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Council of the Village of Mariemont, Ohio  
January 25, 2021  
Agenda

1. Call to Order – Pledge of Allegiance
2. Roll Call
- 2a. Swearing in of Police Department K-9 “Dasty”
3. Minutes Regular Council Meeting January 11, 2021 and Permanent Improvement Fund Meeting January 11, 2021
4. Communications: (Council has copies except those marked \*\*. (These are in the Village Office for Perusal)

- \*From Tax Administrator Darrah: Annual Report 2020
- \*From Assistant Fire Chief Feichtner: Annual Report 2020
- \*From Assistant Fiscal Officer Wendler: December 2020 Monthly Report/Expense/revenue Reports

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5. **Permission to Address Council (If addressing Council with prepared notes/speech please leave a copy with Mrs. Van Pelt for accurate minutes)**
6. Motion to Pay the Bills:

\*\*Committee agenda items to be discussed at this meeting are in bold and italics below\*\*

Rules and Law:

- ☛ Installation of Solar Panels (3-26-18) **\*\*Target Date 3-19-20\*\*** (*Tabled 2-24-20*)
- ☛ Review MCO Code (1-27-20) **\*\*Phase I Target Date July 2020\*\***(6-8-20)(7-11-20)(10-12-20) (12-21-20) **\*\*Target Date March 2021\*\***
- ☛ Recodification of Code of Ordinances (10-12-20)
- ☛ Email Policy Procedures and Retention Policy (10-26-20)
- ☛ Review Signage Legislation (Per Building Department) (1-11-21)
- ☛ ***Residency Requirements for Several Village Positions***

Health and Recreation:

- ☛ Construction Documents for Multi-Use Path from Plainville Road to Settle Road (6-10-19) **\*\*Target Date December 31, 2020\*\***
- ☛ Walking Path Whiskey Creek (3-25-19) **\*\*Target Date May 31, 2020\*\***
- ☛ Dale Park Hillside Conservation (3-25-19) **\*\*Target Date October 31, 2020**
- ☛ Review Process for Naming and Use of Village Properties (12-16-19)
- ☛ Creation of Waldorf Neighborhood Advisory Group (10-12-20)

Finance:

- # Trash Sticker Program (9-14-20)
- # Salary Ordinance Full-Time, Part-Time and Appointed Officials (1-11-21)
- # Explore Financial Incentives for Local Businesses (12-21-20)
- # Deep Dive Into the 2021 General Budget Using Zero Base Budgeting (12-21-20)
- # Organizational Structure of the Village and Assessing need for Village Administrator
- # *Police Department, Fire Department and Tennis Permanent Improvement Requests (1-11-21)*

Safety:

- # Traffic Speed Concerns: Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road (7-13-20)
- # Crosswalk Lighting (12-21-20)

Planning and Zoning & Economic Development

- # Building Tear Down Aesthetics (9-10-18) **\*\*Target Date 11-2020\*\***
- # Work with MPF Task Force To Take Proactive Steps To Preserve Village Architectural Heritage (4-18-19) (1-27-20) **\*\*Target Date 1-2021\*\***
- # Business Economic Development in the Village (4-13-20) (Moved from Committee of the Whole 5-13-19) **\*\*Ongoing\*\***
- # Creation of CRA Council (2-25-19) **\*\*Target Date 11-2020\*\*** Transferred From Public Works (6-22-20)

Public Works and Service:

- # Raise Building Department Permit Fees (12-19-16) **\*\*Target Date Spring 2021\*\***
- # Governmental Aggregation (5-28-19) (*Tabled 10-12-20*)
- # Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019) **\*\*Target Date Spring 2020\*\***
- # Outsourcing Mowing Contract (1-11-21)

Committee of the Whole:

- # Municipal Building Renovations/Additions for Police/Fire/Administration/Building Departments (9-10-18) **\*\*Target Date June 2021\*\***

7. Miscellaneous:

- # Annual Outstanding Citizen Award Nominations Due to Mrs. Van Pelt by March 11, 2021

8. Resolutions:

- # "To Appoint Tom Gilmore as a Member of the Pool Commission for the Calendar Year of 2021 to Fill the Unexpired Term on Anita Hunt" (Third Reading)
- # "To Reappoint Don Keyes to the Position of Building Department Administrator for Calendar Years 2021 and 2022; To Set Compensation" (Second Reading)
- # "Resolution to Update Swimming Pool Fees" (Second Reading)
- # "Resolution to Update Tennis Court Fees for the Season" (Second Reading)

9. Ordinances:

- # "To Amend Section 51.025(A)(1)(a) of the Mariemont Code of Ordinances Relative to the Architectural Review Board (Third Reading)
- # "Creating a Designated Outdoor Refreshment Area for Downtown Mariemont and Enacting Regulations" (Third Reading)
- # "Ordinance to Remove Chapter 79, Schedule II(B)(1) and (2) and (C) Restricting Overnight Parking" (Second Reading)



- “To Amend Mariemont Code of Ordinances Chapter 79, Schedule I(B)(1), No Parking ; Chapter 79, Schedule II(A) Limited Parking; Parallel Parking: (Second Reading)
  - “To Amend Mariemont Code of Ordinance Chapter 75.09, Riding on Sidewalks” (Second Reading)
  - “Ordinance To Remove Section 37.20 through Section 37.22 Regarding Civil defense Organization” (Second Reading)
  - “To Amend Mariemond Code of Ordinances Chapter 95 Parks and Recreation: Municipal Swimming Pool” (Second Reading)
  - “To Amend Mariemont Code of Ordinances Chapter, 31 Executive Authority; Village Fiscal Officer” (Second Reading)
  - “Ordinance Establishing a Tree Advisory Board in the Village of Mariemont and Creating New Section 37.06 of the Mariemont Code of Ordinances” (Second Reading)
  - “Ordinance Amending Section 32.13 Rules of Council (Y), Rule 24, of the Mariemont Code of Ordinances” (Second Reading)
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**Village of Mariemont  
Regular Council Meeting  
January 11, 2021**

Mayor Brown called the meeting to order at 6:34 p.m. Present was Mr. Bartlett. Virtually present due to the COVID-19 pandemic were Mrs. Graves, Dr. Lewis, Mrs. Rankin, Mr. Stelzer, Fiscal Officer Borgerding, Assistant Fire Chief Feichtner, Service Superintendent Scherpenberg, Village Engineer Chris Ertel and Solicitor McTigue.

Mr. Bartlett asked that the minutes in the last section be changed from "financing incentives" to "financial incentives" and to also reflect the change on the agenda. Mrs. Rankin moved, seconded by Ms. Palazzolo to accept the amended minutes for the Council meeting December 21, 2020 and Permanent Improvement meeting December 21, 2021. On roll call; five ayes, no nays. (Mrs. Graves abstained due to her absence)

**Communications:**

\*From Police Chief Hines: December 2020 Monthly Report

\*From Assistant Fire Chief Feichtner: December 2020 Monthly Report

\*From Service Superintendent Scherpenberg: December 2020 Monthly Report and 2020 Annual Report

\*From Superintendent Scherpenberg: Memo Regarding Outsourcing Mowing Contract. Mayor Brown referred the matter to the Public Works & Service Committee

\*From Assistant Fiscal Officer Wendler: Fiscal Officer's Report December 2020

Dr. Lewis moved, seconded by Mr. Bartlett to nominate Mrs. Rankin as President Pro Tem. On roll call; six ayes, no nays.

**Appropriation Ordinance:**

"An Ordinance to Make Appropriations for Current Expenses and Other Expenditures of the Village of Mariemont, Ohio, State of Ohio, During the Fiscal Year Ending December 31, 2021" had a first reading. Mrs. Rankin moved, seconded by Mr. Bartlett to suspend the rules to allow for the second and third readings. On roll call; six ayes, no nays. The Ordinance had a second reading. Mr. Stelzer indicated he is not comfortable signing off on these numbers. Fiscal Officer Borgerding said we can supplement the Ordinance as much as Council wants, in addition to Supplemental Ordinances. These numbers were based on the numbers Council agreed to at the 2021 Budget hearing held in July 2020. Before any money is spent Council needs to appropriate funds. Once the year is closed, he can prepare his annual report. Mr. Stelzer wants to lock in the 2020 figures and put a 2% inflation spend on the 2021 budget. Fiscal Officer Borgerding said he will resubmit once the year is closed. He and Mr. Stelzer agreed to discuss the matter further outside of the meeting. The Ordinance had a third reading. Mrs. Rankin moved, seconded by Mr. Bartlett to adopt the Ordinance. On roll call; six ayes, no nays. Ordinance No. O-1-21 was adopted.

**Motion To Pay Bills:**

Mr. Bartlett moved, seconded by Dr. Lewis to pay the bills as approved by the Mayor, Fiscal Officer and Chairman of the Finance Committee. On roll call; six ayes, no nays.

**Committee Reports:**

None

**Miscellaneous:**

Dr. Lewis moved, seconded by Mr. Bartlett to nominate Mrs. Rankin as the Council Representative for the Planning Commission. On roll call; six ayes, no nays.

Mrs. Rankin moved, seconded by Mr. Bartlett to nominate Dr. Lewis as the Council Representative for the Architectural Review Board. On roll call; six ayes, no nays.

The Outstanding Citizen Award nominations are due to Mrs. Van Pelt by March 11, 2021

Mayor Brown referred to the Finance Committee the salary ordinances for full-time, part-time employees and appointed officials.

Mr. Stelzer said Council needs to review the organizational structure of the Village including the discussion of hiring a Village Administrator. He would like to see if the Administrator can help us with economic development activities, organize, coordinate pursuit of grants and help the Village with analysis of issues and opportunities the Village may be facing. Mayor Brown referred the matter to the Finance Committee.

Mayor Brown referred the matter of Police Department and Fire Department Permanent Improvement Requests to the Finance Department.

Ms. Palazzolo said the target date for reviewing the MCO will be March 2021. Council agreed to remove overnight parking from the Rules and Law Committee. Ms. Palazzolo said she will pick up on the work for the solar panels after addressing other items in her committee.

#### **Resolutions:**

“To Appoint Tom Gilmore as a Member of the Pool Commission for the Calendar Year of 2021 To Fill the Unexpired Term of Anita Hunt” had a second reading.

“To Reappoint Don Keyes to the Position of Building Department Administrator for Calendar Years 2021 and 2022; to Set Compensation” had a first reading.

“Resolution to Update Swimming Pool Fees” had a first reading.

“Resolution to Update Tennis Court Fees for the Season” had a first reading.

#### **Ordinances:**

“To Amend Section 51.025(A)(1)(a) of the Mariemont Code of Ordinances relative to the Architectural Review Board” had a second reading.

“Creating a Designated Outdoor Refreshment Area for Downtown Mariemont and Enacting Regulations” had a second reading. Solicitor McTigue said he is working on other code sections that refer to “open containers”.

“Ordinance To Remove Chapter 79, Schedule II(B)(1) and (2) and (C) Restricting Overnight Parking” had a first reading.

“To Amend Mariemont Code of Ordinances Chapter 79, Schedule I(B)(1), No Parking; Chapter 79, Schedule II(A) Limited Parking; Parallel Parking” had a second reading.

“To Amend Mariemont Code of Ordinance Chapter 75.09, Riding on Sidewalks” had a second reading.

“Ordinance to Remove Section 37.20 through Section 37.22 regarding Civil Defense Organization” had a first reading.

“To Amend Mariemont Code of Ordinances Chapter 95 Parks and Recreation: Municipal Swimming Pool” had a first reading.

“To Amend Mariemont Code of Ordinances Chapter 31 Executive Authority, Village Fiscal Officer” had a first reading.

“Ordinance Amending Section 32.13 Rules of Council (Y), Rule 24, of the Mariemont Code of Ordinances” had a second reading.

“Ordinance Establishing a Tree Advisory Board in the Village of Mariemont and Creating New Section 37.06 of the Mariemont Code of Ordinances” had a first reading.

The meeting adjourned at 7:06 p.m.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer

**MINUTES OF THE COUNCIL  
VILLAGE OF MARIEMONT  
PERMANENT IMPROVEMENT MEETING JANUARY 11, 2021**

Mayor Brown called the meeting to order at 5:35 PM. Present were Police Chief Hines and Council Member Rob Bartlett. Present virtually due to COVID-19 were Council Members Dr. Lewis, Ms. Palazzolo, Mrs. Rankin, and Mr. Stelzer, Assistant Fire Chief Time Feichtner, Service Superintendent Scherpenberg and Fiscal Officer Tony Borgerding.

Fiscal Officer Borgerding distributed prior to the meeting a revised 2021 Capital Improvement Budget.

Summary of Funds Available:	\$372,600	
Income for Perm Imp Fund 2021		
3.0 Mill Levy (Per County Auditor)	\$108,000	
3.5 Mill Levy (Per County Auditor )	<u>\$300,000</u>	
Total	<u>\$408,000</u>	
Total Funds Available	\$780,600	
Less: Petoskey Project	\$175,000	\$465,000 (Less \$290,000 from Street Fund)
Less: Bond & Ambulance	<u>\$152,000</u>	
TOTAL Funds Available – Unreserved	\$453,600	

The Police Department requested a 2021 Ford Explorer plus equipment \$45,000 and cameras \$30,000. Total cost \$75,000. \$18,000 is being targeted from the Traffic Enforcement Fund to pay for the computer software that keeps the department's policies and procedures up to date with the State of Ohio.

The Fire/Paramedic Department requested 5 sets of Turn-Out Gear \$17,500.

The Service Department requested a dump truck \$86,000 and sewers \$15,000. Total Cost \$101,000. New trees will be Permanent Improvement while maintenance and trimming of trees will come from the General Fund.

The Recreation Department requested service to repair water leaks \$50,000, painting (lap pool and bath house) \$22,000, replace rusted fixtures \$40,000, concrete work & fencing \$20,000, bathhouse maintenance \$20,000. The slide was removed but the hope is that there will be monies (\$22,000) donated for a potential purchase. The question was raised if adding a slide will increase the cost of liability insurance. Mrs. Van Pelt will follow up with the Village liability insurance carrier. The focus needs to be on improvements to the functional portions of the pools. It is important to catch the pool back up as it was left in disrepair for years. Total Cost \$145,000. Council agreed on \$125,000. Discussion ensued whether painting and repairs should come from the Permanent Improvement Fund or the General Fund. Mayor Brown said he is getting estimates for a new filtration system for the lap pool and baby pool. Initial estimates are \$50,000.

Infrastructure was estimated at \$5,000. The hope is to still do some other street work in 2021.

The Administration Department requested storage cabinets \$3,000 and remodel/move office \$56,000. Total Cost \$59,000.

Miscellaneous Auditor fees \$5,000.

Total needs \$407,500. Total available \$453,600 leaving \$46,100 surplus. This does not authorize payment for any projects until approved by Council.

The meeting adjourned at 6:14 p.m.

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William A. Brown, Mayor

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Anthony J. Borgerding, Fiscal Officer

**Village of Mariemont  
Tax Department  
Annual Report  
2020**

Prepared For:  
Mayor  
Fiscal Officer  
Members of Council

Prepared By:  
DeAnna Darrah  
Tax Administrator

# MARIEMONT TAX DEPARTMENT

## ANNUAL REPORT

2020

### INTRODUCTION

This annual report is prepared for the Mayor, Fiscal Officer and Members of Council to review the year 2020. It contains seven sections with appendices.

- Introduction
- Year in Review
- Office Administration
- Office Equipment / EDP Standards
- Professional Associations
- Waste Fee Collection Record
- Appendices

## **YEAR IN REVIEW**

Adapt and adjust would be the theme for the tax office processes during 2020. I am indebted to the Village residents for their willingness to veer from the normal.

**APPENDIX A** is a monthly Cash Journal report. These are the same reports submitted monthly as part of the Monthly Report to Council.

**APPENDIX B** is a three-year comparison of monthly collections. Our 2020 collections of tax totaled \$2,321,841.40. This amount is **\$97,622.28** less than 2019 and **\$11,916.80** less than 2018.

**APPENDIX C** is a monthly total by Tax year and separated by account type Individual, Net Profit, and Withholding. The report shows waste fees as Court Total and refund amounts by type.

## **OFFICE ADMINISTRATION**

The changes made to trash fee collections made a tremendous impact and couldn't have been more perfectly timed as the state-mandated tax extension to July 15, 2020, would have overlapped with the trash fee collections.

**APPENDIX D** explains our disposal method of aged records during 2020.



**APPENDIX E** is a printout of the cities for which credit was allowed for tax withheld by employers. There are 74 other municipalities for which tax was withheld and allowed credits.

**APPENDIX F** is a net receipt report by type for the calendar year 2020. This is information that we are required to provide to the State of Ohio.

### **OFFICE EQUIPMENT/EDP STANDARDS**

**APPENDIX G** is the Electronic Data Procedures security statement.

### **PROFESSIONAL ASSOCIATIONS**

I have been appointed a member of the Ohio Municipal League Income Tax Committee. This committee is comprised of tax administrators from across the state and provides a forum for discussion of tax issues and pending legislation. The committee receives early notice of pending legislation, especially if it pertains to local tax.

I am a member of the South West Ohio Tax Administrators Association.

### **WASTE FEES**

The waste fees collected during 2020 total \$158.00 with two accounts paid. There were no waste refunds during 2020.

