the task. This would be invoiced monthly or as otherwise pre-determined based on the percentage of work completed.

B. Hourly Fee. Under an hourly method, an authorization would be made based on an estimated hourly fee proposal or work authorization request prepared for the task. This would be paid on an hourly basis calculated using the current year's fee schedule agreed to by the owner.

- 6.2 If Services covered by the Proposal are subject to taxes or fees (except income taxes), such costs will be charged to and reimbursed by Client. A handling and administrative charge of 15% will be added to all subcontractor or subconsultant expenses.

7. Invoices and Payment.

- 7.1. Services shall be invoiced monthly, or as otherwise set forth in the Proposal or Task Order. Unless otherwise agreed in writing, invoices will be payable within thirty (30) days of receipt by the Client. If the Client objects to any portion of an invoice, the Client shall notify Consultant in writing within seven (7) business days from the date of receipt of the invoice, and shall state the reasons for the objection, and timely pay the portion of the invoice that is not in dispute. The Parties shall work together in good faith to settle the disputed portion of any invoice. If any billing and payment dispute cannot be resolved within thirty (30) days of Consultant's receipt of written notice thereof, Consultant may pursue all legal and equitable remedies under applicable law in a court of competent jurisdiction.
- 7.2. Consultant may furnish opinions of probable cost, financial evaluations, feasibility studies, economic analyses of alternate solutions, and utilitarian considerations of operations and maintenance costs (collectively, "**Opinions of Probable Cost**"). Opinions of Probable Cost prepared by Consultant hereunder will be made on the basis of Consultant's experience and qualifications and will represent Consultant's judgment as an experienced and qualified design professional. Consultant does not represent, warrant, or guarantee the accuracy of such estimates and shall not be liable should actual costs differ from issued Opinions of Probable Cost.
- 7.3. Invoiced charges not paid within the time periods set forth in Section 7.1, shall be deemed delinquent and accrue interest at a rate of one and one-half percent (1.5%) per month, or the maximum amount allowed by applicable law, whichever is less. Late payments shall be first applied to accrued interest and then to unpaid principal. Interest charges will not apply to any disputed portion of an invoice, to the extent the dispute is resolved in favor of the Client.

8. Termination.

- 8.1. Either Party may terminate the Agreement for cause by written notice to the other Party (i) upon breach by the other Party of a material obligation under the Agreement, (ii) if the other Party goes into bankruptcy, is liquidated or is otherwise unable to pay its debts as they become due, or (iii) if the other Party resolves to appoint or has appointed for it an administrator, receiver or other similar officer affecting the Party's business, property or assets in a manner that affects or could affect the Party's ability to pay its debts as they become due or its ability to fulfill its obligations under this Agreement or a contract integrating this Agreement.
- 8.2. If the Agreement is terminated by either Party for cause, Consultant shall cease provision of Services. Any termination for cause will be effective only if the terminated Party is given (a) at least 10 calendar days' written notice of termination, (b) opportunity to consult with the terminating Party before the termination date, and (c) reasonable opportunity to cure the breach. The foregoing notwithstanding, if Client fails to pay any invoice within 10 business days of its due date, Consultant reserves the right to stop performance of the Services immediately upon notice to Client of its non-payment.
- 8.3. Client may terminate the Agreement for its convenience upon five (5) business days' written notice to Consultant, in which event Client shall pay all fees and expenses for Services accrued as of the termination date and Consultant's reasonable costs resulting from termination, including, without limitation, demobilization costs, as detailed in a final invoice.

9. Insurance.

- 9.1. During the term of this Agreement, Consultant shall, at its own expense, maintain and carry the insurance as set forth below. Consultant will furnish certificates of such insurance or policy declaration pages upon request.

TYPE	LIMITS
Worker's Compensation	Statutory Limit
Employer's Liability	
Bodily Injury by Accident	\$1,000,000
Bodily Injury by Disease	\$1,000,000 Each Employee
Bodily Injury by Disease	\$1,000,000 Policy Limit
Commercial General Liability including Contractual Liability, Broad Form Property Damage, and Completed Operations	\$1,000,000 (Combined Single Limit) \$2,000,000 (General Aggregate)
Automobile Liability , including Bodily Injury/Property for Owned, Hired, and Non-Owned Vehicles	\$1,000,000 (Combined Single Limit)
Professional Liability (Errors and Omissions)	\$5,000,000
Per Claim Aggregate	\$5,000,000
Pollution Liability Coverage	\$5,000,000
Per Claim Aggregate	\$5,000,000
Excess Liability (Umbrella Form)	\$5,000,000

- 9.2. Upon written agreement of the Parties, Consultant may procure and maintain additional insurance coverage or increased policy limits at Client's expense.

