

RECORD OF PROCEEDINGS
Minutes of Village of South Amherst
REGULAR MEETING
June 29, 2026

CALL TO ORDER

The council meeting was called to order by Mayor Scott Jones at 7:00 p.m.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Michele Jeffers	EA	Fiscal Officer Michelle Henke	P
Councilmember Robb Koscho	P	Records Clerk Laurie Beran	P
Councilmember Mark Leshinski	P	Law Director Matthew Mishak	EA
Councilmember Anthony Savage	P	Utility Admin David Valentine	P
Councilmember David Troike	P	Assistant F.O. Wendy Kolmorgen	EA
Council Pro Tempore Jeanne Maschari	P		

(EA – excused absences)

Councilmember Savage moved to excuse Councilmember Jeffers. Councilmember Maschari seconded the motion.

Jeffers **Absent** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

APPROVAL OF AGENDA June 29, 2026

Councilmember Savage moved to approve agenda as presented. Councilmember Leshinski

Jeffers **Ex** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

APPROVAL OF MINUTES June 22, 2026

Councilmember Savage moved to approve minutes as presented. Councilmember Koscho seconded the motion.

Jeffers **EA** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

FISCAL OFFICER

May Bank Reconciliation

May Bank Reconciliation has been completed and ready for signatures.

Appropriations

Purpose of this evening's meeting is to reappropriate funds for the North-End Watermain Replacement and Roadway Rehabilitation Design Project (Maroy-Thompson-Oakdale).

ORDINANCES

Ordinance No. 1860-26

AN ORDINANCE REPEALING EXISTING SOUTH AMHERST
ORDINANCE 1841-25 ENACTING NEW MAYOR'S COURT RATE OF COMPENSATION AND
DECLARING AN EMERGENCY

Councilmember Troike moved to approve Ordinance No. 1860-26. Councilmember Savage seconded the motion.

Jeffers **EA** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

RESOLUTIONS

Resolution No. 779-26 (Emergency)Rate of Compensation Assistant Fiscal Officer

Councilmember Savage moved to approve Resolution No. 779-26 Councilmember Koscho seconded the motion.

Jeffers **EA** Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

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Resolution No. 780-26
Assistant

*(Emergency)*Rate of Compensation Records Clerk & Administrative

Councilmember Koscho moved to approve Resolution No. 780-26 Councilmember Savage seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

Resolution No. 781-26

*(Emergency)*Rate of Compensation Cemetery Clerk

Councilmember Leshinski moved to approve Resolution No. 781-26 Councilmember Koscho seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

Resolution No. 782-26

*(Emergency)*Rate of Compensation Village Administrator

Councilmember Savage moved to approve Resolution No. 782-26 Councilmember Koscho seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

APPROPRIATIONS

Appropriation Ordinance No. 340

Councilmember Koscho moved to approve Appropriation Ordinance No. 340. Councilmember Savage seconded the motion.

Jeffers EA Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

ADJOURNMENT 7:08 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

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EMERGENCY MEETING AGENDA
July 7, 2026

CALL TO ORDER

The council meeting was called to order by Mayor Scott Jones at 7:00 p.m.

LORD'S PRAYER AND PLEDGE OF ALLEGIANCE

ROLL CALL

Councilmember Michele Jeffers	P	Records Clerk Laurie Beran	P
Councilmember Robb Koscho	P		
Councilmember Mark Leshinski	P		
Councilmember Anthony Savage	P		
Councilmember David Troike	P		
Council Pro Tempore Jeanne Maschari	P	(EA - excused absences)	

APPROVAL OF AGENDA July 7, 2026

Councilmember Savage moved to approve the agenda as presented for July 7, 2026. Councilmember Leshinski seconded the motion.

Jeffers x Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

MAYOR

Community Development Block Grant (CDBG) Urban County Qualification

Mayor Jones stated that the sole purpose of this meeting is for council to rescind the previously approved motion from the 8th day of June 2026 to enter into discussions regarding the CDBG Urban County Qualification.

Councilmember Maschari moved to rescind the motion that was adopted on the 8th day of June 2026 Council meeting regarding opting-in for the Lorain County Urban Designation. Councilmember Savage seconded the motion.

Discussion: Councilmember Troike: I previously did vote against this designation of the Urban County qualifications. We have since found even more information, at least I have, just doing a simple Google search. I found a lot of things that they are not telling us. I don't feel that the county has been transparent. They're not telling us everything. They're being very deceitful, and they're trying to sell a product, so they're going to tell us what we want to hear. I think that's what happened that night. They were telling us, "This is going to be great," and it is. I mean, if you're only going to do senior citizen programs, Meals on Wheels, and housing, that's fine. Unfortunately, there's a lot of other stuff in here. One of them is groundwater. Anybody who has a well can declare that as non-potable water for whatever they want to do.

We have farms out here, and we have people on West Main, too, that run off wells. They won't be able to do that anymore. They would have to tap into our water system, and then it's going to cost us more money in the end.

Councilmember Maschari: I just wanted to share with the community the reason why I'm rescinding my motion. It is not because I think there's a problem with the program. It's because I think people have misinterpreted things. However, I represent the village residents. I don't know how many of you out there are village residents. I see a lot of familiar faces that I know are village residents, but I've heard a lot of feedback from people who aren't, who don't even live in the village. So, I say we rescind it, and I would suggest that we don't opt-in and let the residents lose what they're going to lose. Currently, there were 1,820 meals served in 2025 to village residents through the Meals on Wheels program. That's really only five families, but there could be more. By us opting-out, because we are a home-rule village, if the county gets its designation anyway, then those residents will lose that benefit. Individual residents also won't be

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able to apply for Community Block Grants to do home improvements to their homes. Having said that, I've talked to enough residents today, and they feel that they're against it. They don't like it. They don't understand it. When I've asked them, "Tell me something that you don't like about it," they don't even know. All they know is what they read on Facebook. So, hey, you know what? I'm good.

Councilmember Savage: On the surface, this program seems like it can be very beneficial, not just for South Amherst, but for everybody in Lorain County. It may very well be that, in the future, after listening to everybody in this room, having future meetings, gathering more feedback and input, and having more of the key players involved in this process, including the

commissioners and those who would be running the program come back and speak, with ample time for public questions and answers, we may decide that it makes sense. At this time, however, there are too many unanswered questions. There's too much misinformation on the internet. There's also not enough information on the internet. There are a lot of facts that may be misconstrued or maybe aren't misconstrued. I don't feel comfortable with us moving forward with something that has this much uncertainty.

Mayor Jones: Facebook is great for a lot of things, and it can be a really good method of communication. But, as Mr. Savage stated, every single thing that we do in this room matters to everyone in this room, and beyond. The more we can get together and discuss these issues, the better it is for everyone. Absolutely. Also, I did reach out to multiple commissioners. The only one who got back to me was Marty Gallagher. He is interested in coming to the next council meeting. I'm trying to get the other two, but they still haven't returned my calls. I would love for you all to voice your frustrations, concerns, and anything else that you would like to say to these commissioners. That's why, again, this is not really the platform for it. You can ask me all the questions you want, but if I don't have the answers, you're still going to leave the same way you came in. I'd rather have the people who can actually answer those questions here in front of you.

Jeffers x Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

Councilmember Troike moved to opt-out of the Lorain County Urban Designation. Councilmember Savage seconded the motion.

Discussion: Councilmembers cited that the opt-out letter deadline was July 8th and an additional letter needed to be sent to HUD. The mayor is aware of what steps need to be taken.

Jeffers x Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

ADJOURNMENT Time

Jeffers x Koscho x Leshinski x Maschari x Savage x Troike x Motion carried.

ADJOURNMENT 7:11 p.m.

Respectfully submitted,

Fiscal Officer Michelle Henke

Mayor Scott Jones

Payment Listing

UAN v2026.2

6/20/2026 to 8/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
496-2026	06/24/2026	06/17/2026	CH	RLCWA	\$1,288.70	C
497-2026	06/24/2026	06/17/2026	CH	RLCWA	\$11,116.55	C
498-2026	06/26/2026	06/17/2026	CH	Columbia Gas	\$203.56	C
499-2026	06/26/2026	06/17/2026	CH	Columbia Gas	\$61.10	C
500-2026	06/27/2026	06/17/2026	CH	Lowe's	\$765.18	C
501-2026	06/30/2026	06/17/2026	CH	T-Mobile	\$442.36	C
503-2026	06/30/2026	06/25/2026	CH	AHP of OH Premiums	\$637.64	O
504-2026	06/30/2026	06/25/2026	CH	Columbia Gas	\$56.42	O
510-2026	07/02/2026	06/30/2026	EP	Penny R K Becker	\$90.95	O
511-2026	07/02/2026	06/30/2026	EP	Laurie J Beran	\$1,012.69	O
512-2026	07/02/2026	06/30/2026	EP	Dennis M Hevener	\$1,020.81	O
513-2026	07/02/2026	06/30/2026	EP	Wendy Kolmorgen	\$748.02	O
514-2026	07/02/2026	06/30/2026	EP	David J Leshinski	\$67.99	O
515-2026	07/02/2026	06/30/2026	EP	Brittany M Ramirez	\$729.32	O
516-2026	07/02/2026	06/30/2026	EP	Alexandra Tuggle	\$281.67	O
517-2026	07/02/2026	06/30/2026	EP	David A Valentine Jr	\$1,756.44	O
519-2026	06/30/2026	06/30/2026	CH	Nextiva, Inc	\$441.53	O
520-2026	07/07/2026	07/01/2026	EP	Ryan Atha	\$172.51	O
521-2026	07/07/2026	07/01/2026	EP	Kenneth Collins	\$321.01	O
522-2026	07/07/2026	07/01/2026	EP	Aaron Darnell	\$494.07	O
523-2026	07/07/2026	07/01/2026	EP	Michael M Frazier	\$2,326.20	O
524-2026	07/07/2026	07/01/2026	EP	Michael Harvan	\$1,974.61	O
525-2026	07/07/2026	07/01/2026	EP	Sabrina Jimenez	\$612.66	O
526-2026	07/07/2026	07/01/2026	EP	Daniel E Makruski	\$246.27	O
527-2026	07/07/2026	07/01/2026	EP	Michael Randa	\$319.09	O
528-2026	07/07/2026	07/01/2026	EP	Jeffrey Saltis	\$1,247.06	O
530-2026	07/07/2026	07/01/2026	EP	Laurie J Beran	\$328.56	O
531-2026	07/07/2026	07/01/2026	EP	Michelle M Henke	\$1,868.02	O
532-2026	07/07/2026	07/01/2026	EP	Michele Jeffers	\$222.16	O
533-2026	07/07/2026	07/01/2026	EP	Scott Jones	\$1,100.78	O
534-2026	07/07/2026	07/01/2026	EP	Robert Koscho	\$316.39	O
535-2026	07/07/2026	07/01/2026	EP	Mark Leshinski	\$314.47	O
536-2026	07/07/2026	07/01/2026	EP	Jeanne Maschari	\$327.16	O
537-2026	07/07/2026	07/01/2026	EP	Matthew A Mishak	\$1,363.64	O
538-2026	07/07/2026	07/01/2026	EP	Anthony Savage	\$315.43	O
539-2026	07/07/2026	07/01/2026	EP	David T Troike	\$212.74	O
542-2026	07/07/2026	07/02/2026	EP	Jason Barnard	\$434.44	O
543-2026	07/07/2026	07/02/2026	EP	Audrey Baumann	\$220.42	O
544-2026	07/07/2026	07/02/2026	EP	James Becker	\$260.75	O
545-2026	07/07/2026	07/02/2026	EP	Logan James Becker	\$438.98	O
546-2026	07/07/2026	07/02/2026	EP	Robert G Becker Jr	\$71.20	O
547-2026	07/07/2026	07/02/2026	EP	Thomas Campana	\$309.10	O
548-2026	07/07/2026	07/02/2026	EP	John R Crawford II	\$629.18	O
549-2026	07/07/2026	07/02/2026	EP	Alexander J Gerakis Jr	\$538.35	O
550-2026	07/07/2026	07/02/2026	EP	Aaron Grimm	\$1,478.94	O
551-2026	07/07/2026	07/02/2026	EP	Alexander Justice	\$474.22	O

Payment Listing

UAN v2026.2

6/20/2026 to 8/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
552-2026	07/07/2026	07/02/2026	EP	Arthur D Mead II	\$737.20	O
553-2026	07/07/2026	07/02/2026	EP	Blaze R Olejko	\$200.64	O
554-2026	07/07/2026	07/02/2026	EP	Crystal Packard	\$253.33	O
555-2026	07/07/2026	07/02/2026	EP	Christian Ramos	\$74.35	O
556-2026	07/07/2026	07/02/2026	EP	Ronald Zaleha	\$798.90	O
558-2026	07/07/2026	07/07/2026	EW	AFLAC	\$56.76	O
559-2026	07/07/2026	07/07/2026	EW	EFTPS	\$4,187.93	O
560-2026	07/07/2026	07/07/2026	EW	Ohio Dept of Taxtion	\$896.23	O
561-2026	07/07/2026	07/07/2026	EW	Ohio Public Employees Deferred Comp	\$240.00	O
562-2026	07/07/2026	07/07/2026	EW	Ohio School District Income Tax	\$31.61	O
563-2026	07/07/2026	07/07/2026	EW	REGIONAL INCOME TAX AGENCY	\$428.76	O
564-2026	07/07/2026	07/07/2026	EW	Ohio Public Employees Retirement System	\$8,333.75	V
564-2026	07/07/2026	07/08/2026	EW	Ohio Public Employees Retirement System	-\$8,333.75	V
565-2026	07/02/2026	07/08/2026	CH	Ohio Edison	\$558.47	O
566-2026	07/02/2026	07/08/2026	CH	Ohio Edison	\$350.23	O
567-2026	07/02/2026	07/08/2026	CH	Ohio Edison	\$100.07	O
568-2026	07/08/2026	07/08/2026	CH	Ohio Edison	\$1,859.73	O
569-2026	07/08/2026	07/08/2026	CH	Ohio Edison	\$19.70	O
570-2026	07/09/2026	07/08/2026	CH	First National Bank Of Omaha	\$166.83	O
571-2026	07/09/2026	07/08/2026	CH	First National Bank Of Omaha	\$394.17	O
573-2026	07/07/2026	07/08/2026	EW	Ohio Public Employees Retirement System	\$8,333.74	O
575-2026	07/17/2026	07/14/2026	EP	Laurie J Beran	\$913.91	V
575-2026	07/17/2026	07/14/2026	EP	Laurie J Beran	-\$913.91	V
576-2026	07/17/2026	07/14/2026	EP	Dennis M Hevener	\$1,020.81	O
577-2026	07/17/2026	07/14/2026	EP	Wendy Kolmorgen	\$611.54	V
577-2026	07/17/2026	07/14/2026	EP	Wendy Kolmorgen	-\$611.54	V
578-2026	07/17/2026	07/14/2026	EP	David J Leshinski	\$27.45	O
579-2026	07/17/2026	07/14/2026	EP	Brittany M Ramirez	\$699.05	O
580-2026	07/17/2026	07/14/2026	EP	Alexandra Tuggle	\$301.07	O
581-2026	07/17/2026	07/14/2026	EP	David A Valentine Jr	\$1,779.54	O
582-2026	07/17/2026	07/14/2026	EP	John Willis	\$497.94	O
584-2026	07/17/2026	07/14/2026	EP	Laurie J Beran	\$1,032.90	O
585-2026	07/17/2026	07/14/2026	EP	Wendy Kolmorgen	\$682.75	O
587-2026	07/01/2026	07/16/2026	CH	SOUTH AMHERST VILLAGE	\$10,675.00	O
588-2026	07/01/2026	07/16/2026	CH	City of Oberlin	\$105.00	O
589-2026	07/01/2026	07/16/2026	CH	Treasurer State of Ohio	\$2,625.00	O
590-2026	07/01/2026	07/21/2026	CH	OWDA	\$31,372.93	O
591-2026	07/24/2026	07/22/2026	CH	RLCWA	\$14,497.65	O
592-2026	07/22/2026	07/22/2026	CH	Spectrum	\$130.00	O
595-2026	07/31/2026	07/28/2026	EP	Laurie J Beran	\$1,030.28	O
596-2026	07/31/2026	07/28/2026	EP	Ezekiel M Frye	\$586.29	O
597-2026	07/31/2026	07/28/2026	EP	Dennis M Hevener	\$1,103.71	O
598-2026	07/31/2026	07/28/2026	EP	Wendy Kolmorgen	\$540.32	O
599-2026	07/31/2026	07/28/2026	EP	David J Leshinski	\$84.89	O
600-2026	07/31/2026	07/28/2026	EP	Brittany M Ramirez	\$628.38	O
601-2026	07/31/2026	07/28/2026	EP	Alexandra Tuggle	\$125.44	O

