RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR COUNCIL
August 25, 2025

CALL TO ORDER
LORD'S PRAYER AND PLEDGE OF ALLEGIANCE
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.

ROLL CALL

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

APPROVAL OF AGENDA August 25, 2025
Councilmember Siesky moved to approve the agenda as presented. Councilmember Koscho seconded the motion.

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

APPROVAL OF MINUTES August 11, 2025
Councilmember Koscho moved to approve the minutes as presented. Councilmember Siesky seconded the motion.

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

VISITORS
Joe Cole 216 Charles St., Mark Leshinski 592 S Lake St.

Anthony Savage – 667 S Lake St. formally introduced himself and announced that he is running for council.

Sonya Dodson 216 Charles St. the resident reported an ongoing issue with feral cats in the neighborhood, noting that a neighbor continues to feed them, which has led to an increase in activity around their home and made it difficult to open windows. Council advised that addressing the issue would require an organized community group to implement a spay/neuter program. The mayor requested the resident leave their email address so that previously received information on the matter could be forwarded.

MAYOR
Code Red Alert

Several Village residents received a Code Red Alert message shortly after midnight on Saturday. The Village is actively collaborating with County officials to address and resolve the issue concerning the timing and distribution of alerts through the Code Red system.

FISCAL OFFICER
Payment Listing 8/8-8/21/25

Presented to council.

Financial Reports
The following August Financial Reports were presented to council: Revenue Summary, Fund Summary, Appropriation Summary.

July Mayor's Court Financials

Gross Receipts	Ohio Reparations	City of Oberlin	Total net Receipts to SA	Computer Fund Clerk	Computer Fund Court	General Fund
$10,625.00	$1,860.00	$72.00	$8693.00	$531.00	158.00	$8,004.00

Property Tax Disbursement
2nd half disbursement has been received.

Bank Reconciliation
The July bank reconciliation is being completed. Once again it was delayed while waiting on the bank to send the appropriate documentation for earned interest.

Audit Update
Onsite part of State audit has been completed and is now sent to the next level of audit.

UTILITY ADMINISTRATOR
Water
Testing
The mandatory annual EPA testing has been completed.

Work Truck
The Village's work truck, a 2011 Ford F250, has been experiencing ongoing mechanical issues. As one problem is resolved, another tends to arise. A quote has been received from Mike Bass Ford for a replacement vehicle: $49,000 for the truck alone, with an additional $8,500 for a snowplow and $300 for transferring the existing light bar. The Fiscal Officer noted that funds were reallocated in the most recent appropriation ordinance—$50,000 from the Street Fund and $25,000 from the Water Fund. The Fiscal Officer also recommended obtaining an additional quote from a Chevrolet dealership for comparison

Storm
Completed Projects
Thanks to Diggers for fixing the storm on S Lake St, bottom of the hill and the one by the Catholic Church

Street/Service
Ohio 811 Call Before You Dig
Councilmember Maschari revisited the topic of Ohio 811 membership, noting that participation is mandated under Ohio Revised Code Section 3781.26 for entities that own or operate underground utility facilities. The annual membership fee is slightly over $100.00. Membership ensures compliance with state law and provides access to various support services offered by OHIO811
Councilmember Maschari moved to enter Call 811 agreement, Councilmember Jeffers seconded the motion.

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

Road Resurfacing
A Power Point presentation of the before and after road projects was viewed by council. The administrator thanked Hart Asphalt for their hard work and council for approving the two projects (Kenwood-Charles-Vivian and Buckeye E.-Erie-Juanita). The next road project would be a complete overhaul of White Birch Way for an estimated cost of $13,350. Fiscal Officer stated that under the Street Fund Capital projects $15,000 was allocated for an automatic gate opener at the service garage, that amount could be reallocated to Streets, Sidewalks and Curbs.

Councilmember Maschari moved to reallocate funds from Street Capital Projects to Street, Sidewalks and Curbs. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Councilmember Siesky moved to repave White Birch Way for $13,350.00. Councilmember Jeffers seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Spotted Lanternfly
An infestation on S. Lake St has been found. Please refer to the ODA Management Guide for treatment options.

COMMITTEES
CED
Halloween Schedule 2026-2035
Councilmember Koscho moved to approve that Halloween Festivities be scheduled for the last Saturday of the month. Councilmember Siesky seconded the motion.
Jeffers x Koscho x Maschari x Sangiacomo x Siesky x Troike x Motion carried.

Dates are as follows: 10/31/26, 10/30/27, 10/28/28, 10/27/29, 10/26/30, 10/25/31, 10/30/32, 10/29/33, 10/28/34, 10/27/35.

Safety
The committee convened last week to discuss three key topics. Chief Grimm will present a cost analysis at the next council meeting regarding compensation for firefighters based on actual in-class (seat time) hours. Letters will be issued to the nineteen facilities requiring inspections, and further discussions will be held concerning the associated inspection fees. Lastly, the department's Standard Operating Procedures (SOPs) are currently under revision to better align with operational needs.

Ordinance
Tree Maintenance
The committee is recommending the approval of Ordinance 1845-25 which is an update on who is responsible for trees in the R-O-W.

ORDINANCE

RECORD OF PROCEEDINGS

Minutes of Village of South Amherst

Ordinance No. 1844-25 *(Emergency Reading)* An ordinance authorizing the Fiscal officer to certify the Village's total cost of Nuisance Abatement at 104 Kenwood Street, Permanent Parcel No. 500011104013, to submit to the Lorain County Auditor's Office as a special assessment for placement on the tax duplicate for collection in one annual installment in the year 2026; and declaring an emergency.

Councilmember Siesky moved to approve Ordinance No. 1844-25 as an emergency.

Councilmember Sangiacomo seconded the motion.

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

Ordinance No. 1845-25 *(First Reading)* An ordinance repealing existing South Amherst Codified Ordinance Chapter 909.02 Tree Maintenance and enacting new South Amherst Codified Ordinance Chapter 909.02 Tree Maintenance

EXECUTIVE SESSION

Councilmember Jeffers moved to enter executive session to consider employment options in accordance with ORC 121.22 (G)(1) and pending litigation in accordance with ORC 121.22 (G)(3) at 7:32 p.m. Councilmember Siesky seconded the motion.

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

Regular session resumed at 8:19 p.m.

MISCELLANEOUS

School Bus

Councilmember Maschari proposed installing signage at designated bus stops to remind drivers to stop when warning lights are flashing. Ms. Maschari has consulted with representatives from the school district regarding this initiative. Council engaged in further discussion, weighing the advantages and disadvantages of the proposal. An action plan is to be developed by the Safety committee for submission to the police department for review and potential implementation.

Approved Legislation

Once legislation is approved the records clerk will forward the information to the designated department. If the legislation involves a specific event, it would be the committee chair's responsibility. Councilmember Jeffers will contact the safety departments to inform them of new procedure.

ADJOURNMENT Time 8:36 p.m.

