



VILLAGE OF NORTH BALTIMORE Council Regular Meeting 11/12/25

November 12, 2025
5:20 Prayer
5:30 PM Meeting

Agenda

I. Pledge of Allegiance

II. Roll Call

Mayor Aaron Patterson____, Mr. Richmond____, Mr. Cook____, Ms Hefner____, Mr. Engard____, Mr.Sweat____, Ms.Beaupry

Mr/s_____ made a motion to excuse Mr/s_____, Seconded by Mr/s_____.All approved

III. Approval of Minutes

Motion by _____to approve the Council meeting minutes of the 10/14/2025 meeting. Seconded by_____. All approve

Motion by _____to approve the Council meeting minutes of the 11/4/2025 meeting. Seconded by_____. All approve

IV. Public Participation (5-min limit)

1. Pam Van Mooy - America 250

V. Letters and Communications

VI. Administrative Reports

1. Fiscal Officer

2. EMS Chief:

3. Fire Chief:

4. Police Chief:
5. Utility Director:
6. DPW Superintendent:
7. Village Administrator:
8. Clerk:
9. Appointed Legal Counsel:
10. Mayor:

VII. Standing Committee

1. Economic and Community Development (Cook) -
2. Public Safety (Hefner) -
3. Personnel, Policy and Ordinance Review (Richmond) -
4. Public Works (Beaupry) -
5. Public Utilities (Sweat) -
6. Finance and Technology (Engard) -

VIII. New Legislation

1. ORDINANCE NO. 2025-32: AN ORDINANCE APPROVING SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025
2. ORDINANCE NO. 2025-33: AN ORDINANCE APPROVING THE TRANSFER OF FUNDS APPROPRIATED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025
3. RESOLUTION NO. 36 – 2025: A RESOLUTION AUTHORIZING THE VILLAGE FINANCE OFFICER TO ENTER INTO A CONTRACT OR CONTRACTS FOR THE RENEWAL OF THE VILLAGE HEALTH, LIFE, VISION, AND DENTAL INSURANCE POLICIES WITH MEDICAL MUTUAL FOR 2026 AND DECLARING AN EMERGENCY (First Reading – no action taken)
4. RESOLUTION NO. 37- 2025: A RESOLUTION REGARDING COMPENSATION FOR EMPLOYEES OF THE VILLAGE OF NORTH BALTIMORE FOR FISCAL YEAR 2026

5. ORDINANCE NO. 2025 - 34: AN ORDINANCE APPROVING ANNUAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026
6. ORDINANCE NO. 2025 – 35: AN ORDINANCE AMENDING ORDINANCE 2025-18 TO MODIFY THE CONTAINER REQUIREMENT FOR ALCOHOLIC BEVERAGES WITHIN THE NORTH BALTIMORE DESIGNATED OUTDOOR REFRESHMENT AREA (DORA)

IX. Second Reading of Ordinances and Resolutions

1. RESOLUTION NO. 34 – 2025: A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN EMERGENCY MEDICAL SERVICES AGREEMENT WITH JACKSON TOWNSHIP

X. Third Reading of Ordinances and Resolutions

1. RESOLUTION NO. 30 - 2025: A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

- XI.** Executive Session: To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official under Ohio Revised Code §121.22(G)(1), to consider the purchase of property for public purposes under §121.22(G)(2), and to confer with the public body's attorney concerning pending or imminent court action under §121.22(G)(3), with potential action to follow.

XII. Other New Business

1. Light Up North Baltimore 2025

XIII. Other Old Business

- XIV. Payment of Bills:** A motion was made by Mr./Ms _____ to pay the bills in the amount of _____. Seconded by Mr./Ms. _____. All approved

XV. Adjournment

FINANCE OFFICERS REPORT

November 12, 2025 COUNCIL MEETING

Ladies and Gentlemen:

I successfully closed the books on October 2025.

The following pages include the Fund Balance Report, Bank Balance Report, and Bank Reconciliation Report for October 31, 2025. Also, included is a list of payments. As always, we balance to the penny on the reconciliation.

Star Ohio is currently paying 4.28%.

We continue to move forward with the Neptune My 360 Single Sign On (SSO) setup. The addition of the SSO feature is more involved, so the implementation of the program is coming along slowly.

I continue to work with our insurance provider PEP on the reimbursement for ½ of the Water Treatment Plant filter #1 repairs.

The new Mayor's court software was installed this past Friday, November 7th.

As always, let me know if there is anything else, I can provide you with as you contemplate your many decisions on upcoming projects. I am always accessible via email, nbfinance@northbaltimore.net or cell phone at 419-618-1975.

Thanks!



Matt

Cash Summary by Fund
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
October 2025
1/1/2025 to 10/31/2025

Item 1.

Fund Number	Fund Name	Fund Balance 1/1/2025	YTD Revenue	YTD Expenditures	Fund Balance 10/31/2025	Projected Revenue Thru 12/31/2025	Projected Expenditures Thru 12/31/2025	Projected Fund Balance 12/31/2025
1000	General	\$1,946,580.17	\$2,451,899.39	\$1,866,168.72	\$2,461,471.13	\$2,766,974.94	\$2,625,047.35	\$2,088,507.76
2011	Street Construction, Maint. and Repair	\$240,299.63	\$164,250.20	\$205,145.96	\$199,437.51	\$245,200.00	\$246,175.15	\$239,324.48
2021	State Highway	\$67,700.28	\$13,301.39	\$34,338.92	\$46,662.75	\$15,400.00	\$41,206.70	\$41,893.58
2031	Cemetery	\$8,715.36	\$600.00	\$4,431.44	\$4,883.92	\$700.00	\$5,317.73	\$4,097.63
2041	Parks and Recreation	\$53,027.10	\$3,168.00	\$41,776.50	\$14,418.60	\$58,168.00	\$50,131.80	\$61,063.30
2081	Drug Law Enforcement	\$16,136.67	\$5,439.00	\$11,000.00	\$10,575.67	\$6,526.80	\$11,000.00	\$11,663.47
2101	Permissive Motor Vehicle License Tax	\$183,151.05	\$21,253.09	\$34,770.22	\$169,633.92	\$25,503.00	\$87,048.08	\$121,605.97
2151	Coronavirus Relief Fund	\$123,396.71	\$0.00	\$123,396.71	\$0.00	\$0.00	\$123,396.71	\$0.00
2271	Enforcement and Education	\$6,056.27	\$0.00	\$3,500.00	\$2,556.27	\$50.00	\$3,500.00	\$2,606.27
2401	Tree Maint.Special Assessment	\$66,711.57	\$22,235.93	\$7,099.39	\$81,848.11	\$22,235.93	\$8,519.27	\$80,428.23
2402	Street Cleaning Special Assessment	\$60,816.98	\$87,331.49	\$68,896.10	\$79,252.37	\$87,331.49	\$82,675.32	\$65,473.15
2403	Street Lighting Special Assessment	\$17,849.14	\$70,213.91	\$49,571.94	\$38,491.11	\$70,213.91	\$59,453.93	\$28,609.12
2404	3rd Street Sewer Special Assessment	\$5,839.04	\$0.00	\$0.00	\$5,839.04	\$0.00	\$500.00	\$5,339.04
2405	Sewer Tap Special Assessment	\$164,106.68	\$960.81	\$19,533.34	\$145,534.15	\$960.81	\$23,440.01	\$141,627.48
2406	Sidewalk Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2901	Mayor's Court Computer Fund	\$3,638.04	\$665.00	\$799.99	\$3,503.05	\$798.00	\$959.99	\$3,476.05
2902	County Recycling Grant Fund	\$3,751.84	\$0.00	\$0.00	\$3,751.84	\$3,368.00	\$300.00	\$6,819.84
2903	Street Levy Fund	\$179,882.98	\$107,373.34	\$104,106.89	\$183,149.43	\$110,741.34	\$254,888.07	\$35,736.25
2904	Village Wide Grants	\$4,331.50	\$6,138.24	\$6,132.09	\$4,337.65	\$6,138.24	\$6,200.00	\$4,269.74
2905	Fire Levy Fund	\$77,107.86	\$69,121.39	\$65,555.21	\$80,674.04	\$69,121.39	\$70,300.00	\$75,929.25
2906	Fire Equipment Debt Fund	\$10,531.78	\$0.00	\$530.60	\$10,001.18	\$0.00	\$1,050.00	\$9,481.78
2907	Street Opening Deposit	\$1,261.52	\$0.00	\$0.00	\$1,261.52	\$0.00	\$0.00	\$1,261.52
2908	K-9 Unit Special Revenue	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
2909	Disk Golf Special Revenue	\$352.63	\$0.00	\$0.00	\$352.63	\$0.00	\$352.63	\$0.00
4901	Water Capital Projects	\$1,025,943.31	\$109,753.82	\$325,502.76	\$810,194.37	\$117,495.87	\$390,603.31	\$752,835.87
4902	Sewer Capital Projects	\$1,706,798.37	\$156,189.54	\$52,387.05	\$1,810,600.86	\$182,000.00	\$137,026.00	\$1,751,772.37
4903	Equip Replacement Capital Proj - Fire	\$90,162.49	\$5,705.00	\$4,854.88	\$91,012.61	\$25,000.00	\$4,854.88	\$110,307.61
4904	Equip Replacement Capital Proj - Police	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$30,000.00	\$0.00	\$110,000.00
4905	Equip Replacement Capital Proj - EMS	\$39,058.00	\$0.00	\$0.00	\$110,482.96	\$160,482.96	\$0.00	\$199,540.96
4906	Equip Replacement Capital Proj - Street	\$39,937.85	\$0.00	\$1,200.00	\$38,737.85	\$85,000.00	\$1,200.00	\$123,737.85
4907	Equip Replacement Capital Proj - Sweeper	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,000.00	\$0.00	\$55,000.00
5101	Water Operating	\$2,157,334.27	\$1,264,780.41	\$1,039,115.59	\$2,383,143.45	\$1,533,904.44	\$1,246,938.71	\$2,444,300.00
5201	Sewer Operating	\$2,206,554.43	\$1,166,414.46	\$1,100,592.32	\$2,272,479.54	\$1,450,768.67	\$1,320,710.78	\$2,336,612.32
5202	Storm Sewer Operating	\$142,876.20	\$42,904.50	\$40,914.04	\$144,866.66	\$53,000.00	\$49,096.85	\$146,779.35
5741	USDA Debt Reserve Fund	\$548,000.00	\$0.00	\$0.00	\$548,000.00	\$0.00	\$0.00	\$548,000.00
5761	Water Equip Replacement Reserve	\$735,513.81	\$50,000.00	\$0.00	\$785,513.81	\$106,650.00	\$0.00	\$842,163.81
5762	Sewer Equip Replacement Reserve	\$585,987.54	\$0.00	\$0.00	\$585,987.54	\$38,975.00	\$0.00	\$624,962.54
5781	Utility Deposit	\$33,681.09	\$4,200.00	\$769.65	\$37,391.30	\$5,040.00	\$923.58	\$37,797.51
9101	Unclaimed Monies	\$3,842.09	\$0.00	\$0.00	\$3,842.09	\$0.00	\$0.00	\$3,842.09
9201	JEDD Income Tax-Gross Incoming Revenue	\$0.00	\$315,387.30	\$245,506.83	\$69,880.47	\$378,258.67	\$378,258.67	\$0.00
9202	JEDD Income Tax-10% To Administrative Acct.	\$0.00	\$24,550.69	\$24,550.69	\$0.00	\$37,825.87	\$24,603.74	\$13,222.13
9203	JEDD Income Tax-60% To Henry Township	\$0.00	\$147,304.10	\$147,304.10	\$0.00	\$226,955.20	\$226,955.20	\$0.00
9204	JEDD Income Tax-30% To North Baltimore	\$0.00	\$73,652.04	\$0.00	\$73,652.04	\$113,477.60	\$0.00	\$113,477.60
Report Total:		\$12,684,434.25	\$6,384,793.04	\$5,629,451.93	\$13,440,921.44	\$7,930,788.53	\$7,482,634.46	\$13,132,588.32

