Payment Listing

2/8/2023 to 2/23/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
103-2023	02/09/2023	02/02/2023	CH	Ohio Edison	$1,385.52	O
104-2023	02/09/2023	02/02/2023	CH	Ohio Edison	$13.68	O
105-2023	02/10/2023	02/02/2023	CH	Breezeline	$18.60	O
106-2023	02/08/2023	02/07/2023	EW	AFLAC	$56.76	O
107-2023	02/08/2023	02/07/2023	EW	EFTPS	$787.50	O
108-2023	02/08/2023	02/07/2023	EW	Ohio Dept of Taxtion	$209.11	O
109-2023	02/08/2023	02/07/2023	EW	Ohio Public Employees Deferred Comp	$160.00	O
110-2023	02/08/2023	02/07/2023	EW	REGIONAL INCOME TAX AGENCY	$109.62	O
111-2023	02/17/2023	02/14/2023	EP	Laurie J Beran	$681.06	O
112-2023	02/17/2023	02/14/2023	EP	Dennis M Hevener	$1,137.61	O
113-2023	02/17/2023	02/14/2023	EP	Paula S Knodel	$335.51	O
114-2023	02/17/2023	02/14/2023	EP	Alexandra Sabine	$620.04	O
115-2023	02/17/2023	02/14/2023	EP	David A Valentine Jr	$1,186.90	O
117-2023	02/17/2023	02/17/2023	CH	First National Bank Of Omaha	$152.90	O
118-2023	02/17/2023	02/17/2023	CH	First National Bank Of Omaha	$134.90	O
119-2023	02/17/2023	02/17/2023	CH	First National Bank Of Omaha	$356.36	O
120-2023	02/17/2023	02/17/2023	CH	First National Bank Of Omaha	$689.22	O
8969	02/17/2023	02/17/2023	AW	SABPA	$1,000.00	O
8970	02/17/2023	02/17/2023	AW	Holland Computers Inc	$213.90	O
8971	02/17/2023	02/17/2023	AW	USI Insurance Services LLC	$373.00	O
8972	02/17/2023	02/17/2023	AW	Polen Implement	$130.95	O
8973	02/17/2023	02/17/2023	AW	Avon Lake Regional Water	$110.00	O
8974	02/17/2023	02/17/2023	AW	Diggers of Ohio LLC	$5,209.00	O
8975	02/17/2023	02/17/2023	AW	Diggers of Ohio LLC	$45,000.00	O
8976	02/17/2023	02/17/2023	AW	City of Oberlin	$2,580.00	O
8977	02/17/2023	02/17/2023	AW	OBM	$14.50	O
8978	02/17/2023	02/17/2023	AW	Fisher Auto Parts	$11.51	O
8979	02/17/2023	02/17/2023	AW	Mariotti Printing Co	$186.00	O
8980	02/17/2023	02/17/2023	AW	Buckeye Community Bank	$1,103.93	O
8981	02/17/2023	02/17/2023	AW	Core & Main	$3,754.12	O
8982	02/17/2023	02/17/2023	AW	Sunrise Cooperative	$1,892.96	O
8983	02/22/2023	02/22/2023	AW	Worcester Sales & Service, Inc.	$1,799.99	O
8984	02/22/2023	02/22/2023	AW	Diggers of Ohio LLC	$1,500.00	O
8985	02/22/2023	02/22/2023	AW	Core & Main	$663.71	O
8986	02/22/2023	02/22/2023	AW	Anthem	$515.00	O
8987	02/22/2023	02/22/2023	AW	Lorain Soil & Water Conservation District	$124.50	O
				Total Payments:	$74,218.36	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$74,218.36	

