

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR COUNCIL
July 14, 2025

CALL TO ORDER

The council meeting was called to order by Mayor Jones at 7:00 p.m., commencing with the recitation of the Lord's Prayer followed by the Pledge Allegiance.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Jeffers	P	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	EA
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)	
Council Pro Tempore Jeanne Maschari	P		

APPROVAL OF AGENDA July 14, 2025

Councilmember Koscho moved to approve the agenda as presented/amended. Councilmember Siesky seconded the motion.

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

APPROVAL OF MINUTES June 23, 2025

Councilmember Siesky moved to approve the agenda as presented. Councilmember Maschari seconded the motion.

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

MAYOR

Tonight's meeting will cover several topics, including a Q&A following the water presentation. The administration addressed recent concerns regarding water bills, which have gained attention on social media. To clarify the situation, the village administrator and water clerk were invited to present on the billing software and its role in ensuring accuracy and transparency. It was emphasized that there is no manipulation or misappropriation of funds; issues stem from misinformation, miscommunication, and late payments. The village continues to recover from a \$677,000.00 theft under the previous council, highlighting the need for structure and accountability. New policies and procedures are being implemented to protect public funds and services. While the village is not responsible for personal financial management, residents are urged to pay their water bills on time.

Several flags were recently removed—not to offend or diminish community pride—but to preserve their integrity, as many were damaged and neglected. A flag committee has been established, led by Kathy Hunter and Nicholas Hofecker, to oversee proper placement, maintenance, and replacement of flags moving forward.

Concerns were raised about the discouragement felt by volunteers due to negative online behavior. The administration condemned the criticism of community contributors by individuals who do not actively participate. The village is committed to building a community based on service, not slander, and will continue to move forward with positivity and purpose.

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Following reports of coyote sightings, a citation was issued for dogs repeatedly found loose. The caretaker explained the dogs belonged to a family member experiencing personal difficulties. While the situation is understood, further citations will be issued if the issue persists. The village is exploring proactive measures to ensure public safety.

The administration acknowledged that change can be difficult but emphasized the importance of building pride and accountability. Efforts are underway to prevent future issues and foster a stronger community. Appreciation was expressed to those who continue to contribute positively despite challenges. Attendees were invited to speak, with a three-minute limit per person. Water-related questions were requested to be held for the Q&A session following the presentation.

VISITORS

Penny Becker 405 Sunnyside Dr., Kayla Burgess 114 Vivian St. Robert Dittmer 5807 Russia Rd. SAFD Assistant Chief Ron Zaleha

Chris Gallagher 390 Annis Rd – address correction to construction report.

Joe Cole 216 Charles St - expressed frustration over a tree located in the village right-of-way that had been visibly leaning and deteriorating for an extended period. Despite repeated reports and safety concerns raised by the resident, no action was taken by the village. The tree eventually fell at approximately 3:55 AM on a Monday. Mr. Cole stated that he had warned the village multiple times about the tree's condition, noting it was hollow and posed a danger to pedestrians, children, and vehicles. Mr. Cole objected to being held financially responsible for the tree's removal, asserting that the tree was on village property and therefore the village's responsibility. They requested reimbursement for the cost incurred and sought clarification on property boundaries and municipal obligations regarding tree maintenance. The resident also expressed dissatisfaction with the communication from village officials and requested a formal response from the council. Mr. Cole will be calling Mayor Jones after work on July 15th to discuss the issue further.

Hybrid Wolf Concerns

Amy Young 108 Vivian - Raised concerns about loose dogs in the neighborhood, some of which have reportedly killed 13 chickens and pose a threat to small pets and children. The resident owns two small dogs and fears for their safety. The dogs have been seen roaming between Charles Street and Vivian, with some wearing collars and others not. Two dogs were kenneled at a residence, but the identities and ownership of the remaining dogs are unknown. Ms. Young questioned whether the dogs are hybrids (dog-wolf mixes) and expressed frustration over the lack of resolution. The police and village officials are actively investigating, with open citations issued. Residents were encouraged to share photos and timestamp footage from security or trail cameras to help track the animals' movements and build a case. The resident asked at what point the situation would be considered an emergency, emphasizing the risk of an attack on a child or pet.

Officials acknowledged the concern and stated that documentation is ongoing, and once ownership is confirmed, appropriate action will be taken. The dog warden has been contacted but indicated limited ability to intervene. The village will continue monitoring and encourage community cooperation in reporting sightings and sharing evidence.

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Desiree Jones S. Lake St – Commented that the dogs in question are loose between the times of 7- a.m. and 8-10 p.m. daily. As reported the dogs had killed a number of chickens, but the major concern is her children ranging from 2 – 10 years old.

Steve Wells 203 Charles St. – This morning, three large dogs—two larger than a German Shepherd and without collars—were seen roaming near Charles and Vivian Streets. Last week, the resident's wife was unable to leave for work because the dogs were positioned between her and her vehicle. While residents understand that discharging firearms within the village limits is prohibited, the ongoing presence of these dogs is creating a potentially dangerous situation. If this continues, someone may feel compelled to protect themselves, which could result in the dogs being harmed.

Katie Sanders 110 Vivan St. – The 3 dogs in questions have charged at my husband and are dogs, fortunately they were inside our fenced backyard.

Andy Nichols 207 Charles St. – I'm growing increasingly concerned for my own dog, as these unfamiliar dogs have been entering my property and sniffing around the patio area.

The administrator asked for video and pictures to be time-stamped and emailed to him, so that evidence may be compiled. The residents gave permission for the administration to come onto their property to view the dogs. Residents that were present all agree that the dogs belong to a person on E. Elm St. seeing that they return to that area when someone whistles or calls them.

Flags

Jeri Leigh Siss 107 White Birch Way - Ms. Siss expressed disappointment that the American flags were taken down. I've lived in South Amherst for nine years, and the flags have always been a source of pride and a unique part of our village's identity, especially along Route 113. I understand concerns about flags becoming torn or twisted, but I see that as a sign of use and respect, not a reason for early removal. Volunteers have long supported this tradition, often covering costs themselves and maintaining the displays without burdening the village. If the intention is to reinstall the flags later in the season, that wasn't clearly communicated. Transparency is important, and some residents were left confused. In recent years, the flags have remained up all summer, which has been well-received by the community. My request is simple: please reconsider keeping the flags up from Memorial Day through September 11th.

Tyler Hyster 510 W Main St. – Commented on his frustration with the lack of communication to the volunteers that have been placing the flags for years.

Dennis Burdue 463 Annis Rd. - Expressed concern over the early removal of the American flags, a tradition in the village for approximately 40 years. The flags were originally put up by members of the American Legion, as a tribute to veterans and a symbol of civic pride. He emphasized that the flags have historically been displayed from Memorial Day through Labor Day without issue, and their early removal this year caused disappointment among many residents, particularly veterans. The tradition has long been a point of pride for the community and urged the council to restore the flags and maintain the established display period.

Kathy Hunter 104 Maroy Dr. – A resident, raised in a military family, shared that South Amherst was the first place she truly called home. She emphasized that the flags hold deep meaning for

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military families and are a source of pride for the village. She urged the council to have them replaced and continue the tradition. Ms. Hunter has volunteered to lead the Flag Committee.

Tim Moore 197 Oakdale Dr. – Expressed his concern regarding the lack of communication regarding the flags.

The Village Administrator expressed appreciation for the volunteers who place the flags each year. Bracket replacements this year totaled \$700. While the flags are currently provided at no cost, it is uncertain how long that program will continue.

No Turn On Red

Tim Moore 197 Oakdale Dr. – expressed that the sign is unnecessary due to the village's low vehicle and pedestrian traffic compared to nearby towns like Wellington and Oberlin and requested its removal.

Mayor Jones cited that of the 400 citations written in a 3-month period there were only 15 (3.75%) for a No Turn on Red violation.

Water Department Presentation - Water Utility Payments: Bill & Meter Read Processing

1. Meter Reading Schedule

- Dates: Meters are read between the 23rd and 25th of each month.
- Authority: Readings follow the guidelines set by Lorain County Rural Water, our water supplier.
- Technology Used: Meter data is automatically uploaded via radio integration into Neptune 360 Meter Software.

2. Billing Process

- Data Transfer: After meter readings are collected, they are imported into CUBIC (billing software).
- Report Generation: A monthly report is generated listing all active residential and commercial accounts and their usage for that billing cycle.
- Clerk Review: The Clerk reviews for discrepancies such as zero usage or unusually high or low readings
- Investigation of Discrepancies: If found, these are verified using Neptune 360 Live to ensure accuracy.

3. Bill Distribution

- Mailed Bills: Processed and mailed through om service provider.
- E-Billing: Accounts with paperless preferences receive bills via email on the same day as billing.

4. Billing Cycle

- Due Date: All water bills are due by the 20th of each month.
- Billing Lag: Keep in mind:
 - * Billing is one month behind. (Ex. A bill issued on 6/24/25 covers usage period from 5/23/25 to 6/24/25. Due date for this bill would be 7/20/25.)
- Penalty Assessment: Accounts unpaid by 9:00 AM on the 21st receive a late fee penalty of 10% per Village Ordinance No. 921.08.

5. Disconnect Notices

- Disconnect notices are issued following the due date for bills that are due on the 20th and after late fees have been applied.