BANK BALANCE REPORT

VILLAGE OF NORTH BALTIMORE

October 2025

BANK	DESCRIPTION	BEGINNING YEAR BALANCE	YEAR TO DATE DEPOSITS	YEAR TO DATE WITHDRAWLS	TRANSFER IN TO DATE	TRANSFER OUT TO DATE	BALANCE
1010	HUNTINGTON CHECKING	\$194,084.22	\$5,910,900.11	\$5,629,451.93	\$1,610,175.63	\$1,995,000.00	\$124,742.72
1011	STAROHIO	7,299,577.64	284,637.01	0.00	\$1,995,000.00	1,610,000.00	7,949,214.65
1032	CASH ON HAND	100.00	0.00	0.00	0.00	0.00	100.00
1033	CASH ON HAND	60.00	0.00	0.00	0.00	0.00	60.00
1049	MEEDER INVESTMENTS	3,036,075.27	127,805.91	0.00	\$0.00	175.63	3,163,705.55
1050	CHARLES SCHWAB MONEY MARKET	2,154,537.12	61,450.01	0.00	0.00	0.00	2,220,617.23
TOTALS		\$12,684,434.25	\$6,384,793.04	\$5,629,451.93	\$3,605,175.63	\$3,605,175.63	\$13,458,440.15

BANK RECONCILIATION REPORT

VILLAGE OF NORTH BALTIMORE

October 2025

Item 1.

BANK BALANCES

Huntington General Checking	\$124,742.72	
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LESS:

Outstanding Checks	0.00	
Old		
New	-\$17,515.23	

PLUS:

Unposted deposits

TOTAL BANK BALANCES

\$107,227.49

INVESTMENT BALANCES

Meeder Investment Account	\$3,163,705.55	
Schwab Investment Account	2,220,617.23	
StarOhio Investment Account	7,949,214.65	

TOTAL INVESTMENT BALANCES

\$13,333,537.43

PETTY CASH ACCOUNTS]

Utility Register	\$100.00	
Mayor's Court Register	\$60.00	
Mayor's Court Transfer	0	

\$160.00

ADJUSTMENTS - PLUS/(MINUS)

The over withholding from insurance	-3.48	
	\$0.00	

TOTAL ADJUSTMENTS

-\$3.48

TOTAL BANK BALANCES - October 2025

\$13,440,921.44

TOTAL BOOK BALANCES - October 2025

\$13,440,921.44

DIFFERENCE -

\$0.00

PAYMENTS
VILLAGE OF NORTH BALTIMORE, WOOD COUNTY
10/10/2025 to 11/12/2025

Number	Post Date	Amount	Payee	Purpose
312-2025	10/10/25	\$1,630.00	Central Collection Agency	Municipal Income Tax W/H
1428-2025	10/10/25	\$1,239.38	HUNTINGTON BANK	MONTHLY CREDIT CARD FEES
1429-2025	10/15/25	\$737.88	AMERICAN STRUCTUREPOINT INC.	Water St. Construction & Inspection Fees
1430-2025	10/14/25	\$29,695.57	Ohio Public Employees Retirement System	OPERS W/H
1431-2025	10/14/25	\$8,523.37	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1432-2025	10/27/25	\$1,562.65	SHEETZ	BLANKET FOR FUEL
1433-2025	10/16/25	\$2,500.00	PEP	FALL FESTIVAL INSURANCE
1434-2025	10/16/25	\$10,370.43	AMERICAN ELECTRIC POWER	Monthly Electric Fees
1435-2025	10/16/25	\$701.48	HUNTINGTON BANK	Monthly Bank Service Charge
1436-2025	10/16/25	\$1,349.07	WEX BANK	BLANKET FOR FUEL
1437-2025	10/16/25	\$603.93	VERIZON WIRELESS	MONTHLY CELL SERVICE CHARGES
1438-2025	10/21/25	\$3,584.86	JONES & HENRY	HAB GENERAL PLAN
1439-1500-2025	10/23/25	\$63,555.57	PAYROLL	PAYROLL 10/23/25
1502-2025	10/23/25	\$115,106.00	PEP	2025-26 PROPERTY & VEHICLE INSURANCE
1503-2025	10/23/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1504-2025	10/23/25	\$9,215.15	US Treasury	Federal Tax & Medicare W/H
1505-2025	10/23/25	\$4,645.77	AMERICAN ELECTRIC POWER	Street Lighting Fees
1506-2025	10/23/25	\$110.00	SPECTRUM BUSINESS	Monthly Internet Services
1507-2025	10/23/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1508-2025	10/23/25	\$85.92	City of Findlay	Municipal Income Tax W/H
1509-2025	10/23/25	\$1,306.20	School District Income Tax	School Income Tax W/H
1510-2025	10/23/25	\$3,258.48	Ohio Department of Taxation	Ohio Income Tax W/H
1511-2025	10/23/25	\$1,541.11	CCA	Municipal Income Tax W/H
1512-2025	10/28/25	\$48,939.96	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1513-2025	10/28/25	\$5,692.29	OHM Advisors	E. Broadway construction inspection
1514-2025	10/27/25	\$225.00	PRO-VISION	Police Software
1515-2025	10/31/25	\$1,168.36	Delta Dental	Monthly Dental & Vision W/H
1516-2025	10/31/25	\$3,622.31	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS W/H
1517-2025	11/1/25	\$32,386.12	MEDICAL MUTUAL OF OHIO	MONTHLY MEDICAL INS PAYMENTS
1518-2025	10/23/25	\$10,648.00	Ohio Police & Fire Pension Fund	Ohio Police & Fire Pension Fund W/H
1519-2025	10/23/25	\$29,379.71	Ohio Public Employees Retirement System	OPERS W/H
1520-2025	10/30/25	\$932.58	COLUMBIA GAS OF OHIO	MONTHLY GAS CHARGES
1521-2025	10/31/25	\$8,037.01	Vernon Nagel Inc.	Water St. Bridge Construction
1522-2025	10/31/25	\$199.99	SPECTRUM - TWC	Monthly Internet Services
1523-2025	11/3/25	\$800.00	MEDICAL MUTUAL OF OHIO	HSA W/H
1524-2025	11/4/25	\$336.00	TREASURER OF STATE OF OHIO	AOS FEES
1525-1569-2025	11/6/25	\$52,789.21	PAYROLL	PAYROLL 11/06/25
1572-2025	11/6/25	\$4,309.89	INTECH IT SOLUTIONS	NEW SERVER
1573-2025	11/6/25	\$1,049.98	INTECH IT SOLUTIONS	DISPATCH PC & POLICE FAX
1574-2025	10/30/25	\$1,230.00	INTECH IT SOLUTIONS	MONTHLY IT SERVICES
1575-2025	11/7/25	\$82,468.53	HOHENBRINK EXCAVATING LLC	E. BROADWAY RECONSTRUCTION
1576-2025	11/6/25	\$726.40	Ohio C. Supp. W/H	Ohio C. Supp. W/H
1577-2025	11/6/25	\$365.00	Ohio Deferred Compensation	Oh Deferred Comp. W/H
1578-2025	11/6/25	\$7,709.90	US Treasury	Federal Tax & Medicare W/H
53882	10/10/25	\$1,103.00	NWO	FULLTIME POLICE PHY/DRUG SCREEN
53883	10/10/25	\$32.00	WOOD COUNTY SHERIFF	Background check Solly
53884	10/10/25	\$729.81	LEGACY FARMERS COOPERATIVE	BLANKET FOR DIESEL FUEL TANK
53885	10/10/25	\$735.81	BOB KELLEY INC.	REPAIRS AND MAINT TO POLICE TAHOE
53886	10/10/25	\$184.99	O REILLY AUTO PARTS	NEW BATTERY FOR DURAPATCHER
53887	10/10/25	\$1,897.51	LUCKY FARMERS INC	BLANKET FOR OPERATING SUPPLIES
53888	10/10/25	\$790.74	WOOD COUNTY HOSPITAL	BLANKET FOR MEDICAL SUPPLIES