Payment Listing

UAN v2026.2

6/20/2026 to 8/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
602-2026	07/31/2026	07/28/2026	EP	David A Valentine Jr	\$1,749.70	O
603-2026	07/31/2026	07/28/2026	EP	John Willis	\$494.51	O
605-2026	07/28/2026	07/28/2026	CH	Lowe's	\$914.27	O
606-2026	07/26/2026	07/29/2026	CH	Columbia Gas	\$197.05	O
607-2026	07/28/2026	07/29/2026	CH	Columbia Gas	\$56.42	O
608-2026	07/28/2026	07/29/2026	CH	Columbia Gas	\$60.13	O
609-2026	07/30/2026	07/29/2026	CH	T-Mobile	\$442.46	O
610-2026	07/31/2026	07/29/2026	CH	AHP of OH Premiums	\$637.64	O
611-2026	08/07/2026	08/04/2026	EP	Laurie J Beran	\$328.56	O
612-2026	08/07/2026	08/04/2026	EP	Kenneth Collins	\$454.81	O
613-2026	08/07/2026	08/04/2026	EP	Aaron Darnell	\$494.07	O
614-2026	08/07/2026	08/04/2026	EP	Michael M Frazier	\$2,305.89	O
615-2026	08/07/2026	08/04/2026	EP	Michael Harvan	\$1,974.61	O
616-2026	08/07/2026	08/04/2026	EP	Michelle M Henke	\$1,868.02	O
617-2026	08/07/2026	08/04/2026	EP	Michele Jeffers	\$222.16	O
618-2026	08/07/2026	08/04/2026	EP	Sabrina Jimenez	\$639.94	O
619-2026	08/07/2026	08/04/2026	EP	Scott Jones	\$1,100.78	O
620-2026	08/07/2026	08/04/2026	EP	Robert Koscho	\$316.39	O
621-2026	08/07/2026	08/04/2026	EP	Mark Leshinski	\$314.47	O
622-2026	08/07/2026	08/04/2026	EP	Jeanne Maschari	\$327.16	O
623-2026	08/07/2026	08/04/2026	EP	Matthew A Mishak	\$1,363.64	O
624-2026	08/07/2026	08/04/2026	EP	Michael Randa	\$329.37	O
625-2026	08/07/2026	08/04/2026	EP	Jeffrey Saltis	\$1,247.06	O
626-2026	08/07/2026	08/04/2026	EP	Anthony Savage	\$315.43	O
627-2026	08/07/2026	08/04/2026	EP	David T Troike	\$212.74	O
630-2026	08/07/2026	08/04/2026	EP	Jason Barnard	\$140.63	O
631-2026	08/07/2026	08/04/2026	EP	Audrey Baumann	\$241.01	O
632-2026	08/07/2026	08/04/2026	EP	James Becker	\$248.31	O
633-2026	08/07/2026	08/04/2026	EP	Logan James Becker	\$478.83	O
634-2026	08/07/2026	08/04/2026	EP	Robert G Becker Jr	\$162.98	O
635-2026	08/07/2026	08/04/2026	EP	Thomas Campana	\$184.59	O
636-2026	08/07/2026	08/04/2026	EP	John R Crawford II	\$324.62	O
637-2026	08/07/2026	08/04/2026	EP	Alexander J Gerakis Jr	\$420.11	O
638-2026	08/07/2026	08/04/2026	EP	Aaron Grimm	\$986.29	O
639-2026	08/07/2026	08/04/2026	EP	Alexander Justice	\$270.89	O
640-2026	08/07/2026	08/04/2026	EP	Arthur D Mead II	\$54.65	O
641-2026	08/07/2026	08/04/2026	EP	Blaze R Olejko	\$87.78	O
642-2026	08/07/2026	08/04/2026	EP	Crystal Packard	\$40.29	O
643-2026	08/07/2026	08/04/2026	EP	Christian Ramos	\$42.11	O
644-2026	08/07/2026	08/04/2026	EP	Japheth Michael Simons Sr	\$77.03	O
645-2026	08/07/2026	08/04/2026	EP	Ronald Zaleha	\$254.29	O
647-2026	08/03/2026	08/05/2026	CH	Nextiva, Inc	\$441.13	O
648-2026	08/04/2026	08/05/2026	CH	Ohio Edison	\$455.96	O
649-2026	08/04/2026	08/05/2026	CH	Ohio Edison	\$700.56	O
650-2026	08/04/2026	08/05/2026	CH	Ohio Edison	\$123.34	O
651-2026	07/09/2026	08/05/2026	CH	First National Bank Of Omaha	\$625.76	O

Payment Listing

UAN v2026.2

6/20/2026 to 8/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
652-2026	07/20/2026	08/05/2026	CH	Connect Holding II LLC dba Brightspeed	\$35.35	O
11059	05/28/2026	05/28/2026	AW	SAU	\$3,700.00 *	V
11059	06/25/2026	06/25/2026	AW	SAU	-\$3,700.00	V
11107	06/24/2026	06/24/2026	AW	OBM	\$174.77	O
11108	06/24/2026	06/24/2026	AW	Biomedical Instrumentation Services LLC	\$4,309.00	O
11109	06/24/2026	06/24/2026	AW	NECO	\$1,665.00	O
11110	06/24/2026	06/24/2026	AW	VFIS of Ohio	\$973.00	O
11111	06/24/2026	06/24/2026	AW	Sutphen Corporation	\$5,510.43	O
11112	06/24/2026	06/24/2026	AW	Shuttler's Apparel Inc	\$142.50	V
11112	06/24/2026	07/07/2026	AW	Shuttler's Apparel Inc	-\$142.50	V
11113	06/24/2026	06/24/2026	WH	VFIS of Ohio	\$17.00	O
11114	06/24/2026	06/24/2026	AW	A.I. Party Rentals	\$80.00	C
11115	06/25/2026	06/25/2026	SW	Skipped Warrants 11115 to 11115 Series 2	\$0.00	V
11116	06/25/2026	06/25/2026	AW	SAU	\$3,500.00	O
11117	06/25/2026	06/25/2026	AW	Garrett Coe	\$500.94	O
11118	07/02/2026	06/30/2026	PR	Ezekiel M Frye	\$683.27	O
11119	07/02/2026	06/30/2026	PR	Natalie lafolla	\$83.05	O
11120	07/02/2026	06/30/2026	PR	Rocco lafolla	\$54.89	O
11121	07/02/2026	06/30/2026	PR	John Willis	\$550.35	O
11122	07/01/2026	07/01/2026	AW	Vasu Communications	\$101.59	O
11123	07/01/2026	07/01/2026	AW	Chronicle-Telegram	\$96.19	O
11124	07/01/2026	07/01/2026	AW	Alvarado Landscaping & Garden Center	\$240.00	O
11125	07/01/2026	07/01/2026	AW	Core & Main	\$168.39	O
11126	07/01/2026	07/01/2026	AW	Atlantic Emergency Solutions	\$4,950.00	O
11127	07/01/2026	07/01/2026	AW	Dewey Pelton	\$750.00	O
11128	07/01/2026	07/01/2026	AW	P & J Sanitation	\$245.00	O
11129	07/01/2026	07/01/2026	AW	Tuffman Equipment Supply	\$4,935.25	O
11130	07/01/2026	07/01/2026	AW	Bell Medical Services, Inc.	\$109.95	O
11131	07/01/2026	07/01/2026	AW	Pro Playgrounds	\$37,999.50	O
11132	07/07/2026	07/02/2026	PR	Steven J Crawford	\$455.94	O
11133	07/07/2026	07/02/2026	PR	Kyle L Kudela	\$724.95	O
11134	07/07/2026	07/07/2026	WH	Lorain County Commissioners	\$331.60	O
11135	07/07/2026	07/07/2026	WH	LORAIN DEPARTMENT OF TAXATION	\$62.40	O
11136	07/07/2026	07/07/2026	AW	Lorain County Commissioners	\$1,590.02	O
11137	07/08/2026	07/08/2026	AW	Eastwood Environmental, Inc	\$5,461.50	O
11138	07/08/2026	07/08/2026	AW	Diggers of Ohio LLC	\$500.00	O
11139	07/08/2026	07/08/2026	AW	Shuttler's Apparel Inc	\$1,900.00	O
11140	07/08/2026	07/08/2026	AW	Law Enforcement Systems	\$633.00	O
11141	07/08/2026	07/08/2026	AW	Vaughn's Auto Repair	\$837.60	O
11142	07/08/2026	07/08/2026	AW	Interstate Towing & Transport Specialists Inc	\$412.50	O
11143	07/08/2026	07/08/2026	AW	Avon Lake Regional Water	\$54.00	O
11144	07/08/2026	07/08/2026	AW	Buckeye Community Bank	\$1,103.93	O
11145	07/08/2026	07/08/2026	AW	LEAF	\$105.00	O
11146	07/08/2026	07/08/2026	AW	Thomas K Horseman	\$786.25	O
11147	07/08/2026	07/08/2026	AW	Treasurer State of Ohio	\$12.75	O
11148	07/09/2026	07/09/2026	AW	Custom Cabinet Solutions	\$950.00	O

Payment Listing

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6/20/2026 to 8/7/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11149	07/09/2026	07/09/2026	AW	Law Enforcement Systems	\$40.00	O
11150	07/17/2026	07/14/2026	PR	Ezekiel M Frye	\$643.87	O
11151	07/17/2026	07/14/2026	PR	Natalie lafolla	\$42.31	O
11152	07/15/2026	07/15/2026	AW	Data Mail, Inc	\$505.12	O
11153	07/15/2026	07/15/2026	AW	Diggers of Ohio LLC	\$600.00	O
11154	07/15/2026	07/15/2026	AW	David Valentine	\$82.00	O
11155	07/15/2026	07/15/2026	AW	Countryview Services Inc	\$4,949.55	O
11156	07/15/2026	07/15/2026	AW	Advantage Equipment	\$367.99	O
11157	07/15/2026	07/15/2026	AW	Milks Mower Sales & Svc	\$40.98	O
11158	07/15/2026	07/15/2026	AW	Scruples Cleaning Service	\$200.00	O
11159	07/15/2026	07/15/2026	AW	Holland Computers Inc	\$445.15	O
11160	07/15/2026	07/15/2026	AW	FREY Municipal Software	\$3,095.41	O
11161	07/15/2026	07/15/2026	AW	Sunrise Cooperative	\$1,438.54	O
11162	07/15/2026	07/15/2026	AW	Romco	\$587.26	O
11163	07/22/2026	07/22/2026	AW	Core & Main	\$133.87	O
11164	07/22/2026	07/22/2026	AW	Gundlach Sheet Metal Works Inc	\$570.00	O
11165	07/22/2026	07/22/2026	AW	Milks Mower Sales & Svc	\$69.95	O
11166	07/22/2026	07/22/2026	AW	Treasurer State of Ohio	\$3,000.00	O
11167	07/31/2026	07/28/2026	PR	Jesse Freeman	\$669.33	O
11168	07/31/2026	07/28/2026	PR	Natalie lafolla	\$103.21	O
11169	07/29/2026	07/29/2026	AW	GOGREEN LANDSCAPING LLC	\$3,796.63	O
11170	07/29/2026	07/29/2026	AW	Judco, Inc	\$900.00	O
11171	07/29/2026	07/29/2026	AW	Milks Mower Sales & Svc	\$124.47	O
11172	07/29/2026	07/29/2026	AW	Atlantic Emergency Solutions	\$2,377.44	O
11173	07/29/2026	07/29/2026	AW	OBM	\$197.11	O
11174	07/29/2026	07/29/2026	AW	Ohio Municipal Clerk's Association	\$100.00	O
11175	07/29/2026	07/29/2026	AW	Fisher Auto Parts	\$96.34	O
11176	07/29/2026	07/29/2026	AW	Diggers of Ohio LLC	\$1,100.00	O
11177	07/29/2026	07/29/2026	AW	LifeCare Ambulance, Inc	\$732.00	O
11178	07/29/2026	07/29/2026	AW	Piggy's	\$100.00	O
11179	07/29/2026	07/29/2026	AW	Born Implement	\$469.12	O
11180	07/29/2026	07/29/2026	AW	Hart Asphalt, Inc	\$2,000.00	O
11182	08/07/2026	08/04/2026	SW	Skipped Warrants 11181 to 11182 Series 2	\$0.00	V
11183	08/07/2026	08/04/2026	PR	Steven J Crawford	\$279.48	O
11184	08/07/2026	08/04/2026	PR	William Freeman	\$20.10	O
11185	08/07/2026	08/04/2026	PR	Kyle L Kudela	\$773.10	O
11186	08/05/2026	08/05/2026	AW	LEAF	\$105.00	O
11187	08/05/2026	08/05/2026	AW	Avon Lake Regional Water	\$54.00	O
11188	08/05/2026	08/05/2026	AW	KS Statebank	\$35,936.90	O
11189	08/05/2026	08/05/2026	AW	Holland Computers Inc	\$445.15	O
11190	08/05/2026	08/05/2026	AW	P & J Sanitation	\$245.00	O
11191	08/05/2026	08/05/2026	AW	GOGREEN LANDSCAPING LLC	\$3,796.63	O
11192	08/05/2026	08/05/2026	AW	Treasurer State of Ohio	\$28.91	O
11193	08/05/2026	08/05/2026	AW	Thomas K Horseman	\$1,513.51	O
Total Payments:					\$306,352.62	
Total Conversion Vouchers:					\$0.00	

Payment Listing

UAN v2026.2

6/20/2026 to 8/7/2026

Total Less Conversion Vouchers: \$306,352.62

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.