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- Disconnect notices are issued for those accounts that have a balance of more than 60 days past due.
- Notices are mailed 2 weeks before shut-off date
- *Notices Include: shut-off date, final electronic payment due date, After which, only in-person payments (cash/check at Town Hall) are accepted.*

6. Common Billing Confusions

Your bill may appear higher or doubled due to:

- Late Payment: If a previous bill was paid after the next billing cycle, both charges may appear.
- Returned Payments: Non-sufficient funds (NSF) and closed account returns.
- Missed Payments
- Higher usage during summer months and/or holidays.
- Leaks

7. Returned Payment Fees

- A fee of \$40.00 is charged for: NSF checks, payments from closed accounts, and disputed payments that are stopped by the resident.
- The original amount is added back to your account balance.

Any questions about usage, bill amounts, payments, anything water related please reach out to us. Clerk hours summer are Tuesday thru Friday from 8-1 and the Village Administration is here Monday thru Friday from 8 to 4:30

VISITORS

Rob Beckett 5803 Russia Rd. – The resident expressed concern that a nearby cell tower may be interfering with water meter readings and requested that the meter be tested. He also questioned a Non-Sufficient Funds (NSF) fee on his monthly bill, stating he has never had a payment returned. The Water Clerk invited him to her office to review the charge and provide clarification.

Jennnifer Dittmer 5807 Russia Rd. – Requested that her water meter be tested.

Jed Willis 106 Kenwood St. – A former council member, currently employed part-time by the village, addressed concerns about negative discourse on social media impacting village staff. He commended current efforts to reduce water loss from over 40% to 17%, attributing past issues to decades of underinvestment in infrastructure. He emphasized the importance of supporting qualified personnel and warned that continued public accusations on social media could lead to staff resignations, negatively affecting village operations and property values. He urged the community to focus on constructive dialogue and long-term sustainability.

Tom Pelletteri 107 White Birch Way – A former BPA member explained that he supported the Usage Fee as a means to fund the installation of new waterlines.

Grass Clippings

Robert Dittmer Russia Rd. - Inquired whether it is illegal to blow grass clippings onto the roadway. Yes, placing injurious materials on roadways is prohibited, though grass clippings are not explicitly mentioned. The resident expressed frustration that police frequently pass by individuals blowing grass into the street without taking action, noting the safety hazard it poses

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to motorcyclists. The matter will be brought to the attention of the Police Chief for further review.

FISCAL OFFICER

Payment Listing

The Payment Listing for 6/20 to 7/10/2025 was presented to council.

Financial Reports

The following Financial Reports for July were presented to council: Revenue Summary, Fund Summary and Appropriation Summary.

June Mayor's Court Financial Report

<u>Gross Receipts</u>	<u>Ohio Reparations</u>	<u>City of Oberlin</u>	<u>Total net Receipts to SA</u>	<u>Computer Fund Clerk</u>	<u>Computer Fund Court</u>	<u>General Fund</u>
\$14,055.00	\$2,682.50	\$106.50	\$11,266.00	\$730.00	\$223.00	\$10,313.00

May Bank Reconciliation

Completed and ready for signatures.

203 N Lake Septic

Issue is still under review.

RECORDS CLERK (Fiscal Officer presented.)

June Construction Report

<u>B/Z</u>	<u>ADDRESS</u>	<u>DESCRIPTION</u>	<u>B/Z</u>	<u>ADDRESS</u>	<u>DESCRIPTION</u>
B	330 Annis	Re-roof	B	213 Erie	Re-roof
B	391 Annis	Garage	Z	483 Annis	Fence
B	115 Buckeye	Electrical	Z	305 Leonard	Fence, concrete
B	813 S Lake	Windows	Z	200 Annis	New construction
B/Z	615 W Main	Shed	Z	126 Maroy	Concrete
B/Z	120 W Main	Pool	Z	6281	Fence
B	217 Erie	Re-roof	Z	301 Fern	Concrete
B	315 Elm	Re-roof	Z	5801 Russia	Concrete

Employee Handbook Revision

Two additions were added to Chapter III Section G Training Requirements: Fraud Training and OML New Council Seminar (New Council Members Only)

Councilmember Maschari moved to approve the revision of the Employee Handbook.

Councilmember Siesky seconded the motion.

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

Rules of Council Revision

Although the Rules of Council have been reviewed over the past few years, they have not been updated. With upcoming elections, it became necessary to ensure they reflect current council practices and use updated language.

Councilmember Koscho moved to approve the revised edition of Rules of Council.

Councilmember Jeffers seconded the motion.

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

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UTILITY ADMINISTRATOR

Water

Consumption Report

Consumption Report for June was presented to council.

Complaint requests

As the administrator overseeing the water department and cemetery, I will not be responding to social media posts. If there is a legitimate concern or issue you wish to discuss, both my contact information and that of the water clerk are available on the Village website. Public funds will not be used to monitor or engage with social media activity.

Website – **Report an issue** tab.

Storm

Estimate S. Lake

Received two estimates for the storm drain repair on S. Lake St. at the bridge just south of village hall for \$14,200.00 and \$7,054.00.

Councilmember Troike moved to approve the storm drain repair on S. Lake St. for a cost of not to exceed \$15,000.00. Councilmember Siesky seconded the motion.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

Estimate was received to replace 1000' of pipe not to exceed \$7,054.00 (General Fund) in the farm field that the Village owns directly behind 3 homes on W. Main adjacent to the cemetery.

Councilmember Troike moved to repair 1000' of storm pipe not to exceed \$7,100.00.

Councilmember Sangiacomo seconded the motion.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

Street

Tree

5797 Russia Rd. the tree is dead and, in the right-of-way, waiting for a removal estimate.

Councilmember Troike verified that the paving project of Buckeye-Erie-Juanita and Kenwood-Charles-Vivian would begin in August.

DEPARTMENT

Fire

Certificate of Authority

Presented to the fire department that formally grants council approval for the fire inspectors to perform fire inspections.

Certified Firefighter

Councilmember Jeffers moved to approve Thomas Campana as a Certified Firefighter.

Councilmember Koscho seconded the motion.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

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ORDINANCE

Ordinance No. 1840-25 An ordinance repealing existing South Amherst Codified Ordinance Chapter 181.02 Definitions and enacting new South Amherst Codified Ordinance Chapter 181.02 Definitions and declaring an emergency

Councilmember Troike moved to approve and pass as an emergency Ordinance No. 1840-25. Councilmember Siesky seconded the motion.

Discussion: Update to terminology. During the review of the income tax section, it was noted that one part defined the reciprocity rate as 10%, while another section redundantly restated the percentage and referred back to the original definition. It was suggested that the second section should simply reference the initial definition to avoid confusion. To clarify the concept of income tax reciprocity: if a resident works outside the Village—such as in Cleveland—and owes \$300 in Village income tax, they may receive a credit of up to 10% (in this case, \$30) for taxes already withheld by their employer in the other municipality. This means the resident would only owe the remaining \$270 to South Amherst. This credit applies only if taxes are withheld by the employer in the other jurisdiction.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

MISCELLANEOUS

Community Economic Development

Director

Councilmember Maschari moved to approve Penny Becker as the Community Economic Development Chair. Councilmember Jeffers seconded the motion.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

Flags

Councilmember Sangiacomo asked that the flag discussion be reopened. Councilmembers stated that they were not aware that the flags were going to be removed after the Fourth and would like to see them back up.

Councilmember Sangiacomo moved to have the flags replaced. Councilmember Troike seconded the motion.

Jeffers ☒ Koscho ☒ Maschari ☒ Sangiacomo ☒ Siesky ☒ Troike ☒ Motion carried

Veteran Banners are still a consideration as a joint project with the South Amherst Historical Society. The Fallen 14 would be the first consideration as phase 1 of the project.

Ward Hill

The rededication of Ward Hill in memory of Miranda Ward will take place at 6:30 p.m. on August 26th. Miranda was riding her bike down the hill to the east side of town hall and was struck and killed by a motorist. A park bench was placed on top of the hill in 2002 and has been refinished by the Service Department.

ADJOURNMENT 8:41 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones



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City of Cleveland

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City of Cleveland

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John Plour, P.E., Deputy Director, District 12, ODOT

Richard Regovich, Commissioner, Lake County

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and Infrastructure Commission

David Emerson, District Chief, Northeast District Office,

Ohio Environmental Protection Agency

Grace Gallucci, Executive Director & CEO

Honorable Scott Jones
Mayor
South Amherst Village
103 West Main Street
South Amherst, OH 44001

July 11, 2025

Dear Mayor Jones:

Each year, the Northeast Ohio Areawide Coordinating Agency (NOACA) asks its members for financial support in the form of local dues, which serve as vital matching funds for federal apportionments that NOACA receives as the Metropolitan Planning Organization (MPO) for Cuyahoga, Geauga, Lake, Lorain, and Medina counties.

NOACA's transportation and environmental planning work is essential to the economic vitality and quality of life in the region. Our Long-Range Plan, [WeNEO2050+](#), provides a comprehensive 20-year vision for the region's transportation system. It is implemented by the four-year [Transportation Improvement Program \(TIP\)](#) which lists the major federal and state projects in the region. The TIP for fiscal years (FY) 2026-2029 includes \$284 million of NOACA-funded investments.

In addition to our routine planning and programming activities, regional initiatives that will continue to progress this year include the EV Charging Station Program, the Brownfields Revolving Loan Fund and the Economic Development District (EDD).