10. Indemnification; Limitation of Liability.

- 10.1. Consultant shall indemnify Client, its affiliates and their respective directors, officers, and employees (individually and collectively, "**Client Indemnitees**") from and against Claims arising out of the Agreement, to the extent Claims are caused by the negligence, breach of contract, or willful misconduct of Consultant. The foregoing does not include Client's attorney's fees or other fees.
- 10.2. Client agrees that Consultant, its affiliates and their respective directors, officers, employees, and contractors (individually and collectively, "**Consultant Indemnitees**") does not assume liability for Claims arising out of the Agreement, to the extent Claims are caused by the negligence, breach of contract, or willful misconduct of Client.
- 10.3. Client agrees that Consultant shall not be liable for any environmental hazard, contamination or pollution, whether latent or patent, or the violation of any law or regulation relating thereto, existing at a Site prior to commencement of the Services ("**Pre-Existing Condition**") and further agrees that Consultant shall not be liable for Claims sustained in connection with a Pre-Existing Condition except to the extent the Pre-Existing Condition is exacerbated by the negligence or willful misconduct of a Consultant Indemnitee.
- 10.4. The provisions of this Section 10 will (i) apply to the fullest extent allowed by law, and (ii) survive the completion of Services and the expiration, cancellation, or termination of the Agreement.

11. **Standard of Care.** Consultant's Services shall be performed using the degree of care and skill ordinarily exercised by other members of the engineering and science professions providing substantively similar Services in the same locality and time, subject to the time limits and financial and physical constraints applicable to the Services and Project. Consultant makes no representations and provides no warranties or guarantees other than those expressly set forth herein. Any implied representations, warranties, or guarantees are expressly disclaimed.

12. Client Responsibilities.

12.1. Client shall assist Consultant in connection with Services as reasonably necessary, including, without limitation, as specified in the authorized Proposal. If applicable to the Services, Client will provide Consultant:

A. Clean, secure, and unobstructed space at the Site, as applicable and available, for Consultant's and its subcontractors' equipment and vehicles.

B. Specifications (including, without limitation, facility schematics, Site schematics, engineering drawings and plot plans) detailing the construction of underground and aboveground facilities located at the Site that pertain to Consultant's Services or are necessary to enable Consultant to perform the Services.

C. Approval of each specific location for boring, drilling, excavation or other intrusive work and identification of concealed or underground utilities, structures, obstructions, obstacles, or sensitive conditions before Consultant commences work at the location. If Client does not identify the location of the concealed and underground items or approve each location of intrusive work, Client agrees that Consultant shall not be liable for any harm, injury, or damages arising out of or related to contact with such hazards.

D. Selection of any hazardous waste transporter and disposal facility and arrangements for execution of the waste generator portion of any bill of lading, waste manifest, waste profile and related documents.

E. All information related to the Services in Client's possession, custody or control reasonably required by Consultant or which Client knows would affect the accuracy or completeness of Services.

12.2. Site Access.

A. Client shall provide reasonable ingress to and egress from the Site for Consultant and its subcontractors and their respective personnel, equipment, and vehicles, including but not limited to obtaining any, site access, consents or easements and complying with their terms. If Client does not own the project site, Client warrants and represents to Consultant that Client has the authority and permission of the owner and occupant of the project site to grant this right of entry to Consultant.

B. Client acknowledges that Consultant's ability to comply with the schedule for performance of Services is contingent upon timely and complete Site access. Consultant shall not be responsible for damages or delays arising from the Client's actions or inactions regarding Site access. Depending on the Services to be performed in connection with the Project, Consultant's Proposal may require that an authorized, knowledgeable representative of the Site owner be present during some or all of the on-site activities.

C. Unless otherwise expressly agreed in writing by the parties, Client is responsible for Site security.

12.3. Client warrants and represents that all information provided by, on behalf of, or at the request of Client or any governmental agency to Consultant (including any Consultant subcontractor), shall be accurate and complete. Consultant has the right to rely on such information, without independent investigation, verification, or inquiry.

13. **Mutual Commitment to Workplace Ethics.** Both Client and Verdantas acknowledge the benefits of maintaining business practice standards designed to maintain a healthy workplace, and to foster cooperation and respect between business partners. Client and Verdantas (including their respective employees, representatives, agents, and subcontractors) agree to recognize this by conducting themselves accordingly, including, at a minimum, compliance with all applicable laws, rules, regulations, and standards. Client and Verdantas agree that neither shall engage in discrimination or discriminatory practices based on age, race, religion, ancestry, sex, gender identity, ethnic or national origin, marital status, disability, veteran status, sexual orientation, political affiliation, or genetics. Client and Verdantas further agree that neither shall engage in, tolerate, or permit physical, verbal, mental or sexual harassment by, against, or among its employees, representatives, or agents.

