RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
PUBLIC HEARING
June 24, 2024

PUBLIC HEARING 6:45 p.m. 2025 Tax Budget (Appropriations)

Mayor Jones called the public hearing to order.

ROLL CALL

Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	P
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

FISCAL OFFICER
Council received copies of the 2025 Tax Budget that will be presented to the county. All capital projects will be on hold until February when the Permanent Appropriations are approved. All capital projects over $5000.00 must have estimates presented and approved by council prior to a purchase requisition be written.

ADJOURNMENT President Pro Tempore Maschari adjourned at 6:55 p.m.

REGULAR COUNCIL
June 24, 2024

Call to order:
7:00 p.m. – The council meeting was called to order by Mayor Scott Jones and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:		**Ex officio members:**	
Councilmember Michele Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Michael Sangiacomo	P	Law Director Matthew Mishak	EA
Councilmember Becky Siesky	P	Utility Admin. David Valentine	P
Councilmember David Troike	P	*(EA – excused absences)*	
President Pro Tempore Jeanne Maschari	P		

APPROVAL OF AGENDA June 24, 2024
Councilmember Troike moved to approve the agenda as presented. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

APPROVAL OF MINUTES June 10, 2024
Councilmember Troike moved to approve the minutes as presented. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
Cemetery Board Member Chris Gallagher reported that the rate increase is tabled for resident lots. Trees have been marked that are to be removed in the Memorial Garden. The board agrees

with the recommendation of the Economic Development Committee to move the Hunter Memorial to a sunnier spot. The board will be meeting with Councilmember Koscho regarding his suggestions for the Cemetery at the July meeting.

Wendy Kolmorgen Utility Clerk

MAYOR

Waste Service Survey

40 responses to the survey were received. Below is a summary of responses.

75% have 2 cans	83% have 96 gal. waste	40% have 65 gal. recycle
35% pay $69-79 qtr.	20% pay $99-152 qtr.	88% use bulk pickup
28% use lawn waste pick up	93% would be open to a new provider if it made sense.	

Councilmember Maschari stated that the village is still awaiting a proposal from Republic Services.

Gratitude

Mayor Jones expressed his gratitude for all the well wishes he received for his surgery.

FISCAL OFFICER

Payment Listing 6/8/24 thru 6/21/24

Presented to council.

Financial Reports

The following June reports were presented to council: Fund Summary, Revenue Summary and Appropriation Summary.

May Bank Reconciliation

Completed and ready for council signatures.

2025 Tax Budget

Councilmember Troike moved to approve the 2025 Tax Budget (Appropriations).
Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

UTILITY ADMINISTRATOR

Frey – Utility Software

The department has been researching Neptune compatible billing software due to the outdated software that is currently being used. From the research that the department has done, we would like to recommend Frey Software as being the most cost effective and suitable for our needs. See Exhibit A for further information.

Water Clerk's summary to council questions:

- Will only be on clerk's computer, staff can use on cell phones.
- Change the billing statements to full sheets, can have statements emailed, residents can ask for paperless, statements reflect 2 years of usage, can put more information on the statements. A lot of issues with the postcards versus letter size statements – getting lost, getting damaged and residents never receiving them.

- Emails reminders to residents.
- Statements would be customized in a window envelope to avoid residents viewing it as junk mail. A phone/media blast would be sent out prior to the change.
- All payment options would still be available.
- Unlimited helpline calls/hours.
- There would be a 2% increase annually for the contract.

Councilmember Maschari requested 3-4 customer references.

COMMITTEES

Bldg. & Grounds

Park – FSA storage building

The fiscal officer reported that the Village's insurance company is requesting a certificate of liability from the Firelands Soccer Association that lists the Village as an additional insurer so that the Village is covered in the event someone is injured. Mayor Jones stated that he would invite the new president, Scott Hartman of the soccer association to an upcoming meeting for introductions.

Audit (Councilmember Siesky presented.)

March and April audit was successfully completed. April Mayor's Court audit will be completed in September.

Ordinance (Councilmember Koscho presented.)

Noise ordinance was discussed and had asked Aislinn Consulting to review.

Utility Administrator is requesting that the water turn-on fee be increased from $25.00 to $50.00 and the after-hour turn-on fee from $50.00 to $75.00. A new ordinance will need to be drafted.

Mayor Jones reminded residents that there is a NO Parking on the road ordinance for the entire Village.

Safety (Councilmember Jeffers presented.)

Meeting

Reviewed the purchase that Fire Chief Crawford made of a fire command vehicle. Due to the vehicle not being able to be properly outfitted, the committee is tabling further discussion at this time.

Administrative (Councilmember Maschari presented.)

Elimination of Board(s) & Committee(s)

Councilmember Maschari moved to dissolve the Park Board based on lack of activity. Councilmember Sangiacomo seconded the motion.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Councilmember Maschari moved to dissolve the administrative committee. Councilmember Jeffers seconded the motion.

Discussion: Ms. Maschari stated that her reason for dissolving the committee is that it was initially started because the previous administration was not performing the function and the issue has been resolved.

Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

RESOLUTION

Resolution No. 735-24 *(Second Reading)* Aislinn Consulting, LLC Agreement for Development of Property Maintenance Code.

Resolution No. 739-24 *(Emergency)* Rate of Compensation for Cemetery Clerk
Councilmember Troike moved to suspend the rules and pass Resolution No. 739-24 as an emergency. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Resolution 740-24 *(First Reading)* Contribution to Qualified Employees' Health Insurance Coverage

EXECUTIVE SESSION - Personnel
Councilmember Siesky moved to enter executive session at 7:32 p.m._for discussion on personnel employment. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Council returned to regular session at 8:04 p.m.

Councilmember Jeffers moved "that Village Council of South Amherst set a hearing date of Wednesday the 26th of June at 7 p.m. to review the termination of Fire Chief Crawford, as certified by Mayor Scott Jones. The purpose of this hearing is to provide a fair and impartial review of the charges and evidence presented and to allow Mr. Crawford an opportunity to present a defense.

I further move that the Village clerk be directed to notify all relevant parties, including Fire Chief Crawford, of the date, time, and location of the hearing. The notification should include the specific charges and a summary of the evidence to be reviewed. The hearing will be conducted in an open session. The mayor or a designated representative will present the charges and evidence supporting the termination. Mr. Crawford will have the opportunity to respond to the charges, present evidence, and call witnesses.

After hearing both sides, the Village council will deliberate and render a decision to affirm, modify, or reverse the termination. The decision will be recorded in the meeting minutes."

Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

ADJOURNMENT Time 8:08 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

DRAFT

RECORD OF PROCEEDINGS
Minutes of the Village of South Amherst
SPECIAL COUNCIL MEETING
June 26, 2024

Call to order:
7:00 p.m. – The council meeting was called to order by President Pro Tempore Jeanne Maschari and opened with the Lord's Prayer followed by the Pledge of Allegiance.

The roll was called:

Councilmember Michele Jeffers	P
Councilmember Robb Koscho	P
Councilmember Michael Sangiacomo	P
Councilmember Becky Siesky	P
Councilmember David Troike	P
President Pro Tempore Jeanne Maschari	P

Ex officio members:

Fiscal Officer Michelle Henke	P
Records Clerk Laurie Beran	P
Law Director Matthew Mishak	P

(EA – excused absences)

APPROVAL OF AGENDA June 26, 2024
Councilmember Jeffers moved to approve the agenda as presented. Councilmember Koscho seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

VISITORS
Ron, Cheryl, Tanya Crawford 205 E Main St.
Brian Baker 49822 Greystone Place, Grace Folley 126 Maroy Dr., Mark Leshinski 592 S Lake St., Dave O'Brien reporter Chronicle Telegram, Tammy Stanley 101 Annis Rd.,.
SAFD: James Becker, Jason Deptula, Blaze Olejko, Andrew Streator

PROCEEDINGS
President Pro Tempore: We are meeting tonight to review the termination of Fire Chief John Crawford. Mayor Jones, please address the council as to the reason for the termination of Mr. Crawford.

Mayor:
Summary case against John Crawford. So we're going to be hitting on three different points for the reason of his dismissal. (Mr. Crawford was handed the packet of evidence.) So, we will be touching on three topics of discussion through the summary case against John Crawford. One being

Lack of Communication: See Exhibit 3,4,11 during this process.

Effective communication is essential in any successful organization, especially in critical fields like fire and emergency services. Chief Crawford demonstrated a significant lapse in communication by telling the council that Tanker 105 was operational when, in fact, records and communications showing he had previously informed the department that the tanker was out of commission. This misleading information presented to the council indicates that Chief Crawford was not transparent about the tanker's status, undermining trust and operational integrity. Again see Exhibits 3, 4, 11.

Disobedience:

Chief Crawford has shown a pattern of disobedience by refusing to follow lawful orders from superiors and the legislative authority. Despite being instructed during his review to provide the door code for the Assistant Chief, he has not complied, therefore affecting operational efficiency and security protocols.

forwarded, or it was kicked back to me and I forwarded it to him. This went on for several more times. As to my knowledge we have still not secured a license.

So, while is it going on Cleveland Communications has been coming out to the station to work on the radio system, programing the fire department radios are 7800 series. They got all the radios done except the tanker and three portables. At this time 105 was in the shop getting worked done on it along with two portables. The other was an officer radio that he didn't turn in yet. They told me to contact them when they were ready to comeback programing. I contacted Cleveland Communications, told them I had the truck and portables to get programed. They setup a day and time to meet,. I met them at the station to program 105 radio and portables. Once they finished programing they put all the serial numbers on all the radio into the computer and sent the information to the radios. Once that was completed they went around and check all the radios and checked them out. Once they were finished I sent out a text message through I AM Responding stating 7800 has been programmed and you need to play with the radios because the first six channels have been changed. So, there was no forced programing of department radio over the weekend. This program 7800 series had not, nothing to do with the FCC license. The northeast fire department already done this. The northwest fire department consists of South Amherst, Sheffield Township, Elyria Township, Amherst and Florence Township be going through the same process if they already haven't done so. As soon as the power installed the southwest department will also be installing the 7800 series.