Details on each initiative, as well as NOACA's Overall Work Program for FY2026, can be found on our website, [noaca.org](#). We also invite you to attend our [Annual Meeting](#) on October 3 to learn more about our accomplishments and future plans.

Section 3.4 of NOACA's Code of Regulations specifies that annual dues for each member county and the City of Cleveland are apportioned based on the most recent U.S. Census data. Each member county and the City of Cleveland may further apportion its share of dues according to a Board-approved plan. FY2026 dues are based on the 2020 census figures. Enclosed please find the FY2026 dues invoice with the full annual amount, payable upon receipt.

It has been a pleasure to collaborate over the last year, and I look forward to another productive year ahead. Together, our region has accomplished much, and we have much more to accomplish as we continue to work together to achieve the mission of NOACA and strengthen our region. If you have any questions, please call me at 216-241-2414 ext. 100 or Deborah Wordell, Finance Director, ext. 110. Thank you for your ongoing support.

Sincerely,

Grace Gallucci
Executive Director

cc: Finance Department

Payment Listing

UAN v2025.2

7/11/2025 to 8/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
524-2025	07/28/2025	07/07/2025	CH	Lowe's	\$37.58	O
525-2025	07/18/2025	07/14/2025	EP	Laurie J Beran	\$1,021.57	O
526-2025	07/18/2025	07/14/2025	EP	Dennis M Hevener	\$1,055.88	O
527-2025	07/18/2025	07/14/2025	EP	Rocco Iafolla	\$1,019.77	O
528-2025	07/18/2025	07/14/2025	EP	Wendy Kolmorgen	\$664.60	O
529-2025	07/18/2025	07/14/2025	EP	David J Leshinski	\$226.13	O
530-2025	07/18/2025	07/14/2025	EP	Alexandra Tuggle	\$339.30	O
531-2025	07/18/2025	07/14/2025	EP	David A Valentine Jr	\$1,570.13	O
534-2025	07/17/2025	07/16/2025	CH	First National Bank Of Omaha	\$1,628.26	O
535-2025	07/17/2025	07/16/2025	CH	First National Bank Of Omaha	\$191.83	O
536-2025	07/17/2025	07/16/2025	CH	First National Bank Of Omaha	\$47.97	O
537-2025	07/17/2025	07/16/2025	CH	First National Bank Of Omaha	\$64.80	O
538-2025	07/24/2025	07/18/2025	CH	RLCWA	\$2,201.20	O
539-2025	07/24/2025	07/18/2025	CH	RLCWA	\$16,378.45	O
540-2025	07/30/2025	07/18/2025	CH	T-Mobile	\$432.86	O
541-2025	07/31/2025	07/18/2025	CH	Spectrum	\$256.00	O
543-2025	08/01/2025	07/25/2025	EP	Laurie J Beran	\$326.48	O
544-2025	08/01/2025	07/25/2025	EP	Michelle M Henke	\$1,910.13	O
545-2025	08/01/2025	07/25/2025	EP	Michele Jeffers	\$225.32	O
546-2025	08/01/2025	07/25/2025	EP	Scott Jones	\$1,104.78	O
547-2025	08/01/2025	07/25/2025	EP	Robert Koscho	\$226.13	O
548-2025	08/01/2025	07/25/2025	EP	Jeanne Maschari	\$236.20	O
549-2025	08/01/2025	07/25/2025	EP	Matthew A Mishak	\$1,333.19	O
550-2025	08/01/2025	07/25/2025	EP	Michael Sangiacomo	\$225.59	O
551-2025	08/01/2025	07/25/2025	EP	Becky A Siesky	\$185.90	O
552-2025	08/01/2025	07/25/2025	EP	David T Troike	\$215.90	O
554-2025	08/01/2025	07/28/2025	EP	Laurie J Beran	\$936.66	O
555-2025	08/01/2025	07/28/2025	EP	Dennis M Hevener	\$1,055.86	O
556-2025	08/01/2025	07/28/2025	EP	Wendy Kolmorgen	\$723.03	O
557-2025	08/01/2025	07/28/2025	EP	David J Leshinski	\$174.93	O
558-2025	08/01/2025	07/28/2025	EP	Alexandra Tuggle	\$96.19	V
558-2025	08/01/2025	07/28/2025	EP	Alexandra Tuggle	-\$96.19	V
559-2025	08/01/2025	07/28/2025	EP	David A Valentine Jr	\$1,570.13	O
560-2025	08/01/2025	07/28/2025	EP	Jed Willis	\$329.01	O
563-2025	08/01/2025	07/28/2025	EP	Kenneth Collins	\$543.23	O
564-2025	08/01/2025	07/28/2025	EP	Aaron Darnell	\$496.34	O
565-2025	08/01/2025	07/28/2025	EP	Michael M Frazier	\$2,312.81	O
566-2025	08/01/2025	07/28/2025	EP	Michael Harvan	\$668.90	O
567-2025	08/01/2025	07/28/2025	EP	Michael Randa	\$120.13	O
568-2025	08/01/2025	07/28/2025	EP	Jeffrey Saltis	\$1,229.45	O
569-2025	08/01/2025	07/28/2025	EP	Clayton J Stack	\$760.85	O
571-2025	08/01/2025	07/28/2025	EP	Audrey Baumann	\$81.13	O
572-2025	08/01/2025	07/28/2025	EP	James Becker	\$36.56	O
573-2025	08/01/2025	07/28/2025	EP	Robert G Becker Jr	\$139.90	O
574-2025	08/01/2025	07/28/2025	EP	John R Crawford II	\$319.40	O
575-2025	08/01/2025	07/28/2025	EP	Alexander J Gerakis Jr	\$272.99	O

Payment Listing

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7/11/2025 to 8/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
576-2025	08/01/2025	07/28/2025	EP	Blaze R Olejko	\$50.88	O
577-2025	08/01/2025	07/28/2025	EP	Christian Ramos	\$100.39	O
578-2025	08/01/2025	07/28/2025	EP	Japheth Michael Simons Sr	\$53.14	O
579-2025	08/01/2025	07/28/2025	EP	Clayton Spiegelberg	\$0.57	O
580-2025	08/01/2025	07/28/2025	EP	Kyle Urig	\$145.63	O
581-2025	08/01/2025	07/28/2025	EP	Ronald Zaleha	\$953.49	O
584-2025	08/01/2025	07/28/2025	EP	Alexandra Tuggle	\$110.98	O
586-2025	07/28/2025	07/28/2025	CH	Breezeline	\$27.44	O
587-2025	07/29/2025	07/28/2025	CH	Columbia Gas	\$57.80	O
588-2025	07/29/2025	07/28/2025	CH	Columbia Gas	\$60.35	O
589-2025	07/29/2025	07/28/2025	CH	Columbia Gas	\$53.89	O
590-2025	08/01/2025	07/28/2025	CH	Ohio Edison	\$702.22	O
591-2025	08/01/2025	07/28/2025	CH	Ohio Edison	\$130.71	O
592-2025	08/01/2025	07/28/2025	CH	Ohio Edison	\$545.69	O
593-2025	08/07/2025	07/28/2025	CH	Ohio Edison	\$1,660.83	O
594-2025	08/07/2025	07/28/2025	CH	Ohio Edison	\$19.38	O
10355	04/03/2025	04/03/2025	AW	NFPA	\$225.00 *	V
10355	07/25/2025	07/25/2025	AW	NFPA	-\$225.00	V
10542	07/18/2025	07/14/2025	PR	Natalie Iafolla	\$160.51	O
10543	07/18/2025	07/14/2025	PR	Jed Willis	\$462.92	O
10544	07/18/2025	07/18/2025	AW	Avon Lake Regional Water	\$54.00	O
10545	07/18/2025	07/18/2025	AW	Matthew A. Mishak	\$1,926.00	V
10545	07/18/2025	07/18/2025	AW	Matthew A. Mishak	-\$1,926.00	V
10546	07/18/2025	07/18/2025	AW	Diggers of Ohio LLC	\$600.00	O
10547	07/18/2025	07/18/2025	AW	Fisher Titus Medical Center	\$31.50	O
10548	07/18/2025	07/18/2025	AW	NECO	\$752.00	O
10549	07/18/2025	07/18/2025	AW	The Henry P Thompson Co	\$503.00	O
10550	07/18/2025	07/18/2025	AW	Gertsburg Licata Co., LPA	\$310.00	O
10551	07/18/2025	07/18/2025	AW	LifeCare Ambulance, Inc	\$732.00	O
10552	07/18/2025	07/18/2025	AW	Matthew A. Mishak	\$1,242.00	O
10553	07/25/2025	07/25/2025	AW	Mike Alaimo	\$100.00	O
10554	07/28/2025	07/25/2025	RW	Mark McGinnis	\$50.00	O
10555	08/01/2025	07/28/2025	PR	Natalie Iafolla	\$18.34	O
10556	08/01/2025	07/28/2025	PR	Jason Barnard	\$172.61	O
10557	08/01/2025	07/28/2025	PR	Thomas Campana	\$50.24	O
10558	08/01/2025	07/28/2025	PR	Steven J Crawford	\$281.17	O
10559	08/01/2025	07/28/2025	PR	Aaron Grimm	\$1,000.14	O
10560	08/01/2025	07/28/2025	PR	Kyle L Kudela	\$233.48	O
10561	08/01/2025	07/28/2025	PR	Crystal Poe	\$18.37	O
10562	08/01/2025	07/28/2025	PR	Brayden Priebe	\$58.41	O
10563	07/28/2025	07/28/2025	AW	Matthew A. Mishak	\$234.00	O
10564	07/28/2025	07/28/2025	AW	Jason Haas	\$193.76	O
10565	07/28/2025	07/28/2025	AW	Diggers of Ohio LLC	\$4,204.00	O
10566	07/28/2025	07/28/2025	AW	Piggy's	\$100.00	O
10567	07/28/2025	07/28/2025	AW	OBM	\$132.93	O
10568	08/04/2025	08/04/2025	AW	Treasurer State of Ohio	\$3,000.00	O