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

Payment Listing

2/8/2023 to 2/23/2023

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

February 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$1,005,289.02	$29,415.13	$100,209.88	$30,769.62	$100,548.84	$1,003,934.53	$37,678.78	$966,255.75
2011	Street Construction, Maint. and Repair	$225,206.85	$1,392.41	$9,540.52	$8,791.60	$13,254.55	$219,807.66	$23,070.59	$196,737.07
2021	State Highway	$36,688.25	$112.90	$773.56	$1,000.00	$1,000.00	$35,801.15	$0.00	$35,801.15
2031	Cemetery-Operating Funds	$136,847.49	$3,294.85	$6,203.36	$2,427.27	$4,966.33	$137,715.07	$4,648.68	$133,066.39
2032	Cemetery-Perpetual Funds	$54,160.61	$734.97	$1,404.81	$0.00	$0.00	$54,895.58	$1,472.00	$53,423.58
2041	Recreation	$3,089.36	$0.00	$0.00	$0.00	$0.00	$3,089.36	$0.00	$3,089.36
2061	2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,425.00	($33,425.00)
2091	Law Enforcement Trust	$7,513.60	$0.00	$0.00	$0.00	$0.00	$7,513.60	$0.00	$7,513.60
2092	Indigent Alcohol Fund	$175.00	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$175.00
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	American Rescue Plan	$108,899.39	$0.00	$0.00	$45,000.00	$45,000.00	$63,899.39	$9,630.00	$54,269.39
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$66,909.38	$0.00	$0.00	$0.00	$0.00	$66,909.38	$0.00	$66,909.38
2902	Law Enforcement Technology	$7,262.32	$0.00	$0.00	$0.00	$0.00	$7,262.32	$0.00	$7,262.32
2903	Computer Fund Mayor's Court	$1,617.00	$164.00	$275.00	$0.00	$0.00	$1,781.00	$0.00	$1,781.00
2904	Computer Fund CLERK Mayor's Court	$4,810.00	$560.00	$930.00	$17.50	$17.50	$5,352.50	$64.16	$5,288.34
4901	Capital Projects	$36,267.37	$0.00	$50,000.00	$0.00	$24,294.86	$36,267.37	$0.00	$36,267.37
4902	Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4904	Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4905	Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4906	Annis Road North Phase II	$22,096.15	$0.00	$0.00	$0.00	$0.00	$22,096.15	$0.00	$22,096.15
4907	FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4951	Cemetery Endowment Permanent	$5,386.97	$0.00	$0.00	$0.00	$0.00	$5,386.97	$0.00	$5,386.97
5101	Water Operating	$94,206.81	$21,399.37	$50,296.93	$15,801.87	$41,053.82	$99,804.31	$60,069.29	$39,735.02
5102	Water Improvement	$176,723.68	$8,667.48	$19,321.80	$3,947.69	$44,174.11	$181,443.47	$3,173.20	$178,270.27
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$10,400.00	$0.00	$800.00	$1,000.00	$1,100.00	$9,400.00	$600.00	$8,800.00
5901	Storm Water Management	$57,749.48	$0.00	$0.00	$582.77	$710.96	$57,166.71	$4,092.37	$53,074.34
9101	Unclaimed Monies	$4,801.94	$0.00	$0.00	$0.00	$0.00	$4,801.94	$0.00	$4,801.94
9901	Prepaid Opening & Closing, Cemetery	$29,721.50	$0.00	$0.00	$0.00	$1,650.00	$29,721.50	$0.00	$29,721.50
9902	Mayor's Court	$8,550.00	$0.00	$8,550.00	$8,550.00	$14,885.00	$0.00	$0.00	$0.00
9976	Prepaid Opening & Closing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Report Total:	$2,117,709.82	$65,741.11	$248,305.86	$115,888.32	$292,655.97	$2,067,562.61	$177,924.07	$1,889,638.54

Report reflects selected information.

Fund Summary

February 2023

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: $0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$449,984.00	$4,349.25	$62,331.50	($387,652.50)	13.852%
State Shared Taxes and Permits	$79,567.68	$7,092.01	$13,824.29	($65,743.39)	17.374%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$72,744.73	$9,982.29	$9,982.29	($62,762.44)	13.722%
Fines, Licenses and Permits	$65,300.00	$7,791.58	$13,344.08	($51,955.92)	20.435%
Earnings on Investments	$3,000.00	$0.00	$116.68	($2,883.32)	3.889%
Miscellaneous	$7,150.00	$200.00	$611.04	($6,538.96)	8.546%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 1000 General	$677,746.41	$29,415.13	$100,209.88	($577,536.53)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$553.85	($5,446.15)	9.231%
State Shared Taxes and Permits	$69,000.00	$1,392.41	$8,986.67	($60,013.33)	13.024%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$800.00	$0.00	$0.00	($800.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2011 Street Construction, Maint. and Repair	$75,800.00	$1,392.41	$9,540.52	($66,259.48)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$44.91	($455.09)	8.982%
State Shared Taxes and Permits	$5,500.00	$112.90	$728.65	($4,771.35)	13.248%
Earnings on Investments	$80.00	$0.00	$0.00	($80.00)	0.000%
Total 2021 State Highway	$6,080.00	$112.90	$773.56	($5,306.44)	
2031 Cemetery-Operating Funds					

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	$9,069.00	$0.00	$0.00	($9,069.00)	0.000%
State Shared Taxes and Permits	$0.00	$0.00	$0.00	$0.00	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$44,432.00	$3,294.85	$6,203.36	($38,228.64)	13.961%
Miscellaneous	$500.00	$0.00	$0.00	($500.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2031 Cemetery-Operating Funds	$54,001.00	$3,294.85	$6,203.36	($47,797.64)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$734.97	$1,404.81	($9,703.19)	12.647%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2032 Cemetery-Perpetual Funds	$11,108.00	$734.97	$1,404.81	($9,703.19)	
2041 Recreation					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2041 Recreation	$0.00	$0.00	$0.00	$0.00	
2061 2022 Building Demo & Revitalization					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2061 2022 Building Demo & Revitalization	$0.00	$0.00	$0.00	$0.00	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$0.00	$0.00	
2092 Indigent Alcohol Fund					

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	
2151 Coronavirus Relief Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2151 Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	
2152 American Rescue Plan					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2152 American Rescue Plan	$0.00	$0.00	$0.00	$0.00	
2291 Underground Storage Tank					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2291 Underground Storage Tank	$0.00	$0.00	$0.00	$0.00	
2901 Fire Levy					
Property and Other Local Taxes	$44,594.00	$0.00	$0.00	($44,594.00)	0.000%
Total 2901 Fire Levy	$44,594.00	$0.00	$0.00	($44,594.00)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$900.00	$164.00	$275.00	($625.00)	30.556%
Total 2903 Computer Fund Mayor's Court	$900.00	$164.00	$275.00	($625.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$560.00	$930.00	($2,070.00)	31.000%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$560.00	$930.00	($2,070.00)	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$50,000.00	$0.00	$50,000.00	$0.00	100.000%