I see you put in there that which I never had knowledge of the evaluation sheets. So, when we had my Employee Performance Evaluation you said, the Fire Chief demonstrates commendable dedication by consistently making critical calls. You indicate that I make most or all the council meetings. The chief adheres to policy when it comes to certain aspects of the job. On the job the chief is dependable. Great work ethic. Seems to be fine with the status of the fire house. Chief knows the on site job. The on site job is good. So, basically what your saying, what I found out for, you don't like my performance as far as emailing you guys back on the proper time. I have emailed several times and it has taken four days for certain people on this council to get back to me and I get told, oh I'm sorry I missed your email or text or whatever it was. I've tried to get back to you as quickly as I can, I work a fulltime job like most of you do. This is a parttime position, I'm not over here 24/7 like the previous chief, where he worked eight hours over here and you could talk to him all day long. In getting back to you as quick I can, in responding to you with stuff that is, if this stuff is so important that I need to get back to you that instant, then why isn't a phone call made to say I have a critical situation. There was an email sent out by the previous mayor if I'm not mistaking, stated if something is in dire need to be looked at immediately that it needs to be addressed in the email or the text message and that has never been done. I've tried to get back to you as soon as I can and try to get the answers soon as possible. Like I've said this is a volunteer department, I'm not up here forty hours a week and we try to get everything done as we can, everyone has got fulltime jobs. I've tried to bring up our numbers but its like all the other departments, if you read Facebook , everybody out there is asking for people to join the departments, so it's not like I'm not trying. There's things that I do that nobody sees what I do. But they can criticize the things that you only want to see. Nobodies come over to or department, watched us practice. Excuse me, correct one time. Nobody comes over to our meetings except one time to see what were involved in, what we do. All I've heard is week, we'd like to be more involved, I told you we've got an open door policy but nobody just comes over, nobody _____ *(could not interrupt word)*come over. Just like over here, this is an open door policy, you got a meeting, the public is welcome. But as far as these changes there they're bogus. That's all I got.

Mr. Crawford presented a letter from Cleveland Communications stating why they were at the station.

Additional comments that were made by Mr. Crawford:

As far as the check book I'll turn it over. I've told Mr. Urig multiple times that we need to get together at the bank, I need to set up a date and time with him and it's never been done. I can't force him to go the bank, I can't hold a gun to him to go to the bank. If the man does not want to go to the bank with me to get this stuff out of my name and his name, what am I supposed to do? I mean he is a grown man, an adult and I've asked him numerous times every time we have a meeting to get this off the books and he has not got back with me.

As far as not giving Ron Zaleha the code to the door, Mr. Zaleha knows how to reprogram those doors. I've asked him numerous times to meet me at the station so we could go over and reprogram these doors so he could get in. To this day he has not come up there and say, "Hey let's go do this." So, what am I supposed to do with him. But once again, I cannot make him come up there and do it. I've told him we need to get it done, he's been at the station, he always gotta go, when it's time to go he doesn't wanna stick around. So, that's all I got.

President Pro Tempore: Are there any questions from council? Having nothing further on the agenda, I will entertain a motion for Mayor Jones to be excused from the Executive Session.

Councilmember Troike moved to excuse Mayor Jones from Executive Session. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

President Pro Tempore: I will entertain a motion to enter into executive session including Michelle Henke as our Human Resource person and Matthew Mishak as Law Director.

Councilmember Troike moved to enter executive session including Michelle Henke as our Human Resource Representative and Matthew Mishak, Law Director to discuss the termination of Mr. John Crawford at the time of 7:18 p.m. Councilmember Sangiacomo seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Return to the Special meeting at 7:54 p.m.

President Pro Tempore: I will now entertain a motion on Council's decision.

Councilmember Troike moved to confirm the dismissal on the evidence provided of John Crawford as Fire Chief of the South Amherst Fire Department. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

President Pro Tempore: The agenda has been completed, so we stand adjourned.

ADJOURNMENT Time 7:56 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

President Pro Tempore Jeanne Maschari

DRAFT

Payment Listing

6/21/2024 to 7/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
451-2024	06/21/2024	06/17/2024	EP	Laurie J Beran	$677.41	C
452-2024	06/21/2024	06/17/2024	EP	Dennis M Hevener	$919.59	C
453-2024	06/21/2024	06/17/2024	EP	Wendy Kolmorgen	$640.60	C
454-2024	06/21/2024	06/17/2024	EP	David J Leshinski	$166.61	C
455-2024	06/21/2024	06/17/2024	EP	Alexandra Tuggle	$320.65	C
456-2024	06/21/2024	06/17/2024	EP	David A Valentine Jr	$1,532.39	C
460-2024	06/24/2024	06/21/2024	CH	First National Bank Of Omaha	$1,131.71	C
461-2024	06/24/2024	06/21/2024	CH	First National Bank Of Omaha	$263.34	C
462-2024	06/24/2024	06/21/2024	CH	First National Bank Of Omaha	$273.60	C
463-2024	06/24/2024	06/24/2024	CH	RLCWA	$15,416.20	C
464-2024	06/24/2024	06/24/2024	CH	RLCWA	$494.20	C
465-2024	06/27/2024	06/24/2024	CH	Columbia Gas	$49.18	O
466-2024	06/27/2024	06/24/2024	CH	Columbia Gas	$54.17	O
467-2024	06/27/2024	06/24/2024	CH	Columbia Gas	$177.98	O
468-2024	06/30/2024	06/24/2024	CH	Verizon Wireless	$574.67	C
469-2024	07/02/2024	06/24/2024	CH	Ohio Edison	$346.01	O
470-2024	07/02/2024	06/24/2024	CH	Ohio Edison	$372.20	O
471-2024	07/02/2024	06/24/2024	CH	Ohio Edison	$99.20	O
472-2024	07/01/2024	06/24/2024	CH	Ohio Treasurer	$24,294.86	V
472-2024	07/01/2024	07/10/2024	CH	Ohio Treasurer	-$24,294.86	V
473-2024	07/01/2024	06/24/2024	CH	OWDA	$31,283.60	O
474-2024	07/08/2024	06/24/2024	CH	Ohio Edison	$1,932.93	O
475-2024	07/08/2024	06/24/2024	CH	Ohio Edison	$20.97	O
476-2024	07/01/2024	06/26/2024	EP	Laurie J Beran	$319.31	O
477-2024	07/01/2024	06/26/2024	EP	Michelle M Henke	$1,691.36	O
478-2024	07/01/2024	06/26/2024	EP	Scott Jones	$1,101.44	O
479-2024	07/01/2024	06/26/2024	EP	Robert Koscho	$226.13	O
480-2024	07/01/2024	06/26/2024	EP	Rosemary Leshinski	$75.93	O
481-2024	07/01/2024	06/26/2024	EP	Jeanne Maschari	$236.20	O
482-2024	07/01/2024	06/26/2024	EP	Christine A McArtor-Gallagher	$103.58	O
483-2024	07/01/2024	06/26/2024	EP	Matthew A Mishak	$1,292.37	O
484-2024	07/01/2024	06/26/2024	EP	Michael Sangiacomo	$225.59	O
485-2024	07/01/2024	06/26/2024	EP	Becky A Siesky	$185.90	O
486-2024	07/01/2024	06/26/2024	EP	Corey Timko	$2,254.05	O
487-2024	07/01/2024	06/26/2024	EP	David T Troike	$215.90	O
488-2024	07/01/2024	06/26/2024	EP	Lawrence J Verga	$103.86	O
490-2024	07/01/2024	06/26/2024	EP	James Becker	$74.57	O
491-2024	07/01/2024	06/26/2024	EP	Robert G Becker Jr	$26.30	O
492-2024	07/01/2024	06/26/2024	EP	John R Crawford	$605.84	O
493-2024	07/01/2024	06/26/2024	EP	John R Crawford II	$275.34	O
494-2024	07/01/2024	06/26/2024	EP	Jason Deptula	$118.34	O
495-2024	07/01/2024	06/26/2024	EP	Alexander J Gerakis Jr	$244.83	O
496-2024	07/01/2024	06/26/2024	EP	Timothy J Moore	$200.14	O
497-2024	07/01/2024	06/26/2024	EP	Blaze R Olejko	$119.93	O
498-2024	07/01/2024	06/26/2024	EP	Kyle Urig	$203.01	O
499-2024	07/01/2024	06/26/2024	EP	Ronald Zaleha	$389.52	O