Payment Listing

UAN v2025.2

7/11/2025 to 8/7/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10569	08/04/2025	08/04/2025	AW	Eastwood Environmental, Inc	\$2,601.00	O
10570	08/04/2025	08/04/2025	AW	Data Mail, Inc	\$525.65	O
10571	08/04/2025	08/04/2025	AW	Scruples Cleaning Service	\$200.00	O
10572	08/04/2025	08/04/2025	AW	Diggers of Ohio LLC	\$1,000.00	O
10573	08/04/2025	08/04/2025	AW	Lockes Go Green	\$3,796.63	O
10574	08/04/2025	08/04/2025	AW	P & J Sanitation	\$930.00	O
10575	08/04/2025	08/04/2025	AW	Matthew A. Mishak	\$882.00	O
10576	08/04/2025	08/04/2025	AW	Thomas K Horseman	\$382.50	O
10577	08/04/2025	08/04/2025	AW	Treasurer State of Ohio	\$4.50	O
10578	08/04/2025	08/04/2025	AW	Atlantic Emergency Solutions	\$16,804.00	O
10579	08/04/2025	08/04/2025	AW	LEAF	\$105.00	O
10580	08/04/2025	08/04/2025	AW	Interstate Towing & Transport Specialists Inc	\$450.00	O
10581	08/04/2025	08/04/2025	AW	The Henry P Thompson Co	\$4,496.30	O
Total Payments:					\$96,218.61	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$96,218.61	

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.

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$433,909.00	\$0.00	\$358,897.38	(\$75,011.62)	82.713%
State Shared Taxes and Permits	\$79,000.00	\$0.00	\$64,441.67	(\$14,558.33)	81.572%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Charges for Services	\$77,343.28	\$0.00	\$38,293.47	(\$39,049.81)	49.511%
Fines, Licenses and Permits	\$68,300.00	\$0.00	\$82,403.16	\$14,103.16	120.649%
Earnings on Investments	\$6,000.00	\$0.00	\$37,745.56	\$31,745.56	629.093%
Miscellaneous	\$5,000.00	\$0.00	\$5,051.02	\$51.02	101.020%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$669,552.28	\$0.00	\$587,832.26	(\$81,720.02)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$6,000.00	\$0.00	\$6,205.13	\$205.13	103.419%
State Shared Taxes and Permits	\$79,500.00	\$0.00	\$62,866.20	(\$16,633.80)	79.077%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1,000.00	\$0.00	\$2,850.90	\$1,850.90	285.090%
Miscellaneous	\$800.00	\$0.00	\$4,674.61	\$3,874.61	584.326%
Other Financing Sources					
Transfers - In	\$40,905.00	\$0.00	\$40,905.00	\$0.00	100.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$300.00	\$300.00	0.000%
Total Other Financing Sources	\$40,905.00	\$0.00	\$41,205.00	\$300.00	
Total 2011 Street Construction, Maint. and Repair	\$128,205.00	\$0.00	\$117,801.84	(\$10,403.16)	
2021 State Highway					
Property and Other Local Taxes	\$500.00	\$0.00	\$503.11	\$3.11	100.622%
State Shared Taxes and Permits	\$6,700.00	\$0.00	\$5,097.26	(\$1,602.74)	76.079%
Earnings on Investments	\$100.00	\$0.00	\$970.36	\$870.36	970.360%

Report reflects selected information.

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$7,300.00	\$0.00	\$6,570.73	(\$729.27)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$10,200.00	\$0.00	\$5,785.76	(\$4,414.24)	56.723%
State Shared Taxes and Permits	\$0.00	\$0.00	\$821.50	\$821.50	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$56,400.00	\$0.00	\$25,150.20	(\$31,249.80)	44.593%
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	\$67,100.00	\$0.00	\$31,757.46	(\$35,342.54)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$14,085.00	\$0.00	\$8,887.80	(\$5,197.20)	63.101%
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	\$14,085.00	\$0.00	\$8,887.80	(\$5,197.20)	
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	\$2,398.08	\$2,398.08	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$2,398.08	\$2,398.08	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2092 Indigent Alcohol Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2152 American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	
2291 Underground Storage Tank					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2291 Underground Storage Tank	\$0.00	\$0.00	\$0.00	\$0.00	
2901 Fire Levy					
Property and Other Local Taxes	\$46,000.00	\$0.00	\$24,869.60	(\$21,130.40)	54.064%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$24,869.60	(\$21,130.40)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,000.00	\$0.00	\$1,226.00	\$226.00	122.600%
Total 2903 Computer Fund Mayor's Court	\$1,000.00	\$0.00	\$1,226.00	\$226.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$3,000.00	\$0.00	\$4,100.00	\$1,100.00	136.667%
Total 2904 Computer Fund CLERK Mayor's Court	\$3,000.00	\$0.00	\$4,100.00	\$1,100.00	
4901 Capital Projects					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.000%
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
Total 4901 Capital Projects	\$50,000.00	\$0.00	\$50,000.00	\$0.00	
4903 Park Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Report reflects selected information.					

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 Park Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4907 FEMA Other 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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
4951 Cemetery Endowment Permanent					
Earnings on Investments	\$100.00	\$0.00	\$154.27	\$54.27	154.270%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$154.27	\$54.27	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$430,250.00	\$0.00	\$314,284.09	(\$115,965.91)	73.047%
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	\$430,250.00	\$0.00	\$314,284.09	(\$115,965.91)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$113,079.20	(\$48,920.80)	69.802%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

August 2025

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5102 Water Improvement	\$162,000.00	\$0.00	\$113,079.20	(\$48,920.80)	
5781 Water Security Deposits					
Charges for Services	\$1,700.00	\$0.00	\$5,350.00	\$3,650.00	314.706%
Total 5781 Water Security Deposits	\$1,700.00	\$0.00	\$5,350.00	\$3,650.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$24,967.67	(\$11,032.33)	69.355%
Charges for Services	\$1,000.00	\$0.00	\$1,950.00	\$950.00	195.000%
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	\$26,917.67	(\$10,082.33)	
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	\$70,230.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$70,230.00	\$0.00	

Report reflects selected information.

Revenue Summary

August 2025

Report Total:	\$1,617,292.28	\$0.00	\$1,365,459.00	(\$322,063.28)
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Fund Summary

August 2025

8/6/2025 3:47:47 PM

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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	\$1,249,197.19	\$0.00	\$587,932.26	\$42,675.00	\$540,084.19	\$1,206,522.19	\$85,962.11	\$1,120,560.08
2011	Street Construction, Maint. and Repair	\$260,912.11	\$0.00	\$117,801.64	\$1,038.37	\$72,364.72	\$259,873.74	\$116,813.77	\$143,059.97
2021	State Highway	\$54,390.97	\$0.00	\$6,570.73	\$0.00	\$4,943.72	\$54,390.97	\$0.00	\$54,390.97
2031	Cemetery-Operating Funds	\$107,171.22	\$0.00	\$31,757.46	\$5,230.11	\$51,569.92	\$101,941.11	\$33,740.82	\$68,200.29
2032	Cemetery-Perpetual Funds	\$78,341.65	\$0.00	\$8,887.80	\$0.00	\$0.00	\$78,341.65	\$20,000.00	\$58,341.65
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	\$10,379.76	\$0.00	\$2,398.08	\$0.00	\$2,000.00	\$10,379.76	\$0.00	\$10,379.76
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2291	Underground Storage Tank	\$13,337.65	\$0.00	\$0.00	\$0.00	\$13,856.42	\$13,337.65	\$0.00	\$0.00
2901	Fire Levy	\$74,057.45	\$0.00	\$24,869.60	\$0.00	\$36,345.29	\$74,057.45	\$0.00	\$74,057.45
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	\$4,509.00	\$0.00	\$1,226.00	\$17.50	\$573.28	\$4,591.50	\$261.40	\$4,330.10
2904	Computer Fund CLERK Mayor's Court	\$21,185.38	\$0.00	\$4,100.00	\$0.00	\$201.00	\$21,185.38	\$0.00	\$21,185.38
4901	Capital Projects	\$6,889.22	\$0.00	\$50,000.00	\$0.00	\$48,589.72	\$6,889.22	\$0.00	\$6,889.22
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	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.76	\$0.00	\$0.76
4951	Cemetery Endowment Permanent	\$5,767.06	\$0.00	\$154.27	\$0.00	\$0.00	\$5,767.06	\$0.00	\$5,767.06
5101	Water Operating	\$361,409.07	\$0.00	\$314,284.09	\$5,740.04	\$293,959.10	\$355,669.03	\$50,077.86	\$305,591.18
5102	Water Improvement	\$227,298.21	\$0.00	\$113,079.20	\$4,498.30	\$105,201.72	\$222,801.91	\$1,553.70	\$221,248.21
5103	Water Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Water Security Deposits	\$21,550.00	\$0.00	\$5,350.00	\$0.00	\$300.00	\$21,550.00	\$1,900.00	\$19,650.00
5901	Storm Water Management	\$110,099.24	\$0.00	\$26,917.67	\$78.86	\$7,667.00	\$110,020.38	\$16,928.89	\$93,091.49
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	\$29,311.50	\$0.00	\$0.00	\$0.00	\$630.00	\$29,311.50	\$0.00	\$29,311.50
9902	Mayor's Court	\$0.00	\$0.00	\$70,230.00	\$0.00	\$76,450.00	\$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:		\$2,651,350.46	\$0.00	\$1,385,459.00	\$59,276.18	\$1,259,836.08	\$2,592,074.28	\$327,238.54	\$2,264,835.74

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY
Fund Summary
August 2025

8/6/2025 3:47:47 PM
UAN v2025.2

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.66

Report reflects selected information.