53889	10/10/25	\$2,208.33 U.S. JETTING, LLC.	SHIPPING, OPERATING SUPPLIES
53890	10/10/25	\$620.87 UNITED ROTARY BRUSH	GUTTER BROOM FOR STREET SWEEPER
53891	10/10/25	\$16.99 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53892	10/10/25	\$696.15 NORTHCOAST PRODUCTS	BLANKET FOR PAVING MATERIALS
53893	10/10/25	\$1,105.25 HANCOCK COUNTY LANDFILL	BLANKET FOR ST WASTE & SLUDGE DISPOSAL
53894	10/10/25	\$490.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53895	10/10/25	\$10,911.92 NEPTUNE EQUIPMENT COMPANY	NEPTUNE FULL SERVICE GATEWAY SOFTWARE
53896	10/10/25	\$422.89 UNITED FIRE APPARATUS CORP	SAW BLADE AND CLIP FOR RESCUE ROPE
53897	10/10/25	\$121.34 LLC KEEP IT SIMPLE HOUSE	WATER DEPOSIT REFUND
53898	10/10/25	\$1,746.00 ALLOWAY	BLANKET FOR LAB TESTING
53899	10/10/25	\$186.98 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53900	10/10/25	\$763.79 SOUTHEASTERN EQPT CO	WATER PUMP TO FIX STREET SWEEPER
53901	10/10/25	\$10,404.89 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53902	10/10/25	\$278.55 NATIONAL LIME & STONE CO	ORDER OF STONE STREET DEPT
53903	10/10/25	\$312.50 NOAH HETRICK	Law Enforcement Consulting
53904	10/10/25	\$56.26 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53905	10/10/25	\$30.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53906	10/10/25	\$2,750.00 PINE LINE PROPERTY MAINT.	CSX PROPERTY MAINT FOR 2025
53907	10/10/25	\$683.70 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
53908	10/10/25	\$97.70 NAGY	MAINT SUPPLIES FOR STREET SWEEPER
53909	10/10/25	\$3,295.55 HACH COMPANY	OPERATING SUPPLIES FOR WATER
53910	10/10/25	\$31.22 COLUMN SOFTWARE PBC	PUBLIC NOTICE PLANNING COMMISSION
53911	10/10/25	\$36.40 JOSH BENDER	MILEAGE REIMB FOR MEETINGS SEPT. 2025
53912	10/10/25	\$19.96 APRIL DICK	OFFICE SUPPLIES
53913	10/10/25	\$720.09 NCL OF WISCONSIN, INC	OPERATING SUPPLIES, BLANKET FOR LAB TESTING
53914	10/10/25	\$1,721.03 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES
53915	10/10/25	\$20.00 HAHACO	WATER DEPT SUPPLIES
53916	10/10/25	\$461.06 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL
53918	10/17/25	\$150.00 STEARNS & HAMMER	BLANKET FOR LEGAL SERVICES & MAYORS COURT
53919	10/24/25	\$3,930.00 KUHLMAN CORP.	OPERATING SUPPLIES
53920	10/17/25	\$90.00 BLANCHARD RIVER BROADCASTING	HIGH SCHOOL CHRISTMAS CONCERT -NB
53921	10/17/25	\$117.00 MABAR PRINTING SERVICE	TIMESHEET PADS
53922	10/17/25	\$450.00 NOAH HETRICK	Law Enforcement Consulting
53923	10/17/25	\$403.87 BOB KELLEY INC.	REPAIRS TO POLICE TAHOE
53924	10/17/25	\$390.59 BOUND TREE MEDICAL LLC	RESTOCK MEDICAL SUPPLIES
53925	10/17/25	\$739.93 CASEYS SALES & SERVICE	SERVICE TRUCK 757
53926	10/17/25	\$306.00 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES FOR CODE ENFORCEMENT
53927	10/17/25	\$5,900.00 NEPTUNE EQUIPMENT COMPANY	NEPTUNE MY 360 SET-UP, TRAINING, & SUBSCRIPTION
53928	10/17/25	\$271.26 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53929	10/17/25	\$8,725.70 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53930	10/17/25	\$1,300.00 QUALITY OVERHEAD DOOR OF FINDLAY	GARAGE DOOR OPENER SOUTH DOOR OF POLE BARN
53931	10/17/25	\$762.50 SPENGLER NATHANSON	LEGAL SERVICES
53932	10/17/25	\$105.47 LOWE'S BUSINESS ACCT.	CIRCUIT BREAKER FOR POLE ON MAIN ST/ GALLON OF WD-40
53933	10/17/25	\$251.45 HANCOCK WOOD ELECTRIC	BLANKET FOR ELEC TO WATER TOWER
53934	10/17/25	\$664.00 ALLOWAY	BLANKET FOR LAB TESTING
53936	10/24/25	\$100.00 NBACC	2026 MEMBERSHIP DUES
53937	10/24/25	\$487.92 STAPLES - ADVANTAGE	BLANKET FOR OFFICE SUPPLIES
53938	10/24/25	\$64.50 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SHIRT FOR OFFICER WAGNER
53939	10/24/25	\$224.98 JOSH BENDER	REIMB FOR MILEAGE AND MEALS FOR TRAINING
53940	10/24/25	\$155.04 TRAFFIC STOP UNIFORM SUPPLY	UNIFORM SUPPLIES FOR OFFICER GREENAGE
53941	10/24/25	\$540.00 OHIO TREASURER OF STATE	MARCS RADIO FEE
53942	10/24/25	\$2,250.00 Van Horn Hoover	DORA SURVEY
53943	10/24/25	\$90.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53944	10/24/25	\$245.80 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
53945	10/24/25	\$102.36 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53946	10/24/25	\$10,489.13 BONDED CHEMICALS CORP	BLANKET FOR CHEMICALS
53947	10/24/25	\$123.60 Diamond Window Cleaning	BLANKET FOR WINDOW CLEANING
53948	10/24/25	\$400.00 SHRINERS INTERNATIONAL	CLOWNS FOR HALLOWEEN PARADE