Respectfully submitted,

____

Fiscal Officer Michelle Henke

____

Mayor Scott Jones

Payment Listing

8/22/2025 to 9/4/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
615-2025	08/24/2025	08/18/2025	CH	RLCWA	$1,883.70	O
616-2025	08/24/2025	08/18/2025	CH	RLCWA	$11,638.65	O
617-2025	08/28/2025	08/18/2025	CH	Lowe's	$214.81	O
618-2025	08/30/2025	08/18/2025	CH	T-Mobile	$432.86	O
619-2025	08/31/2025	08/18/2025	CH	Spectrum	$130.00	O
628-2025	08/29/2025	08/25/2025	EP	Laurie J Beran	$1,008.04	O
629-2025	08/29/2025	08/25/2025	EP	Dennis M Hevener	$1,120.09	O
630-2025	08/29/2025	08/25/2025	EP	Wendy Kolmorgen	$789.13	O
631-2025	08/29/2025	08/25/2025	EP	David J Leshinski	$215.90	O
632-2025	08/29/2025	08/25/2025	EP	Alexandra Tuggle	$116.77	O
633-2025	08/29/2025	08/25/2025	EP	David A Valentine Jr	$1,570.13	O
634-2025	08/29/2025	08/25/2025	EP	Jed Willis	$457.25	O
637-2025	08/29/2025	08/25/2025	EP	Laurie J Beran	$326.48	O
638-2025	08/29/2025	08/25/2025	EP	Michelle M Henke	$1,854.63	O
639-2025	08/29/2025	08/25/2025	EP	Michele Jeffers	$225.32	O
640-2025	08/29/2025	08/25/2025	EP	Scott Jones	$1,104.78	O
641-2025	08/29/2025	08/25/2025	EP	Robert Koscho	$226.13	O
642-2025	08/29/2025	08/25/2025	EP	Jeanne Maschari	$236.20	O
643-2025	08/29/2025	08/25/2025	EP	Matthew A Mishak	$1,333.19	O
644-2025	08/29/2025	08/25/2025	EP	Michael Sangiacomo	$225.59	O
645-2025	08/29/2025	08/25/2025	EP	Becky A Siesky	$185.90	O
646-2025	08/29/2025	08/25/2025	EP	David T Troike	$215.90	O
648-2025	08/25/2025	08/25/2025	CH	Village of South Amherst	$350.00	O
649-2025	08/27/2025	08/25/2025	CH	Columbia Gas	$56.82	O
650-2025	08/27/2025	08/25/2025	CH	Columbia Gas	$53.89	O
651-2025	08/27/2025	08/25/2025	CH	Columbia Gas	$60.35	O
653-2025	08/29/2025	08/27/2025	EP	Kenneth Collins	$460.14	O
654-2025	08/29/2025	08/27/2025	EP	Aaron Darnell	$496.34	O
655-2025	08/29/2025	08/27/2025	EP	Michael M Frazier	$2,312.81	O
656-2025	08/29/2025	08/27/2025	EP	Michael Harvan	$735.63	O
657-2025	08/29/2025	08/27/2025	EP	Michael Randa	$125.35	O
658-2025	08/29/2025	08/27/2025	EP	Jeffrey Saltis	$1,250.58	O
659-2025	08/29/2025	08/27/2025	EP	Clayton J Stack	$750.58	O
661-2025	08/29/2025	08/27/2025	EP	Jason Barnard	$431.69	O
662-2025	08/29/2025	08/27/2025	EP	Audrey Baumann	$163.80	O
663-2025	08/29/2025	08/27/2025	EP	James Becker	$179.76	O
664-2025	08/29/2025	08/27/2025	EP	Robert G Becker Jr	$52.42	O
665-2025	08/29/2025	08/27/2025	EP	John R Crawford II	$436.16	O
666-2025	08/29/2025	08/27/2025	EP	Alexander J Gerakis Jr	$119.01	O
667-2025	08/29/2025	08/27/2025	EP	Aaron Grimm	$1,245.01	O
668-2025	08/29/2025	08/27/2025	EP	Timothy J Moore	$12.79	O
669-2025	08/29/2025	08/27/2025	EP	Blaze R Olejko	$109.02	O
670-2025	08/29/2025	08/27/2025	EP	Crystal Poe	$38.46	O
671-2025	08/29/2025	08/27/2025	EP	Christian Ramos	$83.59	O
672-2025	08/29/2025	08/27/2025	EP	Japheth Michael Simons Sr	$49.06	O
673-2025	08/29/2025	08/27/2025	EP	Ronald Zaleha	$947.23	O

Payment Listing

8/22/2025 to 9/4/2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
10599	08/29/2025	08/25/2025	PR	Penny R K Becker	$59.00	O
10600	08/29/2025	08/25/2025	PR	Natalie Iafolla	$120.42	O
10601	08/25/2025	08/25/2025	AW	Matthew A. Mishak	$1,836.00	O
10602	08/25/2025	08/25/2025	AW	Judco, Inc	$415.50	O
10603	08/25/2025	08/25/2025	AW	Statewide Ford	$21,284.41	O
10604	08/25/2025	08/25/2025	AW	Vaughn's Auto Repair	$209.00	O
10605	08/25/2025	08/25/2025	AW	Diggers of Ohio LLC	$15,800.00	O
10606	08/25/2025	08/25/2025	AW	Vance Outdoors, Inc	$2,691.50	O
10607	08/25/2025	08/25/2025	AW	LifeCare Ambulance, Inc	$732.00	O
10608	08/25/2025	08/25/2025	AW	Gertsburg Licata Co., LPA	$310.00	O
10609	08/25/2025	08/25/2025	AW	Piggy's	$100.00	O
10610	08/25/2025	08/25/2025	AW	Atlantic Emergency Solutions	$565.00	O
10611	08/25/2025	08/25/2025	AW	Fisher Auto Parts	$47.70	O
10612	08/25/2025	08/25/2025	AW	Tom Fisher	$1,035.00	O
10613	08/25/2025	08/25/2025	AW	Diggers of Ohio LLC	$500.00	O
10614	08/29/2025	08/27/2025	PR	Thomas Campana	$45.67	O
10615	08/29/2025	08/27/2025	PR	Steven J Crawford	$539.12	O
10616	08/29/2025	08/27/2025	PR	Kyle L Kudela	$246.20	O
10617	08/29/2025	08/27/2025	PR	Brayden Priebe	$102.03	O
10618	08/27/2025	08/27/2025	AW	Joseph Cole	$1,800.00	O
				Total Payments:	$84,470.49	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$84,470.49	

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

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

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

SOUTH AMHERST VILLAGE, LORAIN COUNTY

9/3/2025 12:19:44 PM
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Fund Summary