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$50,000.00	$0.00	$50,000.00	$0.00	
Total 4901 Capital Projects	$50,000.00	$0.00	$50,000.00	$0.00	
4903 Park Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4903 Park Capital Projects	$0.00	$0.00	$0.00	$0.00	
4906 Annis Road North Phase II					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 4906 Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	
4907 FEMA Other Capital Projects					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 4907 FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$30.00	$0.00	$0.00	($30.00)	0.000%
Total 4951 Cemetery Endowment Permanent	$30.00	$0.00	$0.00	($30.00)	
5101 Water Operating					
Charges for Services	$336,250.00	$21,399.37	$50,296.93	($285,953.07)	14.958%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5101 Water Operating	$336,250.00	$21,399.37	$50,296.93	($285,953.07)	
5102 Water Improvement					
Charges for Services	$110,000.00	$8,667.48	$19,321.80	($90,678.20)	17.565%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5102 Water Improvement	$110,000.00	$8,667.48	$19,321.80	($90,678.20)	
5781 Water Security Deposits					
Charges for Services	$1,500.00	$0.00	$800.00	($700.00)	53.333%
Total 5781 Water Security Deposits	$1,500.00	$0.00	$800.00	($700.00)	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$0.00	($36,000.00)	0.000%
Charges for Services	$1,500.00	$0.00	$0.00	($1,500.00)	0.000%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 5901 Storm Water Management	$37,500.00	$0.00	$0.00	($37,500.00)	
9101 Unclaimed Monies					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9101 Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	
9901 Prepaid Opening & Closing, Cemetery					
Charges for Services	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

February 2023

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$8,550.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$8,550.00	$0.00	
Report Total:	$1,408,509.41	$65,741.11	$248,305.86	($1,168,753.55)	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	$2,228.45	$126,211.20	$128,439.65	$6,598.36	$8,826.81	$1,771.21	$117,841.63	6.872%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$0.00	$1,124.07	$0.00	$21,976.93	4.866%
Contractual Services	$269.24	$20,050.00	$20,319.24	$917.30	$1,401.90	$1,457.37	$17,459.97	6.899%
Supplies and Materials	$232.72	$7,700.00	$7,932.72	$282.47	$515.19	$1,540.03	$5,877.50	6.494%
Capital Outlay	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$2,730.41	$177,862.20	$180,592.61	$7,798.13	$11,867.97	$4,768.61	$163,956.03	
Fire Fighting, Prevention and Inspection								
Personal Services	$617.79	$48,410.00	$49,027.79	$3,793.41	$4,411.20	$534.51	$44,082.08	8.997%
Employee Fringe Benefits	$0.00	$12,100.00	$12,100.00	$0.00	$442.26	$1,301.00	$10,356.74	3.655%
Contractual Services	$374.72	$52,250.00	$52,624.72	$1,078.39	$3,558.16	$3,078.97	$45,987.59	6.761%
Supplies and Materials	$4,200.04	$26,800.00	$31,000.04	$1,556.36	$2,001.75	$7,103.98	$21,894.31	6.457%
Capital Outlay	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Other	$0.00	$175.00	$175.00	$158.04	$158.04	$0.00	$16.96	90.309%
Total Fire Fighting, Prevention and Inspection	$5,192.55	$154,735.00	$159,927.55	$6,586.20	$10,571.41	$12,018.46	$137,337.68	
Street Lighting								
Contractual Services	$1,432.14	$19,500.00	$20,932.14	$1,399.20	$2,831.34	$2,650.80	$15,450.00	13.526%
Total Street Lighting	$1,432.14	$19,500.00	$20,932.14	$1,399.20	$2,831.34	$2,650.80	$15,450.00	
Total Security of Persons and Property	$9,355.10	$352,097.20	$361,452.30	$15,783.53	$25,270.72	$19,437.87	$316,743.71	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$4,823.00	$4,823.00	$103.85	$103.85	$22.15	$4,697.00	2.153%
Employee Fringe Benefits	$0.00	$896.00	$896.00	$0.00	$0.00	$0.00	$896.00	0.000%
Contractual Services	$0.00	$9,300.00	$9,300.00	$0.00	$0.00	$0.00	$9,300.00	0.000%
Supplies and Materials	$0.00	$5,993.00	$5,993.00	$114.50	$114.50	$0.00	$5,878.50	1.911%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$407.00	$407.00	$406.40	$406.40	$0.00	$0.60	99.853%
Total Provide and Maintain Parks	$0.00	$21,419.00	$21,419.00	$624.75	$624.75	$22.15	$20,772.10	
Total Leisure Time Activities	$0.00	$21,419.00	$21,419.00	$624.75	$624.75	$22.15	$20,772.10	
Community Environment								
Community Planning and Zoning								