53949	10/24/25	\$500.00 PATTERSON SANITATION SERVICE	BLANKET FOR TRASH AND SLUDGE HAULING
53950	10/24/25	\$695.00 BUCKEYE HOOK AND LADDER	Prizes for Halloween Parade
53951	10/27/25	\$560.00 PEP	PEP repayment J. Benedict restitution
53953	10/28/25	\$600.00 NOAH HETRICK	Law Enforcement Consulting
53977	11/6/25	\$333.33 MEEDER INVESTMENT MANAGEMENT	BLANKET FOR INVESTMENT ADVISORY
53978	11/6/25	\$1,006.24 NALCO COMPANY LLC	BLANKET FOR OPERATING SUPPLIES
53979	11/6/25	\$297.80 O REILLY AUTO PARTS	2 NEW BATTERIES FOR EMS TRUCK 983
53980	11/6/25	\$441.63 LINDE GAS & EQUIP	BLANKET FOR OXYGEN TANK RENTAL AND REFILL FOR EMS
53981	11/6/25	\$30.00 CITY OF FINDLAY	BLANKET FOR LAB TESTING
53982	11/6/25	\$517.55 US BANK EQUIP FINANCE	BLANKET FOR COPIER LEASE PMTS
53983	11/6/25	\$9,143.33 ALANTIC EMERGENCY SOLUTIONS	REPAIRS TO FIRE LADDER TRUCK 750
53984	11/6/25	\$20,855.69 Reineke Ford Inc.	FRONT AND BACK BRAKE REPLACEMENT ON EMS TRUCK 982
53985	11/6/25	\$1,141.61 USA BLUE BOOK	OPERATING SUPPLIES
53986	11/6/25	\$204.72 UNIFIRST	BLANKET FOR UNIFORM CLEANING
53987	11/6/25	\$1,526.20 MENARDS CAPITAL ONE COMMERCIAL	SMALL GENERATOR TUBES OF CAULK, OPERATING SUPPLIES
53988	11/6/25	\$2,574.35 UNITED FIRE APPARATUS CORP	LED LIGHTS FOR TANKER TRUCK
53989	11/6/25	\$23.98 OHIO AUTOMOTIVE SUPPLY CO	BLANKET FOR VEHICLE SUPPLIES
53990	11/6/25	\$170.19 CMI INC.	MOUTH PIECES FOR BREATHALYZER TEST
53991	11/6/25	\$180.00 WOOD COUNTY SHERIFF	BOOKING FEE
53992	11/6/25	\$300.00 OHIO EMS CHIEFS ASSOC.	2026 DUES
53993	11/6/25	\$186.14 BECKY WALTER	REIMB FOR ONLINE CLASS
53994	11/6/25	\$8,000.00 H2O TOWERS LLC	CLEAN AND INSPECT GRANT RD TOWER
53995	11/6/25	\$200.00 MEDICAL EVALUATORS	MEDICAL EXAM FEE FOR EMPLOYEE
53996	11/6/25	\$860.00 OHIO MUNICIPAL LEAGUE E&R FUND	2026 MEMBERSHIP DUES
53997	11/6/25	\$255.00 N.O.M.M.A	MEMBERSHIP DUES 2026/ MEETING NOV 20TH
53998	11/6/25	\$35.00 PUBLIC UTILITIES COMMISSION OF OHIO	Damage Prevention Fee- Water
53999	11/6/25	\$352.28 FLAG CITY TOWING AND RECOVERY	TOW FOR EMS 983 TO REINEKE FINDLAY
54000	11/6/25	\$950.15 STAPLES - ADVANTAGE	OFFICE SUPPLIES
54001	11/6/25	\$221.99 MENARDS CAPITAL ONE COMMERCIAL	OPERATING SUPPLIES
TOTAL=\$693,107.07			

Portfolio Summary

4.25

Weighted Average Yield to Maturity

1.46

Weighted Average Maturity (Years)

1.38

Portfolio Effective Duration (Years)

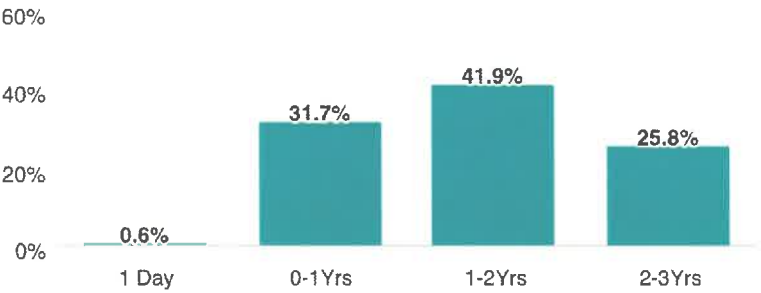
1.46

Weighted Average Life (Years)

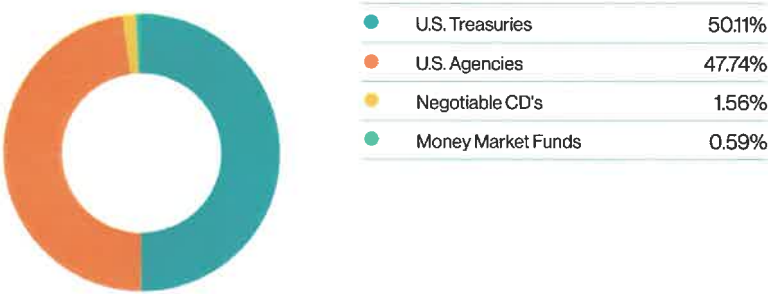
AA+

Average Credit Rating

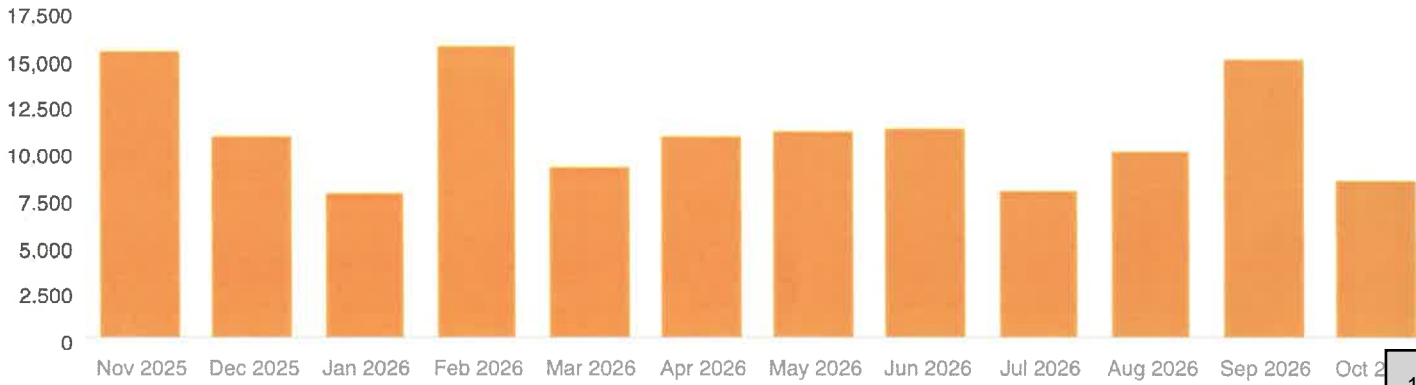
Maturity Distribution



Sector Allocation



Projected Monthly Income Schedule



	CURRENT MONTH
Beginning	3,144,980.02
Contributions/Withdrawals	0.00
Management Fees	0.00
Custodian Fees	0.00
Realized Gains Losses	8,400.50
Purchased Interest	(400.90)
Interest Received	10,725.93
ENDING	3,163,705.55



NORTH BALTIMORE PD

Item 4.

Call Activity For Department - Summary

For Reporting Period: 10/01/2025 until 10/31/2025

Nature Code	Nature Description	Total
10	ASSIST OTHER UNIT	23
15A	WARRANT	4
18	ANIMAL COMPLAINT	6
2	ACCIDENT PROPERTY DAI	5
20	DOMESTIC	3
24	DRUNK	1
25A	OPEN SECURITY DOOR	1
34	JUVENILES	9
36	LARCENY	2
53	JUNK NOTICE ANY TYPE	1
60	SUSPICIOUS PERSON	4
60A	SUSPICIOUS AUTO	4
62	TRAFFIC DETAIL	31
72	ALARM	4
9	INVESTIGATE COMPLAINT	36
94	AUTO UNLOCK	9
96	MENTAL	2
DL	DAILY LOG	2
HC	HOUSE CHECK	4
Grand Total: 151		



VILLAGE OF NORTH BALTIMORE

205 North Main Street, North Baltimore, OH 45872

Phone (419)-257-2394

Fax (419)-257-2457

Village Administrator Amended Report for Wednesday November 12, 2025 Submitted Friday November 7, 2025

E. Broadway Resurfacing Project

- Project remains on schedule, with anticipated completion by Thanksgiving.

Water Street Bridge Replacement Project

- Construction was completed on September 19. Administrative closeout is underway.

Stormwater Projects

- Continuing coordination with Colliers to pursue grant funding for construction. Current projections indicate a 2027 construction start.

Combined Sewer Overflow (CSO) Structure Modification Project

- The agreement with Peterson Construction is pending execution due to an insurance documentation delay. This is expected to be resolved shortly.

Lead Service Line Replacement Project

- Plan to replace 84 known lead service lines throughout the Village. Working with Cindy Brookes of GLCAP to prepare the WSRLA funding application through Ohio EPA, authorized by Resolution 30. The resolution must take effect by January 2, 2026, to secure funding eligibility.

CSX Parking Lots on Main/State

- CSX has submitted a revised offer for Village use of two lots for community parking and temporary events. The March proposal was \$3,500 per year with a 3% annual increase.

The new proposal is:

Year 1 – \$900

Year 2 – \$1,200

Year 3 – \$1,500

Year 4 – 4% annual increase begins thereafter.

If Council supports this updated proposal, I intend to present a resolution for first reading on December 2 and emergency adoption on December 9.

Grant Updates

- School Traffic Signals (Rudolph & E. Cherry): Installation of signs and signal units is scheduled for this month depending on weather. I have conducted a walkthrough with Josh Long and Superintendent Delaney to confirm placement and coordinate removal of redundant/confusing signage.