14. Change Orders.

- 14.1. Consultant shall complete its Services as set forth in the authorized Proposal or Task Order unless modified in writing by Client and Consultant ("Change"). Consultant shall be entitled to equitable adjustment in compensation and schedule based on the agreed to changes.
- 14.2. In the event of a Change, the Client may choose to: (i) authorize completing the Services as originally defined; (ii) authorize additional funds to complete the revised Proposal or Task Order; or (iii) request that provision of Services cease upon reaching a specific expenditure level. If option (iii) is selected, then Consultant will turn over such data, results and materials completed at the authorized level. Regardless of which option is selected, Client agrees to pay Consultant for all work properly performed, and Consultant and Client shall both continue to fulfill their obligations under this Agreement.

15. Notices and Authorized Representatives.

- 15.1. Notices. Any and all notices required or permitted under or in connection with this Agreement shall be made in writing by the notifying Party upon the Authorized Representative of the notified Party as identified, below. Each such Notice shall be delivered by Registered United States mail or via a prepaid overnight courier service providing evidence of receipt.
- 15.2. Project Communications. Any project communications, except for Notices made in accordance with Paragraph 14.1, above, and including but not limited to those made: by United States mail, via email, by telephone, Teams, Zoom or similar internet-based communications platform, by text (sms), or by facsimile shall be directed to Authorized Representative of the receiving Party, unless directed otherwise in writing by the Authorized Representative of the receiving Party.
- 15.3. Authorized Representatives. The name and contact information of the Authorized Representative designated by each Party is set forth below. Each Party may change its Authorized Representative by providing prior written Notice to the other Party. The Authorized Representatives of the Parties may, by prior written agreement, designate other individuals within their respective organizations to receive or provide identified routine communications such as invoicing or accounts payable/receivable, on-site project coordination, or to address a particular technical or administrative issue.

Authorized Representative of Consultant is:

Name: Tony Mancari, P.E.

Title: AVP, Water Services Department Leader

Address: Verdantas – 1850 Sterling Court

Mentor, Ohio 44060

Email: tmancari@verdantas.com

Office Phone: (440) 530-2215

Authorized Representative of Client is:

Name: Andria R. Manor

Title: Village Administrator

Address: Village of Jefferson

Email: amanor@jeffersonohio.us

Office Phone: (440) 576-3946

Mobile Phone:

16. **Use of Name.** Client authorizes Consultant to use Client's name, and a general description of the Services and subject matter thereof, as a reference for prospective clients and projects.
17. **No Third-Party Reliance.** Except as provided otherwise herein, the authorized Proposal, the applicable Task Order, or is subsequently agreed in writing by Consultant, the Agreement does not, and is not intended to, grant to any person other than Consultant and Client any benefit, right or remedy hereunder. Unless otherwise expressly agreed by Consultant in writing, Client will not provide Consultant's work product to any third party, and no third party will have the right to rely on the Services or Consultant's Work Product. If a court determines, notwithstanding this Section 16, that a third party has the right to rely on Services, to the fullest extent allowable under applicable law, such reliance is subject to the limitations included in the Agreement. Client agrees Consultant shall have no liability for Claims resulting from a Client Indemnitee directly or indirectly providing Consultant work product to a third party absent Consultant's prior express written consent.
18. **Work Product.**
 - 18.1. Client agrees that Consultant shall retain ownership rights in all deliverables conceived, developed, or made by Consultant and its affiliates during performance of the Services including all documents, data, calculations, field notes, estimates, work papers, reports, materials, methodologies, technologies, know-how and all other information prepared, developed, or furnished by or on behalf of Consultant ("**Work Product**"). Client acknowledges and agrees that Consultant shall maintain all ownership rights in technical information, inventions, discoveries, improvements, and copyrightable material, made or conceived by Consultant prior to its commencing performance of the Services or developed by Consultant outside the scope of the Services.
 - 18.2. Upon its receipt of payment in full for the Services, Consultant shall grant Client a non-exclusive, royalty-free license to use such work product only for the Project, as specified by the authorized Proposal or applicable Task Order, for the purposes for which was prepared by Consultant.
 - 18.3. Work Product is created solely for the purposes of Consultant's performance of the Services. Any unauthorized changes made by Client to, and any re-use by Client of, the Work Product, shall be at Client's sole risk and without liability to Consultant and Client agrees that Consultant shall not be liable for any all claims, suits, actions or damages related to such use of Work Product by Client.
 - 18.4. Consultant makes no warranty as to the compatibility of the electronic data included in Work Product for any operating system, software, or software version other than that stated in a specific project Proposal or Task Order. By accepting electronic data, Client acknowledges the risks and waives any and all claims against Consultant in the event of incompatibility or alteration of Work Product by an operating system or software not due to the actions of either Party.
19. **Severability.** If one or more provisions of this Agreement is determined to be invalid, unlawful, or unenforceable in whole or in part, the validity, lawfulness, and enforceability of the remaining provisions (and of the same provision to the extent enforceable) will not be impaired, and the Parties agree to substitute a provision as similar in intent to the subject provision as possible without compromising the validity or enforceability of the substitute provision.
20. **Governing Law; Conflict Resolution.**
 - 20.1. The Agreement is governed by and shall be construed in accordance with the laws of the state in which the Project is located. The state courts in which the Project is located have exclusive jurisdiction and venue over all disputes arising out of the Agreement and is deemed to be the place of performance for all obligations under the Agreement. The Parties waive any objection to this section on grounds of inconvenient forum or otherwise.
 - 20.2. The Parties agree that all disputes arising under the Agreement shall be submitted to nonbinding mediation unless the Parties mutually agree otherwise. The Parties agree to waive their rights to a jury trial of any conflict related hereto.
 - 20.3. All causes of action, including but not limited to actions for indemnification, arising out of or relating to Consultant's work shall be deemed to have accrued and the applicable statutes of limitation shall commence to run not later than either: (i) the date of substantial completion of the Services, for acts or failures to act occurring prior to substantial completion, or (ii) the date of issuance of Consultant's final invoice, for acts or failures to act occurring after substantial completion of the Services.