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	$0.00	$1,929.20	$1,929.20	$37.09	$112.47	$13.53	$1,803.20	5.830%
Employee Fringe Benefits	$0.00	$309.00	$309.00	$1.30	$3.82	$0.00	$305.18	1.236%
Contractual Services	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$800.00	0.000%
Total Community Planning and Zoning	$0.00	$3,038.20	$3,038.20	$38.39	$116.29	$13.53	$2,908.38	
Other Community Environment								
Personal Services	$33.67	$4,160.00	$4,193.67	$40.76	$119.87	$13.80	$4,060.00	2.858%
Employee Fringe Benefits	$0.00	$694.00	$694.00	$0.00	$0.00	$0.00	$694.00	0.000%
Contractual Services	$3.75	$11,000.00	$11,003.75	$144.00	$147.75	$2,346.00	$8,510.00	1.343%
Total Other Community Environment	$37.42	$15,854.00	$15,891.42	$184.76	$267.62	$2,359.80	$13,264.00	
Total Community Environment	$37.42	$18,892.20	$18,929.62	$223.15	$383.91	$2,373.33	$16,172.38	
General Government								
Mayor and Administrative Offices								
Personal Services	$712.08	$43,200.00	$43,912.08	$2,428.97	$3,197.17	$488.50	$40,226.41	7.281%
Employee Fringe Benefits	$0.00	$8,325.00	$8,325.00	$152.90	$637.26	$0.00	$7,687.74	7.655%
Contractual Services	$454.98	$73,650.00	$74,104.98	$1,323.75	$2,372.27	$2,729.45	$69,003.26	3.201%
Supplies and Materials	$0.00	$2,900.00	$2,900.00	$347.54	$703.84	$618.43	$1,577.73	24.270%
Other	$0.00	$1,300.00	$1,300.00	$1,063.85	$1,063.85	$0.00	$236.15	81.835%
Total Mayor and Administrative Offices	$1,167.06	$129,375.00	$130,542.06	$5,317.01	$7,974.39	$3,836.38	$118,731.29	
Mayor's Court								
Personal Services	$218.54	$6,180.00	$6,398.54	$365.73	$584.27	$134.27	$5,680.00	9.131%
Employee Fringe Benefits	$0.00	$956.00	$956.00	$0.00	$84.50	$0.00	$871.50	8.839%
Contractual Services	$30.91	$960.00	$990.91	$100.00	$630.91	$0.00	$360.00	63.670%
Supplies and Materials	$0.00	$250.00	$250.00	$186.00	$186.00	$0.00	$64.00	74.400%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$249.45	$8,346.00	$8,595.45	$651.73	$1,485.68	$134.27	$6,975.50	
Clerk - Treasurer								
Personal Services	$1,486.26	$55,000.00	$56,486.26	$3,396.59	$6,305.32	$1,289.03	$48,891.91	11.163%
Employee Fringe Benefits	$515.00	$15,880.00	$16,395.00	$545.12	$1,896.75	$1,030.00	$13,468.25	11.569%
Contractual Services	$0.00	$6,475.00	$6,475.00	$0.00	$100.00	$775.00	$5,600.00	1.544%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$28.00	$0.00	$272.00	9.333%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,001.26	$77,655.00	$79,656.26	$3,941.71	$8,330.07	$3,094.03	$68,232.16	
Auditor of State Fees								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Auditor of State Fees	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	
Solicitor								
Personal Services	$281.68	$18,000.00	$18,281.68	$1,517.26	$1,798.94	$240.74	$16,242.00	9.840%
Employee Fringe Benefits	$0.00	$3,325.00	$3,325.00	$0.00	$272.10	$0.00	$3,052.90	8.183%
Contractual Services	$0.00	$13,220.00	$13,220.00	$0.00	$0.00	$1,860.00	$11,360.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$3,000.00	$3,000.00	$2,580.00	$2,580.00	$0.00	$420.00	86.000%
Total Solicitor	$281.68	$37,545.00	$37,826.68	$4,097.26	$4,651.04	$2,100.74	$31,074.90	
Income Tax Administration								
Contractual Services	$508.29	$13,800.00	$14,308.29	$130.48	$1,828.28	$1,680.01	$10,800.00	12.778%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$508.29	$13,800.00	$14,308.29	$130.48	$1,828.28	$1,680.01	$10,800.00	
Tax Refunds								
Other	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Tax Refunds	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Other General Government								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$4,207.74	$283,721.00	$287,928.74	$14,138.19	$24,269.46	$10,845.43	$252,813.85	
Capital Outlay								
Capital Outlay								
Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$0.00	$0.00	$5,000.00	$197,000.00	0.000%
Total Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$0.00	$0.00	$5,000.00	$197,000.00	
Total Capital Outlay	$5,000.00	$197,000.00	$202,000.00	$0.00	$0.00	$5,000.00	$197,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Total 1000 - General	$18,600.26	$923,129.40	$941,729.66	$30,769.62	$100,548.84	$37,678.78	$803,502.04	