APPENDIX A  
MONTHLY CASH JOURNAL REPORTS  
2020

Closed Batch Number(s) 7552, 7553, 7555, 7556, 7557, 7558, 7559, 7560, 7561, 7562, 7563, 7564, 7565, 7566, 7567 Deposit Date Range: 01/01/2020 To 01/31/2020. Report

type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	7	\$7,413.19	\$2,425.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	7	\$7,413.19	\$2,425.00	7	\$7,413.19	\$2,425.00
AMENDED FINAL	2	\$380.58	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$380.58	\$0.00	2	\$380.58	\$0.00
BALANCE DUE	33	\$0.00	\$5,288.58	1	\$0.00	\$52.14	0	\$0.00	\$0.00	34	\$0.00	\$5,340.72	34	\$0.00	\$5,340.72
BATCH NOTE	15	\$0.00	\$0.00	4	\$0.00	\$0.00	41	\$0.00	\$0.00	60	\$0.00	\$0.00	60	\$0.00	\$0.00
CHARGE-OFF LATE FILE	1	\$-24.02	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-24.02	\$0.00	1	\$-24.02	\$0.00
COURT COST	1	\$4.81	\$4.81	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$4.81	\$4.81	1	\$4.81	\$4.81
CHARGE-OFF FINAL RET	4	\$-116.23	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$-116.23	\$0.00	4	\$-116.23	\$0.00
DECLARATION OF	5	\$2,005.50	\$1.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$2,005.50	\$1.50	5	\$2,005.50	\$1.50
EXTENSION	0	\$0.00	\$0.00	1	\$0.00	\$700.00	0	\$0.00	\$0.00	1	\$0.00	\$700.00	1	\$0.00	\$700.00
FINAL RETURN	26	\$7,218.03	\$944.65	2	\$294.23	\$204.00	0	\$0.00	\$0.00	28	\$7,512.26	\$1,148.65	28	\$7,512.26	\$1,148.65
OVERPAY FORWARD	6	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00	8	\$0.00	\$0.00	8	\$0.00	\$0.00
LATE FILE PENALTY	16	\$775.00	\$1,299.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	16	\$775.00	\$1,299.00	16	\$775.00	\$1,299.00
LATE PAY PENALTY	3	\$96.25	\$105.25	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$96.25	\$105.25	3	\$96.25	\$105.25
UNDERPAID ESTIMATE	10	\$208.97	\$86.60	0	\$0.00	\$0.00	0	\$0.00	\$0.00	10	\$208.97	\$86.60	10	\$208.97	\$86.60
QUARTERLY PAYMENT	182	\$0.00	\$65,201.55	15	\$0.00	\$11,494.26	0	\$0.00	\$0.00	197	\$0.00	\$76,695.81	197	\$0.00	\$76,695.81
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	333	\$135,491.32	\$135,491.32	333	\$135,491.32	\$135,491.32	333	\$135,491.32	\$135,491.32
<b>Total:</b>	<b>311</b>	<b>\$17,962.08</b>	<b>\$75,356.94</b>	<b>23</b>	<b>\$294.23</b>	<b>\$12,450.40</b>	<b>376</b>	<b>\$135,491.32</b>	<b>\$135,491.32</b>	<b>710</b>	<b>\$153,747.63</b>	<b>\$223,298.66</b>	<b>710</b>	<b>\$153,747.63</b>	<b>\$223,298.66</b>
<b>** Total:</b>	<b>311</b>	<b>\$17,962.08</b>	<b>\$75,356.94</b>	<b>23</b>	<b>\$294.23</b>	<b>\$12,450.40</b>	<b>376</b>	<b>\$135,491.32</b>	<b>\$135,491.32</b>	<b>710</b>	<b>\$153,747.63</b>	<b>\$223,298.66</b>	<b>710</b>	<b>\$153,747.63</b>	<b>\$223,298.66</b>
<u>Deposit Total</u>			<u>Cash</u>			<u>Check</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>			
		\$223,298.66	\$338.05		\$210,720.55	\$142.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,097.74			

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7568, 7569, 7570, 7571, 7572, 7573, 7574, 7575, 7576, 7577, 7578, 7579 Deposit Date Range: 02/01/2020 To 02/28/2020. Report type: Detail

Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED FINAL	2	\$1,927.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$1,927.00	\$0.00	2	\$1,927.00	\$0.00
BALANCE DUE	20	\$0.00	\$2,511.56	0	\$0.00	\$0.00	0	\$0.00	\$0.00	20	\$0.00	\$2,511.56	20	\$0.00	\$2,511.56
BATCH NOTE	5	\$0.00	\$0.00	0	\$0.00	\$0.00	221	\$0.00	\$0.00	226	\$0.00	\$0.00	226	\$0.00	\$0.00
COURT COST	1	\$9.10	\$9.10	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$9.10	\$9.10	1	\$9.10	\$9.10
CHARGE-OFF FINAL RET	8	\$-188.38	\$0.00	1	\$-0.42	\$0.00	0	\$0.00	\$0.00	9	\$-188.80	\$0.00	9	\$-188.80	\$0.00
DECLARATION OF	9	\$8,616.65	\$2,024.10	5	\$8,279.00	\$1,884.00	0	\$0.00	\$0.00	14	\$16,895.65	\$3,908.10	14	\$16,895.65	\$3,908.10
EXTENSION	0	\$0.00	\$0.00	1	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.00
FINAL RETURN	44	\$7,881.11	\$3,681.72	11	\$6,081.42	\$1,286.00	0	\$0.00	\$0.00	55	\$13,962.53	\$4,967.72	55	\$13,962.53	\$4,967.72
OVERPAY FORWARD	16	\$0.00	\$0.00	4	\$0.00	\$0.00	0	\$0.00	\$0.00	20	\$0.00	\$0.00	20	\$0.00	\$0.00
OVERPAY REFUND	3	\$0.00	\$-2,406.03	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$-2,406.03	3	\$0.00	\$-2,406.03
LATE FILE PENALTY	9	\$750.00	\$1,048.76	0	\$0.00	\$0.00	0	\$0.00	\$0.00	9	\$750.00	\$1,048.76	9	\$750.00	\$1,048.76
UNDERPAID ESTIMATE	1	\$0.00	\$122.37	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$122.37	1	\$0.00	\$122.37
QUARTERLY PAYMENT	14	\$0.00	\$6,505.59	1	\$0.00	\$1,200.00	0	\$0.00	\$0.00	15	\$0.00	\$7,705.59	15	\$0.00	\$7,705.59
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	239	\$99,646.66	\$99,594.76	239	\$99,646.66	\$99,594.76	239	\$99,646.66	\$99,594.76
<b>Total:</b>	<b>132</b>	<b>\$18,995.48</b>	<b>\$13,497.17</b>	<b>23</b>	<b>\$14,360.00</b>	<b>\$4,370.00</b>	<b>460</b>	<b>\$99,646.66</b>	<b>\$99,594.76</b>	<b>615</b>	<b>\$133,002.14</b>	<b>\$117,461.93</b>	<b>615</b>	<b>\$133,002.14</b>	<b>\$117,461.93</b>
<b>REGULAR</b>															
QUARTERLY PAYMENT	0	\$0.00	\$0.00	4	\$0.00	\$1,490.00	0	\$0.00	\$0.00	4	\$0.00	\$1,490.00	4	\$0.00	\$1,490.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$-1,490.00	\$-1,490.00	4	\$-1,490.00	\$-1,490.00	4	\$-1,490.00	\$-1,490.00
<b>Total:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>4</b>	<b>\$0.00</b>	<b>\$1,490.00</b>	<b>4</b>	<b>\$-1,490.00</b>	<b>\$-1,490.00</b>	<b>8</b>	<b>\$-1,490.00</b>	<b>\$-1,490.00</b>	<b>8</b>	<b>\$-1,490.00</b>	<b>\$0.00</b>
<b>** Total:</b>	<b>132</b>	<b>\$18,995.48</b>	<b>\$13,497.17</b>	<b>27</b>	<b>\$14,360.00</b>	<b>\$5,860.00</b>	<b>464</b>	<b>\$98,156.66</b>	<b>\$98,104.76</b>	<b>623</b>	<b>\$131,512.14</b>	<b>\$117,461.93</b>	<b>623</b>	<b>\$131,512.14</b>	<b>\$117,461.93</b>
<b>Deposit Total</b>								<b>Lock Box</b>		<b>Refund Total</b>					
		\$254.00			\$109,024.40	\$269.10		\$0.00		\$-2,406.03				\$10,320.46	

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7580, 7581, EPAY200304, 7582, 7583, 7584, 7585, 7587, 7588, EPAY200315, 7589, 7590, 7591, 7592, 7593, 7594, EPAY200324, 7595, EPAY200328 Deposit Date Range: 03/01/2020 To 03/31/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED FINAL	5	\$2,212.78	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$2,212.78	\$0.00	5	\$2,212.78	\$0.00
BALANCE DUE	26	\$0.00	\$2,516.11	0	\$0.00	\$0.00	2	\$0.00	\$0.00	28	\$0.00	\$95.62	28	\$0.00	\$2,611.73
BATCH NOTE	2	\$0.00	\$0.00	0	\$0.00	\$0.00	231	\$0.00	\$0.00	233	\$0.00	\$0.00	233	\$0.00	\$0.00
COURT COST	1	\$0.00	\$58.40	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$58.40
CHARGE-OFF FINAL RET	12	\$-34.40	\$0.00	9	\$-121.58	\$0.00	0	\$0.00	\$0.00	21	\$-155.98	\$0.00	21	\$-155.98	\$0.00
DECLARATION OF	50	\$49,713.99	\$12,596.16	5	\$11,758.00	\$4,760.00	0	\$0.00	\$0.00	55	\$61,471.99	\$0.00	55	\$61,471.99	\$17,356.16
EXTENSION	1	\$0.00	\$0.00	6	\$0.00	\$263.00	0	\$0.00	\$0.00	7	\$0.00	\$0.00	7	\$0.00	\$263.00
FINAL RETURN	151	\$86,865.96	\$7,973.88	42	\$16,548.83	\$1,727.93	0	\$0.00	\$0.00	193	\$103,414.79	\$0.00	193	\$103,414.79	\$9,701.81
OVERPAY FORWARD	62	\$0.00	\$0.00	18	\$0.00	\$0.00	0	\$0.00	\$0.00	80	\$0.00	\$0.00	80	\$0.00	\$0.00
OVERPAY REFUND	5	\$0.00	\$-2,970.40	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$0.00	\$0.00	5	\$0.00	\$-2,970.40
LATE FILE PENALTY	2	\$300.00	\$300.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$300.00	\$0.00	2	\$300.00	\$300.00
UNDERPAID ESTIMATE	3	\$28.58	\$28.58	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$28.58	\$0.00	3	\$28.58	\$28.58
QUARTERLY PAYMENT	28	\$0.00	\$8,555.81	4	\$0.00	\$3,529.13	0	\$0.00	\$0.00	32	\$0.00	\$0.00	32	\$0.00	\$12,084.94
VOID DECLARATION OF	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	222	\$103,343.62	\$103,343.62	222	\$103,343.62	\$103,117.72	222	\$103,343.62	\$103,117.72
<b>Total:</b>	<b>349</b>	<b>\$139,086.91</b>	<b>\$29,058.54</b>	<b>84</b>	<b>\$28,185.25</b>	<b>\$10,280.06</b>	<b>455</b>	<b>\$103,343.62</b>	<b>\$103,343.62</b>	<b>888</b>	<b>\$270,615.78</b>	<b>\$103,213.34</b>	<b>888</b>	<b>\$270,615.78</b>	<b>\$142,551.94</b>
<b>** Total:</b>	<b>349</b>	<b>\$139,086.91</b>	<b>\$29,058.54</b>	<b>84</b>	<b>\$28,185.25</b>	<b>\$10,280.06</b>	<b>455</b>	<b>\$103,343.62</b>	<b>\$103,343.62</b>	<b>888</b>	<b>\$270,615.78</b>	<b>\$103,213.34</b>	<b>888</b>	<b>\$270,615.78</b>	<b>\$142,551.94</b>
<b>Deposit Total</b>		<b>Cash</b>		<b>Check</b>		<b>Charge</b>		<b>Lock Box</b>		<b>Refund Total</b>		<b>ACH</b>			
		\$267.00		\$136,493.51		\$2,127.45		\$0.00		\$-2,970.40		\$6,634.38			

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7596, 7597, EPAY200404, 7598, EPAY200408, EPAY200410, EPAY200411, 7599, EPAY200413, 7600, EPAY200415, 7601, EPAY200416, 7602, 7603, 7604, 7605, 7606, 7607, 7608 Deposit Date Range: 04/01/2020 To 04/30/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED FINAL	2	\$700.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$700.00	\$0.00
BALANCE DUE	31	\$0.00	\$2,802.28	1	\$0.00	\$381.00	0	\$0.00	\$0.00	32	\$0.00	\$3,183.28
BATCH NOTE	8	\$0.00	\$0.00	1	\$0.00	\$0.00	75	\$0.00	\$0.00	84	\$0.00	\$0.00
CHARGE-OFF LATE FILE	1	\$-41.94	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-41.94	\$0.00
CHARGE-OFF FINAL RET	54	\$1,994.37	\$0.00	6	\$-217.08	\$0.00	0	\$0.00	\$0.00	60	\$1,777.29	\$0.00
DECLARATION OF	96	\$87,824.25	\$24,202.52	8	\$6,930.00	\$2,938.00	0	\$0.00	\$0.00	104	\$94,754.25	\$27,140.52
EXTENSION	4	\$0.00	\$789.00	10	\$0.00	\$166.50	0	\$0.00	\$0.00	14	\$0.00	\$955.50
FINAL RETURN	238	\$144,045.91	\$43,379.28	59	\$39,477.65	\$11,244.95	0	\$0.00	\$0.00	297	\$183,523.56	\$54,624.23
OVERPAY FORWARD	86	\$0.00	\$0.00	24	\$0.00	\$0.00	0	\$0.00	\$0.00	110	\$0.00	\$0.00
OVERPAY REFUND	8	\$0.00	\$-21,421.15	0	\$0.00	\$0.00	0	\$0.00	\$0.00	8	\$0.00	\$-21,421.15
LATE FILE PENALTY	2	\$67.00	\$217.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$67.00	\$217.00
UNDERPAID ESTIMATE	6	\$134.54	\$134.54	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$134.54	\$134.54
QUARTERLY PAYMENT	27	\$0.00	\$16,893.82	7	\$0.00	\$8,489.70	0	\$0.00	\$0.00	34	\$0.00	\$25,383.52
VOID DECLARATION OF	2	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	290	\$107,520.40	\$107,016.00	290	\$107,520.40	\$107,016.00
<b>Total:</b>	<b>565</b>	<b>\$234,724.13</b>	<b>\$66,997.29</b>	<b>116</b>	<b>\$46,190.57</b>	<b>\$23,220.15</b>	<b>365</b>	<b>\$107,520.40</b>	<b>\$107,016.00</b>	<b>1046</b>	<b>\$388,435.10</b>	<b>\$197,233.44</b>
<b>** Total:</b>	<b>565</b>	<b>\$234,724.13</b>	<b>\$66,997.29</b>	<b>116</b>	<b>\$46,190.57</b>	<b>\$23,220.15</b>	<b>365</b>	<b>\$107,520.40</b>	<b>\$107,016.00</b>	<b>1046</b>	<b>\$388,435.10</b>	<b>\$197,233.44</b>
<u>Deposit Total</u>		Cash	Check	Charge	Lock Box	Refund Total	ACH					
		\$0.00	\$209,374.93	\$1,109.68	\$0.00	\$-21,421.15	\$8,169.98					

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) EPAY200503, 7609, 7610, 7611, EPAY200505, 7612, 7613, 7614, 7615, 7616, 7617, EPAY200518, 7618, 7619, 7620, 7626 Deposit Date Range: 05/01/2020 To 05/31/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	1	\$215.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$215.00	\$0.00
AMENDED FINAL	3	\$3,361.00	\$0.00	1	\$0.01	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$3,361.01	\$0.00
BALANCE DUE	33	\$0.00	\$4,434.93	3	\$0.00	\$54.94	1	\$0.00	\$157.92	37	\$0.00	\$4,647.79	37	\$0.00	\$4,647.79
BATCH NOTE	11	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$0.00	\$0.00	16	\$0.00	\$0.00	16	\$0.00	\$0.00
CHARGE-OFF LATE FILE	1	\$-25.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-25.00	\$0.00	1	\$-25.00	\$0.00
CHARGE-OFF LATE PAY	1	\$-20.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-20.00	\$0.00	1	\$-20.00	\$0.00
CHARGE-OFF	2	\$-99.72	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$-99.72	\$0.00	2	\$-99.72	\$0.00
COURT COST	0	\$0.00	\$0.00	2	\$-0.34	\$-41.93	0	\$0.00	\$0.00	2	\$-0.34	\$-41.93	2	\$-0.34	\$-41.93
CHARGE-OFF FINAL RET	28	\$-10,907.35	\$0.00	1	\$-8.73	\$0.00	0	\$0.00	\$0.00	29	\$-10,916.08	\$0.00	29	\$-10,916.08	\$0.00
CHARGE-OFF INTEREST	3	\$-199.06	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$-199.06	\$0.00	3	\$-199.06	\$0.00
DECLARATION OF	29	\$31,383.81	\$8,319.38	7	\$2,633.23	\$1,186.77	0	\$0.00	\$0.00	36	\$34,017.04	\$9,506.15	36	\$34,017.04	\$9,506.15
EXTENSION	0	\$0.00	\$0.00	2	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00	2	\$0.00	\$0.00
FINAL RETURN	90	\$33,010.66	\$5,558.09	19	\$8,385.96	\$4,092.00	0	\$0.00	\$0.00	109	\$41,396.62	\$9,650.09	109	\$41,396.62	\$9,650.09
INTEREST	1	\$0.00	\$20.60	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$20.60	1	\$0.00	\$20.60
OVERPAY FORWARD	24	\$0.00	\$0.00	4	\$0.00	\$0.00	0	\$0.00	\$0.00	28	\$0.00	\$0.00	28	\$0.00	\$0.00
OVERPAY REFUND	13	\$0.00	\$-4,497.85	4	\$0.00	\$-7,253.00	0	\$0.00	\$0.00	17	\$0.00	\$-11,750.85	17	\$0.00	\$-11,750.85
LATE FILE PENALTY	12	\$525.00	\$750.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	12	\$525.00	\$750.00	12	\$525.00	\$750.00
LATE PAY PENALTY	5	\$156.80	\$208.29	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$156.80	\$208.29	5	\$156.80	\$208.29
UNDERPAID ESTIMATE	6	\$264.96	\$4.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$264.96	\$4.00	6	\$264.96	\$4.00
QUARTERLY PAYMENT	13	\$0.00	\$3,172.95	2	\$0.00	\$5,160.00	0	\$0.00	\$0.00	15	\$0.00	\$8,332.95	15	\$0.00	\$8,332.95
VOID DECLARATION OF	3	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$0.00	3	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	234	\$106,664.86	\$106,664.86	234	\$106,664.86	\$106,664.86	234	\$106,664.86	\$106,664.86
<b>Total:</b>	<b>279</b>	<b>\$57,666.10</b>	<b>\$17,970.39</b>	<b>45</b>	<b>\$11,010.13</b>	<b>\$3,198.78</b>	<b>240</b>	<b>\$106,664.86</b>	<b>\$106,822.78</b>	<b>564</b>	<b>\$175,341.09</b>	<b>\$127,991.95</b>	<b>564</b>	<b>\$175,341.09</b>	<b>\$127,991.95</b>
<b>** Total:</b>	<b>279</b>	<b>\$57,666.10</b>	<b>\$17,970.39</b>	<b>45</b>	<b>\$11,010.13</b>	<b>\$3,198.78</b>	<b>240</b>	<b>\$106,664.86</b>	<b>\$106,822.78</b>	<b>564</b>	<b>\$175,341.09</b>	<b>\$127,991.95</b>	<b>564</b>	<b>\$175,341.09</b>	<b>\$127,991.95</b>
<u>Deposit Total</u>		\$139,742.80	\$0.00		\$131,353.90	\$325.95		Lock Box	\$0.00		Refund Total	\$-11,750.85		ACH	\$8,062.95

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7621, 7622, 7623, 7624, 7625, 7627, 7628, 7629, 7630, EPAY200612, 7631, EPAY200615, 7632, 7633, 7634, EPAY200623, 7635, EPAY200624,