Appropriation Summary

August 2025

8/6/2025 3:48:35 PM

UAN v2025.2

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	\$1,812.59	\$146,280.00	\$148,092.59	\$5,865.63	\$62,190.00	\$3,017.59	\$92,895.00	41.994%
Employee Fringe Benefits	\$0.00	\$27,775.00	\$27,775.00	\$0.00	\$10,557.34	\$653.00	\$16,564.66	38.010%
Contractual Services	\$300.46	\$19,400.00	\$19,700.46	\$3,153.92	\$14,200.55	\$2,257.10	\$3,242.81	72.082%
Supplies and Materials	\$280.65	\$9,200.00	\$9,480.65	\$0.00	\$2,439.00	\$3,078.80	\$3,962.85	25.726%
Capital Outlay	\$1,637.50	\$6,000.00	\$7,637.50	\$0.00	\$1,637.50	\$6,000.00	\$0.00	21.440%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,031.20	\$208,655.00	\$212,686.20	\$9,019.55	\$91,024.39	\$15,006.49	\$108,655.32	
Fire Fighting, Prevention and Inspection								
Personal Services	\$277.86	\$60,000.00	\$60,277.86	\$3,968.50	\$46,028.21	\$1,401.65	\$12,848.00	76.360%
Employee Fringe Benefits	\$0.00	\$16,675.00	\$16,675.00	\$0.00	\$4,667.30	\$0.00	\$12,007.70	27.990%
Contractual Services	\$531.03	\$56,700.00	\$57,231.03	\$750.72	\$34,972.47	\$7,489.90	\$14,788.66	61.108%
Supplies and Materials	\$974.78	\$41,200.00	\$42,074.78	\$450.00	\$30,438.14	\$4,083.28	\$7,563.36	72.343%
Capital Outlay	\$5,588.50	\$30,000.00	\$36,588.50	\$16,804.00	\$27,472.44	\$0.00	\$5,116.06	75.086%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$8,272.17	\$204,975.00	\$212,847.17	\$21,973.22	\$143,576.56	\$12,974.83	\$56,293.78	
Street Lighting								
Contractual Services	\$1,747.68	\$26,000.00	\$29,747.68	\$1,690.21	\$13,785.89	\$7,986.79	\$7,975.00	46.343%
Total Street Lighting	\$1,747.68	\$26,000.00	\$29,747.68	\$1,690.21	\$13,785.89	\$7,986.79	\$7,975.00	
Total Security of Persons and Property	\$14,051.05	\$441,230.00	\$455,281.05	\$32,672.98	\$248,368.84	\$35,968.11	\$170,924.10	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$6,200.00	\$6,200.00	\$268.01	\$2,275.70	\$138.30	\$3,786.00	36.705%
Employee Fringe Benefits	\$0.00	\$958.00	\$958.00	\$0.00	\$277.71	\$0.00	\$680.29	28.989%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$735.00	\$1,903.67	\$649.00	\$5,347.33	24.406%
Supplies and Materials	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0.000%
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	\$431.18	\$0.00	\$68.82	86.236%
Total Provide and Maintain Parks	\$0.00	\$20,558.00	\$20,558.00	\$1,003.01	\$4,888.26	\$687.30	\$14,962.44	
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

August 2025

	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 Leisure Time Activities	\$0.00	\$20,558.00	\$20,558.00	\$1,003.01	\$4,888.25	\$687.30	\$14,982.44	
Community Environment								
Community Planning and Zoning								
Personal Services	\$17.67	\$4,000.00	\$4,017.67	\$137.39	\$2,363.98	\$97.69	\$1,556.00	58.840%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$342.82	\$0.00	\$277.18	55.294%
Contractual Services	\$0.00	\$400.00	\$400.00	\$0.00	\$236.67	\$0.00	\$163.33	59.166%
Total Community Planning and Zoning	\$17.67	\$5,020.00	\$5,037.67	\$137.39	\$2,943.47	\$97.69	\$1,996.51	
Other Community Environment								
Personal Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.000%
Employee Fringe Benefits	\$0.00	\$266.00	\$266.00	\$0.00	\$0.00	\$0.00	\$266.00	0.000%
Contractual Services	\$748.20	\$18,500.00	\$19,248.20	\$387.00	\$10,358.51	\$5,305.33	\$3,584.36	53.815%
Total Other Community Environment	\$748.20	\$20,466.00	\$21,214.20	\$387.00	\$10,358.51	\$5,305.33	\$5,550.36	
Total Community Environment	\$765.87	\$25,486.00	\$26,251.87	\$624.39	\$13,301.98	\$5,403.02	\$7,546.87	
General Government								
Mayor and Administrative Offices								
Personal Services	\$404.37	\$41,200.00	\$41,804.37	\$2,410.86	\$21,134.99	\$600.61	\$19,868.77	50.800%
Employee Fringe Benefits	\$0.00	\$9,880.00	\$9,880.00	\$0.00	\$3,365.39	\$0.00	\$6,514.61	34.063%
Contractual Services	\$2,268.30	\$68,450.00	\$70,718.30	\$220.59	\$33,112.49	\$16,880.49	\$20,725.32	46.823%
Supplies and Materials	\$467.46	\$4,000.00	\$4,467.46	\$0.00	\$3,298.71	\$514.99	\$653.77	73.839%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,950.02	\$0.00	\$49.98	97.501%
Total Mayor and Administrative Offices	\$3,140.13	\$125,530.00	\$128,670.13	\$2,631.45	\$62,861.60	\$17,996.08	\$47,812.45	
Mayor's Court								
Personal Services	\$154.68	\$16,400.00	\$16,554.68	\$608.08	\$8,531.79	\$343.01	\$7,679.88	51.537%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$1,392.83	\$0.00	\$1,747.17	44.358%
Contractual Services	\$0.00	\$1,735.00	\$1,735.00	\$0.00	\$775.22	\$749.54	\$210.24	44.631%
Supplies and Materials	\$0.00	\$715.00	\$715.00	\$0.00	\$768.99	\$39.30	\$406.71	37.621%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$154.68	\$21,990.00	\$22,144.68	\$608.08	\$10,968.83	\$1,131.85	\$10,044.00	
Clerk - Treasurer								
Personal Services	\$1,079.06	\$85,000.00	\$86,079.06	\$2,787.94	\$36,246.52	\$1,874.97	\$27,957.57	54.853%
Employee Fringe Benefits	\$750.00	\$22,350.00	\$23,100.00	\$0.00	\$11,108.13	\$5,112.76	\$6,879.11	48.087%
Contractual Services	\$0.00	\$7,250.00	\$7,250.00	\$0.00	\$3,357.00	\$1,752.00	\$2,141.00	46.303%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$23.98	\$26.02	\$250.00	7.993%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

August 2025

	Reserved for Encumbrances 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 Clerk - Treasurer	\$1,629.06	\$84,900.00	\$96,729.06	\$2,767.94	\$50,735.63	\$8,765.75	\$37,227.68	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$389.50	\$0.00	\$10,610.50	3.541%
Total Auditor of State Fees	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$389.50	\$0.00	\$10,610.50	
Solicitor								
Personal Services	\$240.85	\$21,776.00	\$22,016.85	\$1,565.15	\$12,823.83	\$316.77	\$9,076.25	57.337%
Employee Fringe Benefits	\$0.00	\$3,870.00	\$3,870.00	\$0.00	\$1,544.32	\$0.00	\$2,225.68	42.489%
Contractual Services	\$0.00	\$33,220.00	\$33,220.00	\$862.00	\$17,860.72	\$4,770.00	\$10,589.28	53.765%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,580.00	\$0.00	\$220.00	92.143%
Total Solicitor	\$240.85	\$62,696.00	\$62,906.85	\$2,447.15	\$34,708.87	\$5,086.77	\$23,111.21	
Income Tax Administration								
Contractual Services	\$581.68	\$16,800.00	\$19,381.68	\$0.00	\$10,078.72	\$2,119.23	\$7,163.73	52.001%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$581.68	\$16,800.00	\$19,381.68	\$0.00	\$10,078.72	\$2,119.23	\$7,163.73	
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	\$5,948.40	\$334,886.00	\$340,832.40	\$8,474.62	\$169,743.15	\$35,099.68	\$135,989.57	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$13,933.82	\$23,000.00	\$36,933.82	\$0.00	\$12,856.96	\$8,804.00	\$15,272.86	34.811%
Total Capital Outlay	\$13,933.82	\$23,000.00	\$36,933.82	\$0.00	\$12,856.96	\$8,804.00	\$15,272.86	
Total Capital Outlay	\$13,933.82	\$23,000.00	\$36,933.82	\$0.00	\$12,856.96	\$8,804.00	\$15,272.86	
Debt Service								
Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$0.00	\$0.00	\$21,284.41	0.000%
Total Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$0.00	\$0.00	\$21,284.41	

Report reflects selected information.