2011 - Street Construction, Maint. and Repair

Transportation

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Construction and Reconstruction								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$493.55	$39,000.00	$39,493.55	$2,556.55	$5,976.92	$641.13	$32,875.50	15.134%
Employee Fringe Benefits	$0.00	$14,815.00	$14,815.00	$563.94	$1,787.46	$515.00	$12,512.54	12.065%
Contractual Services	$131.68	$27,300.00	$27,431.68	$146.05	$427.23	$987.88	$25,016.57	1.557%
Supplies and Materials	$405.95	$17,250.00	$17,655.95	$465.67	$919.62	$10,202.65	$6,533.68	5.209%
Capital Outlay	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Other	$0.00	$150.00	$150.00	$135.47	$135.47	$0.00	$14.53	90.313%
Total Street Maintenance and Repair	$1,031.18	$99,015.00	$100,046.18	$3,867.68	$9,246.70	$12,346.66	$78,452.82	
Storm Sewers and Drains								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Storm Sewers and Drains	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$1,031.18	$99,015.00	$100,046.18	$3,867.68	$9,246.70	$12,346.66	$78,452.82	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,799.99	$1,799.99	$10,723.93	$26,976.08	4.557%
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,799.99	$1,799.99	$10,723.93	$26,976.08	
Total Capital Outlay	$0.00	$39,500.00	$39,500.00	$1,799.99	$1,799.99	$10,723.93	$26,976.08	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	16.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$2,207.86	$0.00	$11,039.30	
Total 2011 - Street Construction, Maint. and Repair	$1,031.18	$151,762.16	$152,793.34	$6,791.60	$13,254.55	$23,070.59	$116,468.20	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$0.00	$9,000.00	10.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$0.00	$9,000.00	
Total Transportation	$0.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$0.00	$9,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$1,000.00	$1,000.00	$0.00	$9,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$134.45	$18,140.00	$18,274.45	$947.87	$1,817.21	$194.18	$16,263.06	9.944%
Employee Fringe Benefits	$0.00	$3,275.00	$3,275.00	$11.80	$208.94	$0.00	$3,066.06	6.380%
Contractual Services	$390.75	$53,100.00	$53,490.75	$902.88	$2,375.46	$4,220.51	$46,894.78	4.441%
Supplies and Materials	$0.00	$2,750.00	$2,750.00	$113.16	$113.16	$233.99	$2,402.85	4.115%
Other	$0.00	$600.00	$600.00	$451.56	$451.56	$0.00	$148.44	75.260%
Total Cemetery	$525.20	$77,865.00	$78,390.20	$2,427.27	$4,966.33	$4,648.68	$68,775.19	
Total Public Health Services	$525.20	$77,865.00	$78,390.20	$2,427.27	$4,966.33	$4,648.68	$68,775.19	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	0.000%
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total Capital Outlay	$0.00	$52,000.00	$52,000.00	$0.00	$0.00	$0.00	$52,000.00	
Total 2031 - Cemetery-Operating Funds	$525.20	$129,865.00	$130,390.20	$2,427.27	$4,966.33	$4,648.68	$120,775.19	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$1,472.00	$2,528.00	0.000%
Total Cemetery	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$1,472.00	$2,528.00	
Total Public Health Services	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$1,472.00	$2,528.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$1,472.00	$2,528.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								

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Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2041 - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2061 - 2022 Building Demo & Revitalization								
Capital Outlay								
Capital Outlay								
Capital Outlay	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	0.000%
Total Capital Outlay	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	
Total Capital Outlay	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	
Total 2061 - 2022 Building Demo & Revitalization	$33,425.00	$0.00	$33,425.00	$0.00	$0.00	$33,425.00	$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Police Enforcement	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total 2091 - Law Enforcement Trust	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Public Health Services								
Cemetery								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemetery	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay								
Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$45,000.00	$45,000.00	$9,630.00	$54,000.00	41.425%
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$45,000.00	$45,000.00	$9,630.00	$54,000.00	
Total Capital Outlay	$49,630.00	$59,000.00	$108,630.00	$45,000.00	$45,000.00	$9,630.00	$54,000.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2152 - American Rescue Plan	$49,630.00	$59,000.00	$108,630.00	$45,000.00	$45,000.00	$9,630.00	$54,000.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$900.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	0.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$0.00	$0.00	$0.00	$35,936.90	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$0.00	$0.00	$0.00	$36,836.90	
2902 - Law Enforcement Technology								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0.000%
Total Police Enforcement	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total Security of Persons and Property	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
Total 2902 - Law Enforcement Technology	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Report reflects selected information.