Payment Listing

6/21/2024 to 7/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
502-2024	07/01/2024	06/26/2024	EP	Kenneth Collins	$327.31	O
503-2024	07/01/2024	06/26/2024	EP	Dillon Crosier	$227.97	O
504-2024	07/01/2024	06/26/2024	EP	Aaron Darnell	$412.19	O
505-2024	07/01/2024	06/26/2024	EP	Michael M Frazier	$2,309.10	O
506-2024	07/01/2024	06/26/2024	EP	Michael Harvan	$1,755.76	O
507-2024	07/01/2024	06/26/2024	EP	Brandon Lawrence	$736.92	O
508-2024	07/01/2024	06/26/2024	EP	Michael Randa	$477.61	O
509-2024	07/01/2024	06/26/2024	EP	Jeffrey Saltis	$1,234.52	O
511-2024	07/05/2024	07/01/2024	EP	Laurie J Beran	$809.38	O
512-2024	07/05/2024	07/01/2024	EP	Dennis M Hevener	$919.59	O
513-2024	07/05/2024	07/01/2024	EP	Wendy Kolmorgen	$726.40	O
514-2024	07/05/2024	07/01/2024	EP	David J Leshinski	$15.10	O
515-2024	07/05/2024	07/01/2024	EP	Alexandra Tuggle	$262.76	O
516-2024	07/05/2024	07/01/2024	EP	David A Valentine Jr	$1,852.19	O
519-2024	06/28/2024	07/01/2024	CH	Nextiva, Inc	$363.29	O
521-2024	06/28/2024	07/08/2024	CH	Buckeye Community Bank	$254.76	C
522-2024	07/10/2024	07/10/2024	EW	AFLAC	$56.76	O
523-2024	07/10/2024	07/10/2024	EW	EFTPS	$859.23	O
524-2024	07/10/2024	07/10/2024	EW	Ohio Dept of Taxtion	$228.90	O
525-2024	07/10/2024	07/10/2024	EW	Ohio Public Employees Deferred Comp	$200.00	O
526-2024	07/10/2024	07/10/2024	EW	Ohio School District Income Tax	$10.54	O
527-2024	07/10/2024	07/10/2024	EW	REGIONAL INCOME TAX AGENCY	$135.00	O
528-2024	07/01/2024	07/10/2024	CH	SOUTH AMHERST VILLAGE	$8,329.00	O
529-2024	07/01/2024	07/10/2024	CH	City of Oberlin	$96.00	O
530-2024	07/01/2024	07/10/2024	CH	Treasurer State of Ohio	$2,475.00	O
531-2024	06/26/2024	07/10/2024	CH	Ohio Treasurer	$24,294.86	C
9793	06/21/2024	06/17/2024	PR	Rocco Iafolla	$677.12	C
9809	06/21/2024	06/20/2024	PR	Natalie Iafolla	$120.90	O
9810	06/24/2024	06/24/2024	AW	P & J Sanitation	$235.00	O
9811	06/24/2024	06/24/2024	AW	T-Mobile	$397.61	O
9812	06/24/2024	06/24/2024	AW	Judco, Inc	$160.00	C
9813	06/24/2024	06/24/2024	AW	Rita C. McMahon Aislinn Consulting LLC	$800.00	O
9814	06/24/2024	06/24/2024	AW	The Chronicle	$96.19	C
9815	06/24/2024	06/24/2024	AW	CareSource	$491.20	O
9816	06/24/2024	06/24/2024	AW	Avon Lake Regional Water	$54.00	O
9817	06/24/2024	06/24/2024	AW	Diggers of Ohio LLC	$1,500.00	C
9818	07/01/2024	06/26/2024	PR	Audrey Baumann	$27.40	O
9819	07/01/2024	06/26/2024	PR	Steven J Crawford	$361.58	O
9820	07/01/2024	06/26/2024	PR	Aaron Grimm	$85.20	O
9821	07/01/2024	06/26/2024	PR	Kyle L Kudela	$164.89	O
9822	07/01/2024	06/26/2024	PR	Clayton Spiegelberg	$45.34	O
9823	07/01/2024	06/26/2024	PR	Andrew Streator	$107.51	O
9824	07/05/2024	07/01/2024	PR	Rocco Iafolla	$651.95	O
9825	07/05/2024	07/01/2024	PR	Natalie Iafolla	$107.85	O
9826	07/09/2024	07/09/2024	AW	OBM	$182.45	O
9827	07/09/2024	07/09/2024	AW	LEAF	$105.00	O

Payment Listing

6/21/2024 to 7/11/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9828	07/09/2024	07/09/2024	AW	Republic Services	$221.50	O
9829	07/09/2024	07/09/2024	AW	Banks Manufacturing Co., Inc.	$2,134.00	O
9830	07/09/2024	07/09/2024	AW	Scruples Cleaning Service	$200.00	O
9831	07/09/2024	07/09/2024	AW	Lockes Go Green	$200.00	O
9832	07/09/2024	07/09/2024	AW	SABPA	$41.10	O
9833	07/09/2024	07/09/2024	AW	The Next Step M&R	$58.90	O
9834	07/09/2024	07/09/2024	AW	APCO International, Inc	$1,716.00	O
9835	07/09/2024	07/09/2024	AW	Fisher Auto Parts	$34.91	V
9835	07/10/2024	07/10/2024	AW	Fisher Auto Parts	-$34.91	V
9836	07/09/2024	07/09/2024	AW	Atlantic Emergency Solutions	$4,574.00	O
9837	07/09/2024	07/09/2024	AW	Lockes Go Green	$6,376.00	O
9838	07/09/2024	07/09/2024	AW	Buckeye Community Bank	$1,103.93	O
9839	07/09/2024	07/09/2024	AW	Holland Computers Inc	$387.85	O
9840	07/10/2024	07/10/2024	AW	Fisher Auto Parts	$34.94	O
9841	07/10/2024	07/10/2024	AW	Shuttler's Apparel Inc	$13,500.00	O
9842	07/10/2024	07/10/2024	AW	KS Statebank	$35,936.90	O
9843	07/10/2024	07/10/2024	AW	SABPA	$800.00	O
9844	07/10/2024	07/10/2024	AW	Matthew A. Mishak	$833.70	O
9845	07/10/2024	07/10/2024	AW	Gertsburg Licata Co., LPA	$310.00	O
9846	07/10/2024	07/10/2024	AW	LifeCare Ambulance, Inc	$732.00	O
9847	07/10/2024	07/10/2024	AW	Piggy's	$100.00	O
9848	07/10/2024	07/10/2024	WH	Lorain County Commissioners	$534.56	O
9849	07/10/2024	07/10/2024	WH	Ohio Child Support Payment Central	$118.98	O
9850	07/10/2024	07/10/2024	WH	LORAIN DEPARTMENT OF TAXATION	$57.51	O
9851	07/10/2024	07/10/2024	AW	Lorain County Commissioners	$1,030.00	O
				Total Payments:	$193,779.85	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$193,779.85	

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Fund Summary

July 2024

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	$1,128,710.04	$497.20	$435,709.27	$43,607.58	$461,360.87	$1,085,699.66	$94,771.30	$990,928.36
2011	Street Construction, Maint. and Repair	$213,689.77	$0.00	$58,473.74	$2,984.64	$67,750.53	$210,705.13	$7,112.03	$203,593.10
2021	State Highway	$47,861.96	$0.00	$5,036.81	$0.00	$0.00	$47,861.96	$0.00	$47,861.96
2031	Cemetery-Operating Funds	$140,052.25	$0.00	$27,641.10	$7,166.88	$31,242.13	$132,885.37	$22,754.88	$110,130.49
2032	Cemetery-Perpetual Funds	$68,934.85	$0.00	$5,423.00	$2,134.00	$2,134.00	$66,800.85	$2,100.00	$64,700.85
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	$0.00	$0.00
2091	Law Enforcement Trust	$9,981.68	$0.00	$2,433.08	$0.00	$0.00	$9,981.68	$0.00	$9,981.68
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	$39,414.31	$0.00	$0.00	$0.00	$4,285.08	$39,414.31	$1,344.92	$38,069.39
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	$101,039.26	$0.00	$24,880.99	$35,936.90	$36,336.86	$65,102.36	$0.00	$65,102.36
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	$4,243.24	$0.00	$932.00	$17.50	$807.26	$4,225.74	$0.00	$4,225.74
2904	Computer Fund CLERK Mayor's Court	$14,378.92	$0.00	$3,120.00	$48.39	$344.63	$14,330.53	$19.58	$14,310.95
4901	Capital Projects	$5,478.94	$0.00	$20,000.00	$0.00	$48,589.72	$5,478.94	$0.00	$5,478.94
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4907	FEMA Other Capital Projects	$12,282.19	$0.00	$247,642.19	$0.00	$235,260.00	$12,282.19	$24,810.00	($12,527.81)
4951	Cemetery Endowment Permanent	$5,538.72	$0.00	$30.96	$0.00	$0.00	$5,538.72	$0.00	$5,538.72
5101	Water Operating	$220,391.58	$20,475.19	$266,378.53	$6,763.13	$191,886.04	$234,103.64	$59,188.39	$174,915.25
5102	Water Improvement	$229,981.93	$5,662.15	$87,462.06	$31,283.60	$86,889.19	$204,360.48	$7,771.17	$196,589.31
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$13,100.00	$300.00	$4,200.00	$900.00	$1,800.00	$12,500.00	$700.00	$11,800.00
5901	Storm Water Management	$77,097.33	$0.00	$22,780.03	$0.00	$10,756.82	$77,097.33	$1,000.00	$76,097.33
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$28,831.50	$0.00	$0.00	$0.00	$900.00	$28,831.50	$0.00	$28,831.50
9902	Mayor's Court	$10,900.00	$0.00	$56,270.00	$10,900.00	$61,805.00	$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:	$2,400,689.14	$26,934.54	$1,268,515.76	$141,642.62	$1,242,148.23	$2,285,981.06	$221,572.27	$2,064,408.79

Report reflects selected information.

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: $0.00

Revenue Summary

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$403,909.00	$0.00	$265,402.40	($138,506.60)	65.708%
State Shared Taxes and Permits	$74,516.14	$0.00	$48,586.28	($25,929.86)	65.202%
Special Assessments	$0.00	$0.00	$518.52	$518.52	0.000%
Intergovernmental	$10,695.00	$0.00	$2,225.00	($8,470.00)	20.804%
Charges for Services	$72,744.73	$0.00	$37,200.97	($35,543.76)	51.139%
Fines, Licenses and Permits	$65,500.00	$447.20	$55,597.00	($9,903.00)	84.881%
Earnings on Investments	$5,000.00	$0.00	$22,955.55	$17,955.55	459.111%
Miscellaneous	$7,000.00	$50.00	$2,823.55	($4,176.45)	40.336%
Other Financing Sources					
Advances - In	$0.00	$0.00	$0.00	$0.00	0.000%
Sale of Fixed Assets	$0.00	$0.00	$400.00	$400.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$400.00	$400.00	
Total 1000 General	$639,364.87	$497.20	$435,709.27	($203,655.60)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$5,100.28	($899.72)	85.005%
State Shared Taxes and Permits	$74,000.00	$0.00	$51,193.01	($22,806.99)	69.180%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$0.00	$0.00	$2,180.45	$2,180.45	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	$80,800.00	$0.00	$58,473.74	($22,326.26)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$413.54	($86.46)	82.708%
State Shared Taxes and Permits	$5,700.00	$0.00	$4,150.79	($1,549.21)	72.821%
Earnings on Investments	$100.00	$0.00	$474.48	$374.48	474.480%
Total 2021 State Highway	$6,300.00	$0.00	$5,038.81	($1,261.19)	