7636 Deposit Date Range: 06/01/2020 To 06/30/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED FINAL	1	\$4,174.57	\$0.00	1	\$266.00	\$72.00	0	\$0.00	\$0.00	2	\$4,440.57	\$72.00	2	\$0.00	\$0.00
BALANCE DUE	35	\$0.00	\$4,551.41	10	\$0.00	\$1,917.48	0	\$0.00	\$0.00	45	\$0.00	\$0.00	45	\$0.00	\$6,468.89
BATCH NOTE	12	\$0.00	\$0.00	0	\$0.00	\$0.00	13	\$0.00	\$0.00	25	\$0.00	\$0.00	25	\$0.00	\$0.00
CHARGE-OFF LATE PAY	3	\$-91.15	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$-91.15	\$0.00	3	\$0.00	\$0.00
COURT COST	0	\$0.00	\$0.00	2	\$-8.21	\$-8.21	0	\$0.00	\$0.00	2	\$-8.21	\$0.00	2	\$0.00	\$-8.21
CHARGE-OFF FINAL RET	4	\$-7.91	\$0.00	1	\$-1.13	\$0.00	0	\$0.00	\$0.00	5	\$-9.04	\$0.00	5	\$0.00	\$0.00
CHARGE-OFF INTEREST	1	\$-24.61	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-24.61	\$0.00	1	\$0.00	\$0.00
DECLARATION OF	34	\$54,134.57	\$11,345.66	3	\$1,683.00	\$1,133.00	0	\$0.00	\$0.00	37	\$55,817.57	\$12,478.66	37	\$0.00	\$12,478.66
EXTENSION	0	\$0.00	\$0.00	2	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00	2	\$0.00	\$0.00
FINAL RETURN	107	\$64,300.14	\$10,553.42	33	\$2,890.47	\$1,642.34	0	\$0.00	\$0.00	140	\$67,190.61	\$12,195.76	140	\$0.00	\$12,195.76
OVERPAY FORWARD	24	\$0.00	\$0.00	8	\$0.00	\$0.00	0	\$0.00	\$0.00	32	\$0.00	\$0.00	32	\$0.00	\$0.00
OVERPAY REFUND	6	\$0.00	\$-2,970.92	1	\$0.00	\$-1,359.00	0	\$0.00	\$0.00	7	\$0.00	\$0.00	7	\$0.00	\$-4,329.92
LATE FILE PENALTY	8	\$429.00	\$1,029.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	8	\$429.00	\$1,029.00	8	\$0.00	\$1,029.00
UNDERPAID ESTIMATE	4	\$89.08	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$89.08	\$0.00	4	\$0.00	\$0.00
QUARTERLY PAYMENT	34	\$0.00	\$14,632.66	7	\$0.00	\$3,555.00	0	\$0.00	\$0.00	41	\$0.00	\$0.00	41	\$0.00	\$18,187.66
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	212	\$92,772.58	\$92,772.58	212	\$92,772.58	\$92,772.58	212	\$0.00	\$92,772.58
<b>Total:</b>	<b>273</b>	<b>\$123,003.69</b>	<b>\$39,141.23</b>	<b>68</b>	<b>\$4,830.13</b>	<b>\$6,952.61</b>	<b>225</b>	<b>\$92,772.58</b>	<b>\$92,772.58</b>	<b>566</b>	<b>\$220,606.40</b>	<b>\$92,772.58</b>	<b>566</b>	<b>\$220,606.40</b>	<b>\$138,866.42</b>
<b>** Total:</b>	<b>273</b>	<b>\$123,003.69</b>	<b>\$39,141.23</b>	<b>68</b>	<b>\$4,830.13</b>	<b>\$6,952.61</b>	<b>225</b>	<b>\$92,772.58</b>	<b>\$92,772.58</b>	<b>566</b>	<b>\$220,606.40</b>	<b>\$92,772.58</b>	<b>566</b>	<b>\$220,606.40</b>	<b>\$138,866.42</b>
<u>Deposit Total</u>		<u>Cash</u>		<u>Check</u>		<u>Charge</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>			
\$143,196.34	\$0.00	\$134,347.92	\$823.59	\$0.00	\$-4,329.92	\$8,024.83									

\*\*\* End Of Report \*\*\*



Closed Batch Number(s) EPAY200629, EPAY200701, EPAY200704, EPAY200705, 7637, 7638, 7639, 7641, 7642, EPAY200707, EPAY200708, 7643, EPAY200709, 7644, EPAY200710, EPAY200711, EPAY200712, 7645, 7646, 7647, 7648, EPAY200714, 7649, 7650, EPAY200715, 7651, EPAY200716, 7652, EPAY200719, 7653, 7654, 7655,

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	1	\$760.00	\$190.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$760.00	\$190.00
AMENDED FINAL	16	\$15,501.74	\$687.21	1	\$1,330.61	\$0.00	0	\$0.00	\$0.00	17	\$16,832.35	\$687.21
BALANCE DUE	148	\$0.00	\$45,191.04	3	\$0.00	\$-8,225.83	1	\$0.00	\$79.62	152	\$0.00	\$37,044.83
BATCH NOTE	13	\$0.00	\$0.00	2	\$0.00	\$0.00	4	\$0.00	\$0.00	19	\$0.00	\$0.00
COURT COST <i>Waste</i>	1	\$100.00	\$100.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$100.00	\$100.00
CHARGE-OFF FINAL RET	37	\$-99.24	\$0.00	16	\$-95.82	\$0.00	0	\$0.00	\$0.00	53	\$-195.06	\$0.00
DECLARATION OF	169	\$207,648.35	\$71,233.71	11	\$9,017.00	\$1,835.81	0	\$0.00	\$0.00	180	\$216,665.35	\$73,069.52
EXTENSION	45	\$0.00	\$18,568.50	14	\$0.00	\$16,455.00	0	\$0.00	\$0.00	59	\$0.00	\$35,023.50
FINAL RETURN	373	\$260,327.15	\$66,857.36	73	\$17,697.78	\$5,338.60	0	\$0.00	\$0.00	446	\$278,024.93	\$72,195.96
INTEREST	0	\$0.00	\$0.00	1	\$24.00	\$24.00	0	\$0.00	\$0.00	1	\$24.00	\$24.00
OVERPAY FORWARD	118	\$0.00	\$0.00	28	\$0.00	\$0.00	0	\$0.00	\$0.00	146	\$0.00	\$0.00
OVERPAY REFUND	12	\$0.00	\$-12,317.26	1	\$0.00	\$-79.00	0	\$0.00	\$0.00	13	\$0.00	\$-12,396.26
LATE FILE PENALTY	0	\$0.00	\$0.00	1	\$150.00	\$150.00	0	\$0.00	\$0.00	1	\$150.00	\$150.00
LATE PAY PENALTY	0	\$0.00	\$0.00	1	\$41.00	\$41.00	0	\$0.00	\$0.00	1	\$41.00	\$41.00
UNDERPAID ESTIMATE	1	\$0.00	\$276.96	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$276.96
QUARTERLY PAYMENT	147	\$0.00	\$62,339.45	21	\$0.00	\$11,242.83	0	\$0.00	\$0.00	168	\$0.00	\$73,582.28
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	307	\$109,215.66	\$109,215.66	307	\$109,215.66	\$109,215.66
<b>Total:</b>	<b>1081</b>	<b>\$484,238.00</b>	<b>\$253,126.97</b>	<b>173</b>	<b>\$28,164.57</b>	<b>\$26,782.41</b>	<b>312</b>	<b>\$109,215.66</b>	<b>\$109,295.28</b>	<b>1566</b>	<b>\$621,618.23</b>	<b>\$389,204.66</b>
<b>** Total:</b>	<b>1081</b>	<b>\$484,238.00</b>	<b>\$253,126.97</b>	<b>173</b>	<b>\$28,164.57</b>	<b>\$26,782.41</b>	<b>312</b>	<b>\$109,215.66</b>	<b>\$109,295.28</b>	<b>1566</b>	<b>\$621,618.23</b>	<b>\$389,204.66</b>
Deposit Total			Cash		Check	Charge		Lock Box	Refund Total		ACH	
\$401,600.92		\$254.00	\$376,370.56		\$15,184.05	\$0.00		\$-12,396.26			\$9,792.31	

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) EPAY200802, 7661, 7662, 7663, 7664, 7665, 7666, 7667, 7668, EPAY200814, 7669, 7670, 7671, 7672, 7673, 7674, 7675 Deposit Date Range: 08/01/2020 To 08/31/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	6	\$3,609.50	\$400.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$3,609.50	\$400.00			
AMENDED FINAL	4	\$1,324.41	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$1,324.41	\$0.00			
BALANCE DUE	34	\$0.00	\$35,122.03	9	\$0.00	\$2,268.37	0	\$0.00	\$0.00	43	\$0.00	\$37,390.40			
BATCH NOTE	5	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$0.00	\$0.00	9	\$0.00	\$0.00			
COURT COST	0	\$0.00	\$0.00	3	\$-11.34	\$-8.51	0	\$0.00	\$0.00	3	\$-11.34	\$-8.51			
CHARGE-OFF FINAL RET	4	\$-5.45	\$0.00	1	\$-7.00	\$0.00	0	\$0.00	\$0.00	5	\$-12.45	\$0.00			
DECLARATION OF	34	\$35,148.32	\$5,172.54	2	\$4,769.00	\$4,197.00	0	\$0.00	\$0.00	36	\$39,917.32	\$9,369.54			
EXTENSION	3	\$0.00	\$350.00	2	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$0.00	\$350.00			
FINAL RETURN	72	\$43,676.29	\$2,053.00	10	\$5,158.00	\$149.00	0	\$0.00	\$0.00	82	\$48,834.29	\$2,202.00			
OVERPAY FORWARD	24	\$0.00	\$0.00	8	\$0.00	\$0.00	0	\$0.00	\$0.00	32	\$0.00	\$0.00			
LATE FILE PENALTY	2	\$225.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$225.00	\$0.00			
LATE PAY PENALTY	3	\$212.90	\$5.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$212.90	\$5.00			
UNDERPAID ESTIMATE	5	\$97.48	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$97.48	\$0.00			
QUARTERLY PAYMENT	42	\$0.00	\$18,757.08	4	\$0.00	\$596.74	0	\$0.00	\$0.00	46	\$0.00	\$19,353.82			
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	247	\$111,930.32	\$111,930.32	247	\$111,930.32	\$111,930.32			
<b>Total:</b>	<b>238</b>	<b>\$84,288.45</b>	<b>\$61,859.65</b>	<b>39</b>	<b>\$9,908.66</b>	<b>\$7,202.60</b>	<b>251</b>	<b>\$111,930.32</b>	<b>\$111,930.32</b>	<b>528</b>	<b>\$206,127.43</b>	<b>\$180,992.57</b>			
<b>REGULAR</b>															
QUARTERLY PAYMENT	0	\$0.00	\$0.00	2	\$0.00	\$1,587.00	0	\$0.00	\$0.00	2	\$0.00	\$1,587.00			
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$-1,587.00	\$-1,587.00	2	\$-1,587.00	\$-1,587.00			
<b>Total:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>2</b>	<b>\$0.00</b>	<b>\$1,587.00</b>	<b>2</b>	<b>\$-1,587.00</b>	<b>\$-1,587.00</b>	<b>4</b>	<b>\$-1,587.00</b>	<b>\$0.00</b>			
<b>** Total:</b>	<b>238</b>	<b>\$84,288.45</b>	<b>\$61,859.65</b>	<b>41</b>	<b>\$9,908.66</b>	<b>\$8,789.60</b>	<b>253</b>	<b>\$110,343.32</b>	<b>\$110,343.32</b>	<b>532</b>	<b>\$204,540.43</b>	<b>\$180,992.57</b>			
Deposit Total		Cash	Check	Charge	Lock Box	Refund Total	ACH								
\$180,992.57	\$73.00	\$165,550.89	\$2,872.44	\$0.00	\$0.00	\$0.00	\$12,496.24								

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7676, 7677, 7678, 7679, 7680, 7681, 7682, 7683, 7684, 7686, 7688, 7689, 7690, 7691, 7692, 7693, 7694, 7695, 7696, 7697, 7698

Deposit Date Range: 09/01/2020 To 09/30/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	11	\$14,207.45	\$2,567.88	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	11	\$14,207.45	\$2,567.88
AMENDED FINAL	1	\$1,392.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$1,392.00	\$0.00
BALANCE DUE	15	\$0.00	\$3,288.12	11	\$0.00	\$177.39	0	\$0.00	\$0.00	0	\$0.00	\$0.00	26	\$0.00	\$3,465.51
BATCH NOTE	10	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$0.00	\$0.00	6	\$0.00	\$0.00	16	\$0.00	\$0.00
COURT COST	0	\$0.00	\$0.00	1	\$-0.89	\$-0.89	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-0.89	\$-0.89
CHARGE-OFF FINAL RET	4	\$-10.11	\$0.00	3	\$-9.54	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	7	\$-19.65	\$0.00
DECLARATION OF	18	\$12,840.02	\$2,595.04	2	\$1,536.00	\$902.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	20	\$14,376.02	\$3,497.04
EXTENSION	0	\$0.00	\$0.00	2	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$0.00	\$0.00
FINAL RETURN	47	\$15,550.49	\$1,205.00	20	\$2,024.54	\$789.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	67	\$17,575.03	\$1,994.00
INTEREST	0	\$0.00	\$0.00	1	\$4.00	\$4.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$4.00	\$4.00
OVERPAY FORWARD	20	\$0.00	\$0.00	10	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	30	\$0.00	\$0.00
OVERPAY REFUND	9	\$0.00	\$-6,568.57	1	\$0.00	\$-158.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	10	\$0.00	\$-6,726.57
LATE FILE PENALTY	0	\$0.00	\$0.00	1	\$50.00	\$50.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$50.00	\$50.00
LATE PAY PENALTY	0	\$0.00	\$0.00	1	\$50.00	\$50.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$50.00	\$50.00
UNDERPAID ESTIMATE	1	\$0.00	\$81.18	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$81.18
QUARTERLY PAYMENT	243	\$0.00	\$107,577.51	21	\$0.00	\$9,238.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	264	\$0.00	\$116,816.01
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	227	\$88,596.79	\$88,596.78	227	\$88,596.79	\$88,596.78	227	\$88,596.79	\$88,596.78
<b>Total:</b>	<b>379</b>	<b>\$43,979.85</b>	<b>\$110,746.16</b>	<b>74</b>	<b>\$3,654.11</b>	<b>\$11,052.00</b>	<b>233</b>	<b>\$88,596.79</b>	<b>\$88,596.78</b>	<b>686</b>	<b>\$136,230.75</b>	<b>\$210,394.94</b>	<b>686</b>	<b>\$136,230.75</b>	<b>\$210,394.94</b>
<b>** Total:</b>	<b>379</b>	<b>\$43,979.85</b>	<b>\$110,746.16</b>	<b>74</b>	<b>\$3,654.11</b>	<b>\$11,052.00</b>	<b>233</b>	<b>\$88,596.79</b>	<b>\$88,596.78</b>	<b>686</b>	<b>\$136,230.75</b>	<b>\$210,394.94</b>	<b>686</b>	<b>\$136,230.75</b>	<b>\$210,394.94</b>
Deposit Total		Cash		Check		Charge		Lock Box		Refund Total		ACH			
\$217,121.51		\$89.50		\$208,708.52		\$663.29		\$0.00		\$-6,726.57		\$7,660.20			

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7699, 7701, 7702, 7703, 7704, 7705, 7706, 7707, 7708, 7709, 7710, EPAY201018, 7711, 7712, 7713, 7714, 7715, 7716, EPAY201027, 7717 Deposit

Date Range: 10/01/2020 To 10/31/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	2	\$840.10	\$273.40	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$840.10	\$273.40
AMENDED FINAL	2	\$1,339.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$1,339.00	\$0.00
BALANCE DUE	30	\$0.00	\$7,661.13	3	\$0.00	\$99.92	0	\$0.00	\$0.00	33	\$0.00	\$7,761.05
BATCH NOTE	10	\$0.00	\$0.00	1	\$0.00	\$0.00	5	\$0.00	\$0.00	16	\$0.00	\$0.00
CHARGE-OFF LATE FILE	3	\$-200.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$-200.00	\$0.00
COURT COST	0	\$0.00	\$0.00	1	\$0.00	\$-0.50	0	\$0.00	\$0.00	1	\$0.00	\$-0.50
CHARGE-OFF FINAL RET	9	\$-20.45	\$0.00	6	\$-35.53	\$0.00	0	\$0.00	\$0.00	15	\$-55.98	\$0.00
DECLARATION OF	34	\$36,985.69	\$4,296.19	2	\$400.00	\$16.00	0	\$0.00	\$0.00	36	\$37,385.69	\$4,312.19
FINAL RETURN	143	\$66,520.03	\$10,334.39	41	\$203,125.03	\$3,424.00	0	\$0.00	\$0.00	184	\$269,645.06	\$13,758.39
INTEREST	1	\$3.00	\$3.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$3.00	\$3.00
OVERPAY FORWARD	72	\$0.00	\$0.00	30	\$0.00	\$0.00	0	\$0.00	\$0.00	102	\$0.00	\$0.00
OVERPAY REFUND	7	\$0.00	\$-3,062.48	2	\$0.00	\$-533.00	0	\$0.00	\$0.00	9	\$0.00	\$-3,595.48
LATE FILE PENALTY	5	\$251.20	\$376.20	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$251.20	\$376.20
LATE PAY PENALTY	3	\$17.56	\$225.46	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$17.56	\$225.46
UNDERPAID ESTIMATE	8	\$267.96	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	8	\$267.96	\$0.00
QUARTERLY PAYMENT	31	\$0.00	\$12,391.43	1	\$0.00	\$1,851.00	0	\$0.00	\$0.00	32	\$0.00	\$14,242.43
VOID DECLARATION OF	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	324	\$106,797.24	\$106,797.24	324	\$106,797.24	\$106,797.24
<b>Total:</b>	<b>361</b>	<b>\$106,004.09</b>	<b>\$32,498.72</b>	<b>87</b>	<b>\$203,489.50</b>	<b>\$4,857.42</b>	<b>329</b>	<b>\$106,797.24</b>	<b>\$106,797.24</b>	<b>777</b>	<b>\$416,290.83</b>	<b>\$144,153.38</b>
<b>** Total:</b>	<b>361</b>	<b>\$106,004.09</b>	<b>\$32,498.72</b>	<b>87</b>	<b>\$203,489.50</b>	<b>\$4,857.42</b>	<b>329</b>	<b>\$106,797.24</b>	<b>\$106,797.24</b>	<b>777</b>	<b>\$416,290.83</b>	<b>\$144,153.38</b>
<u>Deposit Total</u>			<u>Cash</u>		<u>Check</u>	<u>Charge</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>
\$147,748.86		\$0.00	\$0.00	\$136,147.92	\$283.95	\$0.00	\$0.00	\$0.00		\$-3,595.48		\$11,316.99

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) EPAY201029, 7719, 7720, EPAY201102, 7721, EPAY201105, EPAY201108, 7722, 7723, EPAY201110, 7724, EPAY201111, 7725, 7726, 7727, 7728, 7730, EPAY201119, 7731 Deposit Date Range: 11/01/2020 To 11/30/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	2	\$1,262.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$1,262.00	\$0.00
AMENDED FINAL	1	\$52.50	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$52.50	\$0.00
BALANCE DUE	55	\$0.00	\$5,630.18	10	\$0.00	\$2,385.30	0	\$0.00	\$0.00	65	\$0.00	\$8,015.48
BATCH NOTE	21	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$0.00	24	\$0.00	\$0.00
CHARGE-OFF LATE FILE	1	\$-150.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-150.00	\$0.00
CHARGE-OFF	2	\$-164.66	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$-164.66	\$0.00
COURT COST	0	\$0.00	\$0.00	9	\$-11.96	\$-14.64	0	\$0.00	\$0.00	9	\$-11.96	\$-14.64
CHARGE-OFF FINAL RET	8	\$3.15	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	8	\$3.15	\$0.00
DECLARATION OF	23	\$27,985.22	\$11,579.30	0	\$0.00	\$0.00	0	\$0.00	\$0.00	23	\$27,985.22	\$11,579.30
EXTENSION	1	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$0.00
FINAL RETURN	76	\$51,344.40	\$22,972.88	3	\$0.00	\$0.00	0	\$0.00	\$0.00	79	\$51,344.40	\$22,972.88
INTEREST	3	\$591.16	\$544.16	5	\$0.01	\$8.31	0	\$0.00	\$0.00	8	\$591.17	\$552.47
OVERPAY FORWARD	18	\$0.00	\$0.00	4	\$0.00	\$0.00	0	\$0.00	\$0.00	22	\$0.00	\$0.00
LATE FILE PENALTY	11	\$647.50	\$672.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	11	\$647.50	\$672.50
LATE PAY PENALTY	3	\$2,836.59	\$2,836.59	1	\$0.00	\$0.59	0	\$0.00	\$0.00	4	\$2,836.59	\$2,837.18
QUARTERLY PAYMENT	25	\$0.00	\$11,726.03	4	\$0.00	\$1,584.25	0	\$0.00	\$0.00	29	\$0.00	\$13,310.28
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	256	\$109,012.98	\$109,012.98	256	\$109,012.98	\$109,012.98
<b>Total:</b>	<b>250</b>	<b>\$84,407.86</b>	<b>\$55,961.64</b>	<b>36</b>	<b>\$-11.95</b>	<b>\$3,963.81</b>	<b>259</b>	<b>\$109,012.98</b>	<b>\$109,012.98</b>	<b>545</b>	<b>\$193,408.89</b>	<b>\$168,938.43</b>
<b>** Total:</b>	<b>250</b>	<b>\$84,407.86</b>	<b>\$55,961.64</b>	<b>36</b>	<b>\$-11.95</b>	<b>\$3,963.81</b>	<b>259</b>	<b>\$109,012.98</b>	<b>\$109,012.98</b>	<b>545</b>	<b>\$193,408.89</b>	<b>\$168,938.43</b>
Deposit Total			Cash		Check	Charge		Lock Box		Refund Total		ACH
		\$168,938.43	\$44.00	\$156,795.20		\$1,803.58		\$0.00		\$0.00		\$10,295.65

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7732, 7733, EPAY201205, 7734, 7735, 7736, 7737, 7738, 7739, 7740, 7741, 7742, 7743, 7744, 7745, 7746, 7747, 7748 Deposit Date Range:

12/01/2020 To 12/31/2020. Report type: Detail Report. Sort Selection by Account Number.