September 2025

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	$1,227,333.40	$0.00	$706,558.94	$0.00	$637,999.66	$1,227,333.40	$76,187.36	$1,151,146.04
2011	Street Construction, Maint. and Repair	$264,844.20	$0.00	$128,029.53	$0.00	$77,621.95	$264,844.20	$128,664.42	$136,179.78
2021	State Highway	$55,258.46	$0.00	$7,438.22	$0.00	$4,943.72	$55,258.46	$0.00	$55,258.46
2031	Cemetery-Operating Funds	$110,077.52	$0.00	$41,905.77	$0.00	$53,581.82	$110,077.52	$33,839.55	$76,237.97
2032	Cemetery-Perpetual Funds	$80,067.65	$0.00	$10,613.80	$0.00	$0.00	$80,067.65	$20,000.00	$60,067.65
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	$13,856.42	$0.00	$0.00	$0.00
2291	Underground Storage Tank	$13,337.65	$0.00	$0.00	$0.00	$0.00	$13,337.65	$0.00	$13,337.65
2901	Fire Levy	$94,595.55	$0.00	$45,696.66	$0.00	$36,634.25	$94,595.55	$0.00	$94,595.55
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	$4,727.83	$0.00	$1,384.00	$0.00	$594.95	$4,727.83	$239.73	$4,488.10
2904	Computer Fund CLERK Mayor's Court	$21,695.95	$0.00	$4,631.00	$0.00	$221.43	$21,695.95	$20.43	$21,675.52
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	$4,900.00	$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	$386,476.26	$0.00	$367,997.12	$0.00	$316,864.90	$386,476.26	$42,173.14	$344,303.12
5102	Water Improvement	$240,429.64	$0.00	$130,706.93	$0.00	$105,201.72	$240,429.64	$1,550.00	$238,879.64
5103	Water Security Deposits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5781	Water Security Deposits	$22,150.00	$0.00	$5,950.00	$0.00	$300.00	$22,150.00	$1,900.00	$20,250.00
5901	Storm Water Management	$93,824.83	$0.00	$27,017.67	$0.00	$23,962.55	$93,824.83	$1,148.46	$92,676.37
9101	Unclaimed Monies	$4,916.34	$0.00	$0.00	$0.00	$0.00	$4,916.34	$0.00	$4,916.34
9901	Prepaid Opening & Closing, Cemetery	$28,581.50	$0.00	$0.00	$0.00	$1,560.00	$28,581.50	$0.00	$28,581.50
9902	Mayor's Court	$0.00	$0.00	$80,855.00	$0.00	$87,075.00	$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:	$2,681,880.26	$0.00	$1,611,336.99	$0.00	$1,415,908.09	$2,681,880.26	$305,723.09	$2,376,157.17

Report reflects selected information.

Last reconciled to bank: 07/31/2025 – Total other adjusting factors: $1,200.14

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Revenue Summary

September 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	$439,413.58	$5,504.58	101.269%
State Shared Taxes and Permits	$79,000.00	$0.00	$71,345.76	($7,654.24)	90.311%
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	$49,174.07	($28,169.21)	63.579%
Fines, Licenses and Permits	$68,300.00	$0.00	$98,635.89	$30,335.89	144.416%
Earnings on Investments	$6,000.00	$0.00	$41,887.30	$35,887.30	698.122%
Miscellaneous	$5,000.00	$0.00	$5,102.34	$102.34	102.047%
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	$706,558.94	$37,006.66	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	$6,000.00	$0.00	$6,878.07	$878.07	114.635%
State Shared Taxes and Permits	$79,500.00	$0.00	$71,645.26	($7,854.74)	90.120%
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1,000.00	$0.00	$3,326.59	$2,326.59	332.659%
Miscellaneous	$800.00	$0.00	$4,974.61	$4,174.61	621.826%
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	$128,029.53	($175.47)	
2021 State Highway					
Property and Other Local Taxes	$500.00	$0.00	$557.67	$57.67	111.534%
State Shared Taxes and Permits	$6,700.00	$0.00	$5,809.07	($890.93)	86.703%
Earnings on Investments	$100.00	$0.00	$1,071.48	$971.48	1071.480%

Report reflects selected information.

Revenue Summary

September 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	$7,438.22	$138.22	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	$10,200.00	$0.00	$10,656.07	$456.07	104.471%
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	$30,428.20	($25,971.80)	53.951%
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	$41,905.77	($25,194.23)	
2032 Cemetery-Perpetual Funds					
Charges for Services	$14,085.00	$0.00	$10,613.80	($3,471.20)	75.355%
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	$10,613.80	($3,471.20)	
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%

Revenue Summary

September 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	$45,696.66	($303.34)	99.341%
Total 2901 Fire Levy	$46,000.00	$0.00	$45,696.66	($303.34)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	$1,000.00	$0.00	$1,384.00	$384.00	138.400%
Total 2903 Computer Fund Mayor's Court	$1,000.00	$0.00	$1,384.00	$384.00	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	$3,000.00	$0.00	$4,631.00	$1,631.00	154.367%
Total 2904 Computer Fund CLERK Mayor's Court	$3,000.00	$0.00	$4,631.00	$1,631.00	
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					

Revenue Summary

September 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	$367,997.12	($62,252.88)	85.531%
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	$367,997.12	($62,252.88)	
5102 Water Improvement					
Charges for Services	$162,000.00	$0.00	$130,706.93	($31,293.07)	80.683%
Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Revenue Summary

September 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	$130,706.93	($31,293.07)	
5781 Water Security Deposits					
Charges for Services	$1,700.00	$0.00	$5,950.00	$4,250.00	350.000%
Total 5781 Water Security Deposits	$1,700.00	$0.00	$5,950.00	$4,250.00	
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	$2,050.00	$1,050.00	205.000%
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	$27,017.67	($9,982.33)	
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	$80,855.00	$0.00	0.000%
Total 9902 Mayor's Court	$0.00	$0.00	$80,855.00	$0.00	

Revenue Summary

September 2025

Report Total:	$1,617,292.28	$0.00	$1,611,336.99	($86,810.29)