1st Reading: November 12, 2025
2nd Reading: December 2, 2025
Final Reading: December 9, 2025
Effective Date: December 9, 2025

Item 1.

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

ORDINANCE NO. 2025 - 32

**AN ORDINANCE APPROVING SUPPLEMENTAL APPROPRIATIONS FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2025**

**WHEREAS, it is necessary to make supplemental appropriations to the Annual
Appropriation Ordinance for the fiscal year 2025;**

**NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of North
Baltimore, Wood County, Ohio:**

**SECTION I: To provide for the necessary expenditures of the Village of North Baltimore
for the fiscal year ending December 31, 2025, the following supplemental appropriations
are hereby approved, as outlined in the attached Exhibit.**

**SECTION II: This ordinance is necessary to amend the Annual Appropriation Ordinance
accounts as listed in the attached Exhibit for the year ending December 31, 2025, and to
certify the same to the Wood County Auditor.**

**The motion to adopt the foregoing Ordinance was moved by Member _____ and
seconded by Member _____.**

**EMERGENCY CLAUSE VOTE
YEAS _____ NAYS _____**

**VOTE ON FINAL ADOPTION
YEAS _____ NAYS _____**

ADOPTED AND EFFECTIVE this 9th day of December, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer

FISCAL OFFICER CERTIFICATE

State of Ohio, County of Wood

It is hereby certified that the amount required to meet the obligation in the foregoing Ordinance No. 2025 – 32 has been lawfully appropriated and is in the Treasury or in the process of collection to the credit of the proper fund, free from any previous encumbrances.

Date: _____

**Matthew Clouse
Fiscal Officer
Village of North Baltimore, Wood County, Ohio**

ORDINANCE 2025-32 EXHIBIT
SUPPLEMENTAL APPROPRIATIONS FY2025
FIRST READING November 12, 2025

Item 1.

ORDINANCE 2025-32 EXHIBIT

APPROPRIATION CHANGES FY 2025

FUND	CODE	DESCRIPTION	FROM	TO	NOTES
GENERAL FUND (101)	1000-120-352-0000	PROPERTY INSURANCE PREMIUMS		\$140.85	INCREASE
	1000-120-353-0000	LIABILITY INSURANCE PREMIUMS		\$192.50	INCREASE
	1000-120-359-0000	INSURANCE & BONDING SERVICES		\$5,074.78	INCREASE
	To increase appropriations to cover property & vehicle insurance costs for the year.				
GENERAL FUND (101)	1000-160-352-0000	PROPERTY INSURANCE PREMIUMS		\$376.70	INCREASE
	1000-160-353-0000	LIABILITY INSURANCE PREMIUMS		\$354.00	INCREASE
	1000-160-359-0000	INSURANCE & BONDING SERVICES		\$497.01	INCREASE
	To increase appropriations to cover insurance costs for the year.				
	1000-160-420-0000	OPERATING SUPPLIES & MATERIALS		\$3,000.00	INCREASE
To increase appropriations to cover operating costs for the year.					
GENERAL FUND (101)	1000-725-353-0000	LIABILITY INSURANCE PREMIUMS		\$800.00	INCREASE
To increase appropriations to cover property & vehicle insurance costs for the year.					
GENERAL FUND (101)	1000-910-910-0000	Transfers-Out			
To increase appropriation to cover year-end transfers.				\$168,000.00	INCREASE
PARKS & RECREATION	2041-320-352-0000	PROPERTY INSURANCE PREMIUMS		\$2,559.00	INCREASE
To increase appropriations to cover property & vehicle insurance costs for the year.					
WATER OPERATING (5101)	5101-539-352-0000	PROPERTY INSURANCE PREMIUMS		\$8,163.40	INCREASE
	5101-539-353-0000	LIABILITY INSURANCE PREMIUMS		\$553.01	INCREASE
	5101-539-359-0000	INSURANCE & BONDING SERVICES		\$313.64	INCREASE
To increase appropriations to cover property & vehicle insurance costs for the year.					
SEWER OPERATING (5201)	5201-549-352-0000	PROPERTY INSURANCE PREMIUMS		\$1,807.85	INCREASE
To increase appropriations to cover property & vehicle insurance costs for the year.					

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

ORDINANCE NO. 2025 - 33

AN ORDINANCE APPROVING THE TRANSFER OF FUNDS APPROPRIATED FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

WHEREAS, it is necessary to make transfers now currently appropriated in the Annual Appropriation Ordinance for 2025;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of North Baltimore, Wood County, Ohio:

SECTION I: That to provide for necessary expenditures of the Village of North Baltimore ending December 31, 2025, the following transfer of funds are hereby approved:

<u>From: 1000 GENERAL FUND</u>		
1000-910-910-0000 TRANSFERS TO SCMR		\$55,000.00
1000-910-910-0000 TRANSFERS TO PARK		\$55,000.00
1000-910-910-0000 TRANSFERS TO EQUIP. REPL		\$200,000.00
<u>To: 2011 STREET CONS, MAINT, REP FUND</u>		
2011-931-0000 TRANSFERS IN		\$55,000.00
<u>To: 2041 PARKS AND RECREATION FUND</u>		
2041-931-0000 TRANSFERS IN		\$55,000.00
<u>To: 4903 VEHICLE EQUIPMENT REPLACEMENT FUND -FIRE</u>		
4903-931-9002 TRANSFERS IN		\$25,000.00
<u>To: 4904 VEHICLE EQUIPMENT REPLACEMENT FUND -POLICE</u>		
4904-931-9001 TRANSFERS IN		\$30,000.00
<u>To: 4905 VEHICLE EQUIPMENT REPLACEMENT FUND-EMS</u>		
4905-931-9001 TRANSFERS IN		\$50,000.00
<u>To: 4906 VEHICLE EQUIPMENT REPLACEMENT FUND-STREETS</u>		
4906-931-9001 TRANSFERS IN		\$85,000.00
<u>To: 4907 VEHICLE EQUIPMENT REPLACEMENT FUND-SWEEPER</u>		
4907-931-9001 TRANSFERS IN		\$10,000.00
<u>From: 5101 WATER UTILITY FUND</u>		
5101-910-910 TRANSFER TO WATER EQUIP REPL	\$56,650.00	
<u>To: 5761 WATER EQUIPMENT REPL. FUND</u>		
5761-931-0000 TRANSFERS IN		\$46,650.00
5761-931-5001 TRANSFERS IN WATER DEPT PU TRUCK		\$ 3,000.00
5761-931-5002 TRANSFERS IN WATER DEPT BACKHOE		\$ 4,000.00
5761-931-5003 TRANSFERS IN WATER DEPT DUMP TRUCK		\$ 3,000.00
<u>From: 5201 SEWER OPERATING FUND</u>		
5201-910-910 TRANSFERS TO SEWER EQUIP REPL	\$ 28,975.00	
5201-910-910 TRANSFERS TO SEWER EQUIP REPL	\$ 10,000.00	
<u>To: 5762 SEWER EQUIP REPLACEMENT FUND</u>		
5762-931-0000 TRANSFERS FROM SEWER OPERATING		\$ 28,975.00
5762-931-6001 TRANSFERS IN SEWER DEPT PU TRUCK		\$ 3,000.00
5762-931-6002 TRANSFERS IN SEWER DEPT BACKHOE		\$ 4,000.00

5762-931-6003 TRANSFERS IN SEWER DEPT DUMP TRUCK \$ 3,000.00

The motion to adopt the foregoing Ordinance was moved by Member _____ and seconded by Member_____.

EMERGENCY CLAUSE VOTE	VOTE ON FINAL ADOPTION
YEAS _____ NAYS _____	YEAS _____ NAYS _____

ADOPTED AND EFFECTIVE this 9th day of December, 2025.

_____ Dee Hefner, President of Council	_____ Aaron Patterson, Mayor
---	---------------------------------

Attest:

Matthew Clouse, Fiscal Officer

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

RESOLUTION NO. 36 – 2025

A RESOLUTION AUTHORIZING THE VILLAGE FINANCE OFFICER TO ENTER INTO A CONTRACT OR CONTRACTS FOR THE RENEWAL OF THE VILLAGE HEALTH, LIFE, VISION, AND DENTAL INSURANCE POLICIES WITH MEDICAL MUTUAL FOR 2026 AND DECLARING AN EMERGENCY

WHEREAS, the Village currently provides Village employees with health, life, vision, and dental insurance coverage; and

WHEREAS, the Village has an ongoing relationship with Medical Mutual for such insurance coverage; and

WHEREAS, Village Council has determined that it is in the interest of the Village to renew this insurance coverage for the 2026 calendar year;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO, WITH TWO-THIRDS VOTING IN FAVOR:

SECTION 1. The Village Finance Officer is authorized to enter into a contract, or contracts, with Medical Mutual for the provision of health, life, vision, and dental insurance coverage.

SECTION 2. This Resolution shall go into effect upon its passage and at the earliest time permitted by law.

SECTION 3. Emergency Clause.