Fund Summary

August 2026

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	\$1,317,141.88	\$0.00	\$701,417.05	\$22,180.13	\$643,981.92	\$1,294,961.75	\$304,894.90	\$990,266.85
2011	Street Construction, Maint. and Repair	\$94,682.68	\$0.00	\$71,389.18	\$137.45	\$86,600.04	\$94,545.23	\$9,107.14	\$85,438.09
2021	State Highway	\$59,410.79	\$0.00	\$6,530.17	\$0.00	\$6,630.00	\$59,410.79	\$1,300.00	\$58,110.79
2031	Cemetery-Operating Funds	\$68,064.01	\$0.00	\$28,975.67	\$4,029.92	\$51,502.77	\$54,024.09	\$21,322.29	\$32,701.80
2032	Cemetery-Perpetual Funds	\$64,547.85	\$0.00	\$8,175.30	\$0.00	\$0.00	\$64,547.85	\$1,000.00	\$63,547.85
2041	Recreation	\$3,089.36	\$0.00	\$0.00	\$0.00	\$0.00	\$3,089.36	\$0.00	\$3,089.36
2091	Law Enforcement Trust	\$12,936.26	\$0.00	\$4,556.50	\$0.00	\$2,000.00	\$12,936.26	\$0.00	\$12,936.26
2092	Indigent Alcohol Fund	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
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	\$0.00	\$13,337.65	\$0.00	\$13,337.65
2901	Fire Levy	\$118,629.78	\$0.00	\$23,888.96	\$35,936.90	\$36,367.62	\$82,692.88	\$0.00	\$82,692.88
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	\$4,180.12	\$0.00	\$1,144.00	\$17.50	\$626.12	\$4,162.62	\$198.61	\$3,964.01
2904	Computer Fund CLERK Mayor's Court	\$26,781.66	\$0.00	\$3,821.00	\$21.63	\$264.63	\$26,760.03	\$0.00	\$26,760.03
2905	Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
4901	Capital Projects	\$8,299.50	\$0.00	\$50,000.00	\$0.00	\$48,589.72	\$8,299.50	\$0.00	\$8,299.50
4903	Park Capital Projects	\$0.00	\$0.00	\$75,999.00	\$0.00	\$75,999.00	\$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	\$5,912.36	\$0.00	\$45.12	\$0.00	\$0.00	\$5,912.36	\$0.00	\$5,912.36
5101	Water Operating	\$569,359.94	\$0.00	\$324,351.29	\$424.75	\$218,370.53	\$568,934.19	\$134,804.42	\$434,129.77
5102	Water Improvement	\$282,766.10	\$0.00	\$110,831.43	\$0.00	\$85,554.36	\$282,766.10	\$7,475.00	\$275,291.10
5781	Water Security Deposits	\$18,550.00	\$0.00	\$2,300.00	\$0.00	\$4,300.00	\$18,550.00	\$485.60	\$18,064.40
5901	Storm Water Management	\$103,534.82	\$0.00	\$23,889.02	\$0.00	\$20,921.21	\$103,534.82	\$2,031.89	\$101,502.93
9101	Unclaimed Monies	\$6,844.60	\$0.00	\$45.00	\$0.00	\$0.00	\$6,844.60	\$0.00	\$6,844.60
9901	Prepaid Opening & Closing, Cemetery	\$28,031.50	\$0.00	\$0.00	\$0.00	\$0.00	\$28,031.50	\$0.00	\$28,031.50
9902	Mayor's Court	\$0.00	\$0.00	\$64,518.00	\$0.00	\$73,598.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,805,527.94	\$0.00	\$1,503,876.69	\$52,748.28	\$1,355,295.92	\$2,742,779.66	\$484,419.85	\$2,258,359.81

Last reconciled to bank: 06/30/2026 - Total other adjusting factors: \$0.00

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$515,856.66	\$0.00	\$344,554.77	(\$171,301.89)	66.793%
State Shared Taxes and Permits	\$77,000.00	\$0.00	\$113,945.47	\$36,945.47	147.981%
Special Assessments	\$0.00	\$0.00	\$306.00	\$306.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$40,919.15	\$40,919.15	0.000%
Charges for Services	\$79,827.52	\$0.00	\$61,674.96	(\$18,152.56)	77.260%
Fines, Licenses and Permits	\$106,100.00	\$0.00	\$73,740.83	(\$32,359.17)	69.501%
Earnings on Investments	\$50,000.00	\$0.00	\$35,824.48	(\$14,175.52)	71.649%
Miscellaneous	\$5,200.00	\$0.00	\$30,451.39	\$25,251.39	585.604%
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	\$833,984.18	\$0.00	\$701,417.05	(\$132,567.13)	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$11,000.00	\$0.00	\$8,893.07	(\$2,106.93)	80.846%
State Shared Taxes and Permits	\$99,000.00	\$0.00	\$61,306.55	(\$37,693.45)	61.926%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$3,500.00	\$0.00	\$1,189.56	(\$2,310.44)	33.987%
Miscellaneous	\$800.00	\$0.00	\$0.00	(\$800.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2011 Street Construction, Maint. and Repair	\$114,300.00	\$0.00	\$71,389.18	(\$42,910.82)	
2021 State Highway					
Property and Other Local Taxes	\$940.00	\$0.00	\$721.07	(\$218.93)	76.710%
State Shared Taxes and Permits	\$7,800.00	\$0.00	\$4,970.80	(\$2,829.20)	63.728%
Earnings on Investments	\$1,000.00	\$0.00	\$838.30	(\$161.70)	83.830%

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2021 State Highway	\$9,740.00	\$0.00	\$6,530.17	(\$3,209.83)	
2031 Cemetery-Operating Funds					
Property and Other Local Taxes	\$9,000.00	\$0.00	\$5,452.29	(\$3,547.71)	60.581%
State Shared Taxes and Permits	\$1,400.00	\$0.00	\$841.43	(\$558.57)	60.102%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$34,000.00	\$0.00	\$22,681.95	(\$11,318.05)	66.712%
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 2031 Cemetery-Operating Funds	\$44,400.00	\$0.00	\$28,975.67	(\$15,424.33)	
2032 Cemetery-Perpetual Funds					
Charges for Services	\$13,000.00	\$0.00	\$8,175.30	(\$4,824.70)	62.887%
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	\$13,000.00	\$0.00	\$8,175.30	(\$4,824.70)	
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	\$4,556.50	\$4,556.50	0.000%
Total 2091 Law Enforcement Trust	\$0.00	\$0.00	\$4,556.50	\$4,556.50	
2092 Indigent Alcohol Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

August 2026

	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	\$23,888.96	(\$22,111.04)	51.933%
Total 2901 Fire Levy	\$46,000.00	\$0.00	\$23,888.96	(\$22,111.04)	
2903 Computer Fund Mayor's Court					
Fines, Licenses and Permits	\$1,900.00	\$0.00	\$1,144.00	(\$756.00)	60.211%
Total 2903 Computer Fund Mayor's Court	\$1,900.00	\$0.00	\$1,144.00	(\$756.00)	
2904 Computer Fund CLERK Mayor's Court					
Fines, Licenses and Permits	\$6,000.00	\$0.00	\$3,821.00	(\$2,179.00)	63.683%
Total 2904 Computer Fund CLERK Mayor's Court	\$6,000.00	\$0.00	\$3,821.00	(\$2,179.00)	
2905 Fire Donation Special Revenue Fund					
Miscellaneous	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
Total 2905 Fire Donation Special Revenue Fund	\$2,000.00	\$0.00	\$2,000.00	\$0.00	
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	

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
4903 Park Capital Projects					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$75,999.00	\$0.00	\$75,999.00	\$0.00	100.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$75,999.00	\$0.00	\$75,999.00	\$0.00	
Total 4903 Park Capital Projects	\$75,999.00	\$0.00	\$75,999.00	\$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	\$45.12	(\$54.88)	45.120%
Total 4951 Cemetery Endowment Permanent	\$100.00	\$0.00	\$45.12	(\$54.88)	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$460,250.00	\$0.00	\$324,057.62	(\$136,192.38)	70.409%
Miscellaneous	\$0.00	\$0.00	\$293.67	\$293.67	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	\$460,250.00	\$0.00	\$324,351.29	(\$135,898.71)	
5102 Water Improvement					
Charges for Services	\$162,000.00	\$0.00	\$110,831.43	(\$51,168.57)	68.414%

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$110,831.43	(\$51,168.57)	
5781 Water Security Deposits					
Charges for Services	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.000%
Total 5781 Water Security Deposits	\$0.00	\$0.00	\$2,300.00	\$2,300.00	
5901 Storm Water Management					
Special Assessments	\$36,000.00	\$0.00	\$21,539.02	(\$14,460.98)	59.831%
Charges for Services	\$1,000.00	\$0.00	\$2,350.00	\$1,350.00	235.000%
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	\$23,889.02	(\$13,110.98)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$45.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$45.00	\$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	\$64,518.00	\$0.00	0.000%
Total 9902 Mayor's Court	\$0.00	\$0.00	\$64,518.00	\$0.00	

Report reflects selected information.

Revenue Summary

August 2026

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Report Total:	\$1,856,673.18	\$0.00	\$1,503,876.69	(\$417,359.49)	

Appropriation Summary

LIAN v2026.2

August 2026

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Personal Services	\$3,604.82	\$153,594.00	\$157,198.82	\$7,198.69	\$64,850.97	\$3,457.85	\$98,880.00	41.254%
Employee Fringe Benefits	\$189.46	\$29,085.00	\$29,283.46	\$0.00	\$11,143.73	\$470.50	\$17,669.22	38.055%
Contractual Services	\$337.91	\$19,650.00	\$20,187.91	\$205.01	\$15,379.81	\$1,773.28	\$3,034.82	76.183%
Supplies and Materials	\$407.79	\$7,700.00	\$8,107.79	\$0.00	\$2,943.84	\$2,017.04	\$3,146.91	36.309%
Capital Outlay	\$0.00	\$22,200.00	\$22,200.00	\$0.00	\$8,449.60	\$12,808.16	\$842.24	38.061%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$4,548.97	\$232,429.00	\$236,977.97	\$7,403.70	\$102,767.85	\$20,826.83	\$113,583.19	
Fire Fighting, Prevention and Inspection								
Personal Services	\$1,816.20	\$107,800.00	\$109,616.20	\$5,087.09	\$57,353.78	\$1,763.42	\$50,499.00	52.322%
Employee Fringe Benefits	\$0.00	\$37,400.00	\$37,400.00	\$0.00	\$13,375.04	\$0.00	\$24,024.96	35.762%
Contractual Services	\$890.42	\$60,250.00	\$61,130.42	\$889.67	\$38,607.41	\$12,375.91	\$9,947.10	63.483%
Supplies and Materials	\$0.00	\$43,500.00	\$43,500.00	\$0.00	\$35,083.60	\$7,562.91	\$953.29	80.652%
Capital Outlay	\$0.00	\$40,322.00	\$40,322.00	\$0.00	\$22,222.00	\$14,864.00	\$3,436.00	55.111%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$2,696.62	\$289,272.00	\$291,968.62	\$5,976.76	\$166,842.03	\$36,366.24	\$88,780.35	
Street Lighting								
Contractual Services	\$1,632.15	\$28,000.00	\$29,632.15	\$0.00	\$11,950.64	\$10,081.51	\$7,600.00	40.330%
Total Street Lighting	\$1,632.15	\$28,000.00	\$29,632.15	\$0.00	\$11,950.64	\$10,081.51	\$7,600.00	
Total Security of Persons and Property	\$8,877.74	\$549,701.00	\$558,578.74	\$13,380.46	\$281,560.62	\$67,074.58	\$209,943.54	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$46.15	\$6,200.00	\$6,246.15	\$0.00	\$4,458.75	\$654.90	\$1,132.50	71.384%
Employee Fringe Benefits	\$0.00	\$968.00	\$968.00	\$0.00	\$482.86	\$0.00	\$495.14	48.315%
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$150.00	\$5,241.67	\$490.00	\$1,269.33	74.861%
Supplies and Materials	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$1,022.14	\$45.48	\$3,732.36	21.295%
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	\$444.13	\$0.00	\$55.87	88.826%
Total Provide and Maintain Parks	\$46.15	\$19,458.00	\$19,504.15	\$150.00	\$11,629.55	\$1,190.38	\$6,694.22	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$1,118.42	\$131.82	\$1,649.76	38.586%

Report reflects selected information.

SOUTH AMHERST VILLAGE, LORAIN COUNTY

Appropriation Summary

August 2026

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Other Leisure Time Activities	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$1,118.42	\$131.82	\$1,643.76	
Total Leisure Time Activities	\$46.15	\$22,358.00	\$22,404.15	\$150.00	\$12,747.97	\$1,322.20	\$8,333.98	
Community Environment								
Community Planning and Zoning								
Personal Services	\$38.42	\$4,000.00	\$4,038.42	\$0.00	\$1,484.01	\$120.41	\$2,434.00	36.747%
Employee Fringe Benefits	\$0.00	\$620.00	\$620.00	\$0.00	\$190.82	\$0.00	\$429.38	30.745%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$310.69	\$0.00	\$889.31	25.891%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$26.56	\$73.44	0.000%
Total Community Planning and Zoning	\$38.42	\$5,920.00	\$5,958.42	\$0.00	\$1,985.32	\$146.97	\$3,826.13	
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	\$276.00	\$276.00	\$0.00	\$0.00	\$0.00	\$276.00	0.000%
Contractual Services	\$129.00	\$18,000.00	\$18,129.00	\$1,542.42	\$6,451.95	\$787.05	\$10,890.00	35.589%
Total Other Community Environment	\$129.00	\$19,976.00	\$20,105.00	\$1,542.42	\$6,451.95	\$787.05	\$12,866.00	
Total Community Environment	\$167.42	\$25,896.00	\$26,063.42	\$1,542.42	\$8,437.27	\$934.02	\$16,692.13	
General Government								
Mayor and Administrative Offices								
Personal Services	\$700.82	\$47,200.00	\$47,900.82	\$2,730.52	\$23,697.62	\$643.79	\$23,849.41	49.284%
Employee Fringe Benefits	\$0.00	\$18,780.00	\$18,780.00	\$0.00	\$6,065.48	\$0.00	\$12,714.52	32.298%
Contractual Services	\$262.25	\$233,800.00	\$234,062.25	\$404.09	\$63,177.95	\$130,269.44	\$40,614.86	26.992%
Supplies and Materials	\$17.08	\$4,000.00	\$4,617.08	\$0.00	\$2,855.56	\$441.69	\$1,519.83	57.516%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,941.78	\$0.00	\$58.22	97.089%
Total Mayor and Administrative Offices	\$980.15	\$306,380.00	\$307,360.15	\$3,135.01	\$97,448.39	\$131,354.92	\$78,566.84	
Mayor's Court								
Personal Services	\$238.90	\$16,400.00	\$16,638.90	\$418.61	\$7,749.88	\$284.39	\$8,604.63	46.577%
Employee Fringe Benefits	\$0.00	\$3,140.00	\$3,140.00	\$0.00	\$1,140.83	\$0.00	\$1,999.37	36.328%
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$73.52	\$999.52	\$42.46	\$658.02	62.207%
Supplies and Materials	\$0.00	\$1,350.00	\$1,350.00	\$0.00	\$460.43	\$0.00	\$889.57	34.105%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$238.90	\$22,490.00	\$22,728.90	\$492.13	\$10,250.46	\$326.85	\$12,151.59	
Clerk - Treasurer								
Personal Services	\$1,645.97	\$90,250.00	\$91,895.97	\$1,868.02	\$49,149.19	\$2,126.95	\$40,619.83	53.484%
Employee Fringe Benefits	\$750.00	\$28,840.12	\$29,590.12	\$0.00	\$13,574.95	\$0.00	\$14,015.17	49.202%

Report reflects selected information.