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

September 2025

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	$0.00	$69,978.87	$2,962.72	$75,151.00	47.253%
Employee Fringe Benefits	$0.00	$27,775.00	$27,775.00	$0.00	$11,771.59	$653.00	$15,350.41	42.382%
Contractual Services	$300.46	$19,400.00	$19,700.46	$0.00	$14,504.79	$2,207.36	$2,988.31	73.627%
Supplies and Materials	$280.65	$9,200.00	$9,480.65	$0.00	$3,420.50	$2,097.30	$3,962.85	36.079%
Capital Outlay	$1,637.50	$6,000.00	$7,637.50	$0.00	$3,347.50	$4,290.00	$0.00	43.830%
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	$0.00	$103,023.25	$12,210.38	$97,452.57	
Fire Fighting, Prevention and Inspection								
Personal Services	$277.86	$90,000.00	$90,277.86	$0.00	$51,753.19	$1,048.17	$37,476.50	57.327%
Employee Fringe Benefits	$0.00	$16,835.00	$16,835.00	$0.00	$5,341.80	$0.00	$11,493.20	31.730%
Contractual Services	$531.03	$62,300.00	$62,831.03	$0.00	$39,258.22	$11,821.95	$11,750.86	62.482%
Supplies and Materials	$874.78	$41,200.00	$42,074.78	$0.00	$30,511.81	$5,028.09	$6,534.88	72.518%
Capital Outlay	$6,588.50	$30,000.00	$36,588.50	$0.00	$28,037.44	$0.00	$8,551.06	76.629%
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	$240,335.00	$248,607.17	$0.00	$154,902.46	$17,898.21	$75,806.50	
Street Lighting								
Contractual Services	$1,747.68	$28,000.00	$29,747.68	$0.00	$13,785.89	$7,986.79	$7,975.00	46.343%
Total Street Lighting	$1,747.68	$28,000.00	$29,747.68	$0.00	$13,785.89	$7,986.79	$7,975.00	
Total Security of Persons and Property	$14,051.05	$476,990.00	$491,041.05	$0.00	$271,711.60	$38,095.38	$181,234.07	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$0.00	$6,200.00	$6,200.00	$0.00	$2,833.50	$169.50	$3,197.00	45.702%
Employee Fringe Benefits	$0.00	$958.00	$958.00	$0.00	$367.95	$0.00	$590.05	38.408%
Contractual Services	$0.00	$7,800.00	$7,800.00	$0.00	$1,903.67	$490.00	$5,406.33	24.406%
Supplies and Materials	$0.00	$5,100.00	$5,100.00	$0.00	$173.90	$65.78	$4,860.32	3.410%
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	$0.00	$5,710.20	$725.28	$14,122.52	
Other Leisure Time Activities								
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Total Other Leisure Time Activities	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	

Appropriation Summary

September 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	$21,558.00	$21,558.00	$0.00	$5,710.20	$725.28	$15,122.52	
Community Environment								
Community Planning and Zoning								
Personal Services	$17.67	$4,000.00	$4,017.67	$0.00	$2,572.65	$71.02	$1,374.00	64.033%
Employee Fringe Benefits	$0.00	$620.00	$620.00	$0.00	$387.01	$0.00	$232.99	62.421%
Contractual Services	$0.00	$400.00	$400.00	$0.00	$239.85	$46.82	$113.33	59.963%
Total Community Planning and Zoning	$17.67	$5,020.00	$5,037.67	$0.00	$3,199.51	$117.84	$1,720.32	
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	$0.00	$10,358.51	$5,305.33	$3,584.36	53.815%
Total Other Community Environment	$748.20	$20,466.00	$21,214.20	$0.00	$10,358.51	$5,305.33	$5,550.36	
Total Community Environment	$765.87	$25,486.00	$26,251.87	$0.00	$13,558.02	$5,423.17	$7,270.68	
General Government								
Mayor and Administrative Offices								
Personal Services	$404.37	$41,950.00	$42,354.37	$0.00	$24,267.79	$659.70	$17,426.88	57.297%
Employee Fringe Benefits	$0.00	$9,880.00	$9,880.00	$0.00	$3,735.56	$0.00	$6,144.44	37.809%
Contractual Services	$2,268.30	$72,415.00	$74,683.30	$0.00	$47,272.54	$9,491.81	$17,918.95	63.297%
Supplies and Materials	$467.46	$5,035.00	$5,502.46	$0.00	$4,413.69	$314.04	$774.73	80.213%
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	$131,280.00	$134,420.13	$0.00	$81,639.60	$10,465.55	$42,314.98	
Mayor's Court								
Personal Services	$154.68	$16,400.00	$16,554.68	$0.00	$9,527.90	$253.28	$6,773.50	57.554%
Employee Fringe Benefits	$0.00	$3,140.00	$3,140.00	$0.00	$1,572.63	$0.00	$1,567.37	50.084%
Contractual Services	$0.00	$1,735.00	$1,735.00	$0.00	$974.34	$550.42	$210.24	56.158%
Supplies and Materials	$0.00	$715.00	$715.00	$0.00	$282.28	$26.01	$406.71	39.480%
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	$0.00	$12,357.15	$829.71	$8,957.82	
Clerk - Treasurer								
Personal Services	$1,079.06	$65,000.00	$66,079.06	$0.00	$41,350.44	$1,780.56	$22,948.06	62.577%
Employee Fringe Benefits	$750.00	$22,350.00	$23,100.00	$0.00	$13,320.42	$3,750.00	$6,029.58	57.664%
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%

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

September 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 Clerk - Treasurer	$1,829.06	$94,900.00	$96,729.06	$0.00	$58,051.84	$7,308.58	$31,368.64	
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	$0.00	$14,438.08	$316.77	$7,262.00	65.577%
Employee Fringe Benefits	$0.00	$3,870.00	$3,870.00	$0.00	$1,883.49	$0.00	$1,986.51	48.669%
Contractual Services	$0.00	$33,220.00	$33,220.00	$0.00	$20,072.75	$2,582.03	$10,565.22	60.424%
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	$62,666.00	$62,906.85	$0.00	$38,974.32	$2,898.80	$21,033.73	
Income Tax Administration								
Contractual Services	$581.68	$18,800.00	$19,381.68	$0.00	$10,561.06	$1,636.89	$7,183.73	54.490%
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	$18,800.00	$19,381.68	$0.00	$10,561.06	$1,636.89	$7,183.73	
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	$5,946.40	$340,636.00	$346,582.40	$0.00	$201,973.47	$23,139.53	$121,469.40	
Capital Outlay								
Capital Outlay								
Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$0.00	$32,856.96	$8,804.00	$15,272.86	57.711%
Total Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$0.00	$32,856.96	$8,804.00	$15,272.86	
Total Capital Outlay	$13,933.82	$43,000.00	$56,933.82	$0.00	$32,856.96	$8,804.00	$15,272.86	
Debt Service								
Debt Service								
Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$21,284.41	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$21,284.41	$21,284.41	$0.00	$21,284.41	$0.00	$0.00	

Appropriation Summary

September 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	$21,284.41	$0.00	$0.00	
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	$1,019,859.41	$1,054,556.55	$0.00	$637,999.66	$76,187.36	$340,369.53	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	$837.65	$60,000.00	$60,837.65	$0.00	$38,868.61	$518.39	$21,450.65	63.889%
Employee Fringe Benefits	$0.00	$20,170.00	$20,170.00	$0.00	$8,070.21	$0.00	$12,099.79	40.011%
Contractual Services	$105.87	$19,200.00	$19,305.87	$0.00	$7,051.56	$973.87	$11,280.44	36.525%
Supplies and Materials	$324.55	$25,950.00	$26,274.55	$0.00	$14,656.40	$1,417.16	$10,200.99	55.782%
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	$6.27	95.820%
Total Street Maintenance and Repair	$1,268.07	$127,470.00	$128,738.07	$0.00	$68,790.51	$2,909.42	$57,038.14	
Total Transportation	$1,268.07	$127,470.00	$128,738.07	$0.00	$68,790.51	$2,909.42	$57,038.14	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$125,755.00	$51,650.00	0.000%
Total Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$125,755.00	$51,650.00	
Total Capital Outlay	$0.00	$177,405.00	$177,405.00	$0.00	$0.00	$125,755.00	$51,650.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$8,831.44	$0.00	$4,415.72	66.667%
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$8,831.44	$0.00	$4,415.72	
Total Debt Service	$0.00	$13,247.16	$13,247.16	$0.00	$8,831.44	$0.00	$4,415.72	
Total 2011 - Street Construction, Maint. and Repair	$1,268.07	$318,122.16	$319,390.23	$0.00	$77,621.95	$128,664.42	$113,103.86	
2021 - State Highway								
Transportation								