- 20.4. As to any dispute involving Client or the subject matter of the Services in which Consultant is either not a named party or not at fault, Client shall reimburse Consultant for any reasonable attorney's fees, other legal fees and expenses, and other costs incurred and the time of Consultant's personnel spent in responding, defending, or participating in subpoenas, depositions, examinations, appearances or production of documents/records.

21. Miscellaneous.

- 21.1. *Interpretation.* Words in the singular include the plural and vice versa. Section captions are for convenience only and do not affect the meaning or construction of the terms set forth in this Agreement. A reference to a specific item as included within a general category does not exclude items of a similar nature, unless expressly stated otherwise.
- 21.2. *Non-solicitation.* During the term of this Agreement and for one year thereafter, Client will not target and then hire any Consultant professional providing services to Client under this Agreement. Without limiting any damages or other remedies, immediately upon any breach of the foregoing, Client will pay Consultant an amount equal to 50% of Consultant professional's ending annual salary with Consultant.
- 21.3. *Subcontracts.* Consultant may subcontract all or any part of the Services without the prior written approval of Client, but such subcontracting shall not relieve Consultant of any of its obligations under this Agreement.
- 21.4. *Entire Agreement.* The Agreement, including approved Proposals and applicable Task Orders, constitutes the entire understanding between the Parties and the full and final expression of such understanding, and supersedes all prior and contemporaneous agreements, representations, or conditions, express or implied, oral, or written.
- 21.5. *Waiver; Amendment.* A provision of this Agreement may be waived, deleted, or modified only by a document signed by the Parties stating their intent to modify the Agreement.
- 21.6. *Survival.* Sections 7, 10, 15, 16, 17, 18 and 19 and all provisions of this Agreement that by their nature would usually be construed to survive an expiration or termination shall survive the expiration or termination of the Agreement.
- 21.7. *Relationship of Parties.* The Agreement does not give either Party the authority to act as an agent or partner of the other Party, or to bind or commit the other Party to any obligations. Nothing contained in this Agreement shall be construed as creating a partnership, joint venture, agency, trust, or other association of any kind.
- 21.8. *Language.* Client hereby confirms and agrees that this Agreement and all documents relating hereto be drafted in English.

IN WITNESS WHEREOF, each Signatory hereto, by affixing their signature below, agrees to and accepts the terms and conditions set forth herein and represents that they are authorized to execute this Agreement on behalf of their respective Party.

CLIENT:

By: Village of Jefferson

Name: Andria R. Manor

Title: Village Administrator

Date: 07/14/2026

Signature: *Andria R. Manor*

CONSULTANT:

By: VERDANTAS

Name: Tony Mancari, P.E.