Appropriation Summary

August 2026

Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$7,880.00	\$7,880.00	\$0.00	\$2,035.00	\$3,504.00	\$2,321.00	26.079%
Supplies and Materials	\$0.00	\$400.00	\$0.00	\$216.32	\$14.79	\$168.89	54.080%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$125,370.12	\$127,766.09	\$1,868.02	\$64,995.46	\$6,646.74	\$57,124.89	
Auditor of State Fees							
Contractual Services	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	50.000%
Total Auditor of State Fees	\$210.00	\$420.00	\$0.00	\$210.00	\$0.00	\$210.00	
Solicitor							
Personal Services	\$325.07	\$22,563.88	\$1,598.68	\$13,025.21	\$342.40	\$5,316.27	57.421%
Employee Fringe Benefits	\$0.00	\$4,085.00	\$0.00	\$1,712.29	\$0.00	\$2,372.71	41.917%
Contractual Services	\$0.00	\$14,000.00	\$13.23	\$1,223.03	\$406.00	\$12,370.97	8.736%
Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$2,800.00	\$0.00	\$2,560.00	\$0.00	\$220.00	92.143%
Total Solicitor	\$325.07	\$44,243.81	\$1,612.09	\$18,540.53	\$748.40	\$25,279.95	
Income Tax Administration							
Contractual Services	\$0.00	\$18,800.00	\$0.00	\$10,636.22	\$950.59	\$7,213.19	56.576%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Income Tax Administration	\$0.00	\$18,800.00	\$0.00	\$10,636.22	\$950.59	\$7,213.19	
Tax Refunds							
Other	\$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	
Other General Government							
Other	\$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	
Total General Government	\$4,150.09	\$517,453.93	\$521,644.02	\$202,081.06	\$139,036.50	\$180,538.46	
Capital Outlay							
Capital Outlay	\$6,076.00	\$136,001.00	\$0.00	\$13,156.00	\$96,337.60	\$34,583.40	9.131%
Total Capital Outlay	\$6,076.00	\$136,001.00	\$0.00	\$13,156.00	\$96,337.60	\$34,583.40	
Total Capital Outlay	\$6,076.00	\$136,001.00	\$0.00	\$13,156.00	\$96,337.60	\$34,583.40	
Debt Service							
Debt Service							

Report reflects selected information.

Appropriation Summary

UAN v2026.2

August 2026

	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
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	100.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$125,999.00	\$125,999.00	\$0.00	\$125,999.00	\$0.00	\$0.00	
Total 1000 - General	\$21,317.40	\$1,377,448.93	\$1,398,766.33	\$22,780.73	\$643,981.92	\$304,694.90	\$450,089.51	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$832.19	\$76,000.00	\$76,832.19	\$0.00	\$41,917.93	\$1,435.01	\$33,479.25	54.568%
Employee Fringe Benefits	\$0.00	\$23,480.12	\$23,480.12	\$0.00	\$10,607.61	\$3,188.20	\$9,664.31	45.215%
Contractual Services	\$113.40	\$22,600.00	\$22,713.40	\$137.45	\$10,950.36	\$1,311.80	\$10,451.44	48.211%
Supplies and Materials	\$207.64	\$30,600.00	\$30,807.64	\$0.00	\$15,248.99	\$2,068.40	\$13,480.65	49.486%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$200.00	\$200.00	\$0.00	\$148.04	\$0.00	\$51.96	74.020%
Total Street Maintenance and Repair	\$1,153.23	\$152,860.12	\$154,013.35	\$137.45	\$78,872.53	\$8,003.21	\$67,137.61	
Total Transportation	\$1,153.23	\$152,860.12	\$154,013.35	\$137.45	\$78,872.53	\$8,003.21	\$67,137.61	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$1,103.93	\$4,415.72	58.333%
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$1,103.93	\$4,415.72	
Total Debt Service	\$0.00	\$13,247.16	\$13,247.16	\$0.00	\$7,727.51	\$1,103.93	\$4,415.72	
Total 2011 - Street Construction, Maint. and Repair	\$1,153.23	\$166,107.28	\$167,260.51	\$137.45	\$86,600.04	\$9,107.14	\$71,563.33	

Report reflects selected information.

Appropriation Summary

August 2026

	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
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$8,210.00	\$8,210.00	\$0.00	\$4,850.00	\$1,300.00	\$2,060.00	55.074%
Supplies and Materials	\$0.00	\$1,790.00	\$1,790.00	\$0.00	\$1,790.00	\$0.00	\$10.00	95.441%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,630.00	\$1,300.00	\$2,070.00	
2031 - Cemetery-Operating Funds								
Public Health Services								
Cemetery								
Personal Services	\$78.00	\$19,000.00	\$19,078.00	\$0.00	\$5,656.42	\$186.29	\$13,265.29	29.649%
Employee Fringe Benefits	\$0.00	\$3,390.00	\$3,390.00	\$0.00	\$921.91	\$0.00	\$2,568.09	24.245%
Contractual Services	\$762.25	\$58,800.00	\$59,562.25	\$4,029.92	\$43,809.39	\$21,156.00	\$4,596.86	62.979%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$721.57	\$0.00	\$778.43	48.105%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$493.48	\$0.00	\$6.52	98.696%
Total Cemetery	\$940.25	\$93,190.00	\$94,030.25	\$4,029.92	\$51,502.77	\$21,322.29	\$21,205.19	
Total Public Health Services	\$940.25	\$93,190.00	\$94,030.25	\$4,029.92	\$51,502.77	\$21,322.29	\$21,205.19	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Cemetery-Operating Funds	\$640.25	\$93,190.00	\$94,030.25	\$4,029.92	\$51,502.77	\$21,322.29	\$21,205.19	
2032 - Cemetery-Perpetual Funds								
Public Health Services								
Cemetery								
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	0.000%
Total Cemetery	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
Total 2032 - Cemetery-Perpetual Funds	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	

Report reflects selected information.

Appropriation Summary

UAN v2026.2

August 2026

	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 2032 - Cemetery-Perpetual Funds	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$1,000.00	\$3,000.00	
2041 - Recreation								
Leisure Time Activities								
Recreation								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$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 2152 - American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2301 - Fire Levy								
Capital Outlay								

Report reflects selected information.

Appropriation Summary

August 2026

	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								
Contractual Services	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	47.858%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
Total Capital Outlay	\$0.00	\$900.00	\$900.00	\$0.00	\$430.72	\$0.00	\$469.28	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$35,936.90	\$35,936.90	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$35,936.90	\$35,936.90	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$35,936.90	\$35,936.90	\$35,936.90	\$35,936.90	\$0.00	\$0.00	
Total 2901 - Fire Levy	\$0.00	\$36,836.90	\$36,836.90	\$35,936.90	\$36,367.62	\$0.00	\$469.28	
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	\$2,100.00	\$2,100.00	\$17.50	\$626.12	\$198.61	\$1,275.27	29.815%
Total Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$626.12	\$198.61	\$1,275.27	
Total General Government	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$626.12	\$198.61	\$1,275.27	
Total 2903 - Computer Fund Mayor's Court	\$0.00	\$2,100.00	\$2,100.00	\$17.50	\$626.12	\$198.61	\$1,275.27	
2904 - Computer Fund CLERK Mayor's Court								
General Government								
Mayor's Court								

Report reflects selected information.

Appropriation Summary

August 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$1,800.00	\$1,800.00	\$21.63	\$254.63	\$0.00	\$7,545.37	14.146%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$21.63	\$254.63	\$0.00	\$3,045.37	
Total General Government	\$0.00	\$3,300.00	\$3,300.00	\$21.63	\$254.63	\$0.00	\$3,045.37	
Total 2004 - Computer Fund CLERK Mayor's Court	\$0.00	\$3,300.00	\$3,300.00	\$21.63	\$254.63	\$0.00	\$3,045.37	
2005 - Fire Donation Special Revenue Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total 2005 - Fire Donation Special Revenue Fund	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
4901 - Capital Projects								
Transportation								
Street Construction and Reconstruction	\$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	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair	\$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	
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	\$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%
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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								

Report reflects selected information.

Appropriation Summary

August 2026

	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
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	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$75,999.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$75,999.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$75,999.00	\$75,999.00	\$0.00	\$75,999.00	\$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	\$75,999.00	\$75,999.00	\$0.00	\$75,999.00	\$0.00	\$0.00	
4907 - FEMA Other Capital Projects								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - FEMA Other Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$1,004.21	\$90,000.00	\$91,004.21	\$0.00	\$33,703.17	\$1,512.22	\$55,786.82	37.035%
Employee Fringe Benefits	\$750.00	\$26,145.12	\$26,895.12	\$0.00	\$11,320.16	\$0.00	\$15,574.96	42.090%
Total Administration - Water	\$1,754.21	\$116,145.12	\$117,899.33	\$0.00	\$45,023.33	\$1,512.22	\$71,363.78	
Supply / Purchase - Water								

Report reflects selected information.

Appropriation Summary

August 2026

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$94,987.10	\$114,150.90	\$12,000.00	42.949%
Total Supply / Purchase - Water	\$11,118.00	\$210,000.00	\$221,118.00	\$0.00	\$94,987.10	\$114,150.90	\$12,000.00	
Other Water								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$806.78	\$87,900.00	\$88,806.78	\$424.75	\$68,865.68	\$17,634.19	\$11,308.93	70.709%
Supplies and Materials	\$242.77	\$10,200.00	\$10,442.77	\$0.00	\$8,514.44	\$1,507.11	\$421.22	81.534%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Other Water	\$1,149.55	\$108,400.00	\$109,549.55	\$424.75	\$78,380.10	\$19,141.30	\$12,029.15	
Total Basic Utility Services	\$14,021.76	\$434,545.12	\$448,566.88	\$424.75	\$218,370.53	\$134,804.42	\$95,381.93	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5101 - Water Operating	\$14,021.76	\$434,545.12	\$448,566.88	\$424.75	\$218,370.53	\$134,804.42	\$95,381.93	
5102 - Water Improvement								
Basic Utility Services								
Other Water								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$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%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,831.60	\$7,475.00	\$25,693.40	38.063%
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,831.60	\$7,475.00	\$25,693.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,831.60	\$7,475.00	\$25,693.40	
Total Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$22,831.60	\$7,475.00	\$25,693.40	
Debt Service								
Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$62,722.76	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$62,722.76	\$62,722.76	\$0.00	\$62,722.76	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

August 2026

	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	\$62,722.76	\$62,722.76	\$0.00	\$62,722.76	\$0.00	\$0.00	
Total 5102 - Water Improvement	\$0.00	\$122,722.76	\$122,722.76	\$0.00	\$85,554.36	\$7,475.00	\$29,693.40	
5781 - Water Security Deposits								
Basic Utility Services								
Other Water								
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,300.00	\$485.60	\$5,214.40	43.000%
Total Other Water	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,300.00	\$485.60	\$5,214.40	
Total Basic Utility Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,300.00	\$485.60	\$5,214.40	
Total 5781 - Water Security Deposits	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,300.00	\$485.60	\$5,214.40	
5901 - Storm Water Management								
Basic Utility Services								
Administration - Storm Sewers and Drains								
Personal Services	\$47.04	\$9,000.00	\$9,047.04	\$0.00	\$1,502.65	\$31.89	\$6,512.50	15.573%
Employee Fringe Benefits	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$210.76	\$0.00	\$1,039.24	16.861%
Contractual Services	\$0.00	\$38,400.00	\$38,400.00	\$0.00	\$19,207.60	\$2,000.00	\$17,192.20	50.020%
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 Administration - Storm Sewers and Drains	\$47.04	\$47,650.00	\$47,697.04	\$0.00	\$20,921.21	\$2,031.89	\$24,743.94	
Total Basic Utility Services	\$47.04	\$47,650.00	\$47,697.04	\$0.00	\$20,921.21	\$2,031.89	\$24,743.94	
Total 5901 - Storm Water Management	\$47.04	\$47,650.00	\$47,697.04	\$0.00	\$20,921.21	\$2,031.89	\$24,743.94	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies	\$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	
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								

Report reflects selected information.

Appropriation Summary

August 2026

	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 Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	
Total 9901 - Prepaid Opening & Closing, Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9902 - Mayor's Court								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$58,681.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$58,681.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$73,598.00	\$0.00	\$0.00	
Total 9902 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$73,598.00	\$0.00	\$0.00	
Report Totals:	\$37,379.68	\$2,438,469.71	\$2,475,869.39	\$62,748.28	\$1,355,205.92	\$484,419.86	\$709,751.62	

Report reflects selected information.