Revenue Summary

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$9,107.00	$0.00	$4,376.29	($4,730.71)	48.054%
State Shared Taxes and Permits	$0.00	$0.00	$647.13	$647.13	0.000%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Charges for Services	$45,932.00	$0.00	$22,817.68	($23,114.32)	49.677%
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	$55,539.00	$0.00	$27,841.10	($27,697.90)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$11,108.00	$0.00	$5,423.00	($5,685.00)	48.821%
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	$0.00	$5,423.00	($5,685.00)	
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	
2091 Law Enforcement Trust					
Intergovernmental	$0.00	$0.00	$2,433.08	$2,433.08	0.000%
Total 2091 Law Enforcement Trust	$0.00	$0.00	$2,433.08	$2,433.08	
2092 Indigent Alcohol Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2092 Indigent Alcohol Fund	$0.00	$0.00	$0.00	$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$44,785.00	$0.00	$24,880.99	($19,904.01)	55.557%
Total 2901 Fire Levy	$44,785.00	$0.00	$24,880.99	($19,904.01)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$600.00	$0.00	$932.00	$332.00	155.333%
Total 2903 Computer Fund Mayor's Court	$600.00	$0.00	$932.00	$332.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$2,000.00	$0.00	$3,120.00	$1,120.00	156.000%
Total 2904 Computer Fund CLERK Mayor's Court	$2,000.00	$0.00	$3,120.00	$1,120.00	
4901 Capital Projects					
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					
Transfers - In	$20,000.00	$0.00	$20,000.00	$0.00	100.000%
Total Other Financing Sources	$20,000.00	$0.00	$20,000.00	$0.00	
Total 4901 Capital Projects	$20,000.00	$0.00	$20,000.00	$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%

Revenue Summary

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	
4907 FEMA Other Capital Projects					
Intergovernmental	$241,804.76	$0.00	$224,376.19	($17,428.57)	92.792%
Other Financing Sources					
Transfers - In	$23,166.00	$0.00	$23,166.00	$0.00	100.000%
Total Other Financing Sources	$23,166.00	$0.00	$23,166.00	$0.00	
Total 4907 FEMA Other Capital Projects	$264,970.76	$0.00	$247,542.19	($17,428.57)	
4951 Cemetery Endowment Permanent					
Earnings on Investments	$90.00	$0.00	$30.96	($59.04)	34.400%
Total 4951 Cemetery Endowment Permanent	$90.00	$0.00	$30.96	($59.04)	
5101 Water Operating					
Special Assessments	$0.00	$0.00	$223.74	$223.74	0.000%
Charges for Services	$368,250.00	$20,475.19	$266,154.79	($102,095.21)	72.276%
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%
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 5101 Water Operating	$368,250.00	$20,475.19	$266,378.53	($101,871.47)	
5102 Water Improvement					
Charges for Services	$162,000.00	$5,662.15	$87,462.06	($74,537.94)	53.989%
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

July 2024

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	$162,000.00	$5,662.15	$87,462.06	($74,537.94)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$300.00	$4,200.00	$2,500.00	247.059%
Total 5781 Water Security Deposits	$1,700.00	$300.00	$4,200.00	$2,500.00	
5901 Storm Water Management					
Special Assessments	$36,000.00	$0.00	$22,330.03	($13,669.97)	62.028%
Charges for Services	$1,000.00	$0.00	$450.00	($550.00)	45.000%
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	$37,000.00	$0.00	$22,780.03	($14,219.97)	
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%
Total 9901 Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	
9902 Mayor's Court					
Miscellaneous	$0.00	$0.00	$56,270.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$56,270.00	$0.00	

Revenue Summary

July 2024

Report Total:	$1,694,507.63	$26,934.54	$1,268,515.76	($482,261.87)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 2024

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	$3,302.73	$126,211.20	$129,513.93	$7,375.86	$55,284.91	$2,187.92	$72,041.10	42.686%
Employee Fringe Benefits	$0.00	$23,101.00	$23,101.00	$0.00	$9,198.22	$264.05	$13,638.73	39.817%
Contractual Services	$183.26	$20,250.00	$20,433.26	$181.93	$10,771.29	$1,504.72	$8,157.25	52.714%
Supplies and Materials	$328.41	$9,746.00	$10,074.41	$34.94	$2,147.10	$1,514.43	$6,412.88	21.312%
Capital Outlay	$2,608.00	$1,854.00	$4,462.00	$0.00	$2,608.00	$1,854.00	$0.00	58.449%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$6,422.40	$181,162.20	$187,584.60	$7,592.73	$80,009.52	$7,325.12	$100,249.96	
Fire Fighting, Prevention and Inspection								
Personal Services	$469.23	$50,000.00	$50,469.23	$3,049.74	$20,087.14	$399.43	$29,982.66	39.801%
Employee Fringe Benefits	$0.00	$11,800.00	$11,800.00	$0.00	$3,217.92	$0.00	$8,582.08	27.271%
Contractual Services	$322.00	$52,100.00	$52,422.00	$2,223.01	$22,893.45	$8,899.22	$20,629.33	43.671%
Supplies and Materials	$5,457.25	$35,300.00	$40,757.25	$20.00	$15,375.77	$2,231.98	$23,149.50	37.725%
Capital Outlay	$17,145.00	$30,000.00	$47,145.00	$4,574.00	$36,719.00	$150.00	$10,276.00	77.885%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	$23,393.48	$179,200.00	$202,593.48	$9,866.75	$98,293.28	$11,680.63	$92,619.57	
Street Lighting								
Contractual Services	$515.88	$22,000.00	$22,515.88	$1,953.90	$12,388.69	$10,020.37	$106.82	55.022%
Total Street Lighting	$515.88	$22,000.00	$22,515.88	$1,953.90	$12,388.69	$10,020.37	$106.82	
Total Security of Persons and Property	$30,331.76	$382,362.20	$412,693.96	$19,413.38	$190,691.49	$29,026.12	$192,976.35	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$2.21	$5,305.00	$5,307.21	$83.01	$1,288.66	$83.05	$3,935.50	24.281%
Employee Fringe Benefits	$0.00	$986.00	$986.00	$12.05	$97.03	$0.00	$888.97	9.841%
Contractual Services	$0.00	$10,401.00	$10,401.00	$0.00	$1,331.67	$600.00	$8,469.33	12.803%
Supplies and Materials	$0.00	$6,450.00	$6,450.00	$0.00	$37.96	$2.04	$6,410.00	0.589%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$500.00	$500.00	$0.00	$418.61	$0.00	$81.39	83.722%
Total Provide and Maintain Parks	$2.21	$23,642.00	$23,644.21	$95.06	$3,173.93	$685.09	$19,785.19	
Total Leisure Time Activities	$2.21	$23,642.00	$23,644.21	$95.06	$3,173.93	$685.09	$19,785.19	
Community Environment								
Community Planning and Zoning								

Appropriation Summary

July 2024

	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	$26.96	$2,002.00	$2,028.96	$124.07	$388.55	$36.41	$1,604.00	19.150%
Employee Fringe Benefits	$0.00	$331.00	$331.00	$0.32	$54.64	$0.00	$276.36	16.508%
Contractual Services	$0.00	$1,300.00	$1,300.00	$0.00	$236.67	$0.00	$1,063.33	18.205%
Total Community Planning and Zoning	$26.96	$3,633.00	$3,659.96	$124.39	$679.86	$36.41	$2,943.69	
Other Community Environment								
Personal Services	$26.94	$1,700.00	$1,726.94	$0.00	$360.94	$0.00	$1,366.00	20.901%
Employee Fringe Benefits	$0.00	$276.00	$276.00	$0.00	$26.79	$0.00	$249.21	9.707%
Contractual Services	$1,426.10	$11,000.00	$12,426.10	$0.00	$5,042.39	$6,948.71	$435.00	40.579%
Total Other Community Environment	$1,453.04	$12,976.00	$14,429.04	$0.00	$5,430.12	$6,948.71	$2,050.21	
Total Community Environment	$1,480.00	$16,609.00	$18,089.00	$124.39	$6,109.98	$6,985.12	$4,993.90	
General Government								
Mayor and Administrative Offices								
Personal Services	$689.40	$41,200.00	$41,889.40	$2,141.18	$18,000.30	$358.64	$23,530.46	42.971%
Employee Fringe Benefits	$0.00	$8,380.00	$8,380.00	$0.96	$2,528.42	$0.00	$5,851.58	30.172%
Contractual Services	$10,291.34	$81,110.00	$91,401.34	$1,348.18	$63,053.94	$15,203.26	$13,144.14	68.986%
Supplies and Materials	$0.00	$5,252.66	$5,252.66	$0.00	$2,405.81	$241.21	$2,605.64	45.802%
Other	$0.00	$1,247.34	$1,247.34	$0.00	$1,247.34	$0.00	$0.00	100.000%
Total Mayor and Administrative Offices	$10,980.74	$137,190.00	$148,170.74	$3,490.32	$87,235.81	$15,803.11	$45,131.82	
Mayor's Court								
Personal Services	$215.76	$16,400.00	$16,615.76	$593.60	$6,139.02	$193.33	$10,283.41	36.947%
Employee Fringe Benefits	$0.00	$2,740.00	$2,740.00	$7.91	$1,043.15	$0.00	$1,696.85	38.071%
Contractual Services	$0.00	$593.00	$593.00	$0.00	$239.04	$0.00	$353.96	40.310%
Supplies and Materials	$0.00	$1,397.00	$1,397.00	$0.00	$786.99	$394.98	$215.03	56.334%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$215.76	$21,130.00	$21,345.76	$601.51	$8,208.20	$588.31	$12,549.25	
Clerk - Treasurer								
Personal Services	$1,494.49	$58,500.00	$59,994.49	$3,064.39	$29,088.24	$1,147.01	$29,759.24	48.485%
Employee Fringe Benefits	$515.00	$17,430.00	$17,945.00	$546.33	$8,364.07	$3,933.88	$5,647.05	46.609%
Contractual Services	$0.00	$6,000.00	$6,000.00	$0.00	$3,558.00	$0.00	$2,442.00	59.300%
Supplies and Materials	$0.00	$300.00	$300.00	$0.00	$42.97	$0.00	$257.03	14.323%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Clerk - Treasurer	$2,009.49	$82,230.00	$84,239.49	$3,610.72	$41,053.28	$5,080.89	$38,105.32	
Auditor of State Fees								
Contractual Services	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	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 Auditor of State Fees	$0.00	$3,000.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	
Solicitor								
Personal Services	$305.71	$21,096.00	$21,401.71	$1,517.15	$10,612.86	$240.85	$10,548.00	49.569%
Employee Fringe Benefits	$0.00	$4,120.00	$4,120.00	$333.70	$1,745.95	$0.00	$2,374.05	42.377%
Contractual Services	$0.00	$13,170.00	$13,170.00	$821.35	$2,439.45	$1,860.00	$8,870.55	18.523%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$2,580.00	$2,580.00	$0.00	$2,580.00	$0.00	$0.00	100.000%
Total Solicitor	$305.71	$40,966.00	$41,271.71	$2,672.20	$17,378.26	$2,100.85	$21,792.60	
Income Tax Administration								
Contractual Services	$303.09	$15,800.00	$16,103.09	$0.00	$6,769.51	$3,276.75	$6,056.83	42.039%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Income Tax Administration	$303.09	$15,800.00	$16,103.09	$0.00	$6,769.51	$3,276.75	$6,056.83	
Tax Refunds								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Tax Refunds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	$13,814.79	$300,316.00	$314,130.79	$10,374.75	$160,645.06	$26,849.91	$126,635.82	
Capital Outlay								
Capital Outlay								
Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$13,500.00	$57,574.41	$31,225.06	$36,548.53	45.932%
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$13,500.00	$57,574.41	$31,225.06	$36,548.53	
Total Capital Outlay	$29,488.00	$95,860.00	$125,348.00	$13,500.00	$57,574.41	$31,225.06	$36,548.53	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	0.000%
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Total Debt Service	$0.00	$21,283.41	$21,283.41	$0.00	$0.00	$0.00	$21,283.41	
Other Financing Uses								
Transfers - Out	$0.00	$43,166.00	$43,166.00	$0.00	$43,166.00	$0.00	$0.00	100.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 2024