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	3	\$2,401.25	\$2,012.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$2,401.25	\$2,012.50
BALANCE DUE	40	\$0.00	\$8,700.23	22	\$0.00	\$-9.17	0	\$0.00	\$0.00	62	\$0.00	\$8,691.06
BATCH NOTE	9	\$0.00	\$0.00	1	\$0.00	\$0.00	1	\$0.00	\$0.00	11	\$0.00	\$0.00
CHARGE-OFF LATE FILE	6	\$-200.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$-200.00	\$0.00
COURT COST	0	\$0.00	\$0.00	3	\$5.54	\$9.17	0	\$0.00	\$0.00	3	\$5.54	\$9.17
CHARGE-OFF FINAL RET	59	\$-26,051.32	\$0.00	1	\$-1.99	\$0.00	0	\$0.00	\$0.00	60	\$-26,053.31	\$0.00
CHARGE-OFF INTEREST	1	\$-1.74	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-1.74	\$0.00
DECLARATION OF	15	\$12,104.75	\$7,624.42	0	\$0.00	\$0.00	0	\$0.00	\$0.00	15	\$12,104.75	\$7,624.42
FINAL RETURN	39	\$13,819.25	\$3,265.38	5	\$722.99	\$0.00	0	\$0.00	\$0.00	44	\$14,542.24	\$3,265.38
INTEREST	1	\$0.00	\$47.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$47.00
OVERPAY FORWARD	14	\$0.00	\$0.00	4	\$0.00	\$0.00	0	\$0.00	\$0.00	18	\$0.00	\$0.00
OVERPAY REFUND	3	\$0.00	\$-1,261.32	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$0.00	\$-1,261.32
LATE FILE PENALTY	15	\$1,248.00	\$898.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	15	\$1,248.00	\$898.00
LATE PAY PENALTY	3	\$313.79	\$1.35	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3	\$313.79	\$1.35
QUARTERLY PAYMENT	108	\$0.00	\$69,784.17	11	\$0.00	\$27,004.00	0	\$0.00	\$0.00	119	\$0.00	\$96,788.17
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	254	\$95,902.77	\$95,902.77	254	\$95,902.77	\$95,902.77
<b>Total:</b>	<b>316</b>	<b>\$3,633.98</b>	<b>\$91,071.73</b>	<b>47</b>	<b>\$726.54</b>	<b>\$27,004.00</b>	<b>255</b>	<b>\$95,902.77</b>	<b>\$95,902.77</b>	<b>618</b>	<b>\$100,263.29</b>	<b>\$213,978.50</b>
<b>** Total:</b>	<b>316</b>	<b>\$3,633.98</b>	<b>\$91,071.73</b>	<b>47</b>	<b>\$726.54</b>	<b>\$27,004.00</b>	<b>255</b>	<b>\$95,902.77</b>	<b>\$95,902.77</b>	<b>618</b>	<b>\$100,263.29</b>	<b>\$213,978.50</b>
<u>Deposit Total</u>		<u>Cash</u>		<u>Check</u>		<u>Charge</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>
\$215,239.82		\$33.00		\$208,911.93		\$276.21		\$0.00		\$-1,261.32		\$6,018.68

\*\*\* End Of Report \*\*\*

Closed Batch Number(s) 7552, 7553, 7555, 7556, 7557, 7558, 7559, 7560, 7561, 7562, 7563, 7564, 7565, 7566, 7567, 7568, 7569, 7570, 7571, 7572, 7573, 7574, 7575, 7576, 7577, 7578, 7579, 7580, 7581, EPAY200304, 7582, 7583, 7584, 7585, 7587, 7588, EPAY200315, 7589, 7590, 7591, 7592, 7593, 7594, EPAY200324, 7595, EPAY200328,

|--- I n d i v i d u a l ---| |--- N e t P r o f i t ---| |--- W i t h h o l d i n g ---| |----- T o t a l -----|

Transaction	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt	Count	Charge Amt	Credit Amt
AMENDED ESTIMATE	33	\$30,708.49	\$7,868.78	0	\$0.00	\$0.00	0	\$0.00	\$0.00	33	\$30,708.49	\$7,868.78
AMENDED FINAL	39	\$32,365.58	\$687.21	3	\$1,596.62	\$72.00	0	\$0.00	\$0.00	42	\$33,962.20	\$759.21
BALANCE DUE	500	\$0.00	\$127,697.60	73	\$0.00	\$-898.46	4	\$0.00	\$333.16	577	\$0.00	\$127,132.30
BATCH NOTE	121	\$0.00	\$0.00	9	\$0.00	\$0.00	609	\$0.00	\$0.00	739	\$0.00	\$0.00
CHARGE-OFF LATE FILE	13	\$-640.96	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	13	\$-640.96	\$0.00
CHARGE-OFF LATE PAY	4	\$-111.15	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$-111.15	\$0.00
CHARGE-OFF	4	\$-264.38	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	4	\$-264.38	\$0.00
COURT COST	4	\$113.91	\$172.31	21	\$-27.20	\$-65.51	0	\$0.00	\$0.00	25	\$86.71	\$106.80
CHARGE-OFF FINAL RET	231	\$-35,443.32	\$0.00	45	\$-498.82	\$0.00	0	\$0.00	\$0.00	276	\$-35,942.14	\$0.00
CHARGE-OFF INTEREST	5	\$-225.41	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	5	\$-225.41	\$0.00
DECLARATION OF	516	\$566,391.12	\$160,990.52	45	\$47,005.23	\$18,852.58	0	\$0.00	\$0.00	561	\$613,396.35	\$179,843.10
EXTENSION	54	\$0.00	\$19,707.50	40	\$0.00	\$17,584.50	0	\$0.00	\$0.00	94	\$0.00	\$37,292.00
FINAL RETURN	1406	\$794,559.42	\$178,779.05	318	\$302,406.90	\$29,897.82	0	\$0.00	\$0.00	1724	\$1,096,966.32	\$208,676.87
INTEREST	6	\$594.16	\$614.76	7	\$28.01	\$36.31	0	\$0.00	\$0.00	13	\$622.17	\$651.07
OVERPAY FORWARD	484	\$0.00	\$0.00	142	\$0.00	\$0.00	2	\$0.00	\$0.00	628	\$0.00	\$0.00
OVERPAY REFUND	66	\$0.00	\$-57,475.98	9	\$0.00	\$-9,382.00	0	\$0.00	\$0.00	75	\$0.00	\$-66,857.98
LATE FILE PENALTY	82	\$5,217.70	\$6,590.46	2	\$200.00	\$200.00	0	\$0.00	\$0.00	84	\$5,417.70	\$6,790.46
LATE PAY PENALTY	20	\$3,633.89	\$3,381.94	3	\$91.00	\$91.59	0	\$0.00	\$0.00	23	\$3,724.89	\$3,473.53
UNDERPAID ESTIMATE	45	\$1,091.57	\$734.23	0	\$0.00	\$0.00	0	\$0.00	\$0.00	45	\$1,091.57	\$734.23
QUARTERLY PAYMENT	894	\$0.00	\$397,538.05	98	\$0.00	\$84,945.41	0	\$0.00	\$0.00	992	\$0.00	\$482,483.46
VOID DECLARATION OF	7	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	7	\$0.00	\$0.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	3145	\$1,266,895.20	\$1,266,112.99	3145	\$1,266,895.20	\$1,266,112.99
<b>Total:</b>	<b>4534</b>	<b>\$1,397,990.62</b>	<b>\$847,286.43</b>	<b>815</b>	<b>\$350,801.74</b>	<b>\$141,334.24</b>	<b>3760</b>	<b>\$1,266,895.20</b>	<b>\$1,266,446.15</b>	<b>9109</b>	<b>\$3,015,687.56</b>	<b>\$2,255,066.82</b>
<b>REGULAR</b>												
QUARTERLY PAYMENT	0	\$0.00	\$0.00	6	\$0.00	\$3,077.00	0	\$0.00	\$0.00	6	\$0.00	\$3,077.00
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	6	\$-3,077.00	\$-3,077.00	6	\$-3,077.00	\$-3,077.00
<b>Total:</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>6</b>	<b>\$0.00</b>	<b>\$3,077.00</b>	<b>6</b>	<b>\$-3,077.00</b>	<b>\$-3,077.00</b>	<b>12</b>	<b>\$-3,077.00</b>	<b>\$0.00</b>
<b>** Total:</b>	<b>4534</b>	<b>\$1,397,990.62</b>	<b>\$847,286.43</b>	<b>821</b>	<b>\$350,801.74</b>	<b>\$144,411.24</b>	<b>3766</b>	<b>\$1,263,818.20</b>	<b>\$1,263,369.15</b>	<b>9121</b>	<b>\$3,012,610.56</b>	<b>\$2,255,066.82</b>
<b>Deposit Total</b>								<b>Lock Box</b>		<b>Refund Total</b>		<b>ACH</b>
								\$0.00		\$-66,857.98		\$110,890.41

\*\*\* End Of Report \*\*\*

APPENDIX B

THREE YEAR COMPARISON OF MONTHLY COLLECTIONS

2020



	MTD				MTD					
	2020 MTD	2020 YTD	2019 MTD	2019 YTD	2020 VS 2019	2020 VS 2019	2018 MTD	2018 YTD	2018 VS 2020	2020 VS 2018
J	\$ 223,327.66	\$ 223,327.66	\$ 219,567.18	\$ 219,567.18	\$ 3,760.48	\$ 3,760.48	\$ 158,944.47	\$ 158,944.47	\$ 64,383.19	\$ 64,383.19
F	\$ 119,867.96	\$ 343,195.62	\$ 134,360.21	\$ 353,927.39	(\$ 14,492.25)	(\$ 10,731.77)	\$ 112,116.20	\$ 271,060.67	\$ 7,751.76	\$ 72,134.95
M	\$ 145,463.94	\$ 488,659.56	\$ 166,442.19	\$ 518,369.58	(\$ 20,978.25)	(\$ 29,710.02)	\$ 154,971.07	\$ 426,031.74	(\$ 9,507.13)	\$ 62,627.82
A	\$ 218,654.59	\$ 707,314.15	\$ 567,819.01	\$ 1,088,188.59	(\$ 349,164.42)	(\$ 380,874.44)	\$ 582,793.98	\$ 1,008,825.72	(\$ 364,139.39)	(\$ 301,511.57)
M	\$ 139,742.80	\$ 847,056.95	\$ 127,761.60	\$ 1,215,950.19	\$ 11,981.20	(\$ 368,893.24)	\$ 141,511.62	\$ 1,150,337.34	(\$ 1,768.82)	(\$ 303,280.39)
J	\$ 143,196.34	\$ 990,253.29	\$ 231,202.05	\$ 1,447,152.24	(\$ 88,005.71)	(\$ 456,898.95)	\$ 200,648.61	\$ 1,350,985.95	(\$ 57,452.27)	(\$ 360,732.66)
J	\$ 401,546.92	\$ 1,391,800.21	\$ 131,908.21	\$ 1,579,060.45	\$ 269,638.71	(\$ 187,260.24)	\$ 142,091.42	\$ 1,493,077.37	\$ 259,455.50	(\$ 101,277.16)
A	\$ 180,992.57	\$ 1,572,792.78	\$ 143,423.45	\$ 1,722,483.90	\$ 37,569.12	(\$ 149,691.12)	\$ 148,359.87	\$ 1,641,437.24	\$ 32,632.70	(\$ 68,644.46)
S	\$ 217,121.51	\$ 1,789,914.29	\$ 227,776.90	\$ 1,950,260.80	(\$ 10,655.39)	(\$ 160,346.51)	\$ 199,245.67	\$ 1,840,682.91	\$ 17,875.84	(\$ 50,768.62)
O	\$ 147,748.86	\$ 1,937,663.15	\$ 159,998.94	\$ 2,110,259.74	(\$ 12,250.08)	(\$ 172,596.59)	\$ 159,062.30	\$ 1,999,745.22	(\$ 11,313.44)	(\$ 62,082.07)
N	\$ 168,938.43	\$ 2,106,601.58	\$ 140,906.97	\$ 2,251,166.71	\$ 28,031.46	(\$ 144,565.13)	\$ 136,546.10	\$ 2,136,291.31	\$ 32,392.33	(\$ 29,689.73)
D	\$ 215,239.82	\$ 2,321,841.40	\$ 168,296.97	\$ 2,419,463.68	\$ 46,942.85	(\$ 97,622.28)	\$ 197,466.89	\$ 2,333,758.20	\$ 17,772.93	(\$ 11,916.80)

Selected date 12/31/2020

Month	2019			2020			Difference	Percent
	Individual	Net-Profit	Withholding	Individual	Net-Profit	Withholding		
January	\$75,066.45	\$13,512.64	\$130,988.09	\$75,356.94	\$12,450.40	\$135,491.32	\$3,731.48	2
February	\$19,811.29	\$2,415.61	\$112,183.31	\$15,903.20	\$4,370.00	\$99,594.76	\$-14,542.25	-11
March	\$60,471.56	\$8,715.89	\$97,254.74	\$32,028.94	\$10,280.06	\$103,213.34	\$-20,919.85	-13
<b>1 - QTR</b>	<b>\$155,349.30</b>	<b>\$24,644.14</b>	<b>\$340,426.14</b>	<b>\$123,289.08</b>	<b>\$27,100.46</b>	<b>\$338,299.42</b>	<b>\$-31,730.62</b>	<b>-6</b>
<b>YTD QTR - 1</b>	<b>\$155,349.30</b>	<b>\$24,644.14</b>	<b>\$340,426.14</b>	<b>\$123,289.08</b>	<b>\$27,100.46</b>	<b>\$338,299.42</b>	<b>\$-31,730.62</b>	<b>-6</b>
April	\$378,388.93	\$71,016.32	\$118,413.76	\$88,418.44	\$23,220.15	\$107,016.00	\$-349,164.42	-61
May	\$19,879.02	\$12,879.75	\$95,002.83	\$22,468.24	\$10,451.78	\$106,822.78	\$11,981.20	9
June	\$184,283.96	\$17,413.51	\$102,544.91	\$42,112.15	\$8,311.61	\$92,772.58	\$-161,046.04	-53
<b>2 - QTR</b>	<b>\$582,551.91</b>	<b>\$101,309.58</b>	<b>\$315,961.50</b>	<b>\$152,998.83</b>	<b>\$41,983.54</b>	<b>\$306,611.36</b>	<b>\$-498,229.26</b>	<b>-50</b>
<b>YTD QTR - 2</b>	<b>\$737,901.21</b>	<b>\$125,953.72</b>	<b>\$656,387.64</b>	<b>\$276,287.91</b>	<b>\$69,084.00</b>	<b>\$644,910.78</b>	<b>\$-529,959.88</b>	<b>-35</b>
July	\$53,801.21	\$3,620.00	\$112,637.33	\$265,444.23	\$26,861.41	\$109,295.28	\$231,542.38	136
August	\$49,904.37	\$4,798.72	\$97,183.36	\$61,859.65	\$7,202.60	\$111,930.32	\$29,106.12	19
September	\$100,608.39	\$25,708.05	\$107,896.76	\$117,314.73	\$11,210.00	\$88,596.78	\$-17,091.69	-7
<b>3 - QTR</b>	<b>\$204,313.97</b>	<b>\$34,126.77</b>	<b>\$317,717.45</b>	<b>\$444,618.61</b>	<b>\$45,274.01</b>	<b>\$309,822.38</b>	<b>\$243,556.81</b>	<b>44</b>
<b>YTD QTR - 3</b>	<b>\$942,215.18</b>	<b>\$160,080.49</b>	<b>\$974,105.09</b>	<b>\$720,906.52</b>	<b>\$114,358.01</b>	<b>\$954,733.16</b>	<b>\$-286,403.07</b>	<b>-14</b>
October	\$46,466.94	\$6,004.78	\$110,643.22	\$35,561.20	\$5,390.42	\$106,797.24	\$-15,366.08	-9
November	\$27,784.76	\$4,194.44	\$109,501.10	\$55,961.64	\$3,963.81	\$109,012.98	\$27,458.13	19
December	\$70,700.37	\$7,054.87	\$90,991.73	\$92,333.05	\$27,004.00	\$95,902.77	\$46,492.85	28
<b>4 - QTR</b>	<b>\$144,952.07</b>	<b>\$17,254.09</b>	<b>\$311,136.05</b>	<b>\$183,855.89</b>	<b>\$36,358.23</b>	<b>\$311,712.99</b>	<b>\$59,584.90</b>	<b>12</b>
<b>YTD QTR - 4</b>	<b>\$1,087,167.25</b>	<b>\$177,334.58</b>	<b>\$1,285,241.14</b>	<b>\$904,762.41</b>	<b>\$150,716.24</b>	<b>\$1,266,446.15</b>	<b>\$-227,818.17</b>	<b>-9</b>
Total Refunds			\$-62,863.29			Total Refunds		\$-66,857.98

\*\*\* End Of Report \*\*\*

APPENDIX C

MONTHLY RECEIPT REPORT  
BY TAX YEAR AND TYPE

2020

Selected date 1/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
INDIVIDUAL	2019	\$68,831.30	\$0.00	\$0.00	\$0.00	\$0.00	\$4.81	\$68,836.11	\$0.00
INDIVIDUAL	2018	\$3,116.73	\$699.00	\$44.15	\$39.72	\$0.00	\$0.00	\$3,899.60	\$0.00
INDIVIDUAL	2017	\$697.71	\$375.00	\$61.10	\$46.88	\$0.00	\$0.00	\$1,180.69	\$0.00
INDIVIDUAL	2016	\$545.03	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
INDIVIDUAL	2015	\$433.01	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.01	\$0.00
INDIVIDUAL	2013	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
<b>* TOTAL</b>		<b>\$73,861.28</b>	<b>\$1,299.00</b>	<b>\$105.25</b>	<b>\$86.60</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$75,356.94</b>	<b>\$0.00</b>
NET-PROFIT	2020	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00	\$0.00
NET-PROFIT	2019	\$10,919.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,919.26	\$0.00
NET-PROFIT	2018	\$956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.14	\$0.00
<b>* TOTAL</b>		<b>\$12,450.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,450.40</b>	<b>\$0.00</b>
WITHHOLDING	2020	\$5,122.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,122.90	\$0.00
WITHHOLDING	2019	\$130,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,368.42	\$0.00
<b>* TOTAL</b>		<b>\$135,491.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,491.32</b>	<b>\$0.00</b>
ALL	2020	\$5,885.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,885.40	\$0.00
ALL	2019	\$210,118.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4.81	\$210,123.79	\$0.00
ALL	2018	\$4,072.87	\$699.00	\$44.15	\$39.72	\$0.00	\$0.00	\$4,855.74	\$0.00
ALL	2017	\$697.71	\$375.00	\$61.10	\$46.88	\$0.00	\$0.00	\$1,180.69	\$0.00
ALL	2016	\$545.03	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
ALL	2015	\$433.01	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.01	\$0.00
ALL	2013	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
<b>* TOTAL</b>		<b>\$221,803.00</b>	<b>\$1,299.00</b>	<b>\$105.25</b>	<b>\$86.60</b>	<b>\$0.00</b>	<b>\$4.81</b>	<b>\$223,298.66</b>	<b>\$0.00</b>