2026	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$8,545.00	\$1,650.00	\$66.00	\$6,829.00	\$440.00	\$132.00	\$6,257.00
FEBRUARY	\$9,380.00	\$1,820.00	\$72.00	\$7,488.00	\$471.00	\$139.00	\$6,878.00
MARCH	\$13,590.00	\$2,685.00	\$111.00	\$10,794.00	\$740.00	\$222.00	\$9,832.00
APRIL	\$8,808.00	\$1,687.50	\$67.50	\$7,053.00	\$459.00	\$138.00	\$6,456.00
MAY	\$10,790.00	\$2,087.50	\$82.50	\$8,620.00	\$550.00	\$165.00	\$7,905.00
JUNE	\$13,405.00	\$2,625.00	\$105.00	\$10,675.00	\$691.00	\$207.00	\$9,777.00
JULY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUGUST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OCTOBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOVEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$64,518.00	\$12,555.00	\$504.00	\$51,459.00	\$3,351.00	\$1,003.00	\$47,105.00

2024	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$6,455.00	\$1,390.00	\$54.00	\$5,011.00	\$400.00	\$118.00	\$4,493.00
FEBRUARY	\$6,490.00	\$1,380.00	\$54.00	\$5,056.00	\$389.00	\$119.00	\$4,548.00
MARCH	\$6,360.00	\$1,437.50	\$55.50	\$4,867.00	\$401.00	\$120.00	\$4,346.00
APRIL	\$16,350.00	\$3,535.00	\$138.00	\$12,677.00	\$1,000.00	\$298.00	\$11,379.00
MAY	\$9,715.00	\$1,945.00	\$78.00	\$7,692.00	\$579.00	\$172.00	\$6,941.00
JUNE	\$10,900.00	\$2,475.00	\$96.00	\$8,329.00	\$690.00	\$207.00	\$7,432.00
JULY	\$10,200.00	\$1,895.00	\$72.00	\$8,233.00	\$550.00	\$165.00	\$7,518.00
AUGUST	\$6,405.00	\$1,522.50	\$61.50	\$4,821.00	\$429.00	\$127.00	\$4,265.00
SEPTEMBER	\$9,605.00	\$1,844.00	\$69.00	\$7,692.00	\$569.00	\$169.00	\$6,954.00
OCTOBER	\$7,025.00	\$1,467.50	\$58.50	\$5,499.00	\$420.00	\$128.00	\$4,951.00
NOVEMBER	\$8,415.00	\$1,942.50	\$76.50	\$6,396.00	\$540.00	\$162.00	\$5,694.00
DECEMBER	\$6,220.00	\$1,287.50	\$49.50	\$4,883.00	\$380.00	\$110.00	\$4,393.00
TOTAL	\$104,140.00	\$22,121.50	\$862.50	\$81,156.00	\$6,347.00	\$1,895.00	\$72,914.00
2025	GROSS RECEIPTS	OHIO REPARATIONS	CITY OF OBERLIN	TOTAL NET RECEIPTS TO SOUTH AMHERST	COMPUTER FUND CLERK FUND 2904	COMPUTER FUND COURT FUND 2903	GENERAL FUND 1000
JANUARY	\$10,495.00	\$1,907.50	\$73.50	\$8,514.00	\$560.00	\$166.00	\$7,788.00
FEBRUARY	\$7,545.00	\$1,350.00	\$51.00	\$6,144.00	\$390.00	\$119.00	\$5,635.00
MARCH	\$12,580.00	\$2,240.50	\$85.50	\$10,254.00	\$660.00	\$196.00	\$9,398.00
APRIL	\$11,730.00	\$2,210.50	\$82.50	\$9,437.00	\$630.00	\$187.00	\$8,620.00
MAY	\$13,825.00	\$2,562.50	\$100.50	\$11,162.00	\$750.00	\$225.00	\$10,187.00
JUNE	\$14,055.00	\$2,682.50	\$106.50	\$11,266.00	\$730.00	\$223.00	\$10,313.00
JULY	\$10,625.00	\$1,860.00	\$72.00	\$8,693.00	\$531.00	\$158.00	\$8,004.00
AUGUST	\$4,955.00	\$892.50	\$34.50	\$4,028.00	\$260.00	\$79.00	\$3,689.00
SEPTEMBER	\$11,625.00	\$2,092.50	\$79.50	\$9,453.00	\$619.00	\$184.00	\$8,650.00
OCTOBER	\$5,725.00	\$1,132.50	\$43.50	\$4,549.00	\$310.00	\$93.00	\$4,146.00
NOVEMBER	\$7,445.00	\$1,387.50	\$55.50	\$6,002.00	\$370.00	\$111.00	\$5,521.00
DECEMBER	\$9,080.00	\$1,762.50	\$70.50	\$7,247.00	\$470.00	\$141.00	\$6,636.00
TOTAL	\$119,685.00	\$22,081.00	\$855.00	\$96,749.00	\$6,280.00	\$1,882.00	\$88,587.00

Good afternoon,

I am happy to share updates and possible funding sources related to the Multi Agency Radio Communications System (MARCS).

Our Lorain County Commissioners have offered an interest free loan towards a community transitioning to the MARCS system in Lorain County. Three documents related to that are attached. The Request Form is the only form that would immediately need your attention and execution to be considered for the funding. I encourage you to attach a vendors quote to the request.

The fire department can apply for the Ohio Fire Marshals Multi Agency Radio Communications System (MARCS) Grant to repay that initial loan as well as pay for ongoing costs for equipment and monthly fees. If executed accurately each year MARCS costs could nearly be at zero annually. That Grant application is available in about September of each year, please check each year so you are aware of grant application guidance.

Unfortunately, that same grant opportunity not offered to Law Enforcement or Service Department organizations, that I am aware of.

Do not hesitate to reach out with questions or any assistance we can provide you.

Thank you,

Jeff

Jeff Young

Lorain County Emergency Services Coordinator

322 Gateway Blvd. North

Elyria, OH 44035

Office: 440-406-3360

Mobile: 440-597-0179

LOAN REQUEST FORM FOR MARCS EQUIPMENT

This document should be e-mailed or delivered to EMA Director Jeff Young, jyoung@loraincounty.us, 322 Gateway Blvd. North in Elyria.

Department: _____

Police ()

Fire/EMS ()

Equipment, quantity and price per item requested:

Total loan amount requested \$ _____

Submitting party signature _____

Date _____

Receiving party signature _____

Date _____



PO# 393.2026



QUOTATION

201014666

Page 1

This is NOT an Invoice

Customer#: 1746

Bill To:
SOUTH AMHERST POLICE
Attn: MICHAEL M. FRAZIER
103 W. MAIN ST.
SOUTH AMHERST, OH 44001

Ship To:
SOUTH AMHERST POLICE
Attn: MICHAEL M. FRAZIER
103 W. MAIN ST.
SOUTH AMHERST, OH 44001

Contact MICHAEL M. FRAZIER
Contact #: 440-986-8118
Contact #: 440-654-3330

Contact: MICHAEL M. FRAZIER
Contact #: 440-986-8118
Contact #: 440-654-3330

Date: 06/17/2026

All quotes & estimates are valid for 30 days from the above date

Customer#: 1746		Customer Rep: MF		Terms: NET 15	
Qty	Item	Description	List Price / Discount	Price	Extended

DASH MOUNT VM5930 VIKING RADIO, OHIO STATE CONTRACT PRICING

5	VM5930BF	VM 5000 RF DECK ONLY 700/800 MHZ	2,810.00 -562.00	2,248.00	11,240.00
5	KCH-19VM	Control Head - KCH-19	241.00 -48.20	192.80	964.00
5	KMC-65M	MIL SPEC MICROPHONE	69.90 -13.98	55.92	279.60
5	KCT-23M	DC Cable-Dash	52.50 -10.50	42.00	210.00
0	KMB-33M	Mounting Bracket	18.90 -3.78	15.12	Option
5	FP-TK5X30	NX/ SERIES RADIO Custom Console Radio Face Plate	29.40	29.40	147.00
5	KCT-46	Ignition Sense Cable	18.40 -5.04	13.36	66.80
5	8322000002	P25 CONVENTIONAL LICENSE	415.00 -415.00	0.00	0.00
5	8322000005	P25 PHASE ONE TRUNKING LICENSE	145.00 -145.00	0.00	0.00
5	8323000003	MULTI KEY DES	0.00	0.00	0.00
0	8323000004	AES MULTI-KEY ENCRYPTION	560.00 -112.00	448.00	Option
5	8323000005	ARC4 ENCRYPTION	0.00	0.00	0.00



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Date: 06/17/2026

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Customer#: 1746		Customer Rep: MF		Terms: NET 15	
Qty	Item	Description	List Price / Discount	Price	Extended
5	8326000001	P25 AUTHENTICATION, VIKING. THIS LICENSE REQUIRES PURCHASE OF KWD-AE30K MODULE ON VP5000 SERIES	120.00 -24.00	96.00	480.00
0	2990600013 <i>what comes with?</i>	2-YR EXTENDED WARRANTY VIKING SERIES	205.00 -41.00	164.00	Option
5	PROG-TRNK -RAD	PROGRAMMING & INITIAL OPTIMIZATION AFTER TEMPLATE IS DONE PER RADIO INC. CHECK & FIRMWARE UPGRADE	50.00	50.00	250.00
5	PROG-P25AUTH	ACTIVATION OF P25 AUTHENTICATION LICENSE WITH KEYLOADER	35.00	35.00	175.00
0	EM-M11003	Roof mount antenna, 5dBi gain, 764-869 MHz	54.00	54.00	Option
5	EM-M11017	LOW PROFILE, BROADBAND, 700/800 LMR,	46.00	46.00	230.00
5	EM-M11001-195	NMO Mount, 17' RF195 low loss cable, 30-	30.00	30.00	150.00
5	RFN-1005-3C	MALE CRIMP-ON N CONNECTOR RG-58	10.85	10.85	54.25
5	HDWE	HARDWARE CONNECTORS & WIRE	0.00 10.00	10.00	50.00
5	PCARLABOR 8	ONE PC RADIO INSTALLATION	193.00	193.00	965.00
5	TRAVEL TIME	TRAVEL TIME PER HOUR	73.50	73.50	367.50
5	OH MARCS CJIS INSTANT REBATE	KENWOOD VIKING RADIO INSTANT REBATE: \$100 OFF EACH VP5000/VM5000. \$200 OFF 6000/7000/8000 SERIES PORTABLES AND MOBILES -\$100 OFF OF THE RADIO AND -\$25 OFF OF THE P25 AUTHENTICATION LICENSE	-250.00 125.00	-125.00	-625.00



QUOTATION

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Page 3

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Attn: MICHAEL M. FRAZIER
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SOUTH AMHERST, OH 44001

Ship To:

SOUTH AMHERST POLICE
Attn: MICHAEL M. FRAZIER
103 W. MAIN ST.
SOUTH AMHERST, OH 44001

Contact MICHAEL M. FRAZIER
Contact #: 440-986-8118
Contact #: 440-654-3330

Contact: MICHAEL M. FRAZIER
Contact #: 440-986-8118
Contact #: 440-654-3330

Date: 06/17/2026

All quotes & estimates are valid for 30 days from the above date

Customer#: 1746		Customer Rep: MF		Terms: NET 15	
Qty	Item	Description	List Price / Discount	Price	Extended

Acceptance of Proposal - The above prices and specifications are satisfactory and are hereby accepted.
You are authorized to do the work as described above to do the work in a timely and professional manner.

Signature of Acceptance

Date

Vasu Communications, Inc.
1324 N. Main St.
Mansfield, OH 44903
Phone: 419-524-7970

Subtotal : \$15,004.15
Tax : \$0.00
Total Quote : \$15,004.15

15,730.95



PO# 394.2026



QUOTATION

201014665

Page 1

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Date: 06/17/2026

All quotes & estimates are valid for 30 days from the above date

Customer#: 1746		Customer Rep: MF		Terms: NET 15	
Qty	Item	Description	List Price / Discount	Price	Extended
VP5430 VIKING PORTABLE RADIO AT OHIO STATE CONTRACT PRICING					
VP5430 VIKING PORTABLE RADIO AT OHIO STATE CONTRACT PRICING					
5	VP5430F2	7/800 MHz, MODEL 2, BLK, ANALOG CONV, P25 CONV, P25 PHASE 1, TRUNKING, 1024 CH, ARC4 AND BELT CLIP	2,040.00 -408.00	1,632.00	8,160.00
5	KWD-AE30K-VP5000	Encryption Module required for AES FIPS 140-2, DES, or P25 Authentication IN A VP5000 PORTABLE RADIO.	330.00 -66.00	264.00	1,320.00
5	KRA-32K	700/800 MHz Whip Antenna	46.80 -9.36	37.44	187.20
5	RKNBL2-LiP	LITHIUM-ION POLYMER 4000 mAh SMART BATTERY FOR EFJ VP5000, VP6000, VP8000 AND NX5000 SERIES, 2 YEAR WARRANTY	149.50 -14.95	134.55	672.75
5	8322000002	P25 CONVENTIONAL LICENSE	415.00 -415.00	0.00	0.00
5	8322000005	P25 PHASE ONE TRUNKING LICENSE	145.00 -145.00	0.00	0.00
5	8326000006	1024 CHANNELS/TALKGROUPS	0.00	0.00	0.00
5	8323000003	MULTI KEY DES	0.00	0.00	0.00
0	8323000004	AES MULTI-KEY ENCRYPTION	560.00 -112.00	448.00	Option
5	8323000005	ARC4 ENCRYPTION	0.00	0.00	0.00
5	8326000001	P25 AUTHENTICATION, VIKING. THIS LICENSE REQUIRES PURCHASE OF KWD-AE30K MODULE ON VP5000 SERIES	120.00 -24.00	96.00	480.00
5	KSC-52BK	CHARGER, SINGLE BAY RAPID RATE, B-POCKET, VP-T, KNB-LS5/LS7	107.00 -21.40	85.60	428.00



QUOTATION

201014665

Page 2

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Qty	Item	Description	List Price / Discount	Price	Extended
5	PROG-TRNK -RAD	PROGRAMMING & INITIAL OPTIMIZATION AFTER TEMPLATE IS DONE PER RADIO INC. CHECK & FIRMWARE UPGRADE	50.00	50.00	250.00
5	PROG-P25AUTH	ACTIVATION OF P25 AUTHENTICATION LICENSE WITH KEYLOADER	35.00	35.00	175.00
5	KMC-70M	SPEAKER MIC, 3PF KEYS, BLACK, W/ ACTIVE NOISE REDUCTION	174.00 -34.80	139.20	696.00
0	2990600013	2-YR EXTENDED WARRANTY VIKING SERIES	205.00 -41.00	164.00	Option
5	OH MARCS CJIS INSTANT REBATE	KENWOOD VIKING RADIO INSTANT REBATE: \$100 OFF EACH VP5000/VM5000. \$200 OFF 6000/7000/8000 SERIES PORTABLES AND MOBILES -\$100 OFF OF THE RADIO AND -\$25 OFF OF THE P25 AUTHENTICATION LICENSE	-250.00 125.00	-125.00	-625.00

Acceptance of Proposal - The above prices and specifications are satisfactory and are hereby accepted.
You are authorized to do the work as described above to do the work in a timely and professional manner.

Subtotal : \$11,743.95
Tax : \$0.00
Total Quote : \$11,743.95

Signature of Acceptance

Date

Vasu Communications, Inc.
1324 N. Main St.
Mansfield, OH 44903
Phone: 419-524-7970

12,191.95

June & July Construction Report

B/Z	ADDRESS	DESCRIPTION	B/Z	ADDRESS	DESCRIPTION
B	120 W Main	Re-roof	B	110 W Main	Electrical
B	153 E Main	Re-roof	B	5797 Russia	HVAC
B	209 Annis	Re-roof	B	203 Charles	Re-roof
B	104 Vivian	Re-roof	B	214 Charles	Windows
B	115 Kenwood	Re-roof	B	108 W Main	Windows
B/Z	123 E Elm	Shed	B	301 Fern	Windows
B	505 W Main	Re-roof	B	123 ½ E Elm	Re-roof
B	121 E Main	Fire Suppression	B	110 W Main	Occupancy Permit
Z	114 Annis	Carport	Z	111 White Birch	Fence
Z	103 Squire	Fence	Z	376 Annis	Fence
Z	116 Buckeye	Pool	Z	226 N Lake	Concrete
Z	216 Charles	Shed	Z	667 S Lake	Patio, Fence
Z	237 W Main	Concrete			



SHRED DAY

SOUTH AMHERST COMMUNITY SHREDDING EVENT

The Village is pleased to partner with the **Lorain County Solid Waste Management District** to offer a **Paper Shredding Day** for residents. This is a great opportunity to safely and securely dispose of sensitive documents.

Accepted Items:

Please bring paper documents such as financial records, medical records, old bills, receipts, and other confidential papers.

Preparation Guidelines:

- Remove all binder clips, rubber bands, and spiral bindings
- Paper clips and staples are typically acceptable, but removing them when possible is appreciated
- No plastic folders, binders, or non-paper materials

Saturday,
August 22
9a.m. – noon
or until the
truck is full.

Enter the Town Hall
parking lot from the
S. Lake St. entrance,
exit to W. Main St.