Appropriation Summary

September 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	22.795%
Supplies and Materials	$0.00	$600.00	$600.00	$0.00	$521.57	$0.00	$78.43	86.928%
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	$0.00	$9,401.46	$187.85	$10,644.71	46.464%
Employee Fringe Benefits	$0.00	$3,695.00	$3,695.00	$0.00	$1,483.26	$0.00	$2,211.74	40.142%
Contractual Services	$2,410.38	$83,550.00	$85,960.38	$0.00	$40,113.38	$33,651.70	$12,195.30	46.665%
Supplies and Materials	$0.00	$1,900.00	$1,900.00	$0.00	$707.61	$0.00	$1,192.39	37.243%
Other	$0.00	$500.00	$500.00	$0.00	$431.18	$0.00	$68.82	86.236%
Total Cemetery	$2,504.40	$109,785.00	$112,289.40	$0.00	$52,136.89	$33,839.55	$26,312.96	
Total Public Health Services	$2,504.40	$109,785.00	$112,289.40	$0.00	$52,136.89	$33,839.55	$26,312.96	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	96.329%
Total Capital Outlay	$0.00	$1,500.00	$1,500.00	$0.00	$1,444.93	$0.00	$55.07	
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	$0.00	$53,581.82	$33,839.55	$26,368.03	
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	0.000%
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	

Appropriation Summary

September 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								
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 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								
Contractual Services	$0.00	$900.00	$900.00	$0.00	$697.35	$0.00	$202.65	77.483%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

	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	$697.35	$0.00	$202.65	
Total Capital Outlay	$0.00	$900.00	$900.00	$0.00	$697.35	$0.00	$202.65	
Debt Service								
Debt Service								
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	$36,634.25	$0.00	$202.65	
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	$0.00	$594.95	$239.73	$4,065.32	12.142%
Total Mayor's Court	$0.00	$4,900.00	$4,900.00	$0.00	$594.95	$239.73	$4,065.32	
Total General Government	$0.00	$4,900.00	$4,900.00	$0.00	$594.95	$239.73	$4,065.32	
Total 2903 - Computer Fund Mayor's Court	$0.00	$4,900.00	$4,900.00	$0.00	$594.95	$239.73	$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	$221.43	$20.43	$4,058.14	5.150%
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%

Appropriation Summary

September 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	$221.43	$20.43	$7,558.14	
Total General Government	$0.00	$7,800.00	$7,800.00	$0.00	$221.43	$20.43	$7,558.14	
Total 2904 - Computer Fund CLERK Mayor's Court	$0.00	$7,800.00	$7,800.00	$0.00	$221.43	$20.43	$7,558.14	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Street Maintenance and Repair								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Maintenance and Repair	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Debt Service								
Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	100.000%
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total Debt Service	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
Total 4901 - Capital Projects	$0.00	$48,589.72	$48,589.72	$0.00	$48,589.72	$0.00	$0.00	
4903 - Park Capital Projects								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

September 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								
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	$0.00	$56,542.74	$1,919.37	$32,690.35	62.031%
Employee Fringe Benefits	$750.00	$26,055.00	$26,805.00	$0.00	$14,471.55	$3,750.00	$8,583.45	53.988%
Total Administration - Water	$1,902.46	$116,055.00	$117,957.46	$0.00	$71,014.29	$5,669.37	$41,273.80	
Supply / Purchase - Water								
Contractual Services	$2,865.20	$169,500.00	$172,365.20	$0.00	$150,114.60	$19,250.60	$3,000.00	87.091%
Total Supply / Purchase - Water	$2,865.20	$169,500.00	$172,365.20	$0.00	$150,114.60	$19,250.60	$3,000.00	
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	$126,100.00	$131,490.07	$0.00	$87,313.07	$16,572.90	$27,604.10	66.403%
Supplies and Materials	$182.04	$9,500.00	$9,682.04	$0.00	$8,422.94	$680.27	$578.83	86.996%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Water	$5,572.11	$135,600.00	$141,172.11	$0.00	$95,736.01	$17,253.17	$28,182.93	
Total Basic Utility Services	$10,339.77	$421,155.00	$431,494.77	$0.00	$316,864.90	$42,173.14	$72,456.73	
Capital Outlay								
Capital Outlay								

Appropriation Summary

September 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	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.000%
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total Capital Outlay	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total 5101 - Water Operating	$10,339.77	$446,155.00	$456,494.77	$0.00	$316,864.90	$42,173.14	$97,456.73	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	$2,992.95	$10,000.00	$12,992.95	$0.00	$10,271.23	$0.00	$2,721.72	79.052%
Total Other Water	$2,992.95	$10,000.00	$12,992.95	$0.00	$10,271.23	$0.00	$2,721.72	
Total Basic Utility Services	$2,992.95	$10,000.00	$12,992.95	$0.00	$10,271.23	$0.00	$2,721.72	
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	62.986%
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								
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	$0.00	$105,201.72	$1,550.00	$74,870.90	
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	

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

September 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	$0.00	$1,863.58	$148.46	$8,013.00	18.589%
Employee Fringe Benefits	$0.00	$1,800.00	$1,800.00	$0.00	$232.90	$0.00	$1,567.10	12.939%
Contractual Services	$0.00	$43,300.00	$43,300.00	$0.00	$21,800.54	$1,000.00	$20,499.46	50.348%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$65.53	$0.00	$934.47	6.553%
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	$0.00	$23,962.55	$1,148.46	$31,014.03	
Total Basic Utility Services	$25.04	$56,100.00	$56,125.04	$0.00	$23,962.55	$1,148.46	$31,014.03	
Total 5901 - Storm Water Management	$25.04	$56,100.00	$56,125.04	$0.00	$23,962.55	$1,148.46	$31,014.03	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Prepaid Opening & Closing, Cemetery								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	
Other Distributions								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	$0.00	$0.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	
9902 - Mayor's Court								

Appropriation Summary

September 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	$16,722.00	$0.00	$0.00	0.000%
Total Distributions to Other Governments	$0.00	$0.00	$0.00	$0.00	$16,722.00	$0.00	$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$0.00	$0.00	$0.00	$70,353.00	$0.00	$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$0.00	$0.00	$0.00	$70,353.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$87,075.00	$0.00	$0.00	
Total 9902 - Mayor's Court	$0.00	$0.00	$0.00	$0.00	$87,075.00	$0.00	$0.00	
Report Totals:	$71,861.57	$2,276,000.08	$2,347,861.65	$0.00	$1,415,908.09	$305,723.09	$714,865.47	

Public Entities Pool of Ohio

MEMBER NAME: Village of South Amherst

COUNTY: Lorain

MEMBER NUMBER: 5241

DATE OF VISIT: 5/21/2025

RECOMMENDATIONS

Implementation of the following recommendations and procedures may reduce potential liability exposures:

01: 5/21/2025: Conduct annual harassment / discrimination training.
It is suggested to conduct harassment and discrimination training on an annual basis for all employees. Conducting harassment and discrimination awareness training and reviewing written village policies can help reduce risk of claim occurrence or the impact of claims that may occur.