\*\*\* End Of Report \*\*\*

Selected date 2/29/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$3,464.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,464.46	\$0.00
INDIVIDUAL	2019	\$79,894.05	\$0.00	\$0.00	\$122.37	\$0.00	\$4.81	\$80,021.23	\$-12.00
INDIVIDUAL	2018	\$3,832.66	\$1,232.19	\$44.15	\$39.72	\$0.00	\$9.10	\$5,157.82	\$-2,394.03
INDIVIDUAL	2017	\$598.71	\$590.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,297.26	\$0.00
INDIVIDUAL	2016	\$395.03	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<b>* TOTAL</b>	<b>\$88,584.25</b>	<b>\$2,347.76</b>	<b>\$105.25</b>	<b>\$208.97</b>	<b>\$0.00</b>	<b>\$13.91</b>	<b>\$91,260.14</b>	<b>\$-2,406.03</b>
NET-PROFIT	2020	\$3,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,659.00	\$0.00
NET-PROFIT	2019	\$12,205.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.26	\$0.00
NET-PROFIT	2018	\$956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.14	\$0.00
	<b>* TOTAL</b>	<b>\$16,820.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,820.40</b>	<b>\$0.00</b>
WITHHOLDING	2020	\$97,498.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,498.12	\$0.00
WITHHOLDING	2019	\$137,587.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,587.96	\$0.00
	<b>* TOTAL</b>	<b>\$235,086.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,086.08</b>	<b>\$0.00</b>
ALL	2020	\$104,621.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,621.58	\$0.00
ALL	2019	\$229,687.27	\$1,232.19	\$44.15	\$122.37	\$0.00	\$4.81	\$229,814.45	\$-12.00
ALL	2018	\$4,788.80	\$590.57	\$61.10	\$39.72	\$0.00	\$9.10	\$6,113.96	\$-2,394.03
ALL	2017	\$598.71	\$590.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,297.26	\$0.00
ALL	2016	\$395.03	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
	<b>* TOTAL</b>	<b>\$340,490.73</b>	<b>\$2,347.76</b>	<b>\$105.25</b>	<b>\$208.97</b>	<b>\$0.00</b>	<b>\$13.91</b>	<b>\$343,166.62</b>	<b>\$-2,406.03</b>

\*\*\* End Of Report \*\*\*

Selected date 3/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$23,035.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,035.46	\$0.00
INDIVIDUAL	2019	\$92,358.49	\$0.00	\$0.00	\$150.95	\$0.00	\$63.21	\$92,572.65	\$-2,982.40
INDIVIDUAL	2018	\$3,389.18	\$1,532.19	\$44.15	\$39.72	\$0.00	\$9.10	\$5,014.34	\$-2,394.03
INDIVIDUAL	2017	\$598.71	\$590.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,297.26	\$0.00
INDIVIDUAL	2016	\$395.03	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>* TOTAL</b>		<b>\$120,226.21</b>	<b>\$2,647.76</b>	<b>\$105.25</b>	<b>\$237.55</b>	<b>\$0.00</b>	<b>\$72.31</b>	<b>\$123,289.08</b>	<b>\$-5,376.43</b>
NET-PROFIT	2020	\$11,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,769.00	\$0.00
NET-PROFIT	2019	\$14,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,375.32	\$0.00
NET-PROFIT	2018	\$956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.14	\$0.00
<b>* TOTAL</b>		<b>\$27,100.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,100.46</b>	<b>\$0.00</b>
WITHHOLDING	2020	\$200,583.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,583.79	\$0.00
WITHHOLDING	2019	\$137,715.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,715.63	\$0.00
<b>* TOTAL</b>		<b>\$338,299.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,299.42</b>	<b>\$0.00</b>
ALL	2020	\$235,388.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,388.25	\$0.00
ALL	2019	\$244,449.44	\$0.00	\$0.00	\$150.95	\$0.00	\$63.21	\$244,663.60	\$-2,982.40
ALL	2018	\$4,345.32	\$1,532.19	\$44.15	\$39.72	\$0.00	\$9.10	\$5,970.48	\$-2,394.03
ALL	2017	\$598.71	\$590.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,297.26	\$0.00
ALL	2016	\$395.03	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
<b>* TOTAL</b>		<b>\$485,626.09</b>	<b>\$2,647.76</b>	<b>\$105.25</b>	<b>\$237.55</b>	<b>\$0.00</b>	<b>\$72.31</b>	<b>\$488,688.96</b>	<b>\$-5,376.43</b>

\*\*\* End Of Report \*\*\*

Selected date 4/30/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$61,130.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,130.86	\$0.00
INDIVIDUAL	2019	\$141,918.45	\$0.00	\$0.00	\$285.49	\$0.00	\$63.21	\$142,267.15	\$-24,403.55
INDIVIDUAL	2018	\$3,798.72	\$1,532.19	\$44.15	\$39.72	\$0.00	\$9.10	\$5,423.88	\$-2,394.03
INDIVIDUAL	2017	\$617.71	\$740.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,466.26	\$0.00
INDIVIDUAL	2016	\$328.03	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	<b>* TOTAL</b>	<b>\$208,293.11</b>	<b>\$2,864.76</b>	<b>\$105.25</b>	<b>\$372.09</b>	<b>\$0.00</b>	<b>\$72.31</b>	<b>\$211,707.52</b>	<b>\$-26,797.58</b>
NET-PROFIT	2020	\$23,196.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,196.70	\$0.00
NET-PROFIT	2019	\$26,167.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,167.77	\$0.00
NET-PROFIT	2018	\$956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.14	\$0.00
	<b>* TOTAL</b>	<b>\$50,320.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,320.61</b>	<b>\$0.00</b>
WITHHOLDING	2020	\$307,599.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,599.79	\$0.00
WITHHOLDING	2019	\$137,715.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,715.63	\$0.00
	<b>* TOTAL</b>	<b>\$445,315.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445,315.42</b>	<b>\$0.00</b>
ALL	2020	\$391,927.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,927.35	\$0.00
ALL	2019	\$305,801.85	\$0.00	\$0.00	\$285.49	\$0.00	\$63.21	\$306,150.55	\$-24,403.55
ALL	2018	\$4,754.86	\$1,532.19	\$44.15	\$39.72	\$0.00	\$9.10	\$6,380.02	\$-2,394.03
ALL	2017	\$617.71	\$740.57	\$61.10	\$46.88	\$0.00	\$0.00	\$1,466.26	\$0.00
ALL	2016	\$328.03	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.03	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
	<b>* TOTAL</b>	<b>\$703,929.14</b>	<b>\$2,864.76</b>	<b>\$105.25</b>	<b>\$372.09</b>	<b>\$0.00</b>	<b>\$72.31</b>	<b>\$707,343.55</b>	<b>\$-26,797.58</b>

\*\*\* End Of Report \*\*\*

Selected date 5/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$72,883.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,883.85	\$-394.61
INDIVIDUAL	2019	\$149,611.25	\$0.00	\$0.00	\$289.49	\$0.00	\$63.21	\$149,963.95	\$-28,506.79
INDIVIDUAL	2018	\$5,451.69	\$1,907.19	\$195.06	\$39.72	\$20.60	\$9.10	\$7,623.36	\$-2,394.03
INDIVIDUAL	2017	\$934.58	\$1,090.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,190.51	\$0.00
INDIVIDUAL	2016	\$347.75	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.75	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
	<b>* TOTAL</b>	<b>\$229,778.46</b>	<b>\$3,614.76</b>	<b>\$313.54</b>	<b>\$376.09</b>	<b>\$20.60</b>	<b>\$72.31</b>	<b>\$234,175.76</b>	<b>\$-31,295.43</b>
NET-PROFIT	2020	\$29,543.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,543.47	\$-79.00
NET-PROFIT	2019	\$30,314.71	\$0.00	\$0.00	\$0.00	\$0.00	\$-41.93	\$30,272.78	\$-7,174.00
NET-PROFIT	2018	\$956.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.14	\$0.00
	<b>* TOTAL</b>	<b>\$60,814.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-41.93</b>	<b>\$60,772.39</b>	<b>\$-7,253.00</b>
WITHHOLDING	2020	\$414,264.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$414,264.65	\$0.00
WITHHOLDING	2019	\$137,873.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,873.55	\$0.00
	<b>* TOTAL</b>	<b>\$552,138.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,138.20</b>	<b>\$0.00</b>
ALL	2020	\$516,691.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516,691.97	\$-473.61
ALL	2019	\$317,799.51	\$0.00	\$0.00	\$289.49	\$0.00	\$21.28	\$318,110.28	\$-35,680.79
ALL	2018	\$6,407.83	\$1,907.19	\$195.06	\$39.72	\$20.60	\$9.10	\$8,579.50	\$-2,394.03
ALL	2017	\$934.58	\$1,090.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,190.51	\$0.00
ALL	2016	\$347.75	\$442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789.75	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
	<b>* TOTAL</b>	<b>\$842,730.98</b>	<b>\$3,614.76</b>	<b>\$313.54</b>	<b>\$376.09</b>	<b>\$20.60</b>	<b>\$30.38</b>	<b>\$847,086.35</b>	<b>\$-38,548.43</b>

\*\*\* End Of Report \*\*\*



Selected date 6/30/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$99,468.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,468.67	\$-394.61
INDIVIDUAL	2019	\$163,614.67	\$0.00	\$0.00	\$289.49	\$0.00	\$63.21	\$163,967.37	\$-31,477.71
INDIVIDUAL	2018	\$5,639.47	\$2,486.19	\$195.06	\$39.72	\$20.60	\$9.10	\$8,390.14	\$-2,394.03
INDIVIDUAL	2017	\$1,002.71	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,558.64	\$0.00
INDIVIDUAL	2016	\$536.75	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.75	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
* TOTAL		\$270,861.61	\$4,643.76	\$313.54	\$376.09	\$20.60	\$72.31	\$276,287.91	\$-34,266.35
NET-PROFIT	2020	\$34,247.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,247.31	\$-79.00
NET-PROFIT	2019	\$33,923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.14	\$33,872.86	\$-8,533.00
NET-PROFIT	2018	\$963.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.83	\$0.00
* TOTAL		\$69,134.14	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.14	\$69,084.00	\$-8,612.00
WITHHOLDING	2020	\$506,861.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,861.72	\$0.00
WITHHOLDING	2019	\$138,049.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,049.06	\$0.00
* TOTAL		\$644,910.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$644,910.78	\$0.00
ALL	2020	\$640,577.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,577.70	\$-473.61
ALL	2019	\$335,586.73	\$0.00	\$0.00	\$289.49	\$0.00	\$13.07	\$335,889.29	\$-40,010.71
ALL	2018	\$6,603.30	\$2,486.19	\$195.06	\$39.72	\$20.60	\$9.10	\$9,353.97	\$-2,394.03
ALL	2017	\$1,002.71	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,558.64	\$0.00
ALL	2016	\$536.75	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.75	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
* TOTAL		\$984,906.53	\$4,643.76	\$313.54	\$376.09	\$20.60	\$22.17	\$990,282.69	\$-42,878.35

\*\*\* End Of Report \*\*\*

Report Time: 10:19:21

Year To Date Receipts By Tax Year

DEANNA

Selected date 7/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$244,823.04	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$244,923.04	\$-394.61
INDIVIDUAL	2019	\$282,391.73	\$0.00	\$0.00	\$566.45	\$0.00	\$63.21	\$283,021.39	\$-42,103.37
INDIVIDUAL	2018	\$6,525.31	\$2,486.19	\$195.06	\$39.72	\$20.60	\$9.10	\$9,275.98	\$-4,085.63
INDIVIDUAL	2017	\$1,002.71	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,558.64	\$0.00
INDIVIDUAL	2016	\$536.75	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.75	\$0.00
INDIVIDUAL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
INDIVIDUAL	2013	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
* TOTAL		\$535,928.88	\$4,643.76	\$313.54	\$653.05	\$20.60	\$172.31	\$541,732.14	\$-46,583.61
NET-PROFIT	2020	\$39,037.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,037.12	\$-79.00
NET-PROFIT	2019	\$55,995.60	\$0.00	\$0.00	\$0.00	\$0.00	\$-50.14	\$55,945.46	\$-8,612.00
NET-PROFIT	2018	\$8,536.66	\$150.00	\$41.00	\$0.00	\$24.00	\$0.00	\$8,751.66	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
* TOTAL		\$95,780.55	\$150.00	\$41.00	\$0.00	\$24.00	\$-50.14	\$95,945.41	\$-8,691.00
WITHHOLDING	2020	\$616,077.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,077.38	\$0.00
WITHHOLDING	2019	\$138,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,128.68	\$0.00
* TOTAL		\$754,206.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$754,206.06	\$0.00
ALL	2020	\$899,937.54	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$900,037.54	\$-473.61
ALL	2019	\$476,516.01	\$0.00	\$0.00	\$566.45	\$0.00	\$13.07	\$477,095.53	\$-50,715.37
ALL	2018	\$15,061.97	\$2,636.19	\$236.06	\$39.72	\$44.60	\$9.10	\$18,027.64	\$-4,085.63
ALL	2017	\$-6,786.12	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$-5,230.19	\$0.00
ALL	2016	\$536.75	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.75	\$0.00
ALL	2015	\$299.34	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.34	\$0.00
ALL	2013	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
* TOTAL		\$1,385,915.49	\$4,793.76	\$354.54	\$653.05	\$44.60	\$122.17	\$1,391,883.61	\$-55,274.61

\*\*\* End Of Report \*\*\*

Selected date 8/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$269,692.16	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$269,792.16	\$-394.61
INDIVIDUAL	2019	\$318,341.61	\$0.00	\$5.00	\$566.45	\$0.00	\$63.21	\$318,976.27	\$-42,103.37
INDIVIDUAL	2018	\$6,657.08	\$2,486.19	\$195.06	\$39.72	\$20.60	\$9.10	\$9,407.75	\$-4,085.63
INDIVIDUAL	2017	\$1,002.71	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,558.64	\$0.00
INDIVIDUAL	2016	\$867.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00
INDIVIDUAL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
INDIVIDUAL	2013	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
	<b>* TOTAL</b>	<b>\$597,783.53</b>	<b>\$4,643.76</b>	<b>\$318.54</b>	<b>\$653.05</b>	<b>\$20.60</b>	<b>\$172.31</b>	<b>\$603,591.79</b>	<b>\$-46,583.61</b>
NET-PROFIT	2020	\$45,908.41	\$0.00	\$0.00	\$0.00	\$0.00	\$-7.56	\$45,900.85	\$-79.00
NET-PROFIT	2019	\$56,335.42	\$0.00	\$0.00	\$0.00	\$0.00	\$-51.09	\$56,284.33	\$-8,612.00
NET-PROFIT	2018	\$8,536.66	\$150.00	\$41.00	\$0.00	\$24.00	\$0.00	\$8,751.66	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
	<b>* TOTAL</b>	<b>\$102,991.66</b>	<b>\$150.00</b>	<b>\$41.00</b>	<b>\$0.00</b>	<b>\$24.00</b>	<b>\$-58.65</b>	<b>\$103,148.01</b>	<b>\$-8,691.00</b>
WITHHOLDING	2020	\$728,007.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,007.70	\$0.00
WITHHOLDING	2019	\$138,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,128.68	\$0.00
	<b>* TOTAL</b>	<b>\$866,136.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866,136.38</b>	<b>\$0.00</b>
ALL	2020	\$1,043,608.27	\$0.00	\$0.00	\$0.00	\$0.00	\$92.44	\$1,043,700.71	\$-473.61
ALL	2019	\$512,805.71	\$0.00	\$5.00	\$566.45	\$0.00	\$12.12	\$513,389.28	\$-50,715.37
ALL	2018	\$15,193.74	\$2,636.19	\$236.06	\$39.72	\$44.60	\$9.10	\$18,159.41	\$-4,085.63
ALL	2017	\$-6,786.12	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$-5,230.19	\$0.00
ALL	2016	\$867.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00
ALL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
ALL	2013	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
	<b>* TOTAL</b>	<b>\$1,566,911.57</b>	<b>\$4,793.76</b>	<b>\$359.54</b>	<b>\$653.05</b>	<b>\$44.60</b>	<b>\$113.66</b>	<b>\$1,572,876.18</b>	<b>\$-55,274.61</b>

\*\*\* End Of Report \*\*\*

Selected date 9/30/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$384,104.09	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$384,204.09	\$-394.61
INDIVIDUAL	2019	\$321,113.23	\$0.00	\$5.00	\$647.63	\$0.00	\$63.21	\$321,829.07	\$-48,488.44
INDIVIDUAL	2018	\$6,657.08	\$2,486.19	\$195.06	\$39.72	\$20.60	\$9.10	\$9,407.75	\$-4,269.13
INDIVIDUAL	2017	\$1,002.71	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$2,558.64	\$0.00
INDIVIDUAL	2016	\$867.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00
INDIVIDUAL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
INDIVIDUAL	2013	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>* TOTAL</b>		<b>\$715,017.08</b>	<b>\$4,643.76</b>	<b>\$318.54</b>	<b>\$734.23</b>	<b>\$20.60</b>	<b>\$172.31</b>	<b>\$720,906.52</b>	<b>\$-53,152.18</b>
NET-PROFIT	2020	\$56,048.94	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.45	\$56,040.49	\$-79.00
NET-PROFIT	2019	\$57,301.78	\$50.00	\$50.00	\$0.00	\$4.00	\$-51.09	\$57,354.69	\$-8,770.00
NET-PROFIT	2018	\$8,536.66	\$150.00	\$41.00	\$0.00	\$24.00	\$0.00	\$8,751.66	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
<b>* TOTAL</b>		<b>\$114,098.55</b>	<b>\$200.00</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$-59.54</b>	<b>\$114,358.01</b>	<b>\$-8,849.00</b>
WITHHOLDING	2020	\$816,604.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$816,604.48	\$0.00
WITHHOLDING	2019	\$138,128.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,128.68	\$0.00
<b>* TOTAL</b>		<b>\$954,733.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$954,733.16</b>	<b>\$0.00</b>
ALL	2020	\$1,256,757.51	\$0.00	\$0.00	\$0.00	\$0.00	\$91.55	\$1,256,849.06	\$-473.61
ALL	2019	\$516,543.69	\$50.00	\$55.00	\$647.63	\$4.00	\$12.12	\$517,312.44	\$-57,258.44
ALL	2018	\$15,193.74	\$2,636.19	\$236.06	\$39.72	\$44.60	\$9.10	\$18,159.41	\$-4,269.13
ALL	2017	\$-6,786.12	\$1,390.57	\$118.48	\$46.88	\$0.00	\$0.00	\$-5,230.19	\$0.00
ALL	2016	\$867.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.00	\$0.00
ALL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
ALL	2013	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
<b>* TOTAL</b>		<b>\$1,783,848.79</b>	<b>\$4,843.76</b>	<b>\$409.54</b>	<b>\$734.23</b>	<b>\$48.60</b>	<b>\$112.77</b>	<b>\$1,789,997.69</b>	<b>\$-62,001.18</b>