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1861-26

Passed: _____

**AN ORDINANCE FIXING THE RATE OF COMPENSATION FOR ELECTED
AND CERTAIN APPOINTED OFFICIALS 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 approves and authorizes the Fiscal Officer to implement and pay the compensation hereinafter set forth:

ADMINISTRATION

Mayor.....\$13,000.00 per annum
Secretary to Mayor\$1,302.00 per annum
Fiscal Officer.....\$30,896.25 per annum

COUNCIL MEMBERS

Council Members\$4,200.00 per annum
President Pro Temporeadditional \$420.00 per annum

CEMETERY BOARD

Members..... \$1,428.00 per annum

SECTION 2: The new compensation for the Fiscal Officer shall be effective 1 August 2026.

SECTION 3: This Ordinance hereby repeals any and all provisions of Ordinances which are 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 Ohio Revised Code.

SECTION 5: 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 August 2026

Vote: Aye _____ Nay _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1861-26** 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/1861-26 Fiscal Officer RC

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1862-26

Passed: _____

**AN ORDINANCE ENACTING NEW SOUTH AMHERST CODIFIED
ORDINANCE CHAPTER 735 MOBILE FOOD VEHICLE**

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

SECTION 1. Codification

That the Codified Ordinances of the Village of South Amherst are hereby amended by enacting a new Chapter 735 titled:

“CHAPTER 735: MOBILE FOOD VEHICLE REGULATIONS”

SECTION 2. Enactment of Chapter 7356

The following sections are hereby adopted:

**CHAPTER 735
Mobile Food Vehicle**

735.01 Purpose

735.02 Definitions

735.03 Permit Required

735.04 Permit Type

735.05 Application Requirements

735.06 Permit Fees

735.07 Permit Nontransferable

735.08 Operational Requirements

**735.09 Inspections and
Enforcement Authority**

**735.10 Suspension, Revocation,
And Appeals**

735.99 Penalty

735.01 PURPOSE

The purpose of this Chapter is to protect the public health, safety, and welfare of the residents of South Amherst by establishing reasonable regulations for the permitting and operation of Mobile Food Vehicles; preserving traffic safety and pedestrian access; preventing nuisance conditions; ensuring tax compliance; and promoting lawful business activity within the Village.

735.02 DEFINITIONS

(a) For purposes of this Chapter:

(1) **MOBILE FOOD VEHICLE (MFV)**: means any mobile food preparation vehicle, whether self-propelled or attached as a trailer in which food or beverage is processed, prepared, stored, or dispensed to the paying consumer. An annual permit shall be required by the Village.

(2) **PRIVATE EVENT**: means a private invitation-only gathering not open to the general public.

(3) **PUBLIC EVENT**: means any gathering, festival, fundraiser, market, or event open to the public on public or private property.

(4) **FIRE INSPECTOR**: means the Fire Chief of the Village of South Amherst or their designee.

(5) **PERMIT**: means a valid permit issued under this Chapter.

(6) **OPERATOR**: means the owner, lessee, manager, or person in control of a Mobile Food Vehicle.

(7) **GENERAL ENFORCEMENT AUTHORITY:** General Enforcement Authority means the authority of the Village to administer, interpret, and enforce the provisions of this Chapter through the officials designated herein, including the issuance of permits, inspections, notices of violation, citations, and orders necessary to ensure compliance with all applicable laws and regulations. Unless otherwise specified in this Chapter, the Mayor or their designee shall serve as the primary enforcement authority for matters relating to this ordinance.

735.03 PERMIT REQUIRED

(a) No person or entity shall operate a Mobile Food Vehicle within the Village without a valid permit issued under this Chapter.

(b) A separate permit shall be required for each Mobile Food Vehicle unit.

(c) No permit shall create an exclusive right to any location.

(d) Village-sponsored events may be exempted or modified by Council action.

735.04 PERMIT TYPE

(a) Annual Permit. Valid for one (1) calendar year.

(b) All permits expire automatically upon lapse of required insurance or legally required licenses.

735.05 APPLICATION REQUIREMENTS

Applications shall be submitted 2 business days prior to the event in the form required by the Village and shall include:

(a) Business name and owner/operator contact information.

(b) Mailing address.

(c) Vehicle description, plate number, and VIN if applicable.

(d) Description of food or beverages to be sold.

(e) Proof of any license required by Lorain County Public Health or other lawful Ohio health authority.

(f) Proof of compliance with applicable fire code requirements where cooking equipment, propane, fuel systems, generators, or suppression systems are present.

(g) Certificate of liability insurance in a minimum amount of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) annual aggregate. The Village will require additional insured status for public property events.

(h) Proposed operating location(s).

(i) Any other information reasonably necessary to administer this Chapter.

735.06 PERMIT FEE

(a) Annual Permit: Applications for mobile food vehicles permits shall be accompanied by such fees as established by the Council which may be adjusted from time to time.

(b) Returned Check or Failed Payment Fee: \$40.00 plus any actual bank or processing charges incurred by the Village. (Codified 133.02)

(c) All fees are non-refundable once an application has been reviewed, processed, approved, denied, or the event date has passed.

(d) The Mayor or their designee may waive fees for Village-sponsored, charitable, school, or civic events.

735.07 PERMIT NONTRANSFERABLE

No permit issued under this Chapter may be assigned, sold, loaned, transferred, or used by any person or vehicle other than the approved permit holder and approved unit.

735.08 OPERATIONAL REQUIREMENTS

(a) Hours of operation shall be limited to 7:00 a.m. through 10:00 p.m.

(b) All MFVs shall comply with applicable federal, state, county, and Village laws.

(c) Operators shall comply with all applicable municipal income tax laws. Refer to Village Codified 182.06, 182.061, and 182.062.

(d) MFV shall be located so as to minimize the impact on available parking, and shall not

block fire hydrants, fire lanes, or means of egress from buildings.

(e) Operators shall comply with all parking and traffic laws.

(f) No grease, wastewater, gray water, trash, litter, oil, or debris shall be discharged onto streets, storm drains, sidewalks, or property not authorized for disposal.

(g) MFV must be self-contained when vending, except for the required trash and/or recycling receptacles, which shall be placed in close proximity to the MFV and shall not impede the free movement of automobiles or pedestrians.

(h) MFV shall serve pedestrian customers only. No drive-through or drive-in service.

(i) MFV shall remove all waste and trash at the close of business.

(j) No Mobile Food Vehicle may not be parked overnight, and must be removed from the property.

(k) Required permits and licenses shall be displayed prominently during operation. Each MFV shall also display its Lorain County Public Health Department Certificate in a prominent location.

(l) Operation on private property requires permission of the property owner or lawful occupant.

(m) Sanitary facilities for vendors must be provided by the event coordinator

(n) MFV may only conduct business when the vehicle is parked and stationary.

(o) Fueling of a MFV or associated generators shall not be permitted at the vending site.

(p) Each MFV shall have an exterior emergency shut-off for flow from propane and/or natural gas tanks and said shut-off shall be clearly marked.

(q) All MFV shall have a ABC fire extinguisher in compliance with Ohio Fire Code.

MFV that produces grease laden vapors shall have a "K" class fire extinguisher.

(r) Generators not permanently attached to a MFV shall be compliant with the Ohio Fire Code.

(s) There shall be no alcoholic beverage service associated with Mobile Food vending.

(t) Seating, tents, barriers, customer lines, and related site conditions may be regulated for safety and traffic control.

(u) Operators shall immediately comply with lawful directives of police, fire, or Village officials concerning emergencies, traffic, or public safety.

735.09 INSPECTIONS AND ENFORCEMENT AUTHORITY

(a) Fire Safety Authority. The Fire Inspector shall be responsible for fire safety inspections and enforcement relating to compliance of applicable fire code provisions.

(b) General Enforcement Authority. The Mayor or their designee shall be responsible for all non-fire inspections and enforcement under this Chapter, including:

1. Permit administration.

2. Location compliance.

3. Hours of operation.

4. Waste disposal compliance.

5. Site cleanliness.

6. Parking or placement concerns not handled by police.

7. Display of permits.

8. General operational compliance.

(c) Refusal to permit lawful inspection shall constitute grounds for suspension, revocation, or citation.

735.10 SUSPENSION, REVOCATION, AND APPEALS

(a) A permit may be suspended or revoked for any of the following:

1. Fraud, false statement, or material misrepresentation on any permit documentation.

2. Violation of any provisions of this chapter.

3. Creation or maintenance of a public health or safety hazard.

4. Repeated nuisance conditions.
5. Failure to maintain required insurance, licenses, or permits.
6. Refusal to permit a lawful inspection authorized by this chapter.

(b) Where an imminent threat to public health or safety exist, the Village may immediately suspend a permit pending further review.

(c) Written notice of suspension or revocation shall be provided to the permit holder and shall state the reasons for the action taken.

(d) The permit holder may appeal the suspension or revocation by filing a written appeal with the Village Council within ten (10) days after receipt of notice.

(e) The Village Council shall conduct a hearing to affirm, reverse, or modify the suspension or revocation.

735.99 PENALTY

(a) Whoever violates any provision of this Chapter shall be guilty of a minor misdemeanor unless otherwise provided by law.

(b) Each day a violation continues after notice has been given shall constitute a separate offense.

(c) The suspension or revocation of a permit under Section 735.10 shall be in addition to, and not in lieu of, any criminal penalty or other remedy authorized by law.

SECTION 3. Council declares that actions taken under this ordinance are administrative in nature and necessary for the proper management of Village operations.

SECTION 4. If any provision of this ordinance is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

First Reading:

Adopted the day of 2026

Second Reading:

Vote: Aye _____ Nay _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. ~~1862-26~~ 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/1862-26 Mobile Food Vehicle

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1863-26

Passed: _____

**AN ORDINANCE REPEALING EXISITING SECTION 1141.03 (e) FOOD
TRUCKS OF CHAPTER 1141 OF THE CODIFIED ORDINANCES AND
ENACTING NEW SECTION 1141.03 (e) MOBILE FOOD VEHICLE**

WHEREAS, it is deemed in the best interest of the residents of the Village of South Amherst that the existing Section 1141.03 (e) Food Trucks of the Codified Ordinances of South Amherst Part Eleven Planning and Zoning Code be repealed and enact new Section 1141.03 (e) Mobile Food Vehicle.

**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 the existing section of the South Amherst Codified Ordinances 1141.03 (e) Food Trucks and enacts new section 1141.03 (e) Mobile Food Vehicle as described below:

1141.03 TEMPORARY USES

(e) Mobile Food Vehicle (MFV)

"Mobile Food Vehicle" means any mobile food preparation vehicle, whether self-propelled or attached as a trailer in which food or beverage is processed, prepared, stored, or dispensed to the paying consumer. An annual permit shall be required by the Village.

Food Trucks shall only be permitted subject to the following requirements and standards:

- 1) MFV operators shall annually register with the Village and shall be subject to inspection by the Village Fire Department during operation.
- (2) Hours of operation shall be limited to between 7:00 a.m. and 10:00 p.m.
- (3) MFVs shall be located so as to minimize impacts on available parking and shall not block fire hydrants, fire lanes, or building exits.
- (4) MFVs shall maintain a minimum separation of ten feet (10') from other vehicles and/or equipment and shall not be parked or operated within eight feet (8') of a building.
- (5) Generators not permanently attached to the MFV shall be at a distance compliant with the Ohio Fire Code.
- (6) Each MFV shall be equipped with an exterior emergency shutoff valve for propane and/or natural gas tanks, and the shutoff shall be clearly marked.
- (7) All MFVs shall have a ABC fire extinguisher in compliance with Ohio Fire Code. MFVs that produce grease-laden vapors shall also have a Class K fire extinguisher.
- (8) Fueling of an MFV or associated generators shall not be permitted at the vending site.
- (9) Sanitary facilities for vendors shall be provided by the event coordinator.
- (10) MFVs shall not be parked overnight and must be removed from the property at the conclusion of operations., including all waste and trash.
- (11) There shall be no alcoholic beverage service associated with MFV vending.
- (12) Refer to Section 735.08, Operational Requirements, for complete instructions.

SECTION 3. Council declares that actions taken under this ordinance are administrative in nature and necessary for the proper management of Village operations.

SECTION 4. If any provision of this ordinance is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 5: That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

First Reading:

Adopted the day of 2026

Second Reading:

Vote: Aye _____ Nay _____

Scott Jones, Mayor

ATTEST: _____

Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1863-26** 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/1863-26 R & E Mobile Food Trucks

**RECORD OF ORDINANCE
VILLAGE OF SOUTH AMHERST**

Ordinance No. 1861-26

Passed: _____

**AN ORDINANCE FIXING THE RATE OF COMPENSATION FOR ELECTED
AND CERTAIN APPOINTED OFFICIALS 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 approves and authorizes the Fiscal Officer to implement and pay the compensation hereinafter set forth:

ADMINISTRATION

Mayor.....\$13,000.00 per annum
Secretary to Mayor\$1,302.00 per annum
Fiscal Officer.....\$30,896.25 per annum

COUNCIL MEMBERS

Council Members\$4,200.00 per annum
President Pro Temporeadditional \$420.00 per annum

CEMETERY BOARD

Members..... \$1,428.00 per annum

SECTION 2: The new compensation for the Fiscal Officer shall be effective 1 August 2026.

SECTION 3: This Ordinance hereby repeals any and all provisions of Ordinances which are 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 Ohio Revised Code.

SECTION 5: 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 August 2026

Vote: Aye _____ Nay _____

Scott Jones, Mayor

ATTEST: _____
Fiscal Officer

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **1861-26** 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/1861-26 Fiscal Officer RC

RESOLUTION NO. 783-26

ODOT Lighting Maintenance 2027 Project - Consent

Lorain County, Ohio

A RESOLUTION AUTHORIZING APPROVAL OF A CONSENT AGREEMENT WITH THE OHIO DEPARTMENT (ODOT) FOR THE 2027 LIGHTING MAINTENANCE PROJECT

WHEREAS, the Ohio Department of Transportation ("ODOT") has proposed the 2027 Lighting Maintenance Project for the purpose of maintaining, repairing, and improving roadway lighting facilities within the applicable jurisdiction; and

WHEREAS, ODOT has requested that the Municipality/County enter into a Consent Agreement setting forth the respective responsibilities of the parties for the project; and

WHEREAS, the legislative authority has reviewed the proposed Consent Agreement and finds that participation in the project is in the best interest of the public health, safety, and welfare and will contribute to the continued maintenance and operation of the transportation system; and

WHEREAS, the Consent Agreement has been provided and attached hereto as Exhibit A and incorporated herein by reference;

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE OF SOUTH AMHERST, STATE OF OHIO:

Section 1: The Consent Agreement between the Village of South Amherst and ODOT for the 2027 Lighting Maintenance Project, attached hereto as Exhibit A is hereby approved.

Section 2: The appropriate officials of the Village of South Amherst are hereby authorized to take all actions and execute all documents necessary to fulfill the obligations of this Resolution and the Consent Agreement.

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

First Reading: _____
Second Reading: _____

Adopted: _____
Vote: Aye _____ *Nay* _____

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

CONSENT LEGISLATION

Ordinance/Resolution No. _____

PID No. 114999

Project Name D03 LG FY2027(A)

The following _____ enacted by the Village of South Amherst of Lorain County, Ohio,
(Ordinance/Resolution)
hereinafter referred to as the Village, in the matter of the stated described project.