02: 5/21/2025: Conduct annual cyber security / safety training.
It is suggested to conduct cyber security and safety training on an annual basis for all employees. Cyber related claims are increasing at a significant rate with trends of threats consistently changing. Specifically, topics regarding email and password security are strongly recommended.

03: 5/21/2025: Ensure Annual Motor Vehicle Records (MVR) checks are performed on all employees driving entity vehicles.
It is suggested to run MVR checks upon hire and annually thereafter for all employees who drive in performance of their duties. Drivers with poor MVRs often contribute to motor vehicle accidents.

DISCLAIMER

04: 5/21/2025: Ensure park related items are addressed.
The following items were noted at the local park and should be addressed to reduce overall liability.

- Ensure there is enough fall protection material to cover all concrete footers and liners in the playground area.
- Add signage at the entry of the playground notifying users to play at their own risk, what age range the equipment is intended for, and a phone number to contact if any damaged equipment is found.
- Add '$250 Minimum Fine' signs to all public handicapped parking spots (throughout village).

August Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	200 Annis	New Home	B	5802 Russia	Siding
B	200 Annis	Pole Barn	Z	121 E Main	Sign, Parking Lot
B	405 Annis	Re-roof	Z	360 Annis	Concrete
B	118 Annis	Siding	Z	323 N Lake	Parking Lot
B	101 Vivian	Re-roof	Z	244 W Main	Shed
B	586 S Lake	Re-roof	Z	5807 Russia	Fence
B	889 S Lake	Covered deck	Z	590 S Lake	Concrete

	Consumption per Gallon (billing software)						RLCWA Consumption per Gallon				S.A. Consumption per Gallon			
	New Charge Report				(Chlorinator/ FD/breaks, etc.)		Rural Lorain County Water Authority readings				South Amherst meter readings			
Billing Date	Consumer (Residential)	Commercial	Free	NET Consumption	Estimated OPERATING consumption	TOTAL Consumption	Russia	Quarry	Totals	G-Jconsumpti	Russia	Quarry	Totals	consumption DIFFERENCE (SA -minus- billing report)
1/27/2025	2,073,921	97,933	1,521	2,170,333	76,000	2,246,333	1,760,186	206,907	1,967,093	-279,240	1,799,179	207,778	2,006,957	-239,376
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	250,573
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	2,457,552	221,213	2,678,765	607,441
4/24/2025	1,865,738	79,675	4,558	1,949,971	201,000	2,150,971	2,788,638	228,605	3,017,243	866,272	2,775,501	228,569	3,004,070	853,099
5/23/2025	1,942,523	92,897	2,666	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	827,667
6/24/2025	2,498,290	93,446	1,311	2,593,047	321,040	2,914,087	3,411,786	238,426	3,650,212	736,125	3,412,695	238,518	3,651,213	737,126
7/24/2025	2,335,850	266,297	1,684	2,603,831	311,600	2,915,431	3,642,725	242,010	3,884,735	969,304	3,642,725	242,010	3,884,735	969,304
8/26/2025	2,340,755	689,376	1,540	3,031,671	487,600	3,519,271	3,874,481	245,274	4,119,755	600,484	3,881,213	245,279	4,126,492	607,221
9/24/2025														
10/23/2025														
11/24/2025														
12/23/2025														
Totals	16,697,560	1,535,504	16,804	18,246,826	2,176,120	20,422,946	23,147,311	1,830,971	24,978,282	4,555,336	23,204,051	669,000	25,036,001	4,613,055
				EPA limit is 15%			YTD water loss %		18.24%					18.43%

	Billing Charges per Dollars (billing software)					RLCWA billing		
	Grand Total Report $$							
Billing Date	Water $	Arrears $	User Fees $	NET Total $ (NOT including Arrears)	GROSS Total $ (INCLUDING Arrears)	RLCWA charges @ Russia	RLCWA charges @ Quarry	TOTAL due to RLCWA
1/27/2025	$ 44,959.79	$ 8,926.78	$ 13,640.00	$ 58,599.79	$ 67,526.57	$ 15,399.70	$ 3,075.70	$ 18,475.40
2/25/2025	$ 41,840.20	$ 3,394.35	$ 13,620.00	$ 55,460.20	$ 58,854.55	$ 18,446.60	$ 3,913.20	$ 22,359.80
3/25/2025	$ 38,541.43	$ 1,466.13	$ 13,640.00	$ 52,181.43	$ 53,647.56	$ 16,535.50	$ 3,312.70	$ 19,848.20
4/24/2025	$ 40,460.54	$ 6,411.97	$ 13,620.00	$ 54,080.54	$ 60,492.51	$ 16,715.60	$ 3,898.20	$ 20,613.80
5/23/2025	$ 42,219.29	$ 3,706.61	$ 13,680.00	$ 55,899.29	$ 59,605.90	$ 14,962.35	$ 2,892.70	$ 17,855.05
6/24/2025	$ 53,328.13	$ 4,004.78	$ 13,740.00	$ 67,068.13	$ 71,072.91	$ 16,378.45	$ 2,201.20	$ 18,579.65
7/24/2025	$ 53,528.08	$ 5,462.60	$ 13,700.00	$ 67,228.08	$ 72,690.68	$ 11,638.65	$ 1,883.70	$ 13,522.35
8/26/2025	$ 62,054.66	$ 6,984.97	$ 13,640.00	$ 75,694.66	$ 82,679.63			
9/24/2025								
10/23/2025								
11/24/2025								
12/23/2025								
Totals	$ 376,932.12	$ 40,358.19	$ 109,280.00	$ 486,212.12	$ 526,570.31	$ 110,076.85	$ 21,177.40	$ 117,731.90

Chlorinator: 28| 720 gallons per day
31 days = 22320 gallons
30 days = 21600 gallons

Read Dates	Rural Water	S Amherst
Jan-25	1/23/2025	1/27/2025
Feb-25	2/24/2025	2/25/2025
Mar-25	3/24/2025	3/25/2025
Apr-25	4/24/2025	4/24/2025
May-25	5/22/2025	5/23/2025
Jun-25	6/23/2025	6/24/2025
Jul-25		
Aug-25		
Sep-25		
Oct-25		
Nov-25		
25-Dec		