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2903 - Computer Fund Mayor's Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$1,750.00	$1,750.00	$17.50	$17.50	$64.16	$1,668.34	1.000%
Supplies and Materials	$0.00	$1,750.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$0.00	$3,500.00	$3,500.00	$17.50	$17.50	$64.16	$3,418.34	
Total General Government	$0.00	$3,500.00	$3,500.00	$17.50	$17.50	$64.16	$3,418.34	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$3,500.00	$3,500.00	$17.50	$17.50	$64.16	$3,418.34	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	50.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$24,294.86	$0.00	$24,294.86	
4902 - Russia Rd Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Russia Rd Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4903 - Park Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4904 - Leonard St Capital Projects								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4904 - Leonard St Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4905 - Annis Road North Capital Project								

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4905 - Annis Road North Capital Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4906 - Annis Road North Phase II								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4906 - Annis Road North Phase II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4907 - FEMA Other Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,303.88	$80,600.00	$81,903.88	$4,428.27	$9,251.49	$1,483.77	$71,168.62	11.296%
Employee Fringe Benefits	$515.00	$20,580.00	$21,095.00	$536.15	$2,081.30	$1,030.00	$17,983.70	9.866%
Total Administration - Water	$1,818.88	$101,180.00	$102,998.88	$4,964.42	$11,332.79	$2,513.77	$89,152.32	
Supply / Purchase - Water								

SOUTH AMHERST VILLAGE, LORAIN COUNTY

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February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	$11,859.74	$140,000.00	$151,859.74	$0.00	$11,859.74	$42,000.00	$98,000.00	7.810%
Total Supply / Purchase - Water	$11,859.74	$140,000.00	$151,859.74	$0.00	$11,859.74	$42,000.00	$98,000.00	
Other Water								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$331.43	$80,300.00	$80,631.43	$8,330.77	$12,678.19	$13,852.38	$54,100.86	15.724%
Supplies and Materials	$3,332.23	$14,400.00	$17,732.23	$2,506.68	$5,183.10	$1,703.14	$10,845.99	29.230%
Other	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.000%
Total Other Water	$3,663.66	$94,800.00	$98,463.66	$10,837.45	$17,861.29	$15,555.52	$65,046.85	
Total Basic Utility Services	$17,342.28	$335,980.00	$353,322.28	$15,801.87	$41,053.82	$60,069.29	$252,199.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5101 - Water Operating	$17,342.28	$335,980.00	$353,322.28	$15,801.87	$41,053.82	$60,069.29	$252,199.17	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	0.000%
Total Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$540.00	$9,460.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	0.000%
Capital Outlay	$12,708.83	$50,000.00	$62,708.83	$3,947.69	$12,952.39	$2,633.20	$47,123.24	20.655%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$3,947.69	$12,952.39	$2,633.20	$62,123.24	
Total Capital Outlay	$12,708.83	$65,000.00	$77,708.83	$3,947.69	$12,952.39	$2,633.20	$62,123.24	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$0.00	$70,961.34	30.555%
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$0.00	$70,961.34	
Total Debt Service	$0.00	$102,183.06	$102,183.06	$0.00	$31,221.72	$0.00	$70,961.34	
Total 5102 - Water Improvement	$12,708.83	$177,183.06	$189,891.89	$3,947.69	$44,174.11	$3,173.20	$142,544.58	
5103 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Basic Utility Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 5103 - Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$2,000.00	$2,000.00	$1,000.00	$1,100.00	$600.00	$300.00	55.000%
Total Other Water	$0.00	$2,000.00	$2,000.00	$1,000.00	$1,100.00	$600.00	$300.00	
Total Basic Utility Services	$0.00	$2,000.00	$2,000.00	$1,000.00	$1,100.00	$600.00	$300.00	
Total 5781 - Water Security Deposits	$0.00	$2,000.00	$2,000.00	$1,000.00	$1,100.00	$600.00	$300.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$53.43	$4,000.00	$4,053.43	$145.69	$213.00	$65.43	$3,775.00	5.255%
Employee Fringe Benefits	$0.00	$700.00	$700.00	$0.00	$25.20	$0.00	$674.80	3.600%
Contractual Services	$0.00	$20,600.00	$20,600.00	$0.00	$0.00	$4,000.00	$16,600.00	0.000%
Supplies and Materials	$0.00	$2,150.00	$2,150.00	$437.08	$472.76	$26.94	$1,650.30	21.989%

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$53.43	$27,450.00	$27,503.43	$582.77	$710.96	$4,092.37	$22,700.10	
Total Basic Utility Services	$53.43	$27,450.00	$27,503.43	$582.77	$710.96	$4,092.37	$22,700.10	
Total 5901 - Storm Water Management	$53.43	$27,450.00	$27,503.43	$582.77	$710.96	$4,092.37	$22,700.10	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$2,114.00	$3,632.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$2,114.00	$3,632.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$6,436.00	$11,253.00	$0.00	$0.00	0.000%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$6,436.00	$11,253.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$8,550.00	$14,885.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$8,550.00	$14,885.00	$0.00	$0.00	
Report Totals:	$133,316.18	$1,916,296.24	$2,049,612.42	$115,888.32	$292,655.97	$177,924.07	$1,595,567.38	

Village of South Amherst

103 West Main Street
South Amherst, OH 44001-2923
Office: 440/986-1061

Building permits issued for January 2023

304 Elm	Roof permit
220 Erie St	Waterproofing
330 Annis Rd	Pole barn 30x40 Concrete pad

Village of South Amherst

103 West Main Street
South Amherst, OH 44001-2923
Office: 440/986-2222 Fax: 440/986-2270

Monthly Report for Street Service Department:

- Continued work in Silversmith Data uploading assets around village, 90% of street signs are located and in the system, crosswalks, roads, guardrails and other assets are in the process of being completed.
- Purchased new equipment for service department (mower, field and brush mower, edger, backpack blower and hedge trimmer). Inventoried new equipment and created maintenance logs for each.
- Removed four dead standing trees at park to help eliminate potential hazards. Two still need taken down, waiting for better weather to bring them down safely.
- Came up with a plan and design with the park for upcoming landscaping.
- Creating a document for assessing and grading village roads, i.e. overall condition, pot holes, cracks, drainage issues and striping. Goal is to have it completed by next council meeting.