Title: AVP, Water Services Department Leader

Date: July 13, 2026

Signature: *Anthony Mancari*

VERDANTAS MIDWEST AREA
2026 STANDARD BILLING RATE SCHEDULE



Professional Services	Hourly Rate	Survey	Hourly Rate
Senior Consultant I	\$260.00	Staff Surveyor I	\$125.00
Senior Consultant II	\$292.00	Staff Surveyor II	\$146.00
Senior Consultant III	\$323.00	Staff Surveyor III	\$162.00
Senior Consultant IV	\$354.00	Surveyor	\$182.00
		Senior Surveyor	\$219.00
Project Manager	\$219.00		
Senior Project Manager	\$245.00	Survey Crew Member	\$94.00
		Survey Crew Chief	\$125.00
Staff Engineer/Architect I	\$130.00	Survey Crew	\$219.00
Staff Engineer/Architect II	\$146.00		
Staff Engineer/Architect III	\$172.00	CAD/GIS/Data Management	Hourly Rate
Engineer/Architect	\$198.00	Project Designer	\$146.00
Senior Engineer/Architect	\$234.00	Senior Project Designer	\$162.00
Staff Scientist/Geologist I	\$125.00	CAD Designer I	\$125.00
Staff Scientist/Geologist II	\$141.00	CAD Designer II	\$141.00
Staff Scientist/Geologist III	\$156.00	CAD Technician I	\$110.00
Scientist/Geologist	\$172.00	CAD Technician II	\$125.00
Senior Scientist/Geologist	\$219.00	CAD Technician III	\$130.00
Support	Hourly Rate	GIS Technician I	\$110.00
Administrative/Project Controls Staff I	\$94.00	GIS Technician II	\$125.00
Administrative/Project Controls Staff II	\$130.00	GIS Analyst I	\$130.00
		GIS Analyst II	\$141.00
Technician I	\$99.00	Senior GIS Analyst	\$162.00
Technician II	\$104.00		
Technician III	\$120.00	Data Manager	\$146.00
Senior Technician	\$136.00	Senior Data Manager	\$162.00
Construction Representative I	\$110.00		
Construction Representative II	\$120.00		
Construction Representative III	\$130.00		
Senior Construction Representative	\$140.00		

Notes

1. Standard Billing Rates: Our standard billing rates are reviewed no less than annually and may be adjusted at those times.
2. Expert Testimony: Litigation, expert witness, and all other legal and court related appearances will be billed at twice the standard fee schedule rate. There is a minimum eight-hour charge per day and a minimum overall fee of \$2,000 per case.
3. Higher Hourly Rates: Certain services, such as emergency/rapid response consulting, may be subject to higher hourly billing rates as agreed upon on a project-specific basis.
4. Overtime: Overtime for time worked on a project exceeding 8 hours per day, Holidays, and/or Sundays will be billed at 1.5 times the standard rate or as agreed upon on a project-specific basis.
5. Field Equipment and Supplies: Field equipment and in-house supplies will be billed at fixed unit prices, subject to periodic updates.
6. Subcontractors and Project Expenses: All project-related expenses are chargeable at cost plus 10% or in accordance with the specific project agreement. Subcontractor charges, costs of rental of specialized equipment, and any other costs not associated with normal overhead are billed at cost plus 15% or in accordance with the specific project agreement.
7. Mileage: The mileage for personal vehicles will be billed at the current United States Internal Revenue Service reimbursement rate.
8. General Terms and Conditions: Please refer to the Verdantas General Terms and Conditions for further details.



RESOLUTION NO. 2026-R-__3434__

A RESOLUTION AUTHORIZING THE VILLAGE MAYOR AND VILLAGE CLERK/TREASURER TO ENTER INTO A FIRE SERVICES AGREEMENT WITH THE BOARD OF TOWNSHIP TRUSTEES OF JEFFERSON TOWNSHIP, OHIO TO PROVIDE FIRE PROTECTION SERVICES TO JEFFERSON TOWNSHIP, OHIO FROM JANUARY 1, 2027, THROUGH DECEMBER 31, 2029

WHEREAS, the Council of the Village of Jefferson has determined that it is necessary and is in the best interests of the residents of the Village of Jefferson, Ohio that the Village provide general fire protection services to Jefferson Township, Ohio for the period commencing January 1, 2027 and ending December 31, 2029, for an annual sum of Eighty Thousand Dollars (\$80,000.00), to be paid by Jefferson Township to the Village upon the terms more fully set forth in the Fire Services Agreement, a copy of which is attached hereto.

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

Section 1: The Council of the Village of Jefferson hereby authorizes the Mayor and the Clerk/Treasurer to enter into the Fire Service Agreement with the Board of Township Trustees of Jefferson Township, Ohio to provide fire protection services by the Village to the Township for the period commencing January 1, 2027 and ending December 31, 2029, for an annual sum of Eighty Thousand Dollars (\$80,000.00), to be paid by the Township to the Village upon the terms more fully set forth in the Fire Service Agreement, a copy of which is attached hereto.

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

Section 3: That this Resolution shall take effect and be in full force at the earliest period allowed by 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

FIRE SERVICES AGREEMENT
(JEFFERSON TOWNSHIP)

THIS AGREEMENT is made and entered into this _____ day of _____, 2026, by and between THE VILLAGE OF JEFFERSON, ASHTABULA COUNTY, OHIO (hereinafter "Village"), a firefighting agency, and THE BOARD OF TOWNSHIP TRUSTEES OF JEFFERSON TOWNSHIP, ASHTABULA COUNTY, OHIO (hereinafter "Township"), a political subdivision of the State of Ohio.

WHEREAS, the Village and Township desire to enter into this Agreement pursuant to Ohio Revised Code Section 9.60 whereby the Jefferson Fire Department will provide general fire protection services to the Township for the period commencing January 1, 2027 and ending December 31, 2029 for the annual sum of Eighty Thousand Dollars (\$80,000.00). Payment by the Township to the Village will be pursuant to the terms more fully set forth hereinafter.