\*\*\* End Of Report \*\*\*

Selected date 10/31/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$402,721.36	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$402,821.36	\$-416.61
INDIVIDUAL	2019	\$334,344.70	\$0.00	\$22.56	\$647.63	\$3.00	\$63.21	\$335,081.10	\$-51,528.92
INDIVIDUAL	2018	\$7,368.88	\$2,787.39	\$295.56	\$39.72	\$20.60	\$9.10	\$10,521.25	\$-4,269.13
INDIVIDUAL	2017	\$2,345.71	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$4,084.04	\$0.00
INDIVIDUAL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
INDIVIDUAL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
INDIVIDUAL	2013	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	<b>* TOTAL</b>	<b>\$749,973.62</b>	<b>\$5,019.96</b>	<b>\$544.00</b>	<b>\$734.23</b>	<b>\$23.60</b>	<b>\$172.31</b>	<b>\$756,467.72</b>	<b>\$-56,214.66</b>
NET-PROFIT	2020	\$57,960.94	\$0.00	\$0.00	\$0.00	\$0.00	\$-8.95	\$57,951.99	\$-79.00
NET-PROFIT	2019	\$60,780.11	\$50.00	\$50.00	\$0.00	\$4.00	\$-51.09	\$60,833.02	\$-9,303.00
NET-PROFIT	2018	\$8,537.25	\$150.00	\$41.00	\$0.00	\$24.00	\$0.00	\$8,752.25	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
	<b>* TOTAL</b>	<b>\$119,489.47</b>	<b>\$200.00</b>	<b>\$91.00</b>	<b>\$0.00</b>	<b>\$28.00</b>	<b>\$-60.04</b>	<b>\$119,748.43</b>	<b>\$-9,382.00</b>
WITHHOLDING	2020	\$923,272.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,272.01	\$0.00
WITHHOLDING	2019	\$138,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,258.39	\$0.00
	<b>* TOTAL</b>	<b>\$1,061,530.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,061,530.40</b>	<b>\$0.00</b>
ALL	2020	\$1,383,954.31	\$0.00	\$0.00	\$0.00	\$0.00	\$91.05	\$1,384,045.36	\$-495.61
ALL	2019	\$533,383.20	\$50.00	\$72.56	\$647.63	\$7.00	\$12.12	\$534,172.51	\$-60,831.92
ALL	2018	\$15,906.13	\$2,937.39	\$336.56	\$39.72	\$44.60	\$9.10	\$19,273.50	\$-4,269.13
ALL	2017	\$-5,443.12	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$-3,704.79	\$0.00
ALL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
ALL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
ALL	2013	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	<b>* TOTAL</b>	<b>\$1,930,993.49</b>	<b>\$5,219.96</b>	<b>\$635.00</b>	<b>\$734.23</b>	<b>\$51.60</b>	<b>\$112.27</b>	<b>\$1,937,746.55</b>	<b>\$-65,596.66</b>

\*\*\* End Of Report \*\*\*

Selected date 11/30/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$430,012.05	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$430,112.05	\$-416.61
INDIVIDUAL	2019	\$358,912.40	\$672.50	\$2,859.15	\$647.63	\$547.16	\$63.21	\$363,702.05	\$-51,528.92
INDIVIDUAL	2018	\$7,368.88	\$2,787.39	\$295.56	\$39.72	\$20.60	\$9.10	\$10,521.25	\$-4,269.13
INDIVIDUAL	2017	\$2,345.71	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$4,084.04	\$0.00
INDIVIDUAL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
INDIVIDUAL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
INDIVIDUAL	2013	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
	<b>* TOTAL</b>	<b>\$801,882.01</b>	<b>\$5,692.46</b>	<b>\$3,380.59</b>	<b>\$734.23</b>	<b>\$567.76</b>	<b>\$172.31</b>	<b>\$812,429.36</b>	<b>\$-56,214.66</b>
NET-PROFIT	2020	\$61,846.26	\$0.00	\$0.00	\$0.00	\$0.00	\$-20.45	\$61,825.81	\$-79.00
NET-PROFIT	2019	\$60,828.80	\$50.00	\$50.00	\$0.00	\$8.22	\$-54.03	\$60,882.99	\$-9,303.00
NET-PROFIT	2018	\$8,572.79	\$150.00	\$41.59	\$0.00	\$28.09	\$-0.20	\$8,792.27	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
	<b>* TOTAL</b>	<b>\$123,459.02</b>	<b>\$200.00</b>	<b>\$91.59</b>	<b>\$0.00</b>	<b>\$36.31</b>	<b>\$-74.68</b>	<b>\$123,712.24</b>	<b>\$-9,382.00</b>
WITHHOLDING	2020	\$1,032,284.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,032,284.99	\$0.00
WITHHOLDING	2019	\$138,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,258.39	\$0.00
	<b>* TOTAL</b>	<b>\$1,170,543.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,170,543.38</b>	<b>\$0.00</b>
ALL	2020	\$1,524,143.30	\$0.00	\$0.00	\$0.00	\$0.00	\$79.55	\$1,524,222.85	\$-495.61
ALL	2019	\$557,999.59	\$722.50	\$2,909.15	\$647.63	\$555.38	\$9.18	\$562,843.43	\$-60,831.92
ALL	2018	\$15,941.67	\$2,937.39	\$337.15	\$39.72	\$48.69	\$8.90	\$19,313.52	\$-4,269.13
ALL	2017	\$-5,443.12	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$-3,704.79	\$0.00
ALL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
ALL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
ALL	2013	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00
	<b>* TOTAL</b>	<b>\$2,095,884.41</b>	<b>\$5,892.46</b>	<b>\$3,472.18</b>	<b>\$734.23</b>	<b>\$604.07</b>	<b>\$97.63</b>	<b>\$2,106,684.98</b>	<b>\$-65,596.66</b>

\*\*\* End Of Report \*\*\*

Selected date 12/30/2020

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2020	\$479,114.62	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$479,214.62	\$-416.61
INDIVIDUAL	2019	\$367,241.16	\$1,378.11	\$2,860.50	\$647.63	\$547.16	\$63.21	\$372,737.77	\$-52,790.24
INDIVIDUAL	2018	\$7,427.88	\$2,937.39	\$295.56	\$39.72	\$20.60	\$9.10	\$10,730.25	\$-4,269.13
INDIVIDUAL	2017	\$2,345.71	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$4,084.04	\$0.00
INDIVIDUAL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
INDIVIDUAL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
INDIVIDUAL	2013	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
* TOTAL		\$859,422.34	\$6,548.07	\$3,381.94	\$734.23	\$567.76	\$172.31	\$870,826.65	\$-57,475.98
NET-PROFIT	2020	\$91,943.13	\$0.00	\$0.00	\$0.00	\$0.00	\$-16.82	\$91,926.31	\$-79.00
NET-PROFIT	2019	\$57,732.30	\$50.00	\$50.00	\$0.00	\$8.22	\$-54.03	\$57,786.49	\$-9,303.00
NET-PROFIT	2018	\$8,572.79	\$150.00	\$41.59	\$0.00	\$28.09	\$-0.20	\$8,792.27	\$0.00
NET-PROFIT	2017	\$-7,788.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-7,788.83	\$0.00
* TOTAL		\$150,459.39	\$200.00	\$91.59	\$0.00	\$36.31	\$-71.05	\$150,716.24	\$-9,382.00
WITHHOLDING	2020	\$1,128,091.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128,091.00	\$0.00
WITHHOLDING	2019	\$138,258.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,258.39	\$0.00
* TOTAL		\$1,266,349.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,349.39	\$0.00
ALL	2020	\$1,699,148.75	\$0.00	\$0.00	\$0.00	\$0.00	\$83.18	\$1,699,231.93	\$-495.61
ALL	2019	\$563,231.85	\$1,428.11	\$2,910.50	\$647.63	\$555.38	\$9.18	\$568,782.65	\$-62,093.24
ALL	2018	\$16,000.67	\$3,087.39	\$337.15	\$39.72	\$48.69	\$8.90	\$19,522.52	\$-4,269.13
ALL	2017	\$-5,443.12	\$1,465.57	\$225.88	\$46.88	\$0.00	\$0.00	\$-3,704.79	\$0.00
ALL	2016	\$1,870.00	\$592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.00	\$0.00
ALL	2015	\$822.97	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.97	\$0.00
ALL	2013	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
* TOTAL		\$2,276,231.12	\$6,748.07	\$3,473.53	\$734.23	\$604.07	\$101.26	\$2,287,892.28	\$-66,857.98

\*\*\* End Of Report \*\*\*

**Transaction Totals Summary Report**

For Deposit Date 01/01/2020 Thru 12/31/2020 Detail Criteria by Transaction Count

Transaction Type	Individual	Net Profit	Withholding	Total
AE AMENDED ESTIMATE	33	0	0	33
AF AMENDED FINAL RETURN	39	3	0	42
BD BALANCE DUE PAYMENT	500	73	4	577
BN BATCH NOTE	124	12	613	749
C1 CHARGE-OFF LATE FILE	13	0	0	13
C2 CHARGE-OFF LATE PAY	4	0	0	4
C3 CHARGE-OFF UNDERPAID ESTIMATE	4	0	0	4
CC COURT COST	4	21	0	25
CF CHARGE-OFF FINAL RETURN	231	45	0	276
CI CHARGE-OFF INTEREST	5	0	0	5
DE DECLARATION OF ESTIMATE	514	45	0	559
EX EXTENSION	54	40	0	94
FR FINAL RETURN	1,406	318	0	1,724
I1 INTEREST	6	7	0	13
OF OVERPAY FORWARD	484	142	2	628
OR OVERPAY REFUND	66	9	0	75
P1 LATE FILE PENALTY	82	2	0	84
P2 LATE PAY PENALTY	20	3	0	23
P3 UNDERPAID ESTIMATE	45	0	0	45
Q1 QUARTERLY PAYMENT	896	104	0	1,000
VE VOID DECLARATION OF ESTIMATE	7	0	0	7
WP WITHHOLDING PAYMENT	0	0	3,151	3,151
<b>Totals</b>	<b>4,537</b>	<b>824</b>	<b>3,770</b>	<b>9,131</b>

\*\*\* End Of Report \*\*\*



APPENDIX D  
RECORDS DISPOSAL  
2020

## RECORDS DISPOSAL

In 2020 we utilized the Village-wide shred day. Documents earmarked for disposal were loaded into lidded containers and escorted out by tax office personnel. A visual check of the surrounding grounds, containers as well as the self-contained shredding machine was made. It was to my satisfaction that all documents were destroyed on site.

APPENDIX E  
TRANSACTION RECORDS  
CITIES FOR WHICH CREDIT WAS ALLOWED  
2020

----- C I T Y -----	TAX	TAX	TOTAL W-2	TOTAL W-2	W-2	AVERAGE	AVERAGE
CODE NAME	YEAR	RATE	INCOME	TAX	COUNT	INCOME	TAX
1 MARIEMONT	2019	1.250	41,601,936.38	229,336.69	816	50,982.77	281.05
5 AMBERLY VILLAGE	2019	2.000	42,160.00	843.22		21,080.00	421.61
6 ARLINGTON HEIGHTS	2019	2.100	35,824.07	752.34		35,824.07	752.34
7 BATAVIA	2019	1.000	231,462.78	1,647.67		46,292.56	329.53
8 ATHENS	2019	1.650	5,360.71	0.00		5,360.71	0.00
10 BLUE ASH	2019	1.250	7,017,658.91	75,362.90	77	91,138.43	978.74
12 CHEVIOT	2019	2.000	664.82	13.30		664.82	13.30
15 DAYTON	2019	2.500	450,126.90	9,817.05	7	64,303.84	1,402.44
20 CINCINNATI	2019	2.100	69,497,474.38	1,068,230.16	711	97,746.10	1,502.43
23 COLUMBUS	2019	2.000	39,673.47	664.80	9	4,408.16	73.87
24 COLUMBIA TWP	2019	1.000	405,697.84	1,367.13	17	23,864.58	80.42
25 COVINGTON	2019	2.450	2,618,757.66	23,832.14	20	130,937.88	1,191.61
28 CRESTVIEW HILLS KY	2019	1.000	311,959.26	1,789.33		155,979.63	894.67
30 DEER PARK	2019	1.500	716.61	10.75		716.61	10.75
32 EDGEWOOD KY	2019	1.000	544,690.77	5,446.87		544,690.77	5,446.87
35 ELMWOOD PLACE	2019	2.000	42,708.89	854.13		42,708.89	854.13
36 ERLANGER KY	2019	1.500	238,401.95	2,534.09		59,600.49	633.52
37 EVENDALE	2019	1.200	1,149,046.59	6,991.57	16	71,815.41	436.97
38 FAIRBORN	2019	1.500	113,802.20	1,707.06		113,802.20	1,707.06
40 FAIRFIELD	2019	1.500	1,903,433.70	29,490.57	14	135,959.55	2,106.47
42 FAIRFIELD - JEDD 1%	2019	1.000	27,848.08	556.97		27,848.08	556.97
45 FAIRFAX	2019	1.750	1,625,576.60	26,387.30	43	37,804.11	613.66
46 FLORENCE KY	2019	2.000	711,540.67	4,491.56		237,180.22	1,497.19
60 FRANKLIN	2019	2.000	121,904.69	0.00		121,904.69	0.00
61 FT MITCHELL KY	2019	1.000	74,803.80	934.67		37,401.90	467.34
63 FT WRIGHT KY	2019	1.000	101,815.61	0.00		101,815.61	0.00
70 GOLF MANOR	2019	1.700	1,412.04	24.02		1,412.04	24.02
83 GREEN TWP JEDD	2019	1.000	108,652.00	1,086.52		108,652.00	1,086.52
90 HAMILTON	2019	2.000	392,873.07	3,712.10	9	43,652.56	412.46

----- C I T Y -----	TAX	TAX	TOTAL W-2	TOTAL W-2	W-2	AVERAGE	AVERAGE	
CODE NAME	YEAR	RATE	INCOME	TAX	COUNT	INCOME	TAX	
95	HARRISON	2019	1.000	59,418.11	538.73	11,883.62	107.75	
96	HILLSBORO	2019	1.500	73,688.67	1,104.55	36,844.34	552.28	
98	KENWOOD JEDZ SYC NW	2019	0.750	8,077,331.83	42,342.37	39	207,111.07	1,085.70
99	KETTERING	2019	2.250	252,079.37	3,814.97	84,026.46	1,271.66	
100	LEBANON	2019	1.000	283,541.92	2,146.81	8	35,442.74	268.35
101	LAKESIDE PARK, KY	2019	1.000	8,997.00	114.18	8,997.00	114.18	
104	LIBERTY TOWNSHIP JEDD	2019	1.500	110,468.55	1,657.37	22,093.71	331.47	
106	HIGHLAND HEIGHTS KY	2019	1.000	312,463.83	1,788.91	6	52,077.31	298.15
120	LOVELAND	2019	1.000	444,952.14	4,038.50	6	74,158.69	673.08
130	MADEIRA	2019	1.000	1,421,992.44	11,008.09	35	40,628.36	314.52
140	MASON	2019	1.120	5,012,631.40	47,499.10	39	128,529.01	1,217.93
145	MIAMISBURG	2019	2.250	308.00	6.93	308.00	6.93	
147	MIDDLETOWN	2019	1.750	169,601.12	2,081.70	56,533.71	693.90	
150	MILFORD	2019	1.000	591,880.68	3,077.84	11	53,807.33	279.80
155	MONROE	2019	1.500	26,165.64	523.33	13,082.82	261.67	
160	MONTGOMERY	2019	1.000	1,707,522.99	12,716.13	29	58,880.10	438.49
162	MILFORD JEDD	2019	1.000	209,781.36	1,898.45	52,445.34	474.61	
164	MT ORAB	2019	1.350	45,011.13	607.42	45,011.13	607.42	
165	MT HEALTHY	2019	1.500	77,827.00	1,556.60	77,827.00	1,556.60	
166	NEWPORT KY	2019	2.500	274,552.73	5,405.03	54,910.55	1,081.01	
167	NEWTOWN	2019	1.000	566,895.96	3,225.62	9	62,988.44	358.40
170	NORWOOD	2019	2.000	2,132,957.30	24,226.82	42	50,784.70	576.83
175	OXFORD	2019	2.000	205,106.45	2,673.50	6	34,184.41	445.58
180	READING	2019	2.000	205,179.84	4,103.46	6	34,196.64	683.91
185	REYNOLDSBURG	2019	2.500	16,384.50	409.61	16,384.50	409.61	
188	SARDINIA	2019	1.000	199,992.00	1,999.92	199,992.00	1,999.92	
189	RIPLEY	2019	1.000	71,461.00	1,500.68	71,461.00	1,500.68	
190	ST BERNARD	2019	2.100	1,210,789.53	16,168.13	8	151,348.69	2,021.02

----- C I T Y -----	TAX	TAX	TOTAL W-2	TOTAL W-2	W-2	AVERAGE	AVERAGE
CODE NAME	YEAR	RATE	INCOME	TAX	COUNT	INCOME	TAX
200 SHARONVILLE	2019	1.500	1,352,958.95	20,854.77	24	56,373.29	868.95
205 SILVERTON	2019	1.250	3,637.96	45.47		1,818.98	22.74
208 SPRINGBORO	2019	1.500	119.00	1.79		119.00	1.79
210 SPRINGDALE	2019	2.000	513,639.79	8,501.11	9	57,071.09	944.57
213 SPRINGFIELD TWP - JEDZ	2019	1.500	253,895.37	3,713.35	8	31,736.92	464.17
215 SYCAMORE TWP	2019	0.750	820,479.89	1,114.32	9	91,164.43	123.81
225 WEST CHESTER JEDD	2019	1.000	137,291.77	1,373.27		137,291.77	1,373.27
226 WILDER KY	2019	2.250	23,542.50	529.78		23,542.50	529.78
227 WILLIAMSBURG	2019	1.000	119,355.70	0.00		119,355.70	0.00
228 WILMINGTON	2019	1.500	8,615.20	129.23		8,615.20	129.23
230 WOODLAWN	2019	2.300	25,001.53	0.00		25,001.53	0.00
240 WYOMING	2019	1.000	84,088.99	211.87		42,044.50	105.94
501 VARIOUS - LIMITED TO	2019	1.250	3,341.95	122.02		668.39	24.40
9002 UNKNOWN 1%	2019	1.000	1,214,387.72	9,537.95	19	63,915.14	502.00
9003 UNKNOWN 1 1/2%	2019	1.500	375,505.36	5,705.90	6	62,584.23	950.98
9004 UNKNOWN 2%	2019	2.000	418,373.15	13,336.57	12	34,864.43	1,111.38
9005 UNKNOWN	2019	1.250	230,559.17	337.13		46,111.83	67.43
74 CITY CODES LISTED			158,771,760.94	1,761,634.19	2156	73,641.81	817.08