SOUTH AMHERST FIRE DEPARTMENT

DENNIS HEVENER, FIRE CHIEF

105 West Main Street
South Amherst, OH 44001
Phone: 440-986-5901
Fax: 440-986-8688
Email: Firechief@southamherst.org

Mayor David Leshinski
Members of the Safety Committee
Fiscal Officer Michelle Henke
Members of Village Council
Village of South Amherst

February 22, 2023

Here is our monthly call report.

26 Calls in DECEMBER
EMS; 15
MVA. 4
Mutual Aid Given; 6
Other Fire Runs; 1
Trainings were EMS and new truck training.

18 Calls in JANUARY
EMS; 10
MVA; 1
Mutual Aid Given; 5
Other Fire Runs; 1
False Alarms; 1
Trainings were EMS and Mandatory driving and EMS training

Sincerely,

Dennis Hevener
Fire Chief
South Amherst Fire Department

NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)
RECOMMENDATIONS AND REQUIREMENTS

NIMS Online Training Web Site: http://www.training.fema.gov/IS/NIMS.asp

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REQUIRED: Mayors, City Managers, Township Trustees and Fiscal Officers, City/Village Council Members, All Jurisdiction Employees All Fire/Law/EMT Department Personnel	IS-700.A - National Incident Management System (NIMS), An Introduction
RECOMMENDED: Mayors, City Managers, City Council Members Township Trustees and Fiscal Officers: All Department Heads	IS-800.b - National Response Framework, An Introduction IS-100.a - Introduction to the Incident Command System
REQUIRED: All Fire/Law/EMT Department Personnel and Road Department Supervisor	IS-800.b - National Response Framework, An Introduction IS-100.a - Introduction to the Incident Command System
All Fire/Law Department Officers EMT Supervisory	IS-200.a - ICS for Single Resources and Initial Action Incidents
All Law/Fire/EMT Officers (Supervisors)	NIMS-300 Intermediate (Classroom Course)
Fire/Law/EMT Officers (Captain/Chief/Asst. Chief)	NIMS-400 Advanced (Classroom Course)

Class Order:
- IS-800.b
- IS-700.a
- IS-100.a
- IS-200.a
- NIMS-300
- NIMS-400

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1759-23 Passed:____________

AN ORDINANCE REPEALING EXISITNG ORDINANCE 1693-21 AND REPLACING WITH ORDINANCE 1759-23 TO AUTHORIZE THE RENTAL OF THE SOUTH AMHERST COMMUNITY PARK PAVILION AND SETTING THE RATE AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst hereby authorizes the rental of the South Amherst Community Park Pavilion at a rate of $20.00 per four (4) hours. Payment is nonrefundable and dates may be rescheduled within the same calendar year if needed.

SECTION 2: This Ordinance is effective as of April 1, 2023.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading: February 13, 2023

Second Reading:

PASSED:

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David J. Leshinski, Mayor

ATTEST: __________________________
Michelle Henke, Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1759-23 was made by posting true copies thereof in at least three of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director

SA\2023 Ord. 1759-23 Park Pavilion Rental

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 17_____-23 Passed:_____________

AN ORDINANCE OF CANCELLATION FOR THE VILLAGE OF SOUTH AMHERST MOWING CONTRACT WITH GOGREEN LANDSCAPING & GARDEN CENTER FOR 2023 AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Mayor be and is hereby authorized to cancel the 2023 Mowing contract with GoGreen Landscaping & Garden Center per the terms set forth in Exhibit A (Ordinance No. 1728-22 and original contract) attached hereto.

SECTION 2: The Mayor be and is hereby authorized to mail a certified letter of Notice of Cancellation effective March 29, 2023, Exhibit "B" attached hereto.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:

Second Reading:

PASSED:

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David J. Leshinski, Mayor

ATTEST: ______________________________
Michelle Henke, Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 17 -23 was made by posting true copies thereof in at least three of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director

SA\2023 Ord. 17 -23 Cancel mowing contract

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1760-23 Passed:____________

AN ORDINANCE OF CANCELLATION FOR THE VILLAGE OF SOUTH AMHERST MOWING CONTRACT WITH GOGREEN LANDSCAPING & GARDEN CENTER FOR 2023 AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Mayor be and is hereby authorized to cancel the 2023 Mowing contract with GoGreen Landscaping & Garden Center per the terms set forth in Exhibit A (Ordinance No. 1728-22 and original contract) attached hereto.

SECTION 2: The Mayor be and is hereby authorized to mail a certified letter of Notice of Cancellation effective March 29, 2023, Exhibit "B" attached hereto.