Appropriation Summary

UAN v2025.2

August 2025

	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 Debt Service	\$0.00	\$21,284.41	\$21,284.41	\$0.00	\$0.00	\$0.00	\$21,284.41	
Other Financing Uses								
Transfers - Out	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$90,905.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$90,905.00	\$90,905.00	\$0.00	\$90,905.00	\$0.00	\$0.00	
Total 1000 - General	\$34,697.14	\$957,349.41	\$992,046.55	\$42,675.00	\$540,084.19	\$85,962.11	\$366,000.25	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$837.65	\$60,000.00	\$60,837.65	\$875.51	\$36,595.41	\$906.59	\$23,335.65	60.153%
Employee Fringe Benefits	\$0.00	\$20,170.00	\$20,170.00	\$0.00	\$7,536.94	\$0.00	\$12,633.06	37.367%
Contractual Services	\$105.87	\$19,200.00	\$19,305.87	\$162.86	\$6,844.31	\$945.44	\$11,516.12	35.452%
Supplies and Materials	\$324.55	\$25,950.00	\$26,274.55	\$0.00	\$13,516.82	\$2,556.74	\$10,200.99	51.445%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$150.00	\$150.00	\$0.00	\$143.73	\$0.00	\$5.27	95.820%
Total Street Maintenance and Repair	\$1,268.07	\$127,470.00	\$128,738.07	\$1,038.37	\$64,637.21	\$4,408.77	\$59,692.09	
Total Transportation:	\$1,268.07	\$127,470.00	\$128,738.07	\$1,038.37	\$64,637.21	\$4,408.77	\$59,692.09	
Capital Outlay								
Capital Outlay	\$0.00	\$127,405.00	\$127,405.00	\$0.00	\$0.00	\$112,405.00	\$15,000.00	0.000%
Total Capital Outlay	\$0.00	\$127,405.00	\$127,405.00	\$0.00	\$0.00	\$112,405.00	\$15,000.00	
Total Capital Outlay	\$0.00	\$127,405.00	\$127,405.00	\$0.00	\$0.00	\$112,405.00	\$15,000.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$0.00	\$5,519.65	58.333%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$0.00	\$5,519.65	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$0.00	\$5,519.65	
Total 2011 - Street Construction, Maint. and Repair	\$1,268.07	\$268,122.16	\$289,380.23	\$1,038.37	\$72,364.72	\$116,813.77	\$80,211.74	
2021 - State Highway								
Transportation								

Report reflects selected information.

Appropriation Summary

August 2025

	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	\$19,400.00	\$19,400.00	\$0.00	\$4,422.15	\$0.00	\$14,977.85	22.78%
Supplies and Materials	\$0.00	\$600.00	\$600.00	\$0.00	\$521.57	\$0.00	\$78.43	86.92%
Total Street Maintenance and Repair	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,943.72	\$0.00	\$15,056.28	
Total Transportation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,943.72	\$0.00	\$15,056.28	
Total 2021 - State Highway	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$4,943.72	\$0.00	\$15,056.28	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$94.02	\$20,140.00	\$20,234.02	\$212.89	\$8,339.72	\$167.40	\$11,726.90	41.21%
Employee Fringe Benefits	\$0.00	\$3,695.00	\$3,695.00	\$0.00	\$1,355.79	\$0.00	\$2,339.21	36.69%
Contractual Services	\$2,410.38	\$83,550.00	\$85,960.38	\$5,017.22	\$39,290.69	\$33,573.42	\$13,096.27	45.70%
Supplies and Materials	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$707.61	\$0.00	\$1,192.39	37.24%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$431.18	\$0.00	\$68.82	86.23%
Total Cemetery	\$2,504.40	\$109,785.00	\$112,289.40	\$5,230.11	\$50,124.99	\$33,740.82	\$28,423.59	
Total Public Health Services	\$2,504.40	\$109,785.00	\$112,289.40	\$5,230.11	\$50,124.99	\$33,740.82	\$28,423.59	
Capital Outlay								
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,444.93	\$0.00	\$55.07	96.32%
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,444.93	\$0.00	\$55.07	
Total 2031 - Cemetery-Operating Funds	\$2,504.40	\$111,285.00	\$113,789.40	\$5,230.11	\$51,569.92	\$33,740.82	\$28,478.66	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	0.00%
Total Cemetery	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
Total Public Health Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	

Report reflects selected information.

Appropriation Summary

August 2025

	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
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2152 - American Rescue Plan								
Capital Outlay								
Capital Outlay	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$0.00	
Total 2152 - American Rescue Plan	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$13,856.42	\$0.00	\$0.00	
2901 - Fire Levy								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$408.39	\$0.00	\$491.61	45.377%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

August 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$408.39	\$0.00	\$491.61	
Total Capital Outlay Debt Service	\$0.00	\$900.00	\$900.00	\$0.00	\$408.39	\$0.00	\$491.61	
Debt Service								
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$0.00	\$35,936.90	\$0.00	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$0.00	\$36,345.29	\$0.00	\$491.61	
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	\$4,900.00	\$4,900.00	\$17.50	\$573.28	\$261.40	\$4,065.32	11.700%
Total Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$17.50	\$573.28	\$261.40	\$4,065.32	
Total General Government	\$0.00	\$4,900.00	\$4,900.00	\$17.50	\$573.28	\$261.40	\$4,065.32	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$4,900.00	\$4,900.00	\$17.50	\$573.28	\$261.40	\$4,065.32	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$4,300.00	\$4,300.00	\$0.00	\$201.00	\$0.00	\$4,099.00	4.674%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Summary

August 2025

	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 Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$201.00	\$0.00	\$7,599.00	
Total General Government	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$201.00	\$0.00	\$7,599.00	
Total 2904 - Computer Fund CLERK Mayor's Court	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$201.00	\$0.00	\$7,599.00	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$0.00	\$48,589.72	\$48,589.72	\$0.00	\$48,589.72	\$0.00	\$0.00	100.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

August 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$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	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	
Total Capital Outlay	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,152.46	\$90,000.00	\$91,152.46	\$2,229.95	\$50,095.00	\$2,040.23	\$39,017.23	54.957%
Employee Fringe Benefits	\$750.00	\$26,055.00	\$26,805.00	\$0.00	\$12,780.73	\$4,500.00	\$9,324.27	47.680%
Total Administration - Water	\$1,902.46	\$116,055.00	\$117,957.46	\$2,229.95	\$62,875.73	\$6,540.23	\$48,541.50	
Supply / Purchase - Water	\$2,865.20	\$169,500.00	\$172,365.20	\$0.00	\$136,592.25	\$32,772.95	\$3,000.00	79.246%
Contractual Services	\$2,865.20	\$169,500.00	\$172,365.20	\$0.00	\$136,592.25	\$32,772.95	\$3,000.00	
Total Supply / Purchase - Water								
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$5,390.07	\$94,600.00	\$99,990.07	\$3,510.09	\$96,683.00	\$9,689.15	\$3,637.92	86.662%
Supplies and Materials	\$182.04	\$9,500.00	\$9,682.04	\$0.00	\$7,808.12	\$1,095.52	\$778.40	80.645%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$5,572.11	\$104,100.00	\$109,672.11	\$3,510.09	\$94,491.12	\$10,784.67	\$4,416.32	
Total Basic Utility Services	\$10,338.77	\$389,655.00	\$399,994.77	\$5,740.04	\$293,959.10	\$50,077.85	\$55,957.82	
Capital Outlay								
Capital Outlay								

Report reflects selected information.

Appropriation Summary

August 2025

	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	\$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 5101 - Water Operating	\$10,339.77	\$389,655.00	\$399,994.77	\$5,740.04	\$293,959.10	\$50,077.85	\$55,957.82	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$2,992.95	\$10,000.00	\$12,992.95	\$4,496.30	\$10,271.23	\$3.70	\$2,718.02	79.052%
Total Other Water	\$2,992.95	\$10,000.00	\$12,992.95	\$4,496.30	\$10,271.23	\$3.70	\$2,718.02	
Total Basic Utility Services	\$2,992.95	\$10,000.00	\$12,992.95	\$4,496.30	\$10,271.23	\$3.70	\$2,718.02	
Capital Outlay								
Capital Outlay								
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Capital Outlay	\$1,277.78	\$50,000.00	\$51,277.78	\$0.00	\$32,298.06	\$1,550.00	\$17,429.72	62.985%
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$0.00	\$32,298.06	\$1,550.00	\$32,429.72	
Total Capital Outlay	\$1,277.78	\$65,000.00	\$66,277.78	\$0.00	\$32,298.06	\$1,550.00	\$32,429.72	
Debt Service								
Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$62,632.43	\$0.00	\$39,719.46	61.193%
Total Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$62,632.43	\$0.00	\$39,719.46	
Total Debt Service	\$0.00	\$102,351.89	\$102,351.89	\$0.00	\$62,632.43	\$0.00	\$39,719.46	
Total 5102 - Water Improvement	\$4,270.73	\$177,351.89	\$181,622.62	\$4,496.30	\$105,201.72	\$1,553.70	\$74,867.20	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$300.00	\$1,900.00	\$2,800.00	6.000%
Total Other Water	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$300.00	\$1,900.00	\$2,800.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$300.00	\$1,900.00	\$2,800.00	
Total 5781 - Water Security Deposits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$300.00	\$1,900.00	\$2,800.00	

Report reflects selected information.