\*\*\* End Of Report \*\*\*

APPENDIX F

NET RECEIPT REPORT FOR THE STATE

RECEIPT TOTAL COMARISON FOR 2019/2020

2020

Selected date 12/31/2020

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 &amp; 2 Refunds/Adj</u>	<u>Total 1 &amp; 2 Deposits</u>	<u>Withholding Refunds/Adj</u>	<u>Withholding Deposits</u>	<u>Total All Refunds/Adj</u>	<u>Total All Deposits</u>	<u>Percent Change</u>
1/2020	\$75,356.94	\$12,450.40	\$0.00	\$87,807.34	\$0.00	\$135,491.32	\$0.00	\$223,298.66	2
1/2019	\$75,066.45	\$13,512.64	\$-59.01	\$88,579.09	\$0.00	\$130,988.09	\$-59.01	\$219,567.18	
2/2020	\$15,903.20	\$4,370.00	\$-916.03	\$20,273.20	\$-1,490.00	\$99,594.76	\$-2,406.03	\$119,867.96	-11
2/2019	\$19,811.29	\$2,415.61	\$-1,109.71	\$22,226.90	\$-149.22	\$112,183.31	\$-1,258.93	\$134,410.21	
3/2020	\$32,028.94	\$10,280.06	\$-2,970.40	\$42,309.00	\$0.00	\$103,213.34	\$-2,970.40	\$145,522.34	-13
3/2019	\$60,471.56	\$8,715.89	\$-4,598.09	\$69,187.45	\$0.00	\$97,254.74	\$-4,598.09	\$166,442.19	
4/2020	\$88,418.44	\$23,220.15	\$-21,421.15	\$111,638.59	\$0.00	\$107,016.00	\$-21,421.15	\$218,654.59	-61
4/2019	\$378,388.93	\$71,016.32	\$-12,888.24	\$449,405.25	\$0.00	\$118,413.76	\$-12,888.24	\$567,819.01	
5/2020	\$22,468.24	\$10,451.78	\$-11,750.85	\$32,920.02	\$0.00	\$106,822.78	\$-11,750.85	\$139,742.80	9
5/2019	\$19,879.02	\$12,879.75	\$-9,536.22	\$32,758.77	\$-287.70	\$95,002.83	\$-9,823.92	\$127,761.60	
6/2020	\$42,112.15	\$8,311.61	\$-4,329.92	\$50,423.76	\$0.00	\$92,772.58	\$-4,329.92	\$143,196.34	-53
6/2019	\$184,283.96	\$17,413.51	\$-6,596.39	\$201,697.47	\$-170.00	\$102,544.91	\$-6,766.39	\$304,242.38	
7/2020	\$265,444.23	\$26,861.41	\$-12,396.26	\$292,305.64	\$0.00	\$109,295.28	\$-12,396.26	\$401,600.92	136
7/2019	\$53,801.21	\$3,620.00	\$0.00	\$57,421.21	\$0.00	\$112,637.33	\$0.00	\$170,058.54	
8/2020	\$61,859.65	\$7,202.60	\$1,587.00	\$69,062.25	\$-1,587.00	\$111,930.32	\$0.00	\$180,992.57	19
8/2019	\$49,904.37	\$4,798.72	\$-7,413.81	\$54,703.09	\$0.00	\$97,183.36	\$-7,413.81	\$151,886.45	
9/2020	\$117,314.73	\$11,210.00	\$-6,726.57	\$128,524.73	\$0.00	\$88,596.78	\$-6,726.57	\$217,121.51	-7
9/2019	\$100,608.39	\$25,708.05	\$-3,877.58	\$126,316.44	\$0.00	\$107,896.76	\$-3,877.58	\$234,213.20	
10/2020	\$35,561.20	\$5,390.42	\$-3,595.48	\$40,951.62	\$0.00	\$106,797.24	\$-3,595.48	\$147,748.86	-9
10/2019	\$46,466.94	\$6,004.78	\$0.00	\$52,471.72	\$0.00	\$110,643.22	\$0.00	\$163,114.94	
11/2020	\$55,961.64	\$3,963.81	\$0.00	\$59,925.45	\$0.00	\$109,012.98	\$0.00	\$168,938.43	19
11/2019	\$27,784.76	\$4,194.44	\$-8,386.19	\$31,979.20	\$0.00	\$109,501.10	\$-8,386.19	\$141,480.30	
12/2020	\$92,333.05	\$27,004.00	\$-1,261.32	\$119,337.05	\$0.00	\$95,902.77	\$-1,261.32	\$215,239.82	28
12/2019	\$70,700.37	\$7,054.87	\$-7,791.13	\$77,755.24	\$0.00	\$90,991.73	\$-7,791.13	\$168,746.97	
**2020	\$904,762.41	\$150,716.24	\$-63,780.98	\$1,055,478.65	\$-3,077.00	\$1,266,446.15	\$-66,857.98	\$2,321,924.80	-9
**2019	\$1,087,167.25	\$177,334.58	\$-62,256.37	\$1,264,501.83	\$-606.92	\$1,285,241.14	\$-62,863.29	\$2,549,742.97	

\*\*\* End Of Report \*\*\*



APPENDIX G  
ELECTRONIC DATA PROCEDURES  
2020

## **EDP SECURITY PROCEDURES**

Our MITS software server is maintained in the tax office. The system is backed up daily, weekly, and monthly. We exchange the most recent monthly back up with the previous one stored offsite in the safety deposit box at PNC bank. Software is password protected and covered under a maintenance agreement with MITS.

# Village Of Mariemont Fire Department



## 2020 Annual Report

Submitted By: Assistant Fire Chief Timothy J. Feichtner



**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655  
[www.mariemont.org](http://www.mariemont.org)

**2019 Annual Report Page List**

Annual Report Cover Letter

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Yearly Comparison	Page 2
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EMS Summary	Page 8
Hospitals Transports by Destination	Page 9
Training Cover	Page 10
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Mariemont Members of Council;

The 2020 Calendar was an exciting but extremely challenging year for the Mariemont Fire Department and its members.

This year presented many challenges to the organization. In early 2020 the United States began to experience the outbreak of the COVID-19 Pandemic. Although we had never experienced a Virus of this magnitude, we began to prepare for its impact with what we knew at that time. We were fortunate to purchase personal protective equipment for the Village before it became scarce. We were able to purchase surgical mask, gowns, gloves and disinfectant. This allowed us to be prepared and protect our members before we knew what to expect. This allowed for us to be successful in having enough equipment to stay equipped and not run out. We did receive assistance throughout the year from the Hamilton County EMA in obtaining additional supplies, but this was not a viable option until halfway through the year. We continue to monitor our supply levels and have enough to carry us well into 2021. Overall, we had a small amount of our members contract the Virus. All members worked extremely hard in ensuring proper decontamination of living spaces and apparatus multiple times a day.

This year the Department received a large amount of Grant Money from outside agencies. In June we received \$20,262.62 from FEMA through the Department of Public Safety for Reimbursement of COVID related supplies and Equipment. We assisted Joanee and Tony in the application process for all of the Cares Act Funds Received in 2020. In September I received notification that we were awarded \$113,066.67 to purchase replacement SCBA equipment to replace our outdated SCBA's. This took a huge financial burden off of the Village for the 2021 Calendar year. We also received \$2000.00 from the State of Ohio for the purchase of EMS Equipment. We are extremely fortunate to have received all of this grant money.

Respectfully Submitted,

  
Timothy J. Feichtner  
Assistant Fire Chief  
Mariemont Fire Department



# Mariemont Fire Department

## Operations

2020





**Mariemont Fire Department**

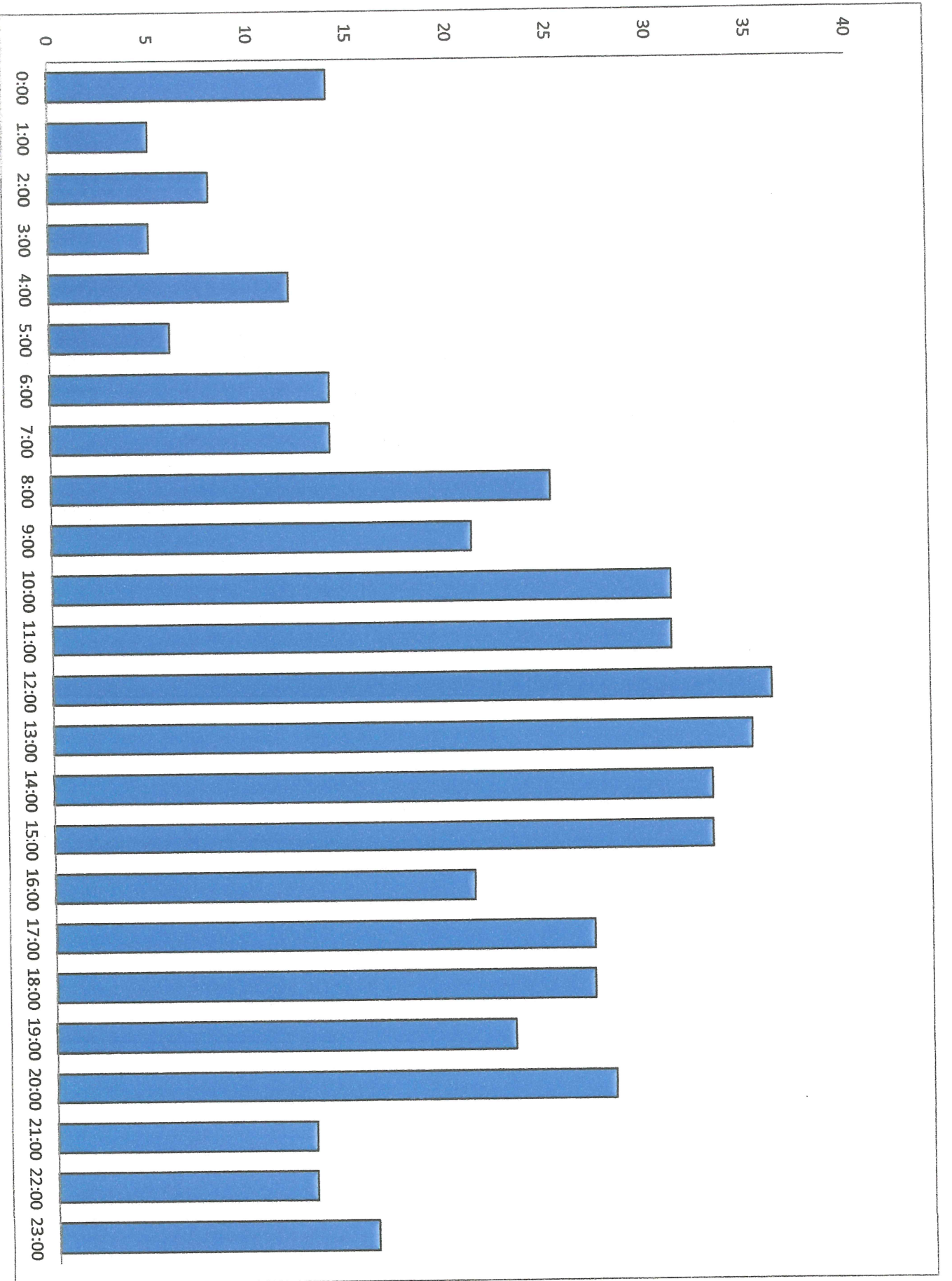
6907 Wooster Pike  
Cincinnati, Ohio 45227

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[www.mariemont.org](http://www.mariemont.org)

**Mariemont Fire Department Yearly Comparison**

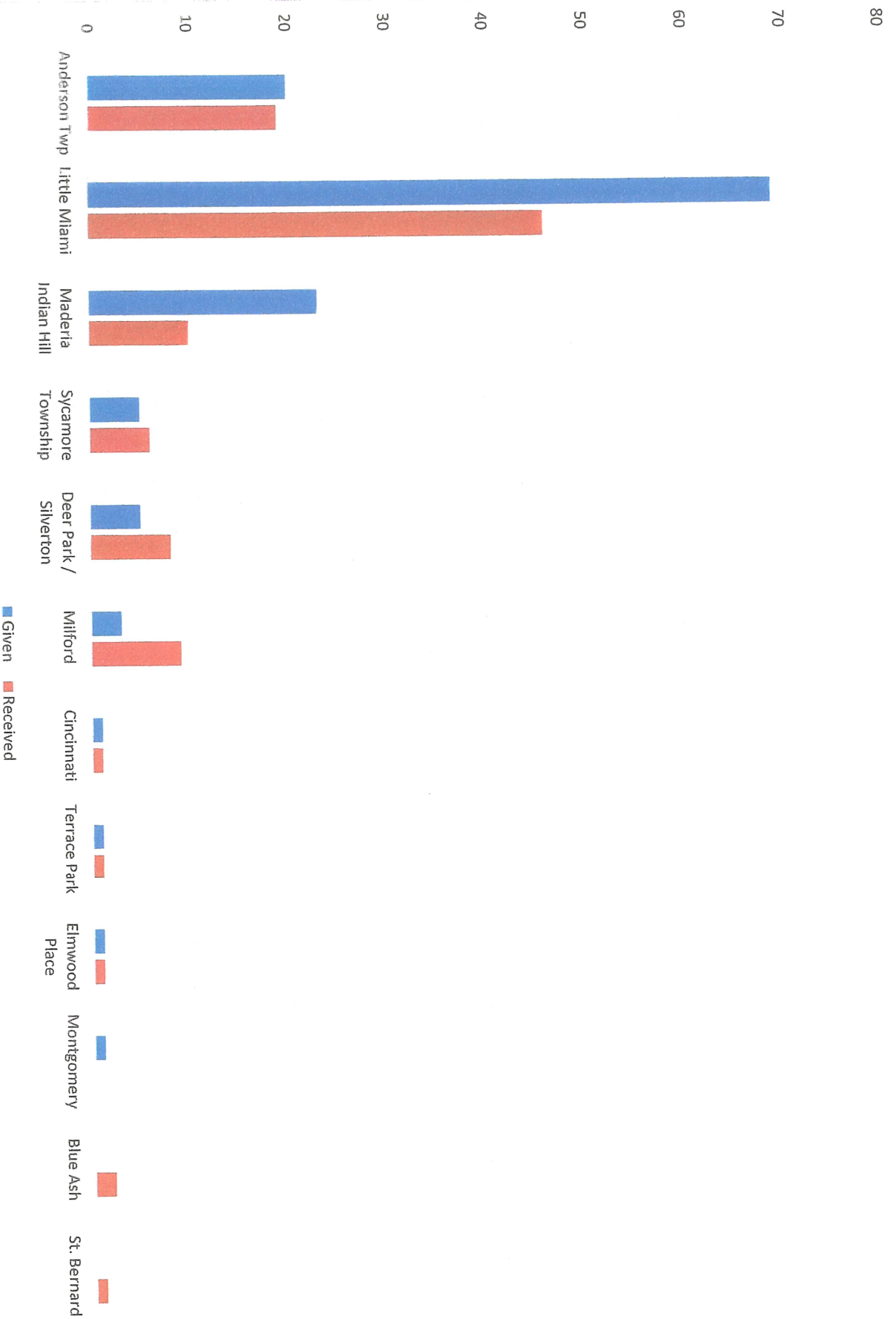
<b>Total Fire Details 2020</b>	<b>185</b>
Total Fire Details 2019	217
<b>Total EMS Details 2020</b>	<b>307</b>
Total EMS Details 2019	361
<b>Hours Worked</b>	
Hours Worked By Full Time 2020	2040
Hours Worked By Full Time 2019	1878
Overtime Hours Worked 2020	0
Hours Worked By Part Time 2020	33,277.12 (35,040 In Calendar Year)
Hours Worked By Part Time 2019	26,050.85
<b>Sick Time Used</b>	
Sick Time YTD 2020	0
Sick Time YTD 2019	16
<b>Vacation Time Used</b>	
Vacation Time YTD 2020	40
Vacation Time YTD 2019	56

Incidents By Time Of Day

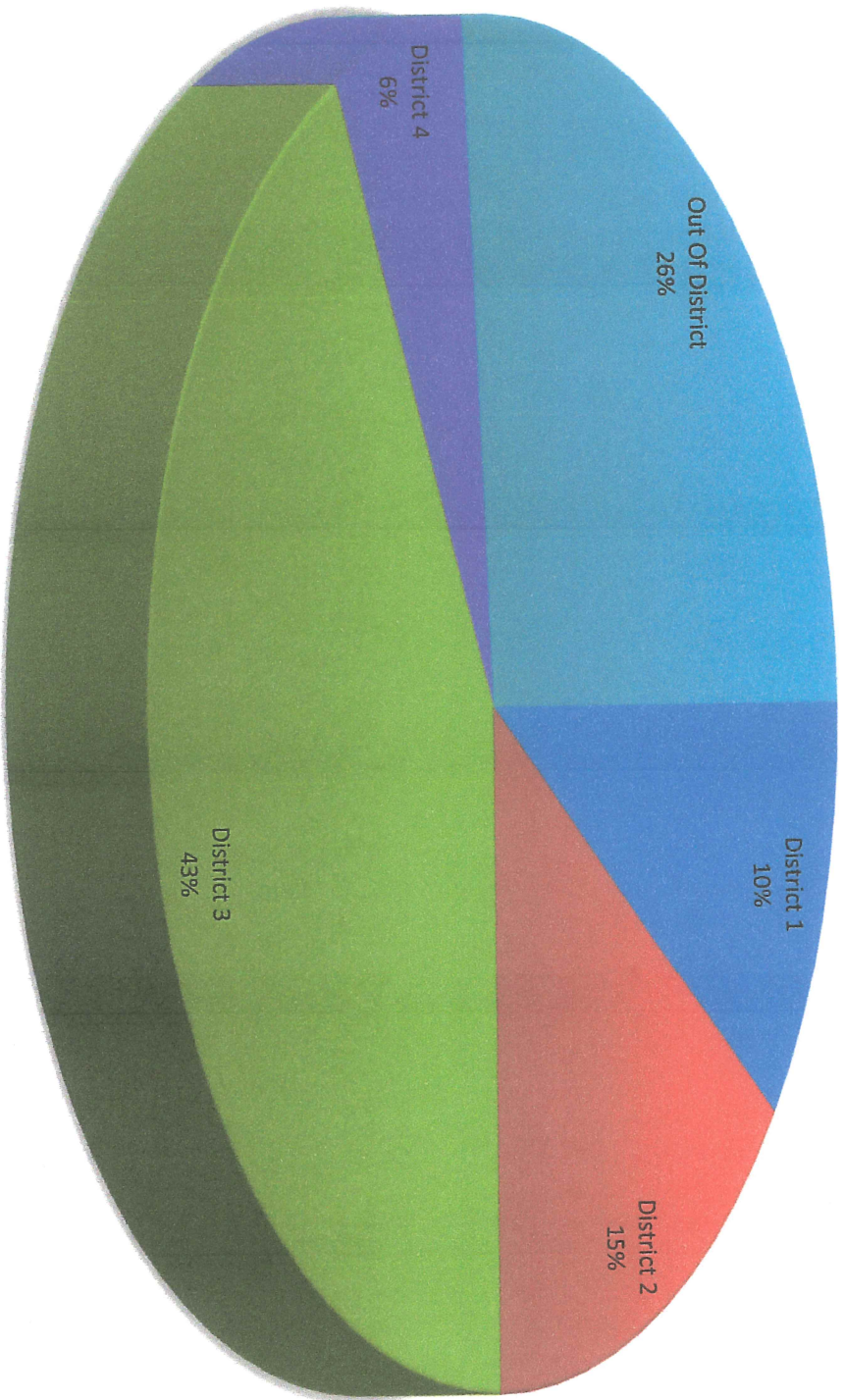






# Mutual Aid By Department



### Incidents By District



# Village of Maricopa

	District 1
	District 2
	District 3
	District 4





# Mariemont Fire Department

## 2020 EMS





**Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

PHONE: 513-271-4089 / FAX: 513-271-1655  
www.mariemont.org

**EMS Summary for 2020**

Below you will find the statistical data for the EMS Services provided by the Mariemont Fire Department. The Department will be working under updated protocols for 2021. This will allow our Paramedics to administer new medications and different procedures than in years past.

The Department received an EMS Grant from the State of Ohio in the amount of \$2000.00. This was utilized to purchase additional equipment to improve our EMS Services. EMS Incidents were down throughout Hamilton County. This was primarily Due to COVID-19 and patients having a fear of going to the Hospital.