This Resolution constitutes an emergency measure immediately necessary for the preservation of the public peace, health, safety, and welfare of the Village and as such shall go into immediate effect upon the passage thereof. The emergency is being declared due to the need to maintain adequate coverage and in consideration of the renewal timeframe.

SECTION 4. Public Meetings

All formal actions of Council related to the adoption of this Resolution and all deliberations of Council and any of its committees leading to such action were held in meetings open to the public, as required by law.

The motion to adopt the foregoing resolution was moved by Member _____ and seconded by Member _____.

EMERGENCY CLAUSE
YEAS _____ NAYS _____

VOTE ON MEASURE
YEAS _____ NAYS _____

ADOPTED AND EFFECTIVE this _____ day of _____, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

RESOLUTION NO. 37- 2025

**A RESOLUTION REGARDING COMPENSATION FOR
EMPLOYEES OF THE VILLAGE OF NORTH BALTIMORE
FOR FISCAL YEAR 2026**

BE IT RESOLVED by the Council of the Village of North Baltimore, County of Wood, State of Ohio:

SECTION 1: All non-elected employees of the Village of North Baltimore, shall be classified as hourly employees for purposes of compensation. The stating of rates of compensation for non-elected employees as salary shall not affect this classification.

SECTION 2: Pay levels 1-21 have been established via Ordinance 2015-42 and updated via subsequent wage resolutions. Compensation within each pay level is hereby determined by experience level and performance.

Council may by resolution start an employee at any rate within their pay level depending upon the experience of the employee and the needs of the Village.

SECTION 3: Except as otherwise provided herein, by law, or act of Village Council, Compensation shall be as follows for hourly employees:

- 1. Compensation shall be recorded and paid in fifteen (15) minute increments.**
- 2. All time cards shall reflect the start and end time of the actual hours worked.**
- 3. Depending on position and needs within the Village, Overtime is intermittently expected for full time employees. Guidelines and compensation procedures will be governed by The United States Dept. of Labor, The Village Employee Handbook, and the Pay Procedures Policy.**

SECTION 4: That the rates of compensation for the following positions in the Village work force are hereby revised as follows:

A. Police Department

- 1. Police Officers will be paid as follows: (rates noted as dollars per hour).**

Police Chief: \$35.29 \$36.35 (Salaried)

Effective 9/2/2025 All Current Full Time Police Officers wage was increased to \$26.50. Effective 9/2/2025 Full Time new hire Police Officers wage will be \$26.50.

Full Time Officers: \$26.50 **\$27.30**

2. Part Time Police Officers will be started at the pay rate of \$24.50. Part Time Police Officers will be paid \$25.50 after completing 6 months of employment. Part Time Police Officers will be paid \$26.50 after completing 12 Months of employment.

If Part Time Police Officers reach the \$26.50 pay before July 1, they will receive the next annual raise determined by council. If Part Time reach the \$26.50 pay after July 1, they will not receive the next annual raise. Instead, they will have to wait until the following annual raise to receive additional compensation.

3. Auxiliary Officers who work on a special assignment or task force assignment shall be compensated at the rate of one dollar (\$1.00) per year for such time worked.
4. Shift Differential: Any Police Officer beginning their shift between the hours of 3PM and 7AM will receive an extra seventy-five cents (\$.75) per hour in addition to their regular rate of pay.
5. Any Full Time Police Officer who is required to work on a holiday recognized by the village will receive Holiday compensation of twelve (12) hours, their regularly scheduled shift, at their respective rate of pay, along with their overtime rate of pay for hours actually worked. Any Part-Time Police Officer who is required to work on a holiday recognized by the village will receive their overtime rate of pay for hours actually worked. Shift Differentials apply.
6. Police Officers will be paid as follows: (rates noted as dollars per hour).

Administrative Sergeant-additional	\$ 2.00
Road Patrol Sergeant-additional	\$ 2.00

Sergeant in Charge (Chief Absent)-additional \$ 1.00

7. If the Village provides security for any NBHS activity, the Police Officer who is providing these security services will be paid their overtime rate of pay with no shift differential.

8. All Police salaries will be paid from the General Fund (101).

B. Communications Department

1. The salary of each member of the Village of North Baltimore Communications Department shall be paid as follows: (rates noted as dollars per hour).

New Dispatcher:	\$15.45	\$15.91
Dispatcher (1yr.)	\$15.91	\$16.39
Dispatcher (2-4yrs.)	\$16.38	\$16.87
Dispatcher (5-10yrs.)	\$16.86	\$17.37
Dispatcher (11-20 yrs.)	\$17.82	\$18.35

2. Upon approval by Council, all dispatcher's will be compensated according to the longevity pay scale directly above in line #1. After receiving this additional longevity pay, they then will receive additional pay as part of the 2026 annual raise if approved by Council.
3. **Shift Differential:** Any Dispatcher beginning their shift between the hours of 3PM and 7AM will receive an extra seventy-five cents (\$.75) per hour in addition to their regular rate of pay.
4. Any Dispatcher who is required to work on a holiday recognized by the village will receive Holiday compensation of eight (8) hours, their regularly scheduled shift, at their respective rate of pay, along with their overtime rate of pay for hours actually worked. Shift Differentials apply.
5. All Communication salaries will be paid from the General Fund (101).
6. The part-time Dispatch Supervisor will be hired on a 6-month trial basis and will be paid an additional \$1.50 per hour on top of their regular rate of pay. The dispatch supervisor will also receive the shift differential pay of an extra seventy-five cents (\$.75) per hour, in addition to the Dispatch Supervisor rate of pay.

C. Fire Department

1. Salary of the members of the Village of North Baltimore Fire Department shall be as follows:

Fire Chief:	\$1,250.00 per quarter.
Assistant Chief (2):	\$1,000.00 annual
Captain (1):	\$ 750.00 annual
Lieutenants (2)	\$ 500.00 annual

2. All responding firemen will be granted a quarterly honorarium of fifteen dollars, (\$15.00) **\$18.00**, per run. For any runs lasting longer than 2 hours, each responding fireman will be granted an honorarium of twenty dollar, (\$20.00) **\$23.00**, per run.

3. All Fire salaries will be paid from the General Fund (101).

D. EMS Department

1. Salary of the members of the Village of North Baltimore EMS Department shall be paid as follows: (rates noted as dollars per hour).

EMS Chief:	\$33.05	\$34.04
Basic EMT:	\$16.25	\$16.74
Advanced EMT:	\$17.39	\$17.91
Paramedic:	\$19.67	\$20.26
Lead Paramedic:	\$20.82	\$21.44

2. All responding EMS volunteers will be granted a quarterly honorarium of fifteen dollars (\$15.00), per run. For any runs lasting longer than 2 hours, each responding EMS volunteer will be granted an honorarium of twenty dollars (\$20.00), per run.

3. All EMS salaries will be paid out of the General Fund (101).

4. Any Full-Time EMT who is required to work on a holiday recognized by the village will receive Holiday compensation of twelve (12) hours, their regularly scheduled shift, at their respective rate of pay, along with their overtime rate of pay for hours actually worked. Any Part-Time EMT who is required to work on a holiday recognized by the village will receive their overtime rate of pay for hours actually worked. Shift Differentials apply.

5. Full-Time EMT's shall receive an additional \$0.50 per hour on their rate.

6. The designated Captain shall receive an additional \$1.00 per hour on their rate.
7. Part-time EMT's who work on the weekend, 7:00pm Friday through 7:00am Monday, will get an additional \$2.00 per hour.

E. Administrative Department

1. Salary of the members of the Village of North Baltimore Administrative Department shall be paid as follows: (rates noted as dollars per hour).

Village Administrator:	\$36.05 (Salaried)	\$37.13
Fiscal Officer:	\$32.93 (Salaried)	\$33.92
Asst. Finance Officer:	\$26.12	\$26.90
Finance Clerk I:	\$18.00	\$18.00

2. The Village Administrator's salary shall be split and paid evenly between The General Fund (101), Street Construction Maintenance and Repair Fund (201), Water Utility Fund (511), and Wastewater Utility Fund (521).
3. The Finance Officer and Asst. Finance Officer Salaries shall be split and paid evenly between The General Fund (101), Water Utility Fund (511), and Wastewater Utility Fund (521).
4. The Finance Clerk I salary shall be split and paid evenly between the Water Utility Fund (511), and Wastewater Utility Fund (521).
5. Cleaning: The Village allows a monthly stipend of Two Hundred and Sixty Dollars (\$260.00) as compensation for services related to cleaning the front office. This stipend is offered to an employee who administers cleaning services for the respective month. This stipend may be split between multiple employees. This stipend will be split and paid evenly between the General Fund (101), Water Utility Fund (511), and Wastewater Utility Fund (521).

F. Legislative Department

1. Salary of the members of the Village of North Baltimore Legislative Body shall be as follows: (rates are noted as annual salaries)

Mayor:	\$9,120.00 (Salaried)	\$15,000 on 1/1/28
Council Member:	\$3,600.00 (Salaried)	\$5,000 for 4 members on 1/1/26, \$5,000 for 2 members on 1/1/28
Clerk:	\$6,300.00 (Salaried)	\$7,500

2. All Legislative salaries shall commence at the beginning of the next elected term.
3. All Legislative salaries shall be paid from the General Fund (101).
4. All legislative salaries will be paid evenly on a monthly basis.
5. Any council member who is appointed to council president will be eligible for a two hundred fifty dollar (\$250.00) pay increase. This pay increase is an annual increase, dispensed evenly on regular council pay dates throughout the year.