NOW, THEREFORE, in consideration of the foregoing and in further consideration of the mutual covenants and agreements hereinafter set forth, the Village and Township agree as follows:

1. The Village, by and through the Jefferson Fire Department, shall provide fire protection services on a regular basis in said Township for the period commencing January 1, 2027 and ending December 31, 2029, unless at the time of such call, the Jefferson Fire Department is already engaged in fire fighting or attending an emergency that precludes its ability to provide such service in the Township.
2. The Township shall pay to the Village an annual sum of Eighty Thousand Dollars (\$80,000.00), plus any additional cost incurred by the Village for the use of nonconventional fire fighting equipment, such as bulldozers, backhoes, front-end loaders, or any other equipment or materials that may be needed to control fires or other hazards such as, but not limited to, spills of hazardous materials, with said sum(s) payable by the Township as follows:
 - A. Forty Thousand Dollars (\$40,000.00), payable to the Village on or before the later of the following: (i) May 1st of each year; or (ii) Within two (2) weeks after property tax funds are paid to the Township;
 - B. Forty Thousand Dollars (\$40,000.00), payable to the Village on or before the later of the following: (i) October 1st of each year; or (ii) Within two (2) weeks after property tax funds are paid to the Township; and
 - C. Additional sum(s) equal to any additional costs incurred by the Village for the use of nonconventional fire fighting equipment, such as bulldozers, backhoes, front-end loaders, or any other equipment or materials that may be needed to control fires or other hazards such as, but not limited to, spills of hazardous materials, with said sum(s) to be made payable to the Village by the Township on or before the first of either of the following events to occur: (i) The recovery of such cost by

the Township from the responsible party; or (ii) Two (2) years from the date of the Village's invoice for such additional cost.

3. The Village further agrees to keep and maintain the equipment and fire apparatus of the Jefferson Fire Department in such condition that said Jefferson Fire Department can answer and respond to any and all fire calls for fire protection, on a reasonable basis, in said Township subject to the Section 1 above.
4. It is further agreed by the Village and the Township that the parties will begin discussions and negotiations on a successor agreement to this Agreement in January 2029 which will have a beginning effective date of January 1, 2030.
5. It is further agreed by the Village and the Township that either of them may terminate this Agreement upon tendering to the other party, in writing, notice of such termination ninety (90) days in advance of the termination date. In the event of such termination, the Village and Township agree that the aforementioned annual contract sum shall be prorated through the date of termination.

IN WITNESS WHEREOF, the Village and Township, by and through the undersigned officials, represent that they are executing this Agreement with full and property authority and approval of their respective governing bodies.

VILLAGE OF JEFFERSON, ASHTABULA COUNTY, OHIO

ATTEST:

Patricia A. Fisher
Clerk/Treasurer of Council

Steven M. Sekanina
Mayor

**BOARD OF TOWNSHIP TRUSTEES OF JEFFERSON TOWNSHIP, ASHTABULA
COUNTY, OHIO**

ATTEST:

Lisa Pickard
Fiscal Officer

John Boczar
Trustee

John Powers
Trustee

Scott Barber
Trustee

APPROVED AS TO LEGAL FORM:

Jason L. Fairchild, Esq.
Village Solicitor

July 6, 2026

Dear Chief Mackensen,

Please accept this letter as my formal resignation from my full-time position with the Village of Jefferson Police Department, effective August 13, 2026.

After nearly four years of service with the department, this has not been an easy decision. I am sincerely grateful for the opportunities, experiences, and professional growth I have gained while serving the Village of Jefferson and working alongside such dedicated officers and staff. It has been an honor to serve this community.

I have accepted a new position as the Criminal Justice Instructor with the Ashtabula County Technical and Career Campus, which represents an exciting opportunity to invest in the next generation of criminal justice professionals.

While I am resigning from my full-time position, I would respectfully request a change in status to a part-time, road-qualified police officer. I would welcome the opportunity to continue serving the Village and supporting the department in a part-time capacity while beginning this new chapter in my career.

Thank you for your leadership, mentorship, and the trust you have placed in me over the past four years. I appreciate everything that the department and the village have done for me, and I look forward to remaining a part of the Village of Jefferson Police Department in a part-time role.

Respectfully,



Joseph Schor

RESOLUTION NO. 2026-R-__3433__

A RESOLUTION ADOPTING THE ASHTABULA COUNTY HAZARD MITIGATION PLAN

BE IT RESOLVED by the Village of Jefferson that:

WHEREAS, the Council of the Village of Jefferson recognizes the threat that natural hazards pose to people and property within the Village of Jefferson; and

WHEREAS, the County of Ashtabula has prepared a multi-hazard mitigation plan, hereby known as the Ashtabula County Hazard Mitigation Plan, in accordance with federal laws, including the Robert T. Stafford Disaster Relief and Emergency Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the mitigation plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property in the Village of Jefferson from the impacts of future hazards and disasters; and

WHEREAS, adoption by the Council of the Village of Jefferson demonstrates its commitment to hazard mitigation and achieving the goals outlined in the Ashtabula County Hazard Mitigation Plan.