	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 Other Financing Uses	$0.00	$43,166.00	$43,166.00	$0.00	$43,166.00	$0.00	$0.00	
Total 1000 - General	$75,116.76	$883,238.51	$958,355.37	$43,507.58	$461,360.67	$94,771.30	$402,223.20	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$414.27	$40,000.00	$40,414.27	$1,761.93	$15,788.82	$662.70	$23,962.75	39.067%
Employee Fringe Benefits	$0.00	$14,860.00	$14,860.00	$41.82	$5,441.80	$15.03	$9,403.17	36.620%
Contractual Services	$77.37	$21,300.00	$21,377.37	$76.96	$6,057.30	$3,659.19	$11,660.88	28.335%
Supplies and Materials	$621.12	$23,950.00	$24,571.12	$0.00	$8,834.64	$2,775.11	$12,961.37	35.955%
Capital Outlay	$0.00	$24,000.00	$24,000.00	$0.00	$13,013.09	$0.00	$10,986.91	54.221%
Other	$0.00	$150.00	$150.00	$0.00	$139.54	$0.00	$10.46	93.027%
Total Street Maintenance and Repair	$1,112.76	$124,260.00	$125,372.76	$1,880.71	$49,275.19	$7,112.03	$68,985.54	
Total Transportation	$1,112.76	$124,260.00	$125,372.76	$1,880.71	$49,275.19	$7,112.03	$68,985.54	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$10,747.93	$0.00	$2,252.07	82.676%
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$10,747.93	$0.00	$2,252.07	
Total Capital Outlay	$0.00	$13,000.00	$13,000.00	$0.00	$10,747.93	$0.00	$2,252.07	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	58.333%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$1,103.93	$7,727.51	$0.00	$5,519.65	
Total 2011 - Street Construction, Maint. and Repair	$1,112.76	$150,507.16	$151,619.92	$2,984.64	$67,750.63	$7,112.03	$76,757.26	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 2024

	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 Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	$105.16	$18,140.00	$18,245.16	$495.60	$6,958.25	$168.51	$11,118.40	38.138%
Employee Fringe Benefits	$0.00	$3,375.00	$3,375.00	$13.27	$992.08	$0.00	$2,382.92	29.395%
Contractual Services	$1,183.26	$55,000.00	$56,183.26	$6,658.01	$22,088.69	$22,478.11	$11,616.46	39.315%
Supplies and Materials	$133.91	$4,400.00	$4,533.91	$0.00	$737.99	$108.26	$3,687.66	16.277%
Other	$0.00	$600.00	$600.00	$0.00	$465.12	$0.00	$134.88	77.520%
Total Cemetery	$1,422.33	$81,515.00	$82,937.33	$7,166.88	$31,242.13	$22,754.88	$28,940.32	
Total Public Health Services	$1,422.33	$81,515.00	$82,937.33	$7,166.88	$31,242.13	$22,754.88	$28,940.32	
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 2031 - Cemetery-Operating Funds	$1,422.33	$81,515.00	$82,937.33	$7,166.88	$31,242.13	$22,754.88	$28,940.32	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	$0.00	$5,000.00	$5,000.00	$2,134.00	$2,134.00	$2,100.00	$766.00	42.680%
Total Cemetery	$0.00	$5,000.00	$5,000.00	$2,134.00	$2,134.00	$2,100.00	$766.00	
Total Public Health Services	$0.00	$5,000.00	$5,000.00	$2,134.00	$2,134.00	$2,100.00	$766.00	
Total 2032 - Cemetery-Perpetual Funds	$0.00	$5,000.00	$5,000.00	$2,134.00	$2,134.00	$2,100.00	$766.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary
July 2024

	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
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	
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%
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	
Total Public Health Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Basic Utility Services								
Administration - Water								

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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	$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	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	76.112%
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
Total Capital Outlay	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
Total 2152 - American Rescue Plan	$5,630.00	$0.00	$5,630.00	$0.00	$4,285.08	$1,344.92	$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$399.96	$0.00	$500.04	44.440%
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	$399.96	$0.00	$500.04	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$399.96	$0.00	$500.04	
Debt Service								
Debt Service								
Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	
Total Debt Service	$0.00	$35,936.90	$35,936.90	$35,936.90	$35,936.90	$0.00	$0.00	
Total 2901 - Fire Levy	$0.00	$36,836.90	$36,836.90	$35,936.90	$36,336.86	$0.00	$500.04	

Report reflects selected information.

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July 2024

	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
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	$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 2902 - Law Enforcement Technology	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
2903 - Computer Fund Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	$0.00	$3,000.00	$3,000.00	$17.50	$807.26	$0.00	$2,192.74	26.909%
Total Mayor's Court	$0.00	$3,000.00	$3,000.00	$17.50	$807.26	$0.00	$2,192.74	
Total General Government	$0.00	$3,000.00	$3,000.00	$17.50	$807.26	$0.00	$2,192.74	
Total 2903 - Computer Fund Mayor's Court	$0.00	$3,000.00	$3,000.00	$17.50	$807.26	$0.00	$2,192.74	
2904 - Computer Fund CLERK Mayors Court								
General Government								
Mayor's Court								
Contractual Services	$17.50	$1,410.00	$1,427.50	$48.39	$246.65	$19.58	$1,161.27	17.278%
Supplies and Materials	$0.00	$200.00	$200.00	$0.00	$97.98	$0.00	$102.02	48.990%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$17.50	$1,610.00	$1,627.50	$48.39	$344.63	$19.58	$1,263.29	
Total General Government	$17.50	$1,610.00	$1,627.50	$48.39	$344.63	$19.58	$1,263.29	
Total 2904 - Computer Fund CLERK Mayor's Court	$17.50	$1,610.00	$1,627.50	$48.39	$344.63	$19.58	$1,263.29	
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	

Appropriation Summary

July 2024

	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 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	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$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	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay								

	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	$0.00	$264,970.76	$264,970.76	$0.00	$235,260.00	$24,810.00	$4,900.76	88.787%
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$0.00	$235,260.00	$24,810.00	$4,900.76	
Total Capital Outlay	$0.00	$264,970.76	$264,970.76	$0.00	$235,260.00	$24,810.00	$4,900.76	
Total 4907 - FEMA Other Capital Projects	$0.00	$264,970.76	$264,970.76	$0.00	$235,260.00	$24,810.00	$4,900.76	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	$1,266.65	$83,000.00	$84,266.65	$5,748.96	$43,683.72	$1,887.79	$38,695.14	51.840%
Employee Fringe Benefits	$515.00	$21,305.00	$21,820.00	$561.29	$9,388.72	$3,090.00	$9,341.28	43.028%
Total Administration - Water	$1,781.65	$104,305.00	$106,086.65	$6,310.25	$53,072.44	$4,977.79	$48,036.42	
Supply / Purchase - Water								
Contractual Services	$13,426.37	$130,000.00	$143,426.37	$0.00	$101,709.22	$37,817.70	$3,899.45	70.914%
Total Supply / Purchase - Water	$13,426.37	$130,000.00	$143,426.37	$0.00	$101,709.22	$37,817.70	$3,899.45	
Other Water								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Contractual Services	$314.62	$62,300.00	$62,614.62	$452.88	$34,232.23	$14,515.76	$13,866.63	54.671%
Supplies and Materials	$1,198.46	$11,134.59	$12,333.05	$0.00	$2,416.75	$1,877.13	$8,039.17	19.596%
Other	$0.00	$1,300.00	$1,300.00	$0.00	$89.99	$0.01	$1,210.00	6.922%
Total Other Water	$1,513.08	$74,734.59	$76,247.67	$452.88	$36,738.97	$16,392.90	$23,115.80	
Total Basic Utility Services	$16,721.10	$309,039.59	$325,760.69	$6,763.13	$191,520.63	$59,188.39	$75,051.67	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	100.000%
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total Capital Outlay	$0.00	$365.41	$365.41	$0.00	$365.41	$0.00	$0.00	
Total 5101 - Water Operating	$16,721.10	$309,405.00	$326,126.10	$6,763.13	$191,886.04	$59,188.39	$75,051.67	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,506.17	$8,493.83	0.000%