Monthly YTD Water l	Rural Water (%	S Amherst (%)
1/25/2025	38.54	44.05
2/25/2025	-6.48	0.26
3/25/2025	8.14	8.79
4/25/2025	14.35	14.66
5/25/2025	16.88	17.19
6/25/2025	17.59	17.84
7/25/2025		
8/25/2025		
9/25/2025		
10/25/2025		
11/25/2025		
12/25/2025		

VALLEY CHEVROLET

46767 St. Rt. 18
Wellington, OH 44090
419.433.4404 ValleyChevy1.com

DATE 9/3/2025 ☑ NEW ☐ USED ☐ RENTAL ☐ DEMO FEDERAL IDENTIFICATION NO. ______

PURCHASERS NAME VILLAGE OF SOUTH AMHERST (Title as Above) PHONE ______

ADDRESS ______ (Title At) (Street) (City) (State) (Zip) (County)

The Undersigned Purchaser hereby orders from Valley Chevrolet 1 (Quantity) motor vehicle(s) together with the equipment below set forth (which motor vehicle(s) and equipment are hereinafter called "said vehicle(s)") to be delivered on or about ______ according to the following specifications, terms and conditions:

MILEAGE ON TRADE-IN ______ ☐ ACCURATE ☐ NOT ACCURATE

ARBITRATION

I agree that any dispute arising from this transaction will go to arbitration and I have executed a detailed arbitration agreement which is fully incorporated herein. Arbitration is not required for the purchase or financing of your vehicle.

X______

Stock No. Yr Mfg. Type VIN		
2026 SILV ERADO 3500 REG CAB GAS 4X4	$48,425.00	
WHEEL LINER, RUNNING BOARDS, SPRAY BEDLINER	$1,973.00	

THE BUYER DOES NOT INTEND TO EQUIP THIS VEHICLE FOR USE AS A TRACTOR OR INCREASE ITS RATING ABOVE 33,000# GVW. ☑

ODOMETER MILEAGE ON VEHICLE BEING PURCHASED ______ ☐ ODOMETER MILEAGE IS ACCURATE ☐ ODOMETER MILEAGE IS NOT ACCURATE

SOLD "AS IS"

☐ I hereby make this purchase and accept this Used Truck knowingly without any warranty whatsoever, expressed or implied by your Co. or its Agents.

______ Customer's Signature

DEPOSIT RECEIPT

Purchaser hereby provides to the Dealer the sum of $______ as a Non-Refundable Deposit for the vehicle described above. If this Receipt is for a Deposit, Dealer will refrain from selling the described vehicle for ______ days from the date of Deposit.

X______

NEGATIVE EQUITY:

I am aware the balance owed on my trade-in vehicle exceeds the trade-in allowance from Dealer and, as a result, I have requested that $______ of negative equity from my trade-in be included in the cash price of the vehicle.

X______

DOCUMENT FEES		
SUB TOTAL	$50,398.00	
FEDERAL EXCISE TAX		
TOTAL SELLING PRICE		
EXTENDED SERVICE CONTRACT		
SALES TAX		
30 DAY TAG AND TITLE FEES		
TOTAL CASH DELIVERED PRICE		
NEGATIVE EQUITY:		
ALLOWANCE FOR USED TRUCK TRADE-IN AS APPLIED	($8,500.00)	
CASH TO BE PAID AT TIME OF DELIVERY		
TOTAL CREDIT		
BALANCE DUE	$41,898.00	

NON-REFUNDABLE CASH DEPOSIT SUBMITTED WITH ORDER

NO. OF TRADES ______ DESCRIPTION OF TRADE-IN(S) ☐ SEE ATTACHED LIST

MAKE	YEAR	MODEL	TYPE	SERIAL NO.

DOES THE TRADE HAVE A SALVAGE VEHICLE HISTORY? ☐ YES ☐ NO

In conjunction with clause number 1 on the rear of this agreement, cancellation purchaser may cancel this order only on written notice from purchaser and only if seller is able to cancel said order with the manufacturer and receives confirmation of said cancellation from the manufacturer. Upon any cancellation or failure to accept delivery purchaser shall pay seller reasonable and proper cancellation charges and expenses. ______ (customer signature)

Seller shall also have a security interest in the proceeds of any insurance policy required or purchased in conjunction with this agreement and/or any unearned premiums of such policies. If the purchase of the motor vehicle described hereon is to be financed all disclosures required by Revised Regulation Z, Truth-in-Lending Simplification Act, will be made by the lending institution (creditor) to the purchase at the time purchaser is to be contractually obligated on the credit transaction.

NO ORAL REPRESENTATIONS HAVE BEEN MADE TO THE PURCHASER and all terms of the agreement are printed or written front and back. I understand this order requires the acceptance of the dealer or his authorized agent.

The undersigned purchaser agrees to the terms and conditions of this contract and hereby acknowledges receipt of a copy of the order and that the purchaser has read the terms and conditions on the front and back of this order. I represent that I am eighteen (18) years of age or over.

The information you see on the window form of this vehicle is part of this contract. The information on the window form overrides any contrary provisions in the contract of sale.

Not binding unless accepted by seller and credit is approved, if applicable, by financial institution. This motor vehicle contract is executed this ______ day of ______, ______

Joe Walker
(Sales Representative)

(Signed) ______ (Purchaser/Firm)

THIS ORDER IS NOT VALID UNLESS SIGNED AND ACCEPTED BY DEALER

By ______ (Signature of Officer, Partner or Owner, with Title)

BY ______

Warranty received and explained in its entirety.
Date ______ Signed ______

TITLE ______ 20 ______

SOUTH AMHERST POLICE DEPARTMENT

103 WEST MAIN ST.

SOUTH AMHERST, OHIO 44001

PHONE: (440) 986-8118 FAX: (440) 986-8119

CHIEF OF POLICE MICHAEL M. FRAZIER

Mayor & Council

Traffic Citations (Aug 1-Sept 4) Total Stops 71. 55 Speeding, 2 Stop Sign and 1 Expired License.

Reports Taken -

Suspicious Vehicle, South Lake Street- Vehicle driven by Amazon looking for address

Misuse of Credit Card, Annis Road – Outside jurisdiction advised of proper notifications to be made

Juvenile x4

Trespass, Buckeye – Caller advised they think neighbors are cutting through yard advised of posting signage as well as cameras

The department Has just received authorization from the state to continue as a Mobile Data Terminal Law Enforcement Agency. This was after passing a long-sophisticated audit. This audit was conducted over several months and took collaboration with Lorain County 911 to complete. The department will be implementing new computer log on procedures as required by the state. This will help enhance the safety and security for officers as well as all classified documentation viewed through the LEADS portal.