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

SECTION 1. The Council of the Village of Jefferson adopts the 2025 Ashtabula County Hazard Mitigation Plan. While content related to the Village of Jefferson may require revisions to meet the plan approval requirements, changes occurring after adoption will not require the Council of the Village of Jefferson to re-adopt any further iterations of the plan. Subsequent plan updates following the approval period for this plan will require separate adoption resolutions.

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

SECTION 3. This Ordinance shall take effect and be in full force at the earliest period allowed by 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

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

Village Administrator's Recommendation EQ Basin Improvements – Contract B (Cast-in-Place)

Based on the bid review and recommendation provided by Verdantas, LLC, I recommend that Village Council award **Contract B – Cast-in-Place** for the EQ Basin Improvements Project to **Union Industrial Contractors, Inc.**, in the amount of **\$1,728,000.00**.

Although the bid exceeds the Engineer's Opinion of Probable Construction Cost of **\$1,500,000.00** by **\$228,000.00** (approximately **15.2%**), Verdantas has reviewed the bid and determined that it is responsive and conforms to all contract requirements. Verdantas has further determined that Union Industrial Contractors, Inc. is experienced and qualified to successfully complete the project.

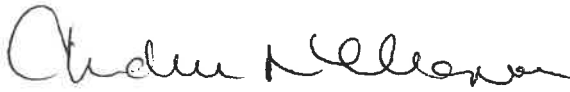
Union Industrial Contractors has previously performed work for the Village on the Clarifier Improvements Project and is familiar with the Village's wastewater treatment facility, project requirements, and site conditions. Their experience with municipal wastewater construction and knowledge of the existing infrastructure will help facilitate coordination and minimize project risks.

I have also discussed both construction alternatives with the Village's Wastewater Supervisor. After reviewing the project, the operational considerations, long-term maintenance, and overall constructability, we both agree that the cast-in-place (poured) option is the best long-term solution for the Village. We believe this approach provides greater durability, fewer long-term maintenance concerns, and the best overall value for the Village's wastewater infrastructure.

The EQ Basin Improvements Project is a critical infrastructure investment necessary to improve the Village's wastewater treatment operations, address wet weather flow management, and maintain compliance with regulatory requirements. Delaying the project to rebid is not expected to produce a significant cost savings and could result in additional engineering costs, construction inflation, and delays to the project schedule.

Therefore, I recommend that Village Council authorize the award of Contract B – Cast-in-Place to Union Industrial Contractors, Inc. in the amount of \$1,728,000.00 and authorize the Village Administrator to execute all necessary contract documents upon review and approval by the Village Solicitor and project engineer.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Andria R. Manor". The signature is fluid and cursive, with the first name "Andria" being more prominent than the last name "Manor".

Andria R. Manor
Village Administrator
Village of Jefferson

Date: July 8, 2026

RESOLUTION NO. 2026-R- 3447 _____

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO ENTER INTO A CONTRACT WITH UNION INDUSTRIAL CONTRACTORS, INC. FOR CONTRACT B – CAST-IN-PLACE FOR THE WWTP EQ BASIN IMPROVEMENTS KNOWN AS PROJECT NO. 37180

WHEREAS, the Council of the Village of Jefferson desires to make certain improvements to the Village of Jefferson's Wastewater Treatment Plant EQ Basin; and

WHEREAS, the Village Administrator solicited bids for both Contract A – Precast or Contract B – Cast-In-Place with the Village of Jefferson for the Village of Jefferson's Wastewater Treatment Plant EQ Basin Improvements known as Project No. 37180; and

WHEREAS, the bids received were opened and tabulated on July 2, 2026; and

WHEREAS, it was determined that the lowest responsive and best bid was received for Contract B – Cast-In-Place from Union Industrial Contractors, Inc. for the Village of Jefferson's Wastewater Treatment Plant EQ Basin Improvements known as Project No. 37180.

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

Section 1: The Council of the Village of Jefferson hereby authorizes the Village Administrator to take all actions necessary to enter into a contract with Union Industrial Contractors, Inc. on behalf of the Village of Jefferson based upon the terms of the bid submitted by Union Industrial Contractors, Inc. for Contract B – Cast-In-Place for the Wastewater Treatment Plant EQ Basin Improvements known as Project No. 37180 for the total amount of One Million Seven Hundred Twenty Eight Thousand and 00/100 Dollars (\$1,728,000.00).