SECTION I - Project Description

WHEREAS, the State has identified the need for the described project:

Highway Lighting maintenance repairs.
LOR-SR-113 5.493 to 5.543

This project is currently scheduled to be constructed; Summer 2027.

NOW THEREFORE, be it ordained by the Village of South Amherst of Lorain County, Ohio.

SECTION II - Consent Statement

Being in the public interest, the Village gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The Village shall cooperate with the Director of Transportation in the above described project as follows:

- 1) *The Village gives consent for the above improvement,*
- 2) *No funds are required from the Village except that the Village agrees to assume and bear one hundred percent (100%) of the total cost for added construction items requested by the Village and not necessary for the improvement as determined by the State and the Federal Highway Administration.*

SECTION IV - Maintenance

Upon completion of the described Project, and unless otherwise agreed, the Village shall:

- 1) *Provide adequate maintenance for the described Project in accordance with all applicable state and federal law;*
- 2) *Provide ample financial provisions, as necessary, for the maintenance of the described project;*
- 3) *Maintain the right-of-way, keeping it free of obstructions; and hold said right-of-way inviolate for public highway purposes.*

CERTIFICATE OF COPY
STATE OF OHIO
South Amherst of Lorain County, Ohio

I, _____, as Clerk of the South Amherst of Lorain County, Ohio,

Do hereby certify that the foregoing is a true and correct copy of _____ adopted by
(Ordinance/Resolution)
the legislative Authority of the said South Amherst on this ____ day of _____, 202__,

that the publication of such _____ has been made and certified of record according to
(Ordinance/Resolution)

law; that no proceedings looking to a referendum upon such _____ have been taken;
(Ordinance/Resolution)

and that such _____ and certificate of publication thereof are of record in
(Ordinance/Resolution)

_____, Page _____.
(Ordinance/Resolution)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official
seal, if applicable, this ____ day of _____, 202__,

(SEAL)
(If Applicable)

Clerk Signature
South Amherst of Lorain County, Ohio.

The foregoing is accepted as a basis for proceeding with the project herein described.

For the South Amherst of Lorain County, Ohio

Attest: _____, Date _____
Contractual Officer

RESOLUTION NO. 784-26

Village of South Amherst

Lorain County, Ohio

A RESOLUTION FIXING THE RATES OF COMPENSATION FOR PUBLIC WORKS OPERATORS, REPEALING ALL LEGISLATION IN CONFLICT HEREWITH, AND DECLARING AN EMERGENCY

WHEREAS, the Council of the Village of South Amherst finds it necessary to establish rates of compensation for employees serving in the position of Public Works Operator; and

WHEREAS, the Council recognizes that compensation for employees holding the same position may vary based upon objective factors, including years of service (tenure), certifications, specialized skills, experience, and assigned responsibilities; and

WHEREAS, all resolutions and ordinances in conflict with this Resolution should be repealed to the extent of such conflict.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Amherst, State of Ohio:

Section 1. Effective August 10, 2026, the rates of compensation for the position of Public Works Operator shall be:

- Public Works Operator (Tenured Employee): \$19.00 per hour
- Public Works Operator (Probationary Employee): \$18.00 per hour

Section 2. Compensation for Public Works Operators may differ based on tenure, certifications, specialized skills, experience, and assigned duties as determined by Council.

Section 3. All resolutions and ordinances, or parts thereof, in conflict with this Resolution are hereby repealed to the extent of such conflict.

Section 4. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of Council and that all deliberations of Council and any of its committees that resulted in such formal action were conducted in meetings open to the public in compliance with Section 121.22 of the Ohio Revised Code.

Section 5. Emergency Clause. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Village; therefore, this Resolution shall take effect immediately upon its passage and approval.

Adopted the th day of August 2026

Vote: Aye_____ Nay_____

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

RESOLUTION NO. 784-26

Village of South Amherst

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Resolution No. 784-26 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
Res. 784-26 SA\ RC Public Works Operators

RESOLUTION NO. 785-26

Village of South Amherst

Lorain County, Ohio

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH OHIO BUSINESS MACHINES AND DECLARING AN EMERGENCY

WHEREAS, the Village of South Amherst has determined that it is in the best interest of the Village to obtain equipment and/or services from Ohio Business Machines; and

WHEREAS, Ohio Business Machines has submitted a proposal acceptable to the Village for such equipment and/or services.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Amherst, State of Ohio:

Section 1. The Mayor is hereby authorized and directed to enter into and execute an agreement with Ohio Business Machines for the provision of equipment and/or services in substantially the form(s) presented to Council:

Exhibit A – Document Management Agreement

Exhibit B – Sales Order Agreement

Exhibit C – Maintenance Agreement

Section 2. The Mayor, Fiscal Officer, and other Village officials are hereby authorized to execute any documents and take any actions necessary to carry out the terms of said agreement.

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

Section 4. Emergency Clause. This Resolution is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the Village; therefore, this Resolution shall take effect immediately upon its passage and approval.

Adopted the day of August 2026

Vote: Aye_____ Nay_____

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

RESOLUTION NO. 785-26

Village of South Amherst

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. 785-26 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
Res. 785-26 SA\ OBM Agreement

2. **OWNERSHIP; PAYMENTS; TAXES AND FEES:** We own the Equipment, excluding any Financed Items. Ownership of any Financed Items shall remain with Supplier thereto. You will pay all Payments, as adjusted, when due, without notice or demand and without abatement, set-off, counterclaim or deduction of any amount whatsoever. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or, if less, the maximum charge allowed by law. The Payment may be adjusted proportionately upward or downward: (i) if the shipping charges or taxes differ from the estimate given to you; and/or (ii) to comply with the tax laws of the state in which the Equipment is located. You shall pay all applicable taxes, assessments and penalties related to this Agreement, whether levied or assessed on this Agreement, on us (except on our income) or you, or on the Equipment, its rental, sale, ownership, possession, use or operation. If we pay any taxes or other expenses that are owed hereunder, you agree to reimburse us when we request. You agree to pay us a yearly processing fee of up to \$50 for personal property taxes we pay related to the Equipment. You agree to pay us a fee of up to \$50 for filing and/or searching costs required under the Uniform Commercial Code ("UCC") or other laws. You agree to pay us an origination fee of up to \$125 for all closing costs. We may apply all sums received from you to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returned for insufficient funds, you will pay us a service charge of \$30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **EQUIPMENT; SECURITY INTEREST:** At your expense, you shall keep the Equipment: (i) in good repair, condition and working order, in compliance with applicable laws, ordinances and manufacturers' and regulatory standards; (ii) free and clear of all liens and claims; and (iii) at your address shown on page 1, and you agree not to move it unless we agree in writing. You grant us a security interest in the Equipment to secure all amounts you owe us under this Agreement or any other agreement with us ("Other Agreements"), except amounts under Other Agreements which are secured by land and/or buildings. You authorize and ratify our filing of any financing statement(s) to show our interest. You will not change your name, state of organization, headquarters or residence without providing prior written notice to us. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **INSURANCE; COLLATERAL PROTECTION; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against all risk, with us named as lender's loss payee, in an amount not less than the full replacement value of the Equipment until this Agreement is terminated. You also agree to maintain commercial general liability insurance with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(ies). You agree to provide us certificates or other evidence of insurance acceptable to us. If you do not provide us with acceptable evidence of property insurance within 30 days after the start of this Agreement, we may, at our sole discretion, to do so as provided in either (A) or (B) below, as determined in our discretion: (A) We may secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we place insurance on the Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us an amount for the premium which may be higher than the premium that you would pay if you placed the insurance independently and an insurance fee which may result in a profit to us through an investment in reinsurance; or (B) We may charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. **NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT.** We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, rental, manufacture, use, condition, inspection, removal, return or storage of the Equipment. All indemnities will survive the expiration or termination of this Agreement. You are responsible for any loss, theft, destruction or damage to the Equipment ("Loss"), regardless of cause, whether or not insured. You agree to promptly notify us in writing of any Loss. If a Loss occurs and we have not otherwise agreed in writing, you will promptly pay to us the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. Any proceeds of insurance will be paid to us and credited against the Loss. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to a Loss.

5. **ASSIGNMENT: YOU SHALL NOT SELL, TRANSFER, ASSIGN, ENCUMBER, PLEDGE OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** You shall not consolidate or merge with or into any other entity, distribute, sell or dispose of all or any substantial portion of your assets other than in the ordinary course of business, without our prior written consent, and the surviving, or successor entity or the transferee of such assets, as the case may be, shall assume all of your obligations under this Agreement by a written instrument acceptable to us. No event shall occur which causes or results in a transfer of majority ownership of you while any obligations are outstanding hereunder. We may sell, assign, or transfer this Agreement without notice to or consent from you. You agree that if we sell, assign or transfer this Agreement, our assignee will have the same rights and benefits that we have now and will not have to perform any of our obligations. **You agree that our assignee will not be subject to any claims, defenses, or offsets that you may have against us.** This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective successors and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (i) you do not pay any Payment or other sum due to us or you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or fail to perform or pay under any material agreement with any other entity; (ii) you make or have made any false statement or misrepresentation to us; (iii) you or any guarantor dies, dissolves, liquidates, terminates existence or is in bankruptcy; (iv) you or any guarantor suffers a material adverse change in its financial, business or operating condition; or (v) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can cancel this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of term plus the anticipated residual value of the Equipment, both discounted to present value at 2%. We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any remedies available to us under the UCC and any other law and we may require that you immediately stop using any Financed Items. If we take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement and you will be responsible for any deficiency. In the event of any dispute or enforcement of our rights under this Agreement or any related agreement, you agree to pay our reasonable attorneys' fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. **WE SHALL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

7. **INSPECTIONS AND REPORTS:** We have the right, at any reasonable time, to inspect the Equipment and any documents relating to its installation, use, maintenance and repair. Within 30 days after our request for such longer period as provided herein, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. This may include: (i) compiled, reviewed or audited annual financial statements (including, without limitation, a balance sheet, a statement of income, a statement of cash flow, a statement of changes in equity and notes to financial statements) within 120 days after your fiscal year end; and (ii) management-prepared interim financial statements within 45 days after the requested reporting period(s). Annual statements shall set forth the corresponding figures for the prior fiscal year in comparative form, all in reasonable detail without any qualification or exception deemed material by us. Unless otherwise accepted by us, each financial statement shall be prepared in accordance with generally accepted accounting principles consistently applied and shall fairly and accurately present your financial condition and results of operations for the period to which it pertains. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affiliates and agents.

8. **END OF TERM:** At the end of the initial term, this Agreement shall renew for successive 12-month renewal term(s) under the same terms hereof unless you send us written notice between 90 and 150 days before the end of the initial term or at least 30 days before the end of any renewal term that you want to return the Equipment, and you timely return the Equipment. You shall continue making Payments and paying all other amounts due until the Equipment is returned. As long as you have given us the required written notice, you will return all of the Equipment to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. At the end of the term or upon repossession of the Equipment after a default, you agree to pay us a minimum return fee of \$250, which will cover up to 10 units of returned Equipment and will not be prorated, and in addition, a supplemental return fee of up to \$50 per each unit of returned Equipment in excess of 10 units (collectively, the "Return Fee"). If, in our sole discretion, we allow you to return any Equipment prior to the end of the term, you shall pay us the Return Fee each time you return Equipment. **YOU ARE SOLELY RESPONSIBLE FOR REMOVING ANY DATA THAT MAY RESIDE IN THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO HARD DRIVES, DISK DRIVES OR ANY OTHER FORM OF MEMORY.**

9. **USA PATRIOT ACT NOTICE; ANTI-TERRORISM AND ANTI-CORRUPTION COMPLIANCE:** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each customer who opens an account. When you enter into a transaction with us, we ask for your business name, address and other information that will allow us to identify you. We may also ask to see other documents that substantiate your business identity. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and neither you nor any of your Representatives is or will be listed in any Sanctions-related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and shall cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

10. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intent and purposes of this Agreement. Whenever our consent is required, we may withhold or condition such consent in our sole discretion, except as otherwise expressly stated herein. From time to time, Supplier may extend to us payment terms for Equipment financed under this Agreement that are more favorable than what has been quoted to you or the general public, and we may provide Supplier information regarding this Agreement if Supplier has assigned or referred it to us. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time. By providing us with a telephone number for a cellular phone or other wireless device, including a number that you later convert to a cellular number, you are expressly consenting to receiving communications, including but not limited to prerecorded or artificial voice message calls, text messages, and calls made by an automatic telephone dialing system, from us and our affiliates and agents at that number. This express consent applies to each such telephone number that you provide to us now or in the future and permits such calls for non-marketing purposes. Calls and messages may incur access fees from your cellular provider. You authorize us to make non-material amendments (including completing and confirming the description of the Equipment) on any document in connection with this Agreement. Unless stated otherwise herein, all other modifications to this Agreement must be in writing and signed by each party or in a duly authenticated electronic record. This Agreement may not be modified by course of performance.

11. **WARRANTY DISCLAIMERS: WE ARE LEASING THE EQUIPMENT TO YOU "AS-IS." YOU HAVE SELECTED SUPPLIER AND THE EQUIPMENT BASED UPON YOUR OWN JUDGMENT. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. SUPPLIER IS NOT AN AGENT OF OURS AND WE ARE NOT AN AGENT OF SUPPLIER, AND NOTHING SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATIONS HEREUNDER. YOU WILL MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, INFRINGEMENT OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND ANY FINANCED ITEMS. SO LONG AS YOU ARE NOT IN DEFAULT UNDER THIS AGREEMENT, WE ASSIGN TO YOU ANY WARRANTIES IN THE EQUIPMENT GIVEN TO US.**

12. **LAW; JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the principal place of business of Owner or its assignee. You consent to jurisdiction and venue of any state or federal court in the state the Owner or its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **BOTH PARTIES WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

13. **MAINTENANCE AND SUPPLIES:** Unless indicated otherwise on page 1, you have elected to enter into a separate arrangement with Supplier for maintenance, inspection, adjustment, parts replacement, drums, cleaning material required for proper operation and toner and developer ("Arrangement"). You agree to pay all amounts owing under this Agreement regardless of any claim you have against Supplier relating to the Arrangement. Supplier will be solely responsible for performing all services and providing all supplies under the Arrangement. You agree not to hold Owner (if different from Supplier) or any assignee of this Agreement responsible for Supplier's obligations under the Arrangement. As a convenience to you, we will provide you with one invoice covering amounts owing under this Agreement and the Arrangement. If necessary, Supplier's obligations to you under the Arrangement may be assigned by us. You agree to pay a monthly supply freight fee to cover the costs of shipping supplies to you. Each month, you are entitled to produce the minimum number of prints shown on page 1 for each applicable print type. Regardless of the number of prints made, you will never pay less than the minimum Payment. You agree to provide periodic meter readings on the Equipment. You agree to pay the applicable overage charge for each metered print that exceeds the applicable minimum number of prints. Prints made on equipment marked as not financed under this Agreement will be included in determining your print and overage charges. At the end of the first year of this Agreement, and once each successive 12-month period thereafter, the maintenance and supplies portion of the Payment and the overage charges may be increased by a maximum of 15% of the existing payment or charge. In order to facilitate an orderly transition, the start date of this Agreement will be the date the Equipment is delivered to you or a date designated by us, as shown on the first invoice. If a later start date is designated, in addition to all Payments and other amounts due hereunder, you agree to pay us a transitional payment equal to 1/30th of the Payment, multiplied by the number of days between the date the Equipment is delivered to you and the designated start date. The first Payment is due 30 days after the start of this Agreement and each Payment thereafter shall be due on the same day of each month.