G. Street Department- Parks, Buildings, Land, & Street Cleaning

1. Salaries of the members of the Village of North Baltimore Street Department shall be paid as follows: (rates noted as dollars per hour).

Public Works Superintendent:	\$29.67 (Salaried)	\$30.56
Public Works Foreman	\$22.59	\$23.27
Street Laborer 2:	\$19.25	\$19.83
Street Laborer 1:	\$17.00	New Hire

2. Any Street Department Employee who is required to work on a holiday recognized by the village will receive Holiday compensation of eight (8) hours, their regularly scheduled shift, at their respective rate of pay, along with their overtime rate of pay for hours actually worked. Shift Differentials apply.
3. Shift Differential: Any Street Department employee beginning their shift between the hours of 3PM and 7AM will receive an extra Seventy-five (\$.75) Cents per hour in addition to their regular rate of pay.
4. For budgetary purposes, all Street Department salaries have been designated to be expended from the following funds: fifteen (15%) percent paid from the General Fund (101), fifty-five (55%) percent paid from The Street Construction, Maintenance, and Repair Fund (201), ten (10%) percent paid from The Parks and Recreation Fund (204), five (5%) percent paid from The Storm water Fund, fifteen (15%) percent paid from The Street Cleaning Assessment Fund (821). The aforementioned designations are based on historical data. Regardless of time-sheet information, Street Department Salaries shall be expended according to the aforementioned percentage distributions. Overtime will be expended to the fund for which the work is completed.

5. In the absence of the Public Works Superintendent, the Public Works Foreman will receive an additional \$1.00 per hour.
6. A new hire Street Laborer has 6 months to obtain a minimum of a Class B CDL license. Upon obtaining a CDL license and completing their 6 month probationary period, they then will receive an additional \$.50 compensation.
7. The Public Works foreman shall be a commercial certified spray applicator. One additional Public Works employee certified in commercial spray application shall receive an additional \$.50 per hour for holding the commercial spray certification.

H. Public Utilities Department

1. Salaries of the members of the Village of North Baltimore Public Utilities Department shall be paid at their placement on the salary schedule incorporated into this resolution as Exhibit A.

Utility Director:	\$45.31(Salaried)	\$46.67
Operator of Records:	\$26.17	\$28.53
Utility Operator:	\$27.94	\$30.45
Utility Operator:	\$24.82	\$27.05
Utility Operator:	\$22.28	\$24.29
Utility Operator:	\$22.29	\$24.30
New Hire Utility Operator:	\$17.00	\$18.50

2. Any Utility Department employee who is required to work on a holiday recognized by the village will receive Holiday compensation of eight (8) hours, their regularly scheduled shift, at their respective rate of pay, along with their over-time rate of pay for hours actually worked. Shift Differentials apply.
3. Shift Differential: Any Utility employee beginning their shift between the hours of 3PM and 7AM will receive an extra Seventy-five (\$.75) Cents per hour in addition to their regular rate of pay.
4. All Public Utility Department Salaries shall be split and paid evenly between the Water Utility Fund (511) and Wastewater Utility Fund (521). Regardless of time-sheet information, Public Utility salaries shall be expended according to the aforementioned distributions.

Overtime will be expensed to the fund for which the work is completed.

5. Any utility employee who receives further certification or class license (1-4) shall be compensated as designated in the Licensing Payments Schedule adopted September 1, 2020 in Ordinance 2020-26.

SECTION 5: That this Resolution shall take effect and be in force from the pay period beginning December 28, 2025.

SECTION 6: That all resolutions which are in conflict with this Resolution are hereby repealed, replaced and/or amended.

SECTION 7: That this Council hereby finds and determines that all formal actions relative to adoption of this Resolution were taken in an open meeting of this Council and that all deliberations of the Council which resulted in formal action were taken in meetings open to the public, in full compliance with the applicable legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 8. Emergency Clause. This Resolution constitutes an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the residents of the Village of North Baltimore and as such shall go into immediate effect upon the passage thereof. The reason for the emergency is that the public peace, health, safety, and welfare of the Village residents requires this Resolution to become effective immediately.

EMERGENCY CLAUSE

YEAS ____ NAYS ____

VOTE ON MEASURE

YEAS ____ NAYS ____

ADOPTED AND EFFECTIVE this ____ day of _____, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer

FISCAL OFFICER CERTIFICATE

State of Ohio, County of Wood

It is hereby certified that the amount required to meet the obligation in the foregoing Resolution No. 37 - 2025 has been lawfully appropriated and is in the Treasury, or in the process of collection to the credit of the proper fund, free from any previous encumbrances.

Date: _____

Matthew Clouse

Fiscal Officer

Village of North Baltimore, Wood County, Ohio

1st Reading: November 12, 2025
2nd Reading: December 2, 2025
Final Reading: December 9, 2025
Effective Date: December 9, 2025

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

ORDINANCE NO. 2025 - 34

**AN ORDINANCE APPROVING ANNUAL APPROPRIATIONS FOR THE FISCAL
YEAR ENDING DECEMBER 31, 2026**

WHEREAS, it is necessary to make annual appropriations for current expenses and other expenditures of the Village of North Baltimore, State of Ohio, during the fiscal year ending December 31, 2026;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of North Baltimore, Wood County, Ohio:

SECTION I: To provide for the current expenses and other expenditures of the Village of North Baltimore for the fiscal year ending December 31, 2026, the following sums be and they are hereby set aside and appropriated, as outlined in the attached Exhibit.

SECTION II: This ordinance is necessary to establish the Annual Appropriation Ordinance accounts as listed in the attached Exhibit for the year ending December 31, 2026, and to certify the same to the Wood County Auditor.

The motion to adopt the foregoing Ordinance was moved by Member _____ and seconded by Member _____.

EMERGENCY CLAUSE VOTE
YEAS _____ NAYS _____

VOTE ON FINAL ADOPTION
YEAS _____ NAYS _____

ADOPTED AND EFFECTIVE this 9th day of December, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer

FISCAL OFFICER CERTIFICATE

State of Ohio, County of Wood

It is hereby certified that the amount required to meet the obligation in the foregoing Ordinance No. 2025 - 34 has been lawfully appropriated and is in the Treasury, or in the process of collection to the credit of the proper fund, free from any previous encumbrances.

Date: _____

Matthew Clouse
Fiscal Officer
Village of North Baltimore, Wood County, Ohio

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

ORDINANCE NO. 2025 – 35

AN ORDINANCE AMENDING ORDINANCE 2025-18 TO MODIFY THE CONTAINER REQUIREMENT FOR ALCOHOLIC BEVERAGES WITHIN THE NORTH BALTIMORE DESIGNATED OUTDOOR REFRESHMENT AREA (DORA)

WHEREAS, the Council of the Village of North Baltimore previously adopted Ordinance 2025-18 establishing a Designated Outdoor Refreshment Area (DORA) pursuant to ORC 4301.82; and

WHEREAS, the current rules of the DORA include a provision requiring that all beer, wine, or intoxicating liquor be contained in the official cup of the DORA; and

WHEREAS, the Village Council desires to amend this provision to allow participating establishments to serve alcoholic beverages in any plastic bottle or other non-glass container supplied by the establishment, consistent with state law and public safety requirements;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of North Baltimore, Wood County, Ohio, that:

SECTION 1. Ordinance 2025-18 is hereby amended to revise the section under “Regulations specific to the North Baltimore Designated Outdoor Refreshment Area,” replacing the current language reading:

“All beer, wine, or intoxicating liquor must be contained in the official cup of the DORA.”

with the following:

“All beer and intoxicating liquor must be served solely in plastic bottles or other non-glass containers supplied by the establishment from which the beverage is purchased.”

SECTION 2. All other provisions, boundaries, and operational requirements of Ordinance 2025-18 shall remain in full force and effect.

SECTION 3. This Ordinance shall take effect at the earliest period allowed by law.

The motion to adopt the foregoing ordinance was moved by Member _____ and seconded by Member _____.

PASSED by the Council of the Village of North Baltimore, Ohio, this ____ day of _____, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Vacant, Clerk of Council

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

RESOLUTION NO. 34 – 2025

A RESOLUTION APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE AN
EMERGENCY MEDICAL SERVICES AGREEMENT WITH JACKSON TOWNSHIP

WHEREAS, the Village of North Baltimore is a statutory village located in Wood County, Ohio, possessing powers of local self-government pursuant to Article XVIII, Section 3 of the Ohio Constitution; and

WHEREAS, the Village provides emergency medical services known as the North Baltimore Emergency Medical Services; and

WHEREAS, the Council of the Village of North Baltimore desires to enter into an Emergency Medical Services Agreement with Jackson Township to provide for continued and coordinated delivery of emergency medical services; and

WHEREAS, Council finds that approval of this Agreement is in the best interest of the Village and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of North Baltimore, Wood County, Ohio, that:

Section 1. The Emergency Medical Services Agreement with Jackson Township, attached hereto as Exhibit A and incorporated herein by reference, is hereby approved. The Mayor is hereby authorized and directed to execute said Agreement on behalf of the Village.