Applicants are being checked as some are being found to not have a valid OPOTA certification. The process is continuing.

[redacted]

Officers working during school bus stop times are asked to stay vigilant and give special attention during their patrols.

Thank You

Chief Michael M. Frazier

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

Ordinance No. 1845-25 Passed:

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 909.02 TREE MAINTENANCE AND ENACTING NEW SOUTH AMHERST CODIFIED ORDINANCE CHAPTER 909.02 TREE MAINTENANCE

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 Codified Ordinance 909.02 that was enacted on the 12th day of October, 1987; and

SECTION 2: The council of the Village of South Amherst hereby enacts new South Amherst Codified Chapter 909.02 as detailed below:

909.02 TREE MAINTENANCE

(a.) Ownership and General Responsibility: Trees located within the street right-of-way are considered the property of the adjacent landowner. However, the municipality retains the authority to inspect, maintain, or remove such trees when necessary to protect public safety or infrastructure.

(b.) Municipal Maintenance for Public Safety: The municipality may perform maintenance on right-of-way trees at its own expense if the tree poses a public hazard. This includes, but is not limited to broken or fallen limbs obstructing the roadway; impaired visibility for drivers or pedestrians; obstruction of traffic control signs; blocked access to fire hydrants.

(c.) Municipal Action for Infrastructure Protection: The municipality may prune or remove any tree within the right-of-way that negatively impacts public infrastructure, including water lines, storm sewers, or other utilities. Such action may be taken without prior consent of the property owner if deemed necessary by the appropriate municipal authority.

(d.) Tree Falls and Emergency Response: In the event that a tree located in the right-of-way falls and obstructs public access or creates a safety hazard, the municipality is responsible for clearing the obstruction from public areas. However, full removal and disposal of the tree remains the responsibility of the property owner.

SECTION 3: This Ordinance shall repeal all Ordinances in conflict herewith.

SECTION 4: 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 O.R.C.

RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST

First Reading:
Second Reading:
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. **1845-25** 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/1845-25 909.02 Tree Maintenance

RESOLUTION NO. 765-25

Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant

Lorain County, Ohio

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

WHEREAS, this date, October 14, 2025, Council moved to adopt the following Resolution and declaring an emergency:

WHEREAS, the Village of South Amherst authorizes the Mayor to enter into an employment agreement with Matthew A. Mishak as Law Director for the Village of South Amherst.

WHEREAS, Matthew A. Mishak, an Attorney at Law admitted to practice in the Courts of the State of Ohio, be and, pursuant to Chapter 137 of the Codified Ordinances of the Village of South Amherst, is hereby appointed and employed as Law Director for the Village of South Amherst, Ohio, for a term commencing 1 January 2025 and ending 31 December 2025.

WHEREAS, Pursuant to §137.01 of the Codified Ordinances of the Village of South Amherst, the Law Director shall be authorized to appoint and remove an Assistant Law Director and Prosecutor and an Administrative Assistant to provide support services to the Village Prosecutor and Village Police to serve during the term of the Law Director.

WHEREAS, The Law Director shall be paid during the term the sum of $19,077.55 per annum, payable in 11 monthly installments of $1589.79 and the twelfth month at $1589.86 for ordinary legal services rendered such as attending council, approving ordinances and resolutions, and rendering routine legal opinions. The Law Director shall represent the Village and have no duty to represent the State of Ohio.

WHEREAS, The Prosecutor shall be paid for ordinary legal services the sum of $3,720.00 per annum, payable in monthly installments of $310.00. The Prosecutor will solely have this duty, independent of the Law Director, to represent the State of Ohio in all cases involving the Village.

WHEREAS, The Oberlin Municipal Court Administrative Assistant shall be paid $2,580.00 per annum, paid annually to the City of Oberlin, following the end of the fiscal year.

WHEREAS, The Administrative Assistant to the Law Director shall be paid $3,281.26 per annum, payable in 11 monthly installments of $273.43 and the twelfth month at $273.53. The Law Director shall be responsible for hiring the Administrative Assistant.

WHEREAS, The Law Director shall receive additional compensation for extraordinary services and services not covered by this Ordinance, such as civil court appearances, preparation and drafting of court papers, preparation and drafting of contracts, legal services in connection with capital improvements, negotiation of contracts, enforcement of nuisance abatement and collections and such other extraordinary services as authorized by Village Council. Such extraordinary services rendered by the Law Director shall be charged and paid at an hourly rate of $185.00. Payment for extraordinary services rendered by the Law Director shall be payable to Matthew A. Mishak. Extraordinary services rendered by the Prosecutor shall be charged and paid

RESOLUTION NO. 765-25

Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant

Lorain County, Ohio

at an hourly rate of $100.00. The Village shall not be charged for the same hour of professional services rendered by the Law Director and Prosecutor unless authorized by Village Council.

WHEREAS, Jury trials, bench trials, and other hearings in Oberlin Municipal Court not on regularly scheduled days for the Prosecutor shall be compensated over and above the salaries set forth herein at the applicable hourly rates for the Prosecutor.

WHEREAS, The Village shall reimburse the Law Director the annual dues for the Law Director's membership in the Ohio Municipal Attorney's Association, which is currently $500.00 for a Village with a population of 2500 or under, tuition for seminars on municipal law and travel expenses, and purchase of legal publications and materials necessary for the performance of the duties of the Law Director the total of which shall not exceed $1,000.00 per annum.

WHEREAS, The Fiscal Officer is hereby authorized and directed to make appropriate certification as the availability of funds and to issue the appropriate Order for the payment of such salary to Law Director, Prosecutor, Oberlin Municipal Court Administrative Assistant and the Law Director Administrative Assistant as herein provided monthly as such salaries become payable. Fiscal Officer is also authorized to issue appropriate Orders for the payment of additional fees for extra ordinary services rendered by the Law Director and Prosecutor upon presentation to the Council of statement for said additional services the Law Director and Prosecutor for same and approval of Council as to such additional services and fees. Law Director shall review billings for the Prosecutor's extraordinary services and recommend payment thereof.

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

That this Resolution is declared an emergency measure necessary for the immediate effectiveness of this Resolution. Wherefore, this Resolution shall be in full force and effect from and immediately after its passage and approval.

First Reading:
Second Reading:
Adopted the th day of October 2025

____
Scott Jones, Mayor

ATTEST: ___________________________
Michelle Henke, Fiscal Officer

RESOLUTION NO. 765-25

Employment Agreement with Matthew A. Mishak as Law Director for the Village of South Amherst 1 January 2026 to 31 December 2026, Authorizing Appointment of Prosecutor and Administrative Assistant

Lorain County, Ohio

I, the Fiscal Officer of the Village of South Amherst, Lorain County, Ohio, hereby certifies that the forgoing Resolution No. **765-25** 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 resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in and open meeting held in compliance with O.R.C. 121.22

____

Michelle Henke, Fiscal Officer

APPROVED AS TO FORM:

____

Matthew A. Mishak, Law Director