Main: 216-485-2000
Fax: 216-485-2004

Authorized Signature or PO #	Date	Print Name
X	X	
<i>Donnellon McCarthy Enterprise</i>		
Authorized Signature	Date	Print Name
X	X	Jacob Lozinski



Resolution 785-26 Exhibit C
Ohio Business Machines
A Division of

MAINTENANCE AGREEMENT

1111 Superior Avenue Cleveland Oh 44114

(513) 769-7900

Contract Term:

Sales Rep.	Jacob Lazinski
Doc Control #	MA99999
Start Date	Billing Date
	9/4/2025

CUSTOMER INFORMATION BILL TO:

COMPANY NAME
Village Of South Amherst

ADDRESS
103 W Main St

CITY, STATE
South Amherst OH

PHONE #
(440) 986-8221

CONTACT NAME

Michelle Henke

CUSTOMER INFORMATION SHIP TO:

COMPANY NAME
Village Of South Amherst

ADDRESS
103 W Main St

CITY, STATE
South Amherst OH

PHONE #
(440) 986-8221

CONTACT NAME

fiscalofficer@southamherst.org

CONTACT NAME

Michelle Henke

METER COLLECTION INFORMATION

METER COLLECTION CONTACT NAME

Michelle Henke

METER COLLECTION CONTACT EMAIL ADDRESS

fiscalofficer@southamherst.org

METER COLLECTION FAX #

.

Standard installation includes FMAudit, a meter collection process. FMAudit applications only read from network devices and do not write to devices. Confidential data is not collected, viewed or saved by any FMAudit application.

EQUIPMENT INFORMATION

Make / Model	QTY	Serial # / ID #	B/W				Color				Subtotal
			Copies Incl	Cost per Copy	Overage Rate	STARTING METER	Copies Incl	Cost per Copy	Overage Rate	STARTING METER	
BP-71C31	1		1,735	\$0.005000	\$0.005000		1,000	\$0.050000	\$0.050000		BUNDLED
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00
											\$0.00

CONTRACT SUMMARY INCLUDES

Base charge in the amount of \$X.XX per billing cycle.

All overages are billed at posted cost per copy rates and billed in arrears at overage billing cycle unless otherwise stated.

BASE BILLING CYCLE

MONTHLY ☒

QUARTERLY ☐

ANNUALLY ☐

OVERAGE BILLING CYCLE

MONTHLY ☒

QUARTERLY ☐

ANNUALLY ☐

TOTAL

BUNDLED

plus tax as applicable

CLEANSING INFORMATION

At end of contract period, dealer can provide reformatting of the equipment hard drive, network settings (IP addresses, SMTP, DNS, etc.), and all fax, email and FTP destinations. However, customer acknowledges that it is their understanding that a system or person with the proper expertise could possibly recreate any overwritten or reformatted information. This option is included at the rate of \$195 per Hard Drive to be billed. Hard Drives can be removed and replaced at the end of the contract period for \$350 each. If the customer declines the services offered to erase and/or destroy images that may be retained on its equipment, customer assumes all liability for the disclosure of any of said data and/or images and agrees to hold dealer harmless.

MAINTENANCE AND SUPPLIES AGREEMENT

COPPER / PRINTER / FAX

Includes:

LABOR ☒

PARTS ☒

SUPPLIES ☒

STAPLES ☐

MPS PROGRAM

Includes:

LABOR ☐

PARTS ☐

SUPPLIES ☐

WIDE FORMAT / PRODUCTION

Includes:

LABOR ☐

PARTS ☐

SUPPLIES ☐

PAPER ROLLS ☐

INTEGRATED IT SERVICE AND REMOTE DIAGNOSTIC SUPPORT

Ask your sales representative about options for purchasing remote an on-site support.

ADDITIONAL COMMENTS

Customer Acceptance: This agreement, consisting of all terms and conditions appearing is hereby approved, accepted and executed by the respective parties hereto on the dates set forth adjacent to their signatures. Please see the reverse for additional terms.

Village Of South Amherst

Company Full Legal Name (please print)

Print Name & Title (Required)

X

Accepted by Customer

Date

X

Accepted by Donnellon McCarthy Enterprises

Date

For Contract Questions Please E-Mail: sdeutsch@donnellonmccarthy.com

MAINTENANCE AGREEMENT
Terms and Conditions

I. TERMS OF AGREEMENT

A. This Agreement shall commence in the start date and shall remain in effect for twelve (12) months or when allocated copy usage occurs. Additional charges for meter averages may be applicable (subject to plan change) and shall be payable upon receipt of invoice. This agreement shall automatically renew with up to a 20% increase for an additional twelve months on the end date unless terminated by either party upon not less than (30) days prior written notice.

B. The customer represents and warrants that the equipment covered by this agreement is in good working order as of the effective date of this agreement and OBM reserves the right to inspect the equipment prior to acceptance of this agreement.

II. CUSTOMER RESPONSIBILITIES

A. Customer will provide OBM a meter reading when requested for the purpose of maintenance and billing. In the event monthly meter readings are required but not received, the next month billing shall be an average of the past three (3) months of charges.

B. Customer agrees to pay invoices from OBM promptly. Should customer be delinquent for more than forty-five (45) days OBM at its option may cancel this agreement without notice.

C. Customer agrees to notify OBM prior to preventive service intervals as indicated on front side hereof.

D. Customer agrees to promptly notify OBM of any problems or malfunctions of the system and cease usage of the system until correction of such problems are made. Customer agrees to use all furnished supplies only for copy making purposes in the system indicated on the front side hereof.

E. Customer agrees that all supplies furnished hereunder including consumable parts such as drums, remain the property of OBM until said supplies are consumed to the extent that they may not be further utilized in the copy making process.

F. Customer shall provide an equipment key operator for each shift of operation and shall at OBM's request, present operations for instruction in use and care of the equipment.

III. LIMITATIONS

A. The changes under this contract shall specifically exclude coverages for the following:

1) Repairs resulting from causes other than normal use, such as abuse, or misuse by the operators including without limitation, damage to copier drums and use of unauthorized supplies. It shall also exclude accidents, damage due to transportation, unsuitable or failure of electrical power, and failure to provide the space requirements recommended by manufacturer or suitable office environment.

2) Repairs made necessary by service performed other than by OBM or its authorized representatives.

3) Reconditioning, rebuilding.

4) All optional equipment unless otherwise specified on page 1 of this agreement.

5) Cosmetic repairs, including but not limited, to panels, doors, mats, cassettes or refinishing to improve appearance.

B. During the coverage period if, in the opinion of OBM and with customer's concurrence an average is necessary, labor and parts required to perform such service will be charged at OBM's regular rates.

C. In the event that it is necessary to remove the equipment to OBM's facility for repair, OBM will provide transportation to and from the service point and will provide a similar machine as a loaner, if available, and whenever possible. Customer agrees to pay standard monthly charge and coverage when loaner is in use by the customer.

D. OBM will not be liable for any failure or delay in performance due in whole or in part to any cause beyond OBM's control including but not limited to work stoppages, fires, civil disobedience, riots, rebellions, acts of God and similar occurrences.

E. There are not express or implied warranties, including the implied warranties of merchantability and fitness for a particular purpose, not specified herein respecting this agreement for the equipment and service provided.

F. This agreement extends only to the original customer and is nontransferable. This agreement cannot be honored if the equipment is moved out of OBM's normal service area. If the equipment is moved beyond OBM service zones, buyer agrees this contract shall be deemed terminated by buyer.

G. The transfer of equipment to a different zone within the service area subjects the contract to the applicable rate for the new zone.

H. All service under this agreement shall be rendered on the customer's premises during normal working hours (Monday through Friday (8:00 am-5:00 pm). After hours or overtime service requested by customer will be provided on an available basis at the then applicable after hour service rate.

I. OBM reserves the right to discontinue this agreement on any machine for the following reasons:

1) the machine is not being used in accordance with intended purposes

2) lack of proper operator maintenance between scheduled inspections

3) abuse of equipment by the operators

4) equipment requires in-shop repair or overhaul but approval to proceed has been denied

5) in the event parts are no longer available to OBM from the manufacturer of the equipment

J. Customer's exclusive remedy and OBM's entire liability in contract, tort, or otherwise, will be to make all necessary adjustments and repairs, (or at OBM's option replace or substitute equipment) to keep the equipment in good operating condition in accordance with the manufacturer's policies then in effect.

K. In no event will OBM be liable for any indirect special or consequential damages arising out of this agreement or the use of any equipment and services provided under this agreement.

L. The amount of this agreement shall be increased by an amount equal to any applicable tax now or hereafter assessed, levied or imposed by a federal, state or local authority.

M. OBM has the right to increase the maintenance rate at the beginning of each renewal term without notice. We reserve the right to bill for excess toner usage. OBM reserves the right to review the cost to service and adjust the price to service after 6 months. OBM may charge a supply freight fee to cover cost of shipping supplies.

IV. CANCELLATION AND DEFAULT

A. If customer under optional monthly billing cycle defaults, or upon his election and the subsequent cancellation of this agreement, customer promises to pay OBM a sum equal to five times the monthly rate as liquidated damages (and not as penalty).

B. Should customer fail to pay monthly billing or other charges as may be called for under this contract within forty-five (45) days of the submission of the invoice OBM may, at its option:

1) refuse to continue service of the equipment or

2) furnish service only on a C.O.D. "per call" basis.

V. ACCEPTANCE

A. Customer acknowledges that he/she has read this agreement, understands it and agrees to be bound by its terms and conditions. Further, customer acknowledges that this agreement is the complete and exclusive statement of the agreement between the parties, which supercedes all proposals or prior agreements, oral or written, and all other communications between the parties relating to the subject matter of this agreement.

Initials: _____

RESOLUTION NO. 786-26

Village of South Amherst

Lorain County, Ohio

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO
AN AGREEMENT WITH THE COUNTY OF LORAIN FOR AN
INTEREST-FREE LOAN FOR OHIO MARCS (MULTI-AGENCY RADIO
COMMUNICATIONS SYSTEM) EQUIPMENT AND SERVICES, APPROVING
THE TERMS SET FORTH IN EXHIBIT A, AND DECLARING AN EMERGENCY.**

WHEREAS, The Village of South Amherst, Ohio, has determined that participation in and utilization of the Ohio MARCS (Multi-Agency Radio Communications System) is necessary to maintain reliable public safety communications for police, fire, EMS, and other emergency service operations; and

WHEREAS, The County of Lorain has offered to provide the City with an interest-free loan to assist with the acquisition, implementation, upgrade, replacement, and/or continued use of Ohio MARCS equipment and services, pursuant to the terms and conditions set forth in the Agreement attached hereto as **Exhibit A**; and

WHEREAS, The Village Council finds that entering into the Agreement is in the best interest of the Village and its residents and will promote public health, safety, and welfare by ensuring uninterrupted emergency communications capabilities; and

WHEREAS, It is necessary to authorize the Mayor to execute the Agreement and any related documents required to implement the terms thereof.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of South Amherst, County of Lorain, State of Ohio:

SECTION 1. The Mayor is hereby authorized and directed to enter into the Agreement with the County of Lorain for an interest-free loan for Ohio MARCS equipment and services, substantially in the form attached hereto as **Exhibit A**, together with such non-substantive modifications as may be approved by the Mayor and the Director of Law.

SECTION 2. The Mayor and Finance Officer are authorized to execute all documents and take all actions necessary to carry out the purposes of this Resolution and the Agreement attached as Exhibit A.

SECTION 3. The Village Council hereby finds and determines that entering into the Agreement is necessary to provide for the continued operation and enhancement of public safety communications systems and related emergency response capabilities within the Village.

SECTION 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that all deliberations of this Council and any committees that resulted in such formal actions were conducted in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 5. This Resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and its residents by ensuring the timely acquisition and funding of critical Ohio MARCS communications equipment and services. Therefore, this Resolution shall take effect immediately upon its adoption.

Adopted the day of August 2026

Vote: Aye _____ Nay _____

Scott Jones, Mayor

ATTEST: _____
Michelle Henke, Fiscal Officer

RESOLUTION NO. 786-26

Village of South Amherst

Lorain County, Ohio

I, Michelle Henke, the Fiscal Officer of the Village of South Amherst, certifies that the forgoing Ordinance No. **786-26** 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
Res. 786-26 SA\ MARC's 0% Loan

**Ohio MARCS (Multi-Agency Radio Communications System) Equipment and Services
BY AND BETWEEN
LORAIN COUNTY
AND
THE Village of South Amherst**

This Agreement, by and between Lorain County, State of Ohio (hereinafter referred to as "County") and the Village of South Amherst, County of Lorain, State of Ohio (hereinafter referred to as "Recipient"), is hereby entered into on this 10th day of August, 2026.

WITNESSETH:

Whereas, Lorain County and the State of Ohio have provided a new communications system in Lorain County in the interest of public safety in Lorain County.

Whereas the County and the Recipient are desirous of entering into a "Cooperation Agreement" to facilitate the Recipients ability to utilize the MARCS opportunity.

Now, therefore, in consideration of the foregoing the parties hereto do mutually agree as follows:

A. Eligible Grant Request Expenditures

- MARCS Radios, Mobile/Portable radios and pagers shall be configured to MARCS specifications and be single band. Radio or pagers not configured to MARCS specifications and programing shall not be funded.
- MARCS Accessories, shoulder microphone, holster, antenna, antenna accessories, batteries, cables, chargers, charger accessories, mounts, speakers, and Bluetooth functionality.
- Initial programming cost provided by the recipient's radio vendor.
- Mounting and/or installation of equipment.
- Ineligible requests, Any dual band features or functionality, pagers not compatible with MARCS, warranties or insurance.

- Purchases made with funding from this program become the property of the recipient.

B. Project Financing

- Funding provided between \$0.00 and \$24,999.99 shall be repaid to the County within one year of receipt of the funding and shall be interest free.
- Funding provided between \$25,000 and above shall be repaid to the County within two years of receipt of the funding and shall be interest free.

C. Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the County and the City. This agreement and its rights and responsibilities shall not be assigned or transferred without the prior written consent of the County and the City.

D. Severability

If any section of this Agreement is found to be illegal, unconstitutional, improper or unenforceable, said section shall not affect the enforceability of the remainder of this Agreement.

E. Jurisdiction

This Agreement shall be construed in accordance with the laws of the State of Ohio.

IN WITNESS WHEREOF, Lorain County and ^{Village of South Amherst} _____, by their duly authorized agents, have executed this Agreement on the dates set forth next to their signatures.

Lorain County:

BY: _____ DATE: _____
David Moore, Commissioner

BY: _____ DATE: _____
Jeff Riddel, Commissioner

BY: _____ DATE: _____
Marty Gallagher, Commissioner

Approved as to form:

Resolution 786-26 Exhibit A

BY: _____ DATE: _____

Tony Cillo

Lorain County Prosecutor

Recipient:

BY: _____ DATE: August 10, 2026

Scott Jones, Mayor