Appropriation Summary

July 2024

	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 Other Water	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,506.17	$8,493.83	
Total Basic Utility Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$1,506.17	$8,493.83	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$24,343.09	$6,265.00	$9,391.91	60.858%
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$24,343.09	$6,265.00	$19,391.91	
Total Capital Outlay	$0.00	$50,000.00	$50,000.00	$0.00	$24,343.09	$6,265.00	$19,391.91	
Debt Service								
Debt Service								
Debt Service	$0.00	$102,265.56	$102,265.56	$31,283.60	$62,546.10	$0.00	$39,719.46	61.160%
Total Debt Service	$0.00	$102,265.56	$102,265.56	$31,283.60	$62,546.10	$0.00	$39,719.46	
Total Debt Service	$0.00	$102,265.56	$102,265.56	$31,283.60	$62,546.10	$0.00	$39,719.46	
Total 5102 - Water Improvement	$0.00	$162,265.56	$162,265.56	$31,283.60	$86,889.19	$7,771.17	$67,605.20	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	$0.00	$5,000.00	$5,000.00	$900.00	$1,800.00	$700.00	$2,500.00	36.000%
Total Other Water	$0.00	$5,000.00	$5,000.00	$900.00	$1,800.00	$700.00	$2,500.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$900.00	$1,800.00	$700.00	$2,500.00	
Total 5781 - Water Security Deposits	$0.00	$5,000.00	$5,000.00	$900.00	$1,800.00	$700.00	$2,500.00	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	$383.99	$10,000.00	$10,383.99	$0.00	$1,265.99	$0.00	$9,118.00	12.192%
Employee Fringe Benefits	$0.00	$1,750.00	$1,750.00	$0.00	$303.86	$0.00	$1,446.14	17.363%
Contractual Services	$0.00	$24,200.00	$24,200.00	$0.00	$9,159.40	$1,000.00	$14,040.60	37.849%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$27.57	$0.00	$972.43	2.757%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administration - Storm Sewers and Drains	$383.99	$36,950.00	$37,333.99	$0.00	$10,756.82	$1,000.00	$25,577.17	

Appropriation Summary

July 2024

	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 Basic Utility Services	$383.99	$36,950.00	$37,333.99	$0.00	$10,756.82	$1,000.00	$25,577.17	
Total 5901 - Storm Water Management	$383.99	$36,950.00	$37,333.99	$0.00	$10,756.82	$1,000.00	$25,577.17	
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	$900.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$900.00	$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	$900.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$900.00	$0.00	$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$0.00	$0.00	$2,571.00	$13,910.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$2,571.00	$13,910.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$8,329.00	$47,895.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$8,329.00	$47,895.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$10,900.00	$61,805.00	$0.00	$0.00	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

July 2024

	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 9902 - Mayor's Court	$0.00	$0.00	$0.00	$10,900.00	$61,805.00	$0.00	$0.00	
Report Totals:	$100,404.44	$2,002,888.71	$2,103,293.15	$141,642.62	$1,242,148.23	$221,572.27	$702,277.65	

Report reflects selected information.

January 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1 ***News Year's Day*** ***Office Closed***	2	3	4
5	6	7 SAFD 6:30pm	8 Cemetery Bd 6 pm	9 Ordinance 10 am	10	11
12	13 Council 7 pm	14 Audit 7 pm SAFD Assoc. 7:30 pm	15	16 Safety 7 pm	17	18
19	20 ***MLK Office Closed***	21 SAFD 6:30pm ZBA*** 6:30 pm Plan 7:00 pm	22	23	24 *Bulk*	25
26	27 Council 7 pm	28 SAFD 7pm	29	30	31	

February 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 SAFD 6:30pm	5	6	7	8
9	10 24 Perm. Approp. 6:45 pm Council 7 pm	11 FD Assoc. 7:30 pm	12 Cemetery Bd 6 pm	13 Ordinance 10 am	14	15
16	17 ***President's Day*** ***Office Closed***	18 SAFD 6:30pm ZBA*** 6:30 pm Plan 7:00 pm	19	20	21 *Bulk*	22
23	24 Council 7 pm	25 SAFD 7pm	26	27	28	

March 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 SAFD 6:30pm	5	6	7	8
9	10 Council 7 pm	11 Audit 7 pm FD Assoc. 7:30 pm	12 Cemetery Bd 6 pm	13 Ordinance 10 am	14	15
16	17 ZBA*** 6:30 pm Plan 7:00 pm	18 SAFD 6:30pm	19	20 Safety 7 pm	21 *Bulk*	22
23	24 Council 7 pm	25 SAFD 7pm	26	27	28	29
30	31					

April 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 SAFD 6:30pm	2	3	4	5
6	7	8 FD Assoc. 7:30 pm	9 Cemetery Bd 6 pm	10 Ordinance 10 am	11	12
13	14 Council 7 pm	15 SAFD 6:30pm	16	17	18	19
20	21 ZBA*** 6:30 pm Plan 7:00 pm	22 SAFD 7pm	23	24	25 *Bulk*	26
27	28 Records 6:30 pm Council 7 pm	29	30			

May 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	**2**	**3**
4	**5**	**6** SAFD 6:30pm	**7**	**8** Ordinance 10 am	**9**	**10**
11	**12** Council 7 pm	**13** Audit 7 pm FD Assoc. 7:30 pm	**14** Cemetery Bd 6 pm	**15** Safety 7 pm	**16**	**17**
18	**19** ZBA*** 6:30 pm Plan 7:00 pm	**20** SAFD 6:30pm	**21**	**22**	**23** *Bulk*	**24**
25	**26** ***Memorial Day & Parade*** ***Office Closed***	**27** Council 7 pm SAFD 7pm	**28**	**29**	**30**	**31**

June 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	**2**	**3** SAFD 6:30pm	**4**	**5**	**6**	**7**
8	**9** Council 7 pm	**10** FD Assoc. 7:30 pm	**11** Cemetery Bd 6 pm	**12** Ordinance 9 am	**13**	**14**
15	**16** ZBA*** 6:30 pm Plan 7:00 pm	**17** SAFD 6:30pm	**18**	**19** ***Juneteenth*** ***Office Closed***	**20** *Bulk*	**21**
22	**23** 2026 Budget Hearing 6:45 pm Council 7 pm	**24** SAFD 7pm	**25**	**26**	**27**	**28**
29	**30**					

July 2025
7/8/24

Sunday	Monday	Tuesday	Wednesday	Thursday	BFriday	Saturday
		1 SAFD 6:30pm	2	3	4 ***Independence Day*** ***Office Closed***	5
6	7	8 FD Assoc. 7:30 pm	9 Cemetery 6 pm	10	11	12
13	14 Council 7 pm	15 Audit 7 pm SAFD 6:30pm	16	17 Safety 7 pm	18 *Bulk*	19
20	21	22 SAFD 7pm	23	24	25	26
27	28	29	30	31		

August 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
					1	2
3	4	5 SAFD 6:30pm	6	7	8 **Village Rummage**	9 **Sale**
10 **Village Rummage Sale**	11 Council 7 pm	12 FD Assoc. 7:30 pm	13 Cemetery Bd 6 pm	14 Ordinance 10 am	15	16
17	18 ZBA*** 6:30 pm Plan 7:00 pm	19 SAFD 6:30pm	20	21	22 *Bulk*	23
24	25 Council 7 pm	26 SAFD 7pm	27	28	29	30
31						

September 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1 ***Labor Day*** ***Office Closed***	2 SAFD 6:30pm	3	4 Park 7:30 pm	5	6
7	8 Council 7 pm	9 Audit 7 pm FD Assoc. 7:30 pm	10 Cemetery Bd 6 pm	11 Ordinance 9 am	12	13
14	15 ZBA*** 6:30 pm Plan 7:00 pm	16 SAFD 6:30pm	17	18 Safety 7 pm	19 *Bulk*	20
21	22 Council 7 pm	23 SAFD 7pm	24	25	26	27
28	29	30				

October 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2 Park 7:30 pm	3	4
5	6	7 SAFD 6:30pm	8 Cemetery Bd 6 pm	9 Ordinance 10 am	10	11
12	13 ***Columbus Day*** ***Office Closed***	14 Council 7 pm FD Assoc. 7:30 pm	15	16	17	18
19	20 ZBA*** 6:30 pm Plan 7:00 pm	21 SAFD 6:30pm	22	23	24 *Bulk*	25
26 **Halloween Parade 3 pm** **Trick-or-Treat 6-7:30**	27 Records 6:30 pm Council 7 pm	28 SAFD 7pm	29	30	31	

November 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4 SAFD 6:30pm	5	6	7	8
9	10 VFDB 6:45 pm Council 7 pm	11 ***Veterans Day*** ***Office Closed*** FD Assoc. 7:30 pm	12 Cemetery Bd 6 pm	13 Ordinance 10 am	14	15
16	17 ZBA*** 6:30 pm Plan 7:00 pm	18 Audit 7 pm SAFD 6:30pm	19	20 Safety 7 pm	21 *Bulk*	22
23	24 '26 Temp Approp. 6:45 pm Council 7 pm	25 SAFD 7pm	26	27 ***Thanksgiving Day*** ***Office Closed***	28 ***Office Closed***	29
30						

December 2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2 SAFD 6:30pm	3	4	5	6
7	8 Council 7 pm	9 FD Assoc. 7:30 pm	10 Cemetery Bd 6 pm***	11	12	13
14	15 ***Council 7 pm	16 SAFD 6:30pm	17	18	19 *Bulk*	20
21	22	23	24 ***Christmas Eve*** ***Office Closed***	25 ***Christmas Day*** ***Office Closed***	26	27
28	29	30	31 ***New Year's Eve*** ***Office Closed***			

***(asterisk) If needed** The following committees will meet as needed: Building & Grounds. Service/Street/Sidewalk, Community & Economic Development, Finance

7/8/24

Billing Date	Consumption per Gallon (billing software): New Charge Report – Consumer (Residential)	Commercial	Free	NET Consumption	(Chlorinator/ FD/Leaks, etc.) Estimated OPERATING consumption	TOTAL Consumption	RLCWA Consumption per Gallon: Rural Lorain County Water Authority readings – Russia	Quarry	Totals	Consumption DIFFERENCE (RW minus billing report)	S.A. Consumption per Gallon: South Amherst meter readings – Russia	Quarry	Totals	Consumption DIFFERENCE (SA minus billing report)
2/1/2024	1,999,165	39,004	1,187	2,036,980	0	2,038,167	3,784,950	139,100	3,924,050	1,885,883	3,539,020	123,500	3,662,520	1,624,353
3/1/2024	1,797,782	34,401	2,593	1,829,590	1,000	1,833,183	3,233,530	111,700	3,345,230	1,512,047	3,275,160	107,400	3,382,560	1,549,377
4/1/2024	1,916,142	32,432	900	1,947,674	63,126	2,011,700	3,513,330	116,400	3,629,730	1,618,030	3,495,520	93,000	3,588,520	1,576,820
5/1/2024	2,039,525	37,010	1,008	2,075,527	14,128	2,090,665	3,064,900	80,500	3,145,400	1,054,737	2,967,320	81,500	3,048,820	958,157
6/1/2024	2,722,581	122,218	1,497	2,843,302	102,176	1,988,060	1,988,060	110,800	2,098,860	110,800	2,006,280	111,300	2,117,580	129,520
7/1/2024				0		0			0	0			0	0
8/1/2024				0		0			0	0			0	0
9/1/2024				0		0			0	0			0	0
10/1/2024				0		0			0	0			0	0
11/1/2024				0		0			0	0			0	0
12/1/2024				0		0			0	0			0	0
1/1/2025				0		0			0	0			0	0
Totals	10,475,193	265,065	7,185	10,733,073	270,430	9,961,775	15,584,770	558,500	16,143,270	6,181,497	15,263,300	516,700	15,800,000	5,838,227