SECTION 3: It is found and determined that all formal actions of this Council and relating to the adoption of this Ordinance were in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:

Second Reading:

PASSED:

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David J. Leshinski, Mayor

ATTEST: ______________________________
Michelle Henke, Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1760 -23 was made by posting true copies thereof in at least three of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director
SA\2023 Ord. 1760-23 Cancel mowing contract

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1761-23 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE SECTION 311.06 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE SECTION 311.06 TRAFFIC CONTROL PROCEDURES IN CONSTRUCTION AREAS AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst herby repeals existing South Amherst Codified Ordinance Section 311.06 and enacts new South Amherst Codified Ordinance Section 311.06 as follows:

311.06 Traffic Control Procedures in Construction Areas

(a) The Chief of Police, or their designee, shall determine the appropriate traffic control measures to be used by private contractors to maintain traffic flow during road repair or improvements, utility repair or installations or any projects along the public rights of way.

(b) If the determination is that the appropriate traffic control for a project is the use of flag men to control and direct traffic flow, such services will be performed by uniform off duty Village police officers, pursuant to an individual personal service between an officer and the contractor. The officers shall be paid prevailing wages for such services.

(c) Such determination of appropriate traffic control measures to maintain traffic control shall be made for public projects and shall be included in bid instructions for public projects.

(d) If, after reasonable steps undertaken by a private contractor for a project, the Chief of Police or their designee determines that uniform off-duty village police officers are not available at the time required for such project, the contractor may employ private individuals for traffic control.

(e) If off duty village police officers are used, contractor invoices will be paid after the off -duty village police officers have been paid by the contractor.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1762-23 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE SECTION 351.03 AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE SECTION 351.03 PROHIBITED STANDING OR PARKING PLACES AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst herby repeals existing South Amherst Codified Ordinance Section 351.03 and enacts new South Amherst Codified Ordinance Section 351.03 as follows:

351.03 Prohibited Standing or Parking Places

(a) No person shall stand or park a vehicle, except when necessary to avoid conflict with other traffic or to comply with the provisions of this Traffic Code, or while obeying the directions of a police officer or a traffic control device, in any of the following places:

(1) On a sidewalk, curb, street unless designated otherwise, or street lawn area, except as provided in subsection (b) hereof;

(2) In front of a public or private driveway;

(3) Within an intersection;

(4) Within ten feet of a fire hydrant;

(5) On a crosswalk;

(6) Within twenty feet of a crosswalk at an intersection;

(7) Within thirty feet of, and upon the approach to, any flashing beacon, stop sign or traffic control device;

(8) Between a safety zone and the adjacent curb or within thirty feet of points on the curb immediately opposite the end of a safety zone, unless a different length is indicated by a traffic control device;

(9) Within fifty feet of the nearest rail of a railroad crossing;

(10) Within twenty feet of a driveway entrance to any fire station and, on the side of the street opposite the entrance to any fire station, within seventy- five feet of the entrance when it is properly posted with signs;

(11) Alongside or opposite any street excavation or obstruction when such standing or parking would obstruct traffic;

(12) Alongside any vehicle stopped or parked at the edge or curb of a street;

(13) Upon any bridge or other elevated structure upon a street, or within a street tunnel;

(14) At any place where signs prohibit stopping, standing or parking, or where the curbing or street is painted yellow, or at any place in excess of the maximum time limited by signs;

(15) Within one foot of another parked vehicle;

(16) On the roadway portion of a freeway, expressway or thruway.

(b) A person is permitted, without charge or restriction, to stand or park on a sidewalk a motor-driven cycle or motor scooter that has an engine not larger than 150 cubic centimeters, a low-speed micromobility device, or a bicycle or electric bicycle, provided that the motor-driven cycle, motor scooter, low-speed micromobility device, bicycle, or electric bicycle does not impede the normal flow of pedestrian traffic. This subsection does not authorize any person to operate a vehicle in violation of Section 331.37, or any substantially equivalent municipal ordinance.

(c) Except as otherwise provided in this subsection, whoever violates this section is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted of or pleaded guilty to one predicate motor vehicle or traffic offense, whoever violates this section is guilty of a misdemeanor of the fourth degree. If, within one year of the offense, the offender previously has been convicted of two or more predicate motor vehicle or traffic offenses, whoever violates this section is guilty of a misdemeanor of the third degree.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

David Leshinski, Mayor

ATTEST: ______________________________
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1762-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director
SA\2023.1762-23 Repeal & Enact Prohib Standing, Parking

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1763-23 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE SECTION 351.06 AND DECLARING AN EMERGENCY

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, STATE OF OHIO THAT:

SECTION 1: The Council of the Village of South Amherst herby repeals existing South Amherst Codified Ordinance Section 351.06 Snow Parking Ban.

SECTION 2: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 3: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
PASSED:

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David Leshinski, Mayor

ATTEST: ________________________
Fiscal Officer

I, Michelle Henke, Fiscal Officer of the Village of South Amherst, certify there is no newspaper of general circulation published in the municipality and the publishing of this Ordinance No. 1763-23 was made by posting true copies thereof in at least five of the most public places in the said Village, determined by Council, for a period of not less than fifteen (15) days, following the passage.

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Fiscal Officer

APPROVED AS TO FORM:

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Matthew A. Mishak, Law Director

SA\2023.1763-23 Repeal Snow Parking Ban