Appropriation Summary

August 2025

	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
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$25.04	\$10,000.00	\$10,025.04	\$78.86	\$1,455.89	\$50.16	\$8,519.00	14.522%
Employee Fringe Benefits	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$210.58	\$0.00	\$1,589.42	11.669%
Contractual Services	\$0.00	\$43,300.00	\$43,300.00	\$0.00	\$6,000.54	\$16,800.00	\$20,499.46	13.858%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$78.73	\$921.27	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Storm Sewers and Drains	\$25.04	\$56,100.00	\$56,125.04	\$78.86	\$7,667.00	\$16,928.89	\$31,529.15	
Total Basic Utility Services	\$25.04	\$56,100.00	\$56,125.04	\$78.86	\$7,667.00	\$16,928.89	\$31,529.15	
Total 5901 - Storm Water Management	\$25.04	\$56,100.00	\$56,125.04	\$78.86	\$7,667.00	\$16,928.89	\$31,529.15	
9101 - Undeclared Monies								
Fiduciary Distributions								
Distributions of Undeclared Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Undeclared 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 - Undeclared 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 Govt)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Govt)	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$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	\$830.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00	\$0.00	

9902 - Mayor's Court

Report reflects selected information.

Appropriation Summary

August 2025

	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
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,790.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$61,660.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$76,450.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$76,450.00	\$0.00	\$0.00	
Report Totals:	\$71,861.57	\$2,106,990.08	\$2,178,851.65	\$59,276.18	\$1,259,836.08	\$327,238.54	\$669,017.03	

Report reflects selected information.

July Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	213 N Lake	Re-roof/siding	Z	109 Maroy	Fence
B	390 Annis	Re-roof	Z	1719 Pyle/SA	Pool House
Z	667 S Lake	Fence	Z	104 N Lake	Gravel Parking Lot
Z	110 W Main	Concrete	Z	1719 Pyle/SA	Accessory Structure
Z	601 W Main	Shed	Z	609 W Main	Accessory Structure

January 2026

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

February 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2	3 SAFD 6:30pm	4	5	6	7
8	9 26 Perm. Appro. 6:45 pm Council 7 pm	10 Audit 7 pm FD Assoc. 7:30 pm	11	12 Ordinance 6 P.m.	13	14
15	16 <i>President's Day Office Closed</i>	17 SAFD 6:30pm BZA*** 6:30 pm Plan*** 7:00 pm	18	19 Safety 4 p.m.	20	21
22	23 Council 7 pm	24	25	26	27	28

March 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	12 Ordinance 6 p.m.	13	14
15	16 BZA*** 6:30 pm Plan*** 7:00 pm	17 SAFD 6:30pm	18	19	20	21
22	23 Council 7 pm	24	25	26	27	28
29	30	31				

April 2026

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

May 2026

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

June 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	1	2	3	4	5	6
7	8 Council 7 pm	9 SAFD 6:30pm	10	11 Ordinance 6 p.m.	12	13
14	15 BZA *** 6:30 pm Plan*** 7:00 pm	16 FD Assoc. 7:30 pm	17	18	19 <i>Juneteenth Office Closed</i>	20
21	22 2027 Budget Hearing 6:45 pm Council 7 pm	23 SAFD 6:30pm	24	25	26	27
28	29 <i>*** Council 7 pm</i>	30				

6/24/25

July 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3 <i>Independence Day Observed Office Closed</i>	4
5	6	7 SAFD 6:30pm	8	9	10	11
12	13	14 FD Assoc. 7:30 pm	15	16 Safety 4 p.m.	17	18
19	20	21 SAFD 6:30pm	22	23	24	25
26	27	28	29	30	31	

August 2026

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	13 Ordinance 6 p.m.	14 Village Rummage Sale	15
16 Village Rummage Sale	17 BZA *** 6:30 pm Plan *** 7:00 pm	18 SAFD 6:30pm	19	20	21	22
23	24 Council 7 pm	25	26	27	28	29
30	31					

September 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1 SAFD 6:30pm	2	3	4	5
6	7 <i>Labor Day Office Closed</i>	8 FD Assoc. 7:30 pm	9	10 Ordinance 6 p.m.	11	12
13	14 Council 7 pm	15 SAFD 6:30pm	16	17 Safety 4 p.m.	18	19
20	21 BZA*** 6:30 pm Plan 7:00 pm	22	23	24	25	26
27	28 Council 7 pm	29	30			

October 2026

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

November 2026

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

December 2026

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

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



July 20, 2025

CLERK OF SOUTH AMHERST
103 W MAIN ST
SOUTH AMHERST, OH 44001-

NOTICE TO LEGISLATIVE AUTHORITIES
Objections to Renewal of a Retail Liquor Permit

Dear Clerk of Legislative Authority:

All Class C and D retail permits that sell alcoholic beverages in your political subdivision will expire on **October 1, 2025**. To maintain permit privileges, every retail permit holder must file an online renewal application with the Division.

Ohio Revised Code Section 4303.271(B) provides the legislative authority with the right to object to the renewal of a retail permit and to request a hearing. This will be your only opportunity to object to the renewal of liquor permit premises, which might be a problem in your community.

To register a valid objection with the Division of Liquor Control and request a hearing, the legislative authority must pass a resolution that specifies the problems at the liquor permit premises and the legal grounds for the objection as set forth in Ohio Revised Code Section 4303.292(A). We suggest that a separate resolution be passed for each permit premises. The Chief Legal Officer of your political subdivision must also submit a statement with the resolution that, in their opinion, the objection is based on substantial legal grounds within the meaning and intent of Ohio Revised Code Section 4303.29(A).

The resolution and Chief Legal Officer's statement must be emailed to liquorlegal@com.ohio.gov or mailed to the Division of Liquor Control, Attn: Legal Section, 6606 Tussing Road, P.O. Box 4005, Reynoldsburg, Ohio 43068-9005 and postmarked no later than **September 2, 2025**.

You can find retail permit holders within your jurisdiction by going to com.ohio.gov/liquorinfo and following the instructions. You can also contact your local law enforcement agency in case it has any information that will help you decide whether to object and request a hearing. For more information on other ways to deal with problem establishments, including a copy of the text of this letter, go to com.ohio.gov/govhelp.

If you decide that there are no permit premises within your jurisdiction that you wish to object to, you do not need to take any further action. The renewal applications for those premises will be submitted by the permit holders and will be processed by the Division as appropriate.

If you have questions, please contact the Legal Section at liquorlegal@com.ohio.gov. For more information, sign up for our emails at com.ohio.gov/stayinformed.

DOLC Licensing Section

Bill Date	Consumption per Gallon (billing software)					RLCWA Consumption per Gallon				S.A. Consumption per Gallon				Billing Charges per Dollars (billing software)					RLCWA billing			
	New Charges Report					Rural Lorrain County Water Authority				South Amherst meter readings				Grand Total Report \$					RLCWA charges @ Pools	RLCWA charges @ Quarry	TOTAL due to RLCWA	
	Customer (Residential)	Commercial	Free	NET Consumption	Estimated OPERATING consumption (Chlorine, Potbreak, etc.)	TOTAL Consumption	Roads	Quarry	Total	Roads	Quarry	Total	consumption DIFFERENCE (SA minus billing report)	Water \$	Amount \$	User Fees \$	NET Total \$ (NOT including Amount)	GROSS Total \$ (INCLUDING Amount)				
1/27/2025	2,071,001	97,993	1,521	2,170,513	75,000	2,246,513	1,761,106	206,907	1,967,993	279,240	1,794,179	207,778	2,006,957	\$ 44,959.79	\$ 8,926.78	\$ 11,660.00	\$ 58,599.79	\$ 67,526.57	\$ 15,999.70	\$ 1,009.70	\$ 18,475.40	
2/25/2025	1,893,778	118,016	1,769	2,013,563	86,000	2,099,563	2,127,284	214,550	2,341,834	242,271	2,135,384	214,752	2,350,136	\$ 41,840.20	\$ 8,394.35	\$ 13,670.00	\$ 55,460.20	\$ 58,854.55	\$ 18,446.60	\$ 3,953.20	\$ 22,359.80	
3/25/2025	1,746,705	97,864	1,755	1,846,324	225,000	2,071,324	2,456,160	220,992	2,677,152	605,828	2,677,152	221,213	2,678,765	\$ 38,541.43	\$ 1,864.13	\$ 13,660.00	\$ 52,151.43	\$ 53,647.56	\$ 16,535.50	\$ 3,132.70	\$ 19,448.20	
4/24/2025	1,865,738	79,675	4,558	1,949,971	201,000	2,150,971	2,788,638	228,606	3,017,243	866,277	2,779,501	228,569	3,004,070	\$ 40,460.34	\$ 6,411.89	\$ 13,620.00	\$ 54,080.54	\$ 60,492.31	\$ 16,775.60	\$ 3,858.20	\$ 20,613.80	
5/23/2025	1,942,513	92,897	2,606	2,038,086	467,880	2,505,966	3,086,051	234,207	3,320,258	814,292	3,099,802	234,551	3,333,633	\$ 42,219.29	\$ 1,706.61	\$ 13,660.00	\$ 55,899.29	\$ 59,645.30	\$ 18,562.35	\$ 2,852.70	\$ 17,855.05	
6/24/2025	2,488,290	93,446	1,311	2,581,047	321,040	2,902,087	3,411,786	238,426	3,650,212	786,123	3,422,695	238,518	3,651,213	\$ 51,178.13	\$ 4,004.78	\$ 13,760.00	\$ 67,068.13	\$ 71,072.91	\$ 16,178.45	\$ 2,801.20	\$ 18,579.65	
7/24/2025	2,135,890	266,797	1,684	2,603,851	311,600	2,915,451	3,641,725	242,010	3,883,735	965,304	3,642,625	242,010	3,884,735	\$ 51,578.08	\$ 1,962.60	\$ 13,700.00	\$ 67,238.68	\$ 72,693.68	\$ 11,618.65	\$ 1,843.70	\$ 13,522.35	
8/26/2025																						
9/24/2025																						
10/23/2025																						
11/24/2025																						
12/23/2025																						
Totals:	34,356,805	840,128	15,264	35,215,155	1,688,510	36,903,675	19,271,830	1,585,807	20,858,627	5,954,872	18,322,838	689,000	20,909,509	\$ 110,877.46	\$ 13,373.22	\$ 95,640.00	\$ 430,517.46	\$ 441,890.68	\$ 110,076.85	\$ 21,177.40	\$ 217,751.90	