Billing Date	Billing Charges per Dollars (billing software): Grand Total Report $$ – Water $	Arrears $	User Fees $	NET Total $ (NOT including Arrears)	GROSS Total $ (INCLUDING Arrears)	RLCWA billing: RLCWA charges @ Russia	RLCWA charges @ Quarry	TOTAL due to RLCWA
2/1/2024	$ 40,922.96	$ 11,609.67	$ 13,480.00	$ 54,402.96	$ 66,012.63	$ 18,427.57	$ 839.77	$ 19,267.34
3/1/2024	$ 37,038.00	$ 9,894.25	$ 13,480.00	$ 50,518.00	$ 60,412.25	$ 16,259.35	$ 650.20	$ 16,909.55
4/1/2024	$ 39,268.64	$ 8,052.40	$ 13,540.00	$ 52,808.64	$ 60,861.04	$ 17,376.15	$ 563.70	$ 17,939.85
5/1/2024	$ 41,784.55	$ 9,309.28	$ 13,600.00	$ 55,384.55	$ 64,693.83	$ 15,416.20	$ 494.20	$ 15,910.40
6/1/2024	$ 56,646.06	$ 11,840.12	$ 13,540.00	$ 70,186.06	$ 82,026.18	$ 10,032.00	$ 645.70	$ 10,677.70
7/1/2024				$ -	$ -			$ -
8/1/2024				$ -	$ -			$ -
9/1/2024				$ -	$ -			$ -
10/1/2024				$ -	$ -			$ -
11/1/2024				$ -	$ -			$ -
12/1/2024				$ -	$ -			$ -
1/1/2025				$ -	$ -			$ -
Totals	$ 215,660.21	$ 50,705.72	$ 67,640.00	$ 283,300.21	$ 334,005.93	$ 77,511.27	$ 3,193.57	$ 80,704.84

EPA limit is 15%

YTD water loss % — Rural Water: 38.29% — S. Amherst: 36.95%

Chlorinator: 288 gallons per day
31 Days = 8928 Gallons
30 Days = 8640 Gallons

Read Dates	Rural Water	S Amherst
Feb-24	2/23/2024	2/28/2024
Mar-24	3/25/2024	3/26/2024
Apr-24	4/24/2024	4/25/2024
May-24	5/23/2024	5/24/2024
Jun-24	6/24/2024	6/25/2024
Jul-24		
Aug-24		
Sep-24		
Oct-24		
Nov-24		
Dec-24		

Monthly YTD Water	Rural Water (%)	S Amherst (%)
2/1/2024		
3/1/2024	46.74	45.05
4/1/2024	46.02	44.97
5/1/2024	43.13	41.72
6/1/2024	38.29	36.95
7/1/2024		
8/1/2024		
9/1/2024		
10/1/2024		
11/1/2024		
12/1/2024		
1/1/2025		

Village of South Amherst Fallen 14 Memorial
Request for Funding

HISTORY

In 2022, at the request of a local gold star family to do more to honor our fallen, the Village of South Amherst created a memorial installation that was the start of what has now become the subject of a permanent memorial installation honoring the 14 soldiers from the Village of South Amherst that were killed in combat.

Memorial Day 2023 was the first year that the Village created the installation using 2x4's, laminated biography cards, boots and flags borrowed from local soldiers and an audio recording with biographical information of each of the fallen playing on a recorded loop. We took great care to share the story of each of the fallen so the viewer could remember them in the way they deserved. It brought tears to all who experienced it.

The village replicated the installation in 2024, despite rain and high winds the morning and day of the ceremony. We also added a missing man's table. The Village's goal is to continue to add a memorial installation element each year to the ceremony as well as potentially more permanent installations honoring our fallen and served.

A video of the 2023 experience can be viewed on Facebook: **https://tinyurl.com/VillageofSAFallen14**

FUTURE

Although a temporary installation is impactful, it is just that, temporary. In order to create a year round experience that can be viewed any time of the year, The Village of South Amherst is seeking funding for a permanent mixed materials installation to honor our fallen 14. The installation will be placed prominently at the Evergreen Cemetery in the Village of South Amherst. Evergreen cemetery is currently home to other monuments including a Gold Star Mothers Monument and the Memorial Gardens where Memorial Day ceremony is held each year.

The elements of the proposed Fallen 14 Memorial are as follows:

- **Battlefield Cross Centerpiece**. The origins of the battlefield cross appear to lie in the American Civil War, and are a raw reminder of the impact of war. Fallen soldiers were buried where they fell, sometimes by opposing forces, with crude markers being erected and sometimes later replaced. The meaning of the battlefield cross has evolved over time and its impact has significantly increased, providing closure for many and serving as a reminder of those who fought bravely and wound up making the ultimate sacrifice.
    - This as the centerpiece will honor the collective fallen.
    - The approximate height of this centerpiece will be 48" high, made of bronze or cast metal material with a base of sandstone.

- **14 columns for the fallen** made of Sandstone from a local quarry with a Bush Hammered Finish with surround the battlefield cross. The Village of South Amherst is home to some of World's Largest Sandstone Quarries, including the Buckeye Quarry which is the largest on record. In utilizing this material, in partnership with a local working and active quarry, we honor our village history as well as our soldier's memory. To forever memorialize our fallen, each of the columns will be individually dedicated and will include an engraved plaque made of metal or stone with their name, birth and death dates, branch and war of service.
    - This as the centerpiece will honor the individual fallen.
    - Their simplicity will be a solemn reminder of our fallen as well as provide the opportunity for additional markers should we experience the unfortunate loss of another one of our own.
    - These columns will be approximately 36" high and 18"-24" wide.

- **Memorial Website.** A memorial website will be created that will allow viewers to learn more about out fallen. A biographical recording was created for the 2023 Memorial Day installation that includes names, dates and information on each of the fallen. The website will include this recording as well as an individual memorial page for each of the fallen that will include written and photographical information. The memorial pages will be interactive and allow for the audience to leave memories, notes, pictures, and possibly even donate in the fallen's name to a charity or organization. A video of the installation once completed will be added to the website with the audio loop so that if someone is viewing it from their home on the other side of the country, it will be like they are right there in real time.

- **Memorial Pavers.** The proposed layout of the Fallen 14 memorial provides an **opportunity** (not necessity) for memorial pavers to be purchased to memorialize the fallen and served as well as be a potential funding source for future memorial projects like a missing man's table, flag and cross fields for fallen and served and any others.

The future vision of the permanent installation is to create an experience where those that have fallen can be honored at any time. The combination of the visual as well as the audio will allow visitors to really get to know the fallen not just as soldiers, but also as people that gave the ultimate sacrifice. Whether for residents, or their families visiting from out of town, the Fallen 14 Memorial will be something that can be experienced by many to honor our few.

COSTS

The requests for funding will be done in collaboration between the Village CED Committee, the Village Cemetery Board and the South Amherst Historical Society. This is a group effort by multiple parties within the village.

The estimated costs of the project have been provided by as many local partners as possible. We are choosing to work within our community and support our community.

We will be requesting sponsorship funds through grants / donations at state and local level. We have already discussed opportunities with the Lorain County Veterans Services, Disabled American Veterans of Lorain County, Fraternal Organizations (Eagles, AMVETS, VFW, etc), Cemetery Grants and potentially even local citizen donors.

Item	Use	Approx Cost	Notes
Bronze / Metal Battlefield Cross and Base	Centerpiece	$	Eric Gregus, Ohio Headstone
Sandstone Columns (14)	Display		Zach Carpenter, Cleveland Stone Co.
Plaquards for Sandstone Columns (14)	Display		
Base footers / Concrete between columns	Display	$4000	Potential Donation Diggers of Ohio
Website	Accessible via QR code / website		Bonefish? Emerge Lorain county?

PROPOSED FALLEN 14 MEMORIAL INSTALLATION

Recipient
Dave Valentine, Village of South Amherst
103 W. Main Street, South Amherst, Ohio
(440) 986-1162
streetservice@southamherst.org

Foster Companies LLC
8077 Leavitt Road
Amherst, Ohio 44001
(216) 250-2395
nick@gocompletepainting.com

Entry Date
July 10th, 2024
Expiry Date
30 days from Entry Date
Estimator
Nicholas Foster
Estimate #: 22948

PROPOSAL DETAILS

****Complete Painting is fully insured.** All labor performed in this agreement is through in-house W2 employees of Complete Painting; We do not subcontract our labor. The Estimator (See above) as well as the crew leader for this project will remain the same 2 points of contact throughout the entirety of this project.**

This proposal package is inclusive of all labor, materials and equipment for the prep work and painting of the roof of the Village of South Amherst's Town Hall building located at 103 West Main Street in South Amherst, Ohio.

The roof is currently peeling and faded, in a brownish color. The roof will be color matched to the existing color prior to the fading; Complete Painting will provide samples in our follow up meeting to review the colors and confirm the color match. The roof will be pressure washed with SimpleGreen to remove mildew, debris and other surface contaminants. This will remove all the loose paint from the metal. Once the loose paint has been removed, the aluminum will be spot-primed with Pro-Industrial Pro-Cryl from Sherwin Williams, followed with (2) topcoats of Sher-Cryl HPA from Sherwin Williams. Pro-Cryl is a rust inhibiting primer, which will seal and prevent the spreading of rust. Both the Pro-Cryl primer and Sher-Cryl topcoats will be applied via airless sprayers, to maintain the smooth finish of the metal, free of brush strokes, roller marks or uneven paint millage. Complete Painting will monitor sun exposure and humidity levels during the painting process to ensure proper application. The gutters will be prepped and topcoated the same way as the roof, to match the colors and protect the gutters in the same way as the roof.