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

Section 3: This Ordinance shall take effect and be in full force at the earliest period allowed by 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



BOY SCOUTS OF AMERICA*

Scouts BSA Troop 41, Jefferson OH
Lake Erie Council
On Behalf of Eagle Scout Joseph Darby

The Honorable Village of Jefferson Council

Dear Council Members

I write to share the good news that Caleb Prouty has earned the rank of Eagle Scout on June 14th, 2026 - the highest honor in the Boy Scouts of America.

The multiyear journey to the Eagle Scout Award is one of the most involved and transformative experiences a young person can have. They try new things through the merit badge program, develop confidence in the outdoors, practice leadership tactics, and plan, develop and give leadership to a service project that benefits their community.

Caleb grew up enjoying his home and family in Austinburg OH with camping trips, Little League Baseball, and Boy Scouts. In scouts, he participated in day camps, summer camps, hikes, Veterans Services, and Rotary Club community events. Boy Scouts showed him there is more to life than yourself by getting outside and there's plenty of ways to help other people in your community. In addition to scouting, Caleb has played baseball for many years and graduated from Ashtabula Technical School in Power Sports Mechanics. Between Boy Scouts, baseball and school, Caleb learned the importance of following direction, teamwork, and most important – being a good teammate. When deciding on a community service project, Caleb wanted to enhance the East Jefferson Park where we hold our troop meetings during the summer months. Working with the Jefferson Village Council, Caleb purchased and installed a beautiful aluminum, lighted flag pole. He had to coordinate the location, verify the excavation with Ohio Utilities Protection, collect donations, purchase the pole, organize delivery and labor for the installation. The overall project cost was \$1234 and took over 100 volunteer hours to complete. All cost was paid by local donations, material donations, and tools/heavy equipment from local business.

The Scouting experience goes far deeper than one big project. Caleb also learned to exercise nature conservation, work as a team, be a productive citizen, and to organize volunteers and finances to complete a community beneficial project.

In addition to passing along word of Caleb's hard-earned accomplishment, I'd like to formally invite you to the Eagle Scout Court of Honor at which Logan will receive his Eagle badge and medal.

The Court of Honor will be held at 10:00 AM on Saturday August 8th, 2026 at Austinburg Township Hall, 2794 OH-307, Austinburg OH 44010. Caleb and Troop 41 would be honored by your presence.

If you are unable to attend, *may I humbly request that you send a brief letter of commendation?* As a special surprise for Logan, we are preparing a collection of these letters to display at the event. I know he would be honored and delighted to see your comments included.

Thank you for your time in reviewing this letter — and for all you do to support and uplift our scouting youth.

Sincerely,

Lynn Padgett
Advancement Leader, Jefferson BSA Troop 41
padgett01@twc.com 440-478-3764
2919 River Glen Drive, Austinburg OH 44010



Jefferson Village

Patricia A Fisher
Village Clerk Treasurer



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

July 20, 2026

It is with mixed emotions that I stand before you this evening. After nearly thirty years of serving the Village of Jefferson as your elected Clerk-Treasurer, the time has come for me to retire from public service. When I first took this office, I never imagined that I would have the privilege of serving this community for three decades. Throughout those years, I have done my very best to perform the duties entrusted to me with honesty, integrity, fairness, and respect for every resident. Serving the people of Jefferson has been one of the greatest honors of my life. I have witnessed our community grow, overcome challenges, celebrate successes, and continue to move forward through many changes. I have had the opportunity to work alongside dedicated mayors, council members, administrators, department heads, employees, and volunteers, all of whom have contributed to making Jefferson the community we are proud to call home. Most importantly, I want to thank the residents and voters of Jefferson. Time and time again, you placed your trust and confidence in me by electing me to serve as your Clerk-Treasurer. That trust was never something I took for granted. I understood that every decision I made involved the public's confidence, and I always tried to conduct myself in a manner worthy of that responsibility. Although the Village has chosen to move to a new administrative structure with an appointed Fiscal Officer and Tax Administrator, I fully respect the Village's decision and sincerely hope this new chapter continues to serve our community well. My greatest wish is that Jefferson continues to prosper for many years to come. As I close this chapter of my life, I leave with a heart full of gratitude. I have been blessed to build friendships, work with wonderful people, and be part of so many important moments in our Village's history. Those memories will stay with me forever.

To everyone I have worked with over the years, thank you for your professionalism, your friendship, and your dedication to serving our community.

To the residents of Jefferson, thank you for allowing me the privilege of serving you for nearly thirty years. It has truly been an honor.

I wish each of you, and our Village, nothing but continued success, good health, and a bright future.

Thank you, and God bless the Village of Jefferson.

Kind Regards,

Patricia A. Fisher

Clerk Treasurer/ Tax Administrator

Village of Jefferson

Office 440-576-3944

Cell 440-813-1534