RFA limit is 15%

YTD water loss %

18.96%

18.16%

Chlorine: 18,750 gallons per day
At days: 22,000 gallons
At days: 22,000 gallons

Read Dates	Rural Water	South Amherst
Jan-25	1/31/2025	2/2/2025
Feb-25	2/28/2025	3/5/2025
Mar-25	3/28/2025	4/1/2025
Apr-25	4/24/2025	5/1/2025
May-25	5/22/2025	6/1/2025
Jun-25	6/20/2025	6/24/2025
Jul-25	7/18/2025	
Aug-25	8/15/2025	
Sep-25	9/12/2025	
Oct-25	10/9/2025	
Nov-25	11/6/2025	

Monthly RTD Meter	Rural Water (5 Sankant No.)	South Amherst (5 Sankant No.)
1/25/2025	18.54	18.54
2/25/2025	18.54	18.54
3/25/2025	18.54	18.54
4/25/2025	18.54	18.54
5/25/2025	18.54	18.54
6/25/2025	18.54	18.54
7/25/2025	18.54	18.54
8/25/2025	18.54	18.54
9/25/2025	18.54	18.54
10/25/2025	18.54	18.54
11/25/2025	18.54	18.54
12/25/2025	18.54	18.54

7/25/2025

To Chief Grimm and the Village of South Amherst,

I regret to inform you that I am officially resigning from my position as Lieutenant at the South Amherst Fire Department, effective immediately 7/25/2025.

I want to sincerely thank the Village and the Department for giving me my start in the fire service in 2017. Over the years, this role has provided me with invaluable skills, knowledge, leadership experience, and countless life lessons. I am grateful for the opportunities and growth I've experienced during my time here.

Unfortunately, I've reached a point where I must make a difficult decision about what is best for me and my loved ones. The emotional and physical toll of continuing in this position at SAFD far outweighs the benefits at this stage in my life.

Throughout my time here, I've experienced both incredible highs and difficult challenges. This department has shaped who I am today, and I will always carry those experiences with me. However, it is time for me to focus my time, energy, and skill set where they are respected and needed in my life.

With this resignation, I have also returned my department-issued radio, pager, and uniforms, placed here at the Chiefs office.

I wish the department and the Village of South Amherst continued success and safety in the future. Thank you again for the years of support and opportunity.

Sincerely,

Lieutenant Kyle Martin Urig

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1841-25

Passed:

**AN ORDINANCE REPEALING EXISTING SOUTH AMHERST ORDINANCE
1804-24 ENACTING NEW MAYOR'S COURT RATE OF COMPENSATION AND
DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby repeals existing South Amherst Ordinance 1804-24 enacted on June 10, 2024 in order to enact a new Mayor's Court Staff and the rate of compensation effective August 3, 2025 as follows:

Magistrate	\$2,400.00 per year (\$200 per month)
Bailiff	Current Hourly Pay Rate
Alternate Bailiff.....	Current Hourly Pay Rate
Clerk	\$18.50 per/hour
Alternate Clerk.....	Current Clerk Rate

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

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

SECTION 4: This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety and welfare of the residents of the Village of South Amherst, Lorain County, Ohio and for the further reason that immediate effectiveness of this Ordinance is necessary to facilitate the efficient administration and operation of the Village of South Amherst, and, as such, shall be in full force and effect immediately upon its passage and approval or at the earliest time allowed by law.

Adopted the day of 2025.

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1841-25 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 ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance 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/1841-25 MC Clerk Rate of Compensation

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1842-25

Passed:

**AN ORDINANCE CREATING THE POSITION OF COMMUNITY ECONOMIC
DEVELOPMENT DIRECTOR, FIXING THE RATE OF COMPENSATION AND
DECLARING AN EMERGENCY**

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

SECTION 1: The Council of the Village of South Amherst hereby creates the following position for the Village of South Amherst:

- (a.) Community Economic Development Director.....\$15.00 per hour
- (b.) Per duties outlined in Exhibit A.
- (c.) Position effective as of July 27, 2025.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

Adopted the day of 2025.

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1842-25 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 ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance 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/1842-25 Create CED-D rate of compensation

Ordinance 1842-25 Exhibit A

Position Title:

Community Economic Development Director

Purpose of the Role:

To support community engagement, local economic initiatives, and event planning within the Village. This person serves as a key point of contact for community development projects and village-sponsored events, helping to foster growth, civic pride, and economic vitality.

Duties & Responsibilities:

- Attend and provide updates at one scheduled monthly meeting
- Assist in organizing and executing village events (e.g. Memorial Day, Christmas, Halloween, etc.)
- Coordinate with local businesses and vendors
- Help develop small business initiatives
- Maintain basic documentation and reporting for events or initiatives
- Assist with grant research and small community improvement projects if needed

Base Monthly Hours (Estimated):

1 Monthly Meeting: 2 hours (includes prep + meeting time) Administrative Tasks/Outreach: 2 hours/month (avg.)

Base Monthly Hours Total: 4 hours/month

Event-Based Hours:

Additional hours are added during active planning and execution of events. Estimated breakdown:

Memorial Day (May):

Planning/Outreach: 4-6 hours

Event Setup/Support: 4 hours

Total: 8-10 hours

Halloween (October):

Planning: 3-5 hours

Day-of Event 3-4 hours

Total: 6-9 hours

Christmas (December):

Planning: 5- 7 hours

Day-of Event: 3-4 hours

Total: 8-11 hours

Pay Structure:

- Hourly Rate: \$15/hour
- Base Monthly Pay (non-event months): 4 hours x \$15 = \$60/month
- Event Months Estimated Pay Range:
 - Ex. Christmas: 11 hrs. + 4 base hrs. x \$15 = \$225
 - Ex. Halloween: 9 hrs. + 4 base hrs. x \$15 = \$195

Notes:

- Hours beyond base must be pre-approved by mayor or council.
- Invoices submitted weekly.
- Idea for someone local, civic-minded, and organized.

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1843-25

Passed:

**AN ORDINANCE AUTHORIZING THE ANNEXATION OF MUNICIPAL
OWNED PROPERTY PERMANENT PARCEL 0500010102029 TO THE
VILLAGE OF SOUTH AMHERST AND DECLARING AN EMERGENCY**

PREAMBLE: The purpose and authority of and for this ordinance are set forth as follows:

WHEREAS, on June 10, 1985 the Council of the Village of South Amherst approved the purchase of two parcels by a two-thirds majority vote; and,

WHEREAS, the property now known as Permanent Parcel No. 0500010102029 consisting of approximately 15.68 acres was not annexed into the municipality; and

WHEREAS, the Village of South Amherst intends to submit a petition to the Board of County Commissioners of Lorain County, Ohio, pursuant to Section 709.16 O.R.C., seeking the annexation of municipally owned property identified as Permanent Parcel No. 0500010102029, comprising approximately 15.68 acres, into the corporate limits of the Village of South Amherst; and

WHEREAS, the Village of South Amherst acquired the property at fair market value for development as deemed appropriate for municipal use; and

NOW BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF SOUTH AMHERST, LORAIN COUNTY, OHIO WITH A TWO-THIRDS (2/3) MAJORITY OF THE MEMBERS ELECTED THEREFORE TO CONCURRING:

SECTION 1. That pursuant to ORC 709.16, the Village of South Amherst Law Director Matthew A. Mishak is appointed as the acting agent for the annexation proceedings necessary to effect the annexation with all powers described in 709.16 and cited provisions therein.

SECTION 2: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 3: This Ordinance is declared to be an emergency measure necessary for the efficient and orderly operation of the Village of South Amherst and services to the Village, and the immediate preservation of the public health, safety and welfare of the Village, wherefore, this Ordinance shall be in full force and effect from and immediately after its passage and approval.

Adopted the day of 2025.

Scott Jones, Mayor

ATTEST: _____

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Ordinance No. 1843-25 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 ordinance on the record and is a true and accurate copy. Further, I certify that the adoption of such ordinance occurred in, an open meeting held in compliance with O.R.C. 121.22

Fiscal Officer

APPROVED AS TO FORM:

Matthew A. Mishak, Law Director

SA/1843-25 Approve annexation of 0500010102029