PRICING

Please make checks payable to: Foster Companies, LLC.

ELEMENT	DESCRIPTION	TOTAL
1	Roof & Gutter Painting	$8,293.00

CUSTOMER AUTHORIZATION

Foster Companies, LLC

TERMS AND CONDITIONS

These Terms and Conditions apply to the products and services ("Services") to be provided by FOSTER COMPANIES, LLC ("Complete Painting") for the undersigned customer ("you" or "Customer" or "Recipient") as set forth in this Proposal. Upon execution by you and Complete Painting's representative, the Proposal and these terms and conditions will become a binding agreement between you and Complete Painting ("Agreement").

CUSTOMER'S RIGHT TO CANCEL: Customer may only cancel this Agreement, once signed, by written notice (email) to Complete Painting and thereafter are subject to cancellation fees, including but not limited to material costs, service-call costs (i.e appointments/mobilizations), and any costs incurred by Complete Painting for the acquisition and execution of this Agreement to the point of cancellation. Cancellation notice given to Complete Painting by Customer must provide Cancellation notice of at least 72 business hours in advance, or Customer is subject to loss of deposit payment in addition to aforementioned cancellation fees.

A. Limitation of Liability and Disclaimer of Warranties. Terms discussed verbally, by any representative of any firm, including Complete Painting, are not relevant to this Agreement unless they're included (written) in this agreement. Agreed upon scope of work, project details, and other elements pertaining to this Agreement are only relevant if they are explicitly laid out in this Agreement. This is to avoid any miscommunications of service or expectations so all parties have a clear understanding of what is to be performed.

B. Payment. Customer must pay a deposit equivalent to 50% of the total agreement price at the time of signing this Agreement, with the remaining balance for the Services as specified in this Agreement to be paid immediately upon project completion. Service that is scheduled to be completed beyond 3 months from when the agreement has been accepted by Customer will require a 25% deposit, with the remaining 25% (equalling 50% deposit) to be paid 2 weeks before the service date. Deposits are required to hold place in schedule, and a $500 cancellation fee will be incurred by Customer for any cancellations of verbally or written agreement to these terms.Interest will be charged on all outstanding amounts that are not paid upon completion of the Services at the greater of: (i) 1.5% per month; or (ii) the maximum rate permitted by applicable law.

C. Responsibilities of Customer. Customer warrants that Customer has the legal authority to enter into this Agreement and that all known site conditions relevant to the performance of the Services are disclosed. Customer will ensure that Complete Paintings' employees have access to the areas of the Customers property where the Services are to be completed. Notes made in the proposal details are the understood extent of Services to be completed, and circumstances or conditions beyond the aforementioned proposal details descriptors are not applicable in this Agreement, and Complete Painting is not responsible for said extenuating circumstances or project conditions. Customer must be present on the final day of the Service work to be completed per this agreement for final payment and final walkthrough. Failure of Customer to be present subjugates Customer to additional mobilization costs (additional gas, labor, materials) for touch ups to be completed at a later date that could have been addressed during the final walkthrough.

D. Force Majeure. In the event that Complete Painting is delayed or hindered in, or prevented from, its performance of any obligation under this Agreement as a result of weather requirements, casualties, injury to Complete Painting staff, or any other cause or circumstance beyond the reasonable control of Complete Painting, then the performance of this Agreement is excused for the period of such delay, hindrance or prevention and the period for the performance of such obligation is extended by the number of days equivalent to number of days of such delay, hindrance or prevention.

E. Disputes; Non-Disparagement. Customer and Complete Painting agree to discuss disputes that may occur throughout the fulfillment of this Agreement through phone call or email. Phone call discussions of disputes require a follow up email laying out a summary of the dispute(s), so as to keep a written account for any dispute(s) to be sure these dispute(s) are resolved.

F. Mechanic's Lien. Pursuant to Ohio Revised Code Chapter 1311 et seq., and this Agreement, Foster Companies LLC may have a right to claim and enforce a lien on Customer's property for any unpaid balance on the Customer's account, including interest and reasonable attorney fees and costs of collection. Customer has specific rights under Ohio Mechanic's lien statutes. If Customer has any questions concerning these rights before, during or after services are provided under this Agreement, you are advised to consult your lawyer.

G. Governing Law. consent to personal jurisdiction in those courts and waives any objection to venue laid therein.

By Signing Below, Customer agrees to the Proposal Details and Terms and Conditions as laid out herein. Thank you for your consideration! We hope to earn the opportunity to demonstrate our quality, reliability and professionalism with you.

Customer Signature Date

AnythingAsphaltLLC
6841 Stoney Ridge Road
North Ridgeville, Ohio 44039
4404094754
anythingasphaltohio@gmail.com | anythingasphaltohio.org

RECIPIENT:

Dave
103 West Main Street
South Amherst, Ohio 44001
Phone: 4409861162

Quote #121

Sent on	Jul 03, 2024
Total	**$1,620.89**

Product/Service	Description	Qty.	Unit Price	Total
Surface clean and Crack cleaning	Thorough sweeping, weed removal, and debris cleanup, followed by intense blowing to clear any remaining dust and debris on your property. We will repeat any necessary steps to ensure a meticulous result.	1	$0.00	$0.00*
Sealcoating (Commercial)	Following all preparation work, we will apply either 1 or 2 thick coats (as per customer preference) of our Seal Master Coal Tar Sealer and allow sufficient drying time. Additionally, 4 pounds of sand will be mixed into every gallon of sealer, along with Top Tuff and Fas Dry, to enhance the overall quality of the application. Please note that there may be fading and discoloration in and around unfilled cracks. Furthermore, in cases where the customer's lot experiences high traffic, there might be power steering marks and slight fading from stationary tire movements. Pricing: - 1 coat: $0.089 per square foot - 2 coats: $0.117 per square foot The pricing provided above is based on a double coat application.	11717	$0.117	$1,370.89*
Line striping	We will be repainting the parking lot to match its previous layout using ADA-approved high-quality parking lot grade paint.	1	$250.00	$250.00*

Total **$1,620.89**

* Non-taxable

We have a massive reputation for customer service and 5-star quality and will do anything to please our clients and go beyond to make them happy, and secure your business for years to come, we urge you to use our review references to validate our persistence of quality and capability of completing anything you need done

We are also prepared to match our competitors' prices to a reasonable extent, simply to secure your business now and in the future.

Our company is both licensed and insured, with hundreds references available from our previous work.

AnythingAsphaltLLC

6841 Stoney Ridge Road
North Ridgeville, Ohio 44039
4404094754
anythingasphaltohio@gmail.com | anythingasphaltohio.org

Notes Continued...

All workmanship and materials come with a warranty. However, we are not liable for any damage caused by plowing during the winter months. If your contractor uses the plow without shoes or guards, it can lead to damage such as surface scratching, scraping of the sealer, pulling and tearing of tar, as well as harm to patching and line marking, for which we cannot be held responsible.

Client must also know that they are responsible for traffic and vehicles on their property, we have the discretion to charge a $250.00 mobilization fee for any reasons that might cause us to come back due to vehicle traffic or blockage.

Payment is required to be made immediately upon completion of the job, without any exceptions. We accept all major credit cards, though please note that a transaction fee will be applied.

If you would like to proceed, please approve this proposal, and we can arrange the scheduling as soon as possible, weather permitting.

Once again, please be advised, if the client agrees to this proposal, they must be prepared to make the payment immediately upon completion of the work. If necessary, we can issue the invoice early, but we will not commence the scope of work without assurance of prompt payment once completed.

Signature: ____________________ Date: ____________

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1807-24 Passed:

AN ORDINANCE AMENDING SECTION 921.05 TURN-ON FEE AS IT PERTAINS TO THE FEE RATE EFFECTIVE 1 OCTOBER 1 2024

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

SECTION 1: That Section 921.05 of the codified ordinances as enacted by Ordinance No. 1786-23, passed the 13th day of November 2023 is hereby amended to read as follows:

Sec. 921.05 **TURN-ON FEE**

The Village of South Amherst is hereby authorized and shall impose a fee to all water users for turning-on water service to any resident and/or address and/or account. Effective 1 October 2024.

Said fees shall be as follows:

(a) Fifty dollars ($50.00) for all turn-ons taken place during scheduled working hours.

(b) Seventy-five dollars ($75.00) for all turn-ons taken place after scheduled working hours.

SECTION 2: That existing Section 921.05 of the codified ordinances enacted by ordinance No. 1786-23 on the 11th day of November 2023 is hereby repealed.

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.

First Reading: July 15, 2024
Second Reading:
PASSED:

____
Scott Jones, Mayor

ATTEST: ________________________________
Fiscal Officer

RESOLUTION NO. 740-24

Contribution to Qualified Employees' Health Insurance Coverage

Lorain County, Ohio

Be It Resolved, *by the Council of the Village of South Amherst*

WHEREAS, this date, August 12, 2024, Council moved to adopt the following Resolution:

WHEREAS, the Council of the Village of South Amherst hereby fixing the rate of contribution to qualified employees' health insurance coverage to the sum of $750.00 per month; and,

WHEREAS, This Resolution hereby repeals any and all provisions of Ordinances and/or Resolutions which are in conflict herewith.

NOW THEREFORE, it is hereby RESOLVED that:

1. A qualified employee is considered a full-time employee.
2. The fiscal officer is authorized to pay monthly for each qualified employee an amount not to exceed $750.00 for the monthly premium for health insurance coverage.
3. The monthly premium takes effect on September 1, 2024.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of the Village of South Amherst concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Village of South Amherst Council, and that all deliberations of the Village of South Amherst Council and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 12th day of August2024

First Reading: June 24, 2024
Second Reading: July 15, 2024
PASSED:

____
Scott Jones, Mayor

ATTEST: ______________________________
Fiscal Officer

RESOLUTION NO. 740-24

Contribution to Qualified Employees' Health Insurance Coverage

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Resolution No. **740-24** is taken and copied from the record of proceedings of the Village Council of the Village of South Amherst, Lorain County, Ohio and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director
SA\ Res. 749-24 Health Ins. Premium