Section 2. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with Section 121.22 of the ORC.

Section 3. This Resolution shall take effect and be in force from and after the earliest period allowed by law.

The motion to adopt the foregoing Resolution was moved by Member _____ and seconded by Member _____.

Vote on Measure: _____ Yeas _____ Nays _____ Abstentions

ADOPTED AND EFFECTIVE this _____ day of _____, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer

Exhibit A

EMERGENCY MEDICAL SERVICES AGREEMENT

WHEREAS, the Village of North Baltimore, Wood County, Ohio, (Village), and the Township of Jackson, Wood County, Ohio, (Township), desire to enter into an Emergency Medical Services Agreement (the “Agreement”).

NOW, THEREFORE, it is agreed between the Village of North Baltimore and the Township of Jackson:

ARTICLE I. AUTHORITY

The Village of North Baltimore, a statutory Village, represents that it has the authority to operate the North Baltimore Emergency Medical Service.

ARTICLE II. PERSONNEL

The Village of North Baltimore represents that the North Baltimore Emergency Medical Service personnel are, at a minimum, certified pursuant to Ohio Revised Code §4765.30.

ARTICLE III. OPERATION AND EXPENSES

The Village shall furnish emergency medical services (EMS) to the residents, residential and commercial, of Jackson Township, within the Coverage Area, on a call-by-call basis. The Coverage Area for EMS shall be limited to that portion of Jackson Township south of the CSX rail line. The Village shall not be responsible for furnishing EMS outside the Coverage Area.

The Village shall comply with all applicable statutes, ordinances, and regulations related to providing EMS to the Township, including, but not limited to, the use and maintenance of protected health information in compliance with the Health Insurance Portability Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH).

For such services, the Township shall pay to the Village the annual sum of \$48,000 for each one-year period beginning January 1, 2026, and continuing through December 31, 2028, (EMS Fee). The annual fee shall be payable in two equal installments per year, with the first installment being due and payable on April 15 and the last being due and payable on September 15 of each year.

This Emergency Medical Services Agreement shall be effective January 1, 2026, through December 31, 2028, unless terminated by law or by written notice to the other party of its intention to cancel this Agreement not less than sixty (60) days from giving such notice. This agreement shall automatically continue beyond the end of the three (3) year period until a new agreement is reached or until cancellation as described above. Expiration or termination of this Emergency Medical Services Agreement shall not excuse untimely payment of the EMS Fee by the Township, nor prevent collection of such EMS Fee by the Village.

The Village shall be permitted to invoice the insurance company of the recipient of EMS services provided in Jackson Township. The Village will be billing our standard rates to the insurance company for services rendered and will receive all insurance payments as part of the contract. The Village will in return “soft bill” or not pursue payment from Jackson Township residents for expenses that their insurance company will not cover for EMS services provided.

The Village shall be solely liable for the maintenance and upkeep of its ambulance(s), shall provide medical supplies and medicines to recipients of EMS at no cost to the Township other than the EMS Fee. The Village shall be responsible for direct operating expenses incurred by the Village related to the operation of EMS, and the Village shall hold the Township harmless from the same.

ARTICLE IV. INDEMNIFICATION

The Village shall be responsible for any and all liabilities, claims, losses, damages or expenses, including but not limited to personal injury, death, or other property damage, which arise from its

own acts or omissions in connection with its performance of this Agreement, or its failure to comply with the terms of this Agreement, or the laws of the State of Ohio. In no event shall the Township be liable for any costs, other than the EMS Fees due the Village by the Township pursuant to this Agreement, or for any indirect, consequential, incidental, special or punitive damages or lost profits. The parties agree that nothing in this provision shall be construed as a waiver of political subdivision immunity or any other defenses provided under state or federal law

The Village shall defend, indemnify and hold the Township, its officials, employees, departments, agents and assigns harmless from any and all liabilities, claims, demands or judgments made or obtained arising out of EMS performed by the Village pursuant to this Agreement from persons who are not party thereto and who claim or allege any personal injury or death or any damage to their property due to intentional or negligent acts of the Village or its officials, employees, agents or volunteers. The Township shall give timely notice and accord to the Village of any such claims or demands and permit the Village the right to defend and settle all such claims.

ARTICLE V. INSURANCE

The Village of North Baltimore shall procure and maintain adequate liability insurance coverage, in an amount not less than \$1,000,000, for the duration of this Agreement as follows: (1) insurance against claims for injuries to persons or damages to property which may arise from or in connection with the EMS; (2) auto liability, including but not limited to, all vehicles and equipment used in responding to a Jackson Township EMS call; (3) errors, omissions, malpractice and liability coverage; and (4) umbrella / excess insurance. The cost of all insurance shall be borne by the Village. The Township and its Board of Trustees are endorsed as additionally insured on the policies. All insurance certificates and endorsements shall be provided to Township upon execution of this amendment.

ARTICLE VI. RECORDS

The Village of North Baltimore shall deliver copies of all log reports within seven (7) days upon request by the Jackson Township Trustees, subject to federal and state privacy laws.

The Village shall send a copy of each run report to the Division of EMS.

ARTICLE VII NON-DISCRIMINATION CLAUSE

It is understood and agreed that, in compliance with the provisions of Section 125.111, Revised Code of Ohio, the Village or any person acting on behalf of the Village shall not:

1. Discriminate by reason of race, color, religion, sex, handicap, age, national origin or ancestry against any citizen of the state in the employment of labor or workers who is qualified and available to perform the work to which the employment relates.
2. Discriminate in any manner against or intimidate any employee hired for the performance of work under this Agreement on account of race, color, religion, sex, handicap, age, national origin or ancestry.

ARTICLE VIII. SEVERABILITY

If any section, subsection, sentence, clause, phrase, or portion of this agreement shall for any reason be held invalid, unenforceable, or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

ARTICLE IX. WAIVER

Any waiver by either party of any provision or condition of this Agreement shall not be construed or deemed to be a waiver of any other provision or condition of this Agreement, nor a waiver of a subsequent breach of the same provision or condition.

ARTICLE X. NOTICE

Any notice required to be given herein shall be sent to the parties at their respective address

below. Any changes to a party’s address must be provided in writing.

ARTICLE XI. AUTHORITY

The Council of the Village has authorized the Mayor and/or the Village Administrator to execute this agreement on behalf of the Village, and all deliberations concerning this agreement were held at meetings of the Village and the Township open to the public in accordance with Ohio’s Sunshine Laws.

Village of North Baltimore
205 N. Main Street
North Baltimore, Ohio 45872

Jackson Township
19981 Railroad St.
Hoytville, Ohio 43529

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed as evidenced by their signatures below.

Village of North Baltimore

Jackson Township

_____	_____
Mayor/ Village Administrator	Trustee
_____	_____
Print Name	Print Name
_____	_____
Date	Date

	Trustee

	Print Name

	Date

	Trustee

	Print Name

	Date
Approved as to form	Approved as to form
_____	_____
Solicitor	Counsel
Village of North Baltimore	Jackson Township
_____	_____
Date	Date

First Reading: October 14, 2025
Second Reading: November 4, 2025
Third Reading: November 12, 2025
Effective Date: December 12, 2025

VILLAGE OF NORTH BALTIMORE, WOOD COUNTY, OHIO

RESOLUTION NO. 30 - 2025

A RESOLUTION AUTHORIZING THE VILLAGE ADMINISTRATOR TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT FOR PLANNING, DESIGN AND/OR CONSTRUCTION OF WATER FACILITIES; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the Village of North Baltimore seek to upgrade its existing water distribution facilities; and

Whereas, the Village of North Baltimore intends to apply for Water Supply Revolving Loan Account (WSRLA) for the planning, design and or construction of the water facilities; and

Whereas, the Ohio Water Supply Revolving Loan Account (WSRLA) requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source; now therefore,

BE IT RESOLVED by the Council of the Village of North Baltimore, Ohio:

SECTION 1. That the Village Administrator be and is hereby authorized to apply for a WSRLA loan, sign all documents for and enter into a Water Supply Revolving Loan Account (WSRLA) with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for planning, design and/or construction of water facilities on behalf of the Village of North Baltimore, Ohio.

SECTION 2. That the dedicated source of repayment for any non-forgiven portion of the loan shall be the Village’s Water Operating Fund (revenues of the municipal water system derived from user charges and other lawful revenues).

SECTION 3. This Resolution shall take effect and be in force from and after the earliest period allowed by law.

The motion to adopt the foregoing Resolution was moved by Member _____ and seconded by Member _____.

Vote on Measure: _____ Yeas _____ Nays _____ Abstentions

ADOPTED AND EFFECTIVE this _____ day of _____, 2025.

Dee Hefner, President of Council

Aaron Patterson, Mayor

Attest:

Matthew Clouse, Fiscal Officer