**Statistical Data for the EMS Division:**

**2020**

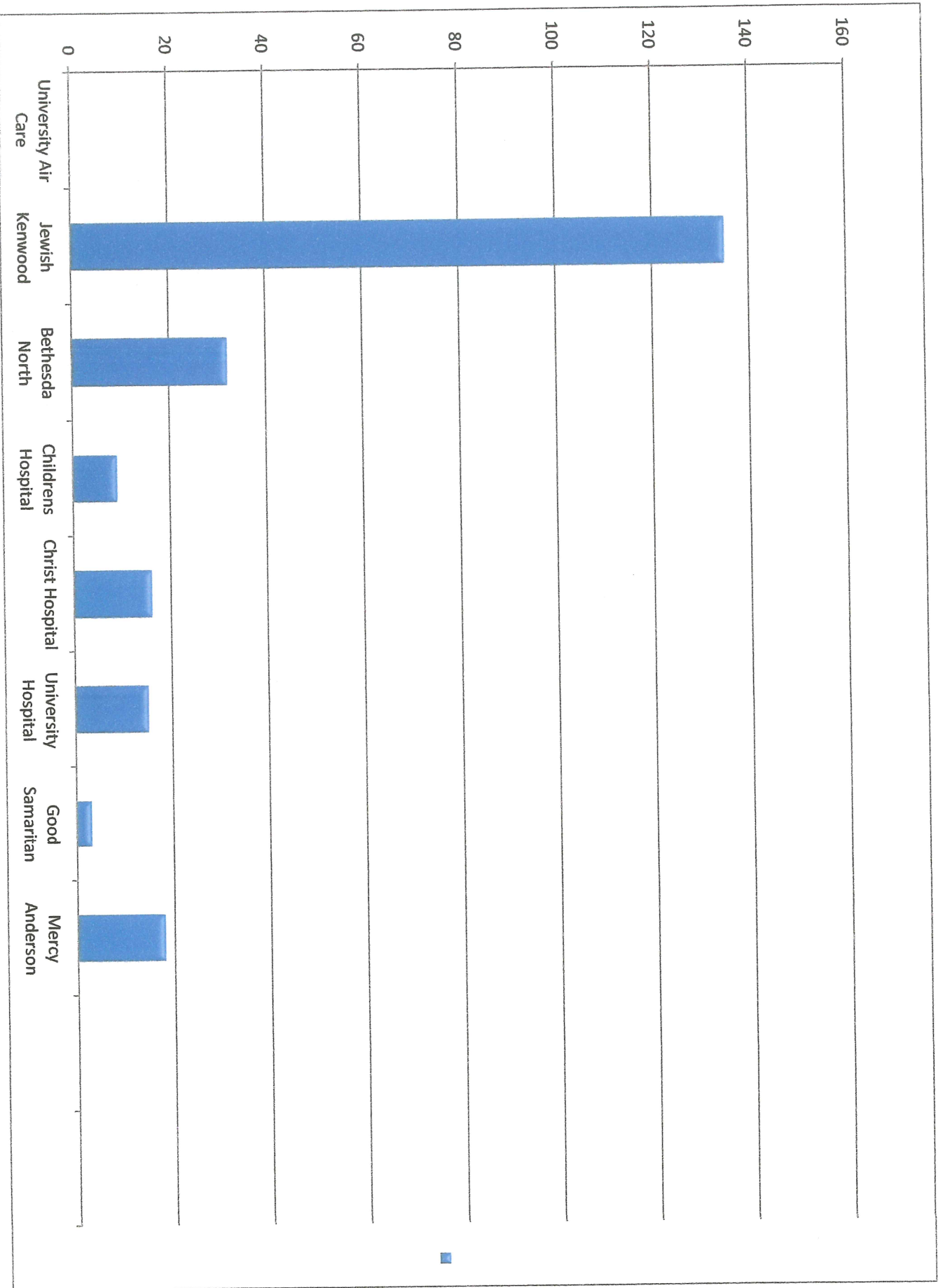
Incidents Dispatched -	307
Patients Transports -	228
No Patient Transports -	79

**2019**

Incidents Dispatched -	361
Patients Transports -	283
No Patient Transports -	78

The Mariemont Fire Department Brought in an estimated **\$66,675.52** in EMS Billing for 2020.

# Hospital Transports by Destination





# Mariemont Fire Department

## Training 2020





## **Mariemont Fire Department**

6907 Wooster Pike  
Cincinnati, Ohio 45227

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### **Mariemont Fire Department Training Highlights 2020**

All of the training for 2020 was completed "In House" this allowed members to receive a significant amount of training with little to no cost to the Village. I have listed some of the topics that were covered this past year.

#### **EMS Topics:**

- Diabetic Emergencies
- Airway Management (Adult)
- Airway Management (Pediatric)
- Capnography ( Monitoring of Patients Oxygen Saturation)
- Environmental Emergencies

#### **EMS Topics (Continued)**

- Protocol Review
- Blood Bourne Pathogens
- Needle Stick Exposures
- Infectious Exposures

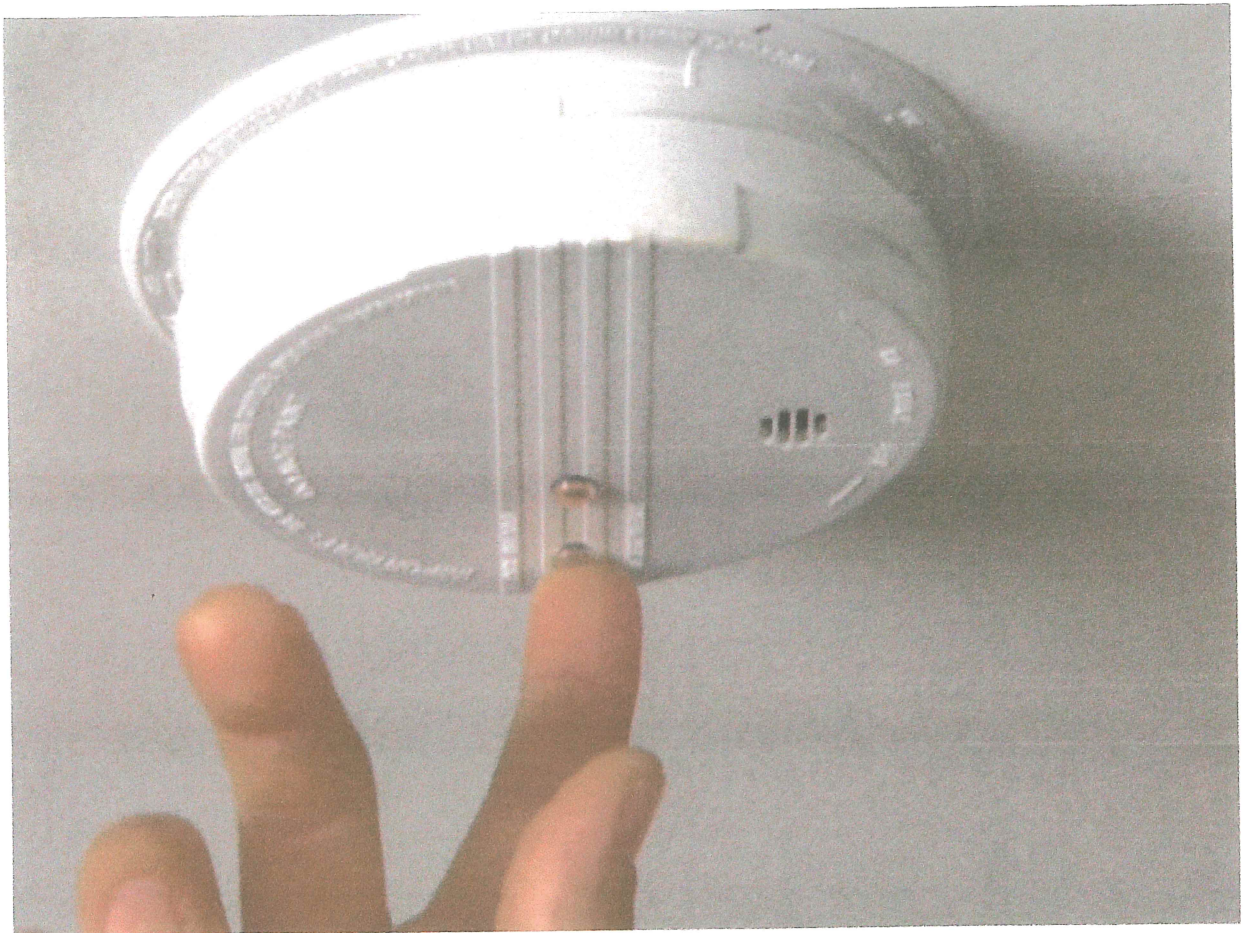
#### **Fire Topics:**

- SCBA Skills
- Fire Ground Tactics
- Forcible Entry
- Blind Hose Follow
- Gas Meters / Monitoring
- Gas Powered Saws
- Ventilation
- Thermal Imaging
- Stand Pipe Operations
- Master Stream Operations
- May Day Training
- Pump Operator Training
- Hybrid Vehicle Training
- Haz Mat Training
- Live Fire Training
- Entanglement Training
- Downed Firefighter Packaging and Removal



# Mariemont Fire Department

## Fire & Life Safety 2020





**Mariemont Fire Department**

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**Fire Prevention Statistics 2020**

During the Calendar year of 2020 the members of the Mariemont Fire Department Assisted in completing the following:

Completed Fire Inspections -	28
Completed Re-Inspections -	4
Day Care Inspections -	2
Foster Care Inspections -	2
Fire Alarm System Test -	6
Fire Prevention / Safety Talks -	0 (COVID)
Fire Station Tours -	4 (COVID)
Building Pre-Plans -	18
Batteries Given to Residents -	6

Inspections Completed this year were down significantly due to COVID-19. All outside activities were postponed and Inspections were completed at the request of the occupant versus "Walk In" Inspections.

**VILLAGE OF MARIEMONT  
FISCAL OFFICER'S REPORT  
December 31, 2020**

<u>FUND</u>	<u>BAL. 1-1-20</u>	<u>MO. RECEIPTS</u>	<u>YTD RECEIPTS</u>	<u>MO. DISBMNT</u>	<u>YTD DISBMNT</u>	<u>END. BAL.</u>
General - 101	1,011,326	481,171	4,079,069	342,491	3,839,690	1,250,706
Street Improv. - 201	15,351	16,384	174,939	4,921	51,879	138,411
State Highway - 202	10,012	1,218	14,157	485	6,167	18,001
Drug Rel. Pol. Fines - 208	1,257	0	730	0	500	1,487
Alc. Educ. & Enf. - 213	28,683	3,518	12,392	0	10,408	30,667
Court Computer - 214	387	550	8,165	580	8,510	42
MariElders - 280	0	0	66,187	0	66,187	0
Paramedic 295	10,730	9,191	293,044	26,705	284,086	19,688
Coronavirus Relief - 305	0	(20,263)	219,640	(209,344)	161,652	57,988
Federal Grants - 310	0	133,329	133,329	133,329	133,329	0
Perm. Improv. - 403	62,434	0	570,969	17,049	260,819	372,584
Health Insur. - 707	1,986	3,523	8,807	0	587	10,206
Building Fee - 708	0	0	0	0	554	(554)
Bloch Trust - 714	0	0	0	0	0	0
Ann Buntin Becker Park- 715	3,452	0	0	0	0	3,452
Street Restor. - 804	0	0	0	0	0	0
<b>Total All Funds</b>	<b>1,145,618</b>	<b>628,620</b>	<b>5,581,427</b>	<b>316,217</b>	<b>4,824,368</b>	<b>1,902,678</b>

<b>INVESTMENTS</b>				<b>BANK RECONCILIATION</b>	
<u>FUNDS</u>	<u>INSTITUTION</u>	<u>DETAILS</u>	<u>AMOUNT</u>		
101.201,295,	PNC	Capital Markets	509,654	Bank Balance	143,520
				Petty Cash funds(3)	225
				Money Market Sweep Acct	1,253,668
				◆ Deposits in Transit ◆	283
				Paypal Retained Balance	120
				Plus: Investments PNC **	509,654
				Less: Pending check void	
				Less: Checks Outstanding	(4,791)
				<b>TREASURY BALANCE</b>	<b>1,902,678</b>
<b>LIABILITIES</b>			<u>TOTAL AMOUNT</u>	<u>YEARLY DUE</u>	<u>Maturity</u>
PNC BOND	Bldg Addition	\$345,786	\$100,888	2024	
OPWC	CT07U Paving	\$39,512	\$1,976	2037	
OPWC	CT11V Paving	\$44,422	\$2,221	2039	
AMBULANCE		\$205,647	\$51,412	2024	









VILLAGE OF MARIEMONT EXPENSE REPORT

Account	Description	2020		2021		2020 Expenses											
		Appropriable	Supplemental	2020 YTD	2021 YTD	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
305.704.52409	FEMA OTHER-MUNI BLDG	\$140,000	\$140,000	\$4,400	\$4,400												
305.704.52410	CARES OTHER-MUNI BLDG	\$20,000	\$20,000	\$2,750	\$2,750												
Subtotal 305.704		\$160,000	\$160,000	\$7,150	\$7,150												
310.101.51111	FEMA SALARIES-POLICE			\$4,233	\$4,233												
310.101.52409	FEMA FIRE-OTHER			\$5,539	\$5,539												
310.704.52409	FEMA-FERM-IMP-OTHER			\$123,567	\$123,567												
Subtotal 310.704.52409				\$133,329	\$133,329												
403.703.53309	OTHER CONTRACTUAL SERVICES- CLE	\$0	\$0	\$0	\$0												
403.703.52409	PERM IMPROVEMENT	\$140,000	\$240,000	\$97,686	\$97,686												
403.704.52409	MUNI BLDG PROJ EXPENSES	\$0	\$0	\$0	\$0												
403.704.52410	MUNI BLDG LOAN PRINCIPAL	\$86,000	\$86,000	\$6,000	\$6,000												
403.704.52411	MUNI BLDG LOAN INTEREST	\$14,000	\$14,000	\$1,226	\$1,226												
403.704.52421	AVIANCE LOAN INTEREST	\$7,000	\$7,000	\$583	\$583												
403.704.52422	MUNI BLDG FERM-IMP-MEDICAL DEVICES	\$9,000	\$9,000	\$1,412	\$1,412												
Subtotal 403.704		\$151,430	\$159,360	\$17,649	\$17,649												
403.705.52409	OTHER - CTY AUD'S & TREAS SPEC.	\$1,000	\$1,000	\$603	\$603												
403.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$4,000	\$4,000	\$3,843	\$3,843												
405.704.52410	MUNI BLDG BOND PRINCIPAL	\$0	\$0	\$0	\$0												
405.704.52411	MUNI BLDG BOND INTEREST	\$0	\$0	\$0	\$0												
Subtotal 405.704		\$0	\$0	\$0	\$0												
707.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$1,000	\$1,000	\$587	\$587												
708.402.52409	OTHER - HOUSING & BUILDING INPPE	\$1,000	\$1,000	\$554	\$554												
714.701.52409	ALFRED BLOCH TRUST	\$0	\$0	\$0	\$0												
715.502.52409	ANN BUNTING BECKER PARK FUND	\$0	\$0	\$0	\$0												
804.403.52409	OTHER - HOUSING & BUILDING INPPE	\$0	\$0	\$0	\$0												









VILLAGE OF MARIEMONT EXPENSE REPORT

2020 Expenses

Account	Description	2020 Appropriations	2020 Supplemental Appropriations	2020 Total Appropriations	2020 YTD Spending	December Monthly Expenses	January Monthly Expenses	February Monthly Expenses	March Monthly Expenses	April Monthly Expenses	May Monthly Expenses	June Monthly Expenses	July Monthly Expenses	August Monthly Expenses	September Monthly Expenses	October Monthly Expenses	November Monthly Expenses	December Monthly Expenses	
101.705.52309	OTHER CONTRACTUAL SERVICES-TAX	\$7,500		\$7,500	\$4,456	\$333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52401	OFFICE SUPPLIES - TAX OFFICE	\$2,000		\$2,000	\$265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52403	REPAIR/MAINT OF EQUIP/VEHICLES -	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52405	INSURANCE-TAX OFFICE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52409	OTHER TAX OFFICE	\$90,000		\$90,000	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52410	OTHER TAX OFFICE FEES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.705.52720	INCOME TAX REBUNDS	\$50,000	\$18,000	\$68,000	\$66,658	\$1,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 101.710		\$179,000	\$18,000	\$197,000	\$177,301	\$10,923	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.711.52409	OTHER - ELECTION EXPENSE	\$3,000		\$3,000	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.712.52409	MUNI BLDG EXPANSION PROJECT EXPE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.601.52409	OTHER - STREET MAINTENANCE & REP	\$120,000		\$120,000	\$51,979	\$4,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.701.52409	OTHER - MAYOR AND ADMINISTRATIVE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.601.52409	OTHER - STREET MAINTENANCE & REP	\$10,000		\$10,000	\$6,167	\$485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204.302.52409	OTHER - PROVIDE AND MAINTAIN PAR	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208.101.52111	SALARIES - POLICE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208.101.52409	OTHER POLICE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208.101.52410	DRUGS/FIRE - POLICE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 208.101		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.101.52111	SALARIES - POLICE GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.101.52121	PERS - POLICE GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.101.52122	POLICE PENSION - POLICE GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.101.52129	OTHER BENEFITS - POLICE GRANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.101.52409	OTHER - POLICE GRANT	\$15,000		\$15,000	\$10,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 213.101		\$15,000		\$15,000	\$10,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
214.101.52409	OTHER - POLICE COMPUTER FUND	\$65,000	\$2,200	\$67,200	\$4,580	\$580	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.301.52409	OTHER - RECREATION PROGRAM	\$64,000	\$1,500	\$65,500	\$65,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$250		\$250	\$99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$750		\$750	\$93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.701.52409	FERRA. IMPR. FUND	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52111	SALARIES-PARAMEDIC	\$266,000		\$266,000	\$15,774	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52122	POLICE & FIRE PENSION-PARAMEDIC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52123	HEALTH CARE-PARAMEDIC	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52129	OTHER BENEFITS-PARAMEDIC	\$6,000		\$6,000	\$5,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52201	TRAVEL & TRANSPORTATION - FIRE	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52304	CONTRACTUAL DISPATCHER FEES - FI	\$5,000		\$5,000	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52309	OTHER BENEFITS - FIRE SERVICES - FI	\$2,000		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52402	OFFICE SUPPLIES - FIRE	\$4,000		\$4,000	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52403	GAS/OIL AND - FIRE	\$5,000		\$5,000	\$3,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52405	REPAIR/MAINT OF EQUIP/VEHICLES -	\$5,000	\$2,000	\$7,000	\$5,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.102.52409	INSURANCE - FIRE	\$15,500	\$5,000	\$20,500	\$15,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 295.102		\$304,000	\$99,000	\$403,000	\$79,986	\$16,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.705.52409	OTHER - CITY AUD'S & TREAS SPEC.	\$750	\$150	\$900	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.706.52409	OTHER - COUNTY AUD'S & TREAS FEE	\$2,250	\$1,650	\$3,900	\$3,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301.701.52409	OTHER - CLERK/TREASURER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304.703.52409	OTHER - CLERK/TREASURER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101.52111	FEMA POLICE SALARIES REIMB.	\$4,500		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101.52122	CARES POLICE/FIRE RET. REIMB.	\$16,000		\$16,000	\$15,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101.52123	CARES POLICE/FIRE HEALTH REIMB.	\$12,000		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101.52124	CARES POLICE/FIRE REIMB.	\$76,000		\$76,000	\$77,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101.52128	CARES POLICE- OTHER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 305.101		\$111,000	\$111,000	\$222,000	\$150,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.102.52111	CARES FIRE SALARIES REIMB.	\$22,000		\$22,000	\$21,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.102.52409	FEMA FIRE-OTHER	\$6,000		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.102.52410	CARES FIRE- OTHER	\$25,000		\$25,000	\$20,230	\$911	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 305.102		\$53,000	\$53,000	\$106,000	\$42,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.103.52111	CARES SERV. SALARIES REIMB.	\$24,000		\$24,000	\$23,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.103.52409	FEMA SERV.- OTHER	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.103.52410	CARES SERV.- OTHER	\$3,000		\$3,000	\$2,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 305.103		\$27,000	\$27,000	\$54,000	\$26,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.103.52111	CARES POOL SALARIES REIMB.	\$12,600		\$12,600	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.703.52111	CARES CLERK/TREAS SALARIES REIMB	\$13,000		\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.703.52409	FEMA OTHER CLERK/TREAS	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.703.52410	CARES CLERK/TREAS SALARIES REIMB	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 305.703		\$13,000	\$13,000	\$26,000	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal 2020		\$1,910,000	\$200,000	\$2,110,000	\$1,100,000	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020 Revenue

Account	Description	YTD 2020	December	November	October	September	August	July	June	May	April	March	February	January
		Receipts	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue
101.110-00111	REAL ESTATE TAX GENERAL	\$3,983,893	\$418,628	\$511,222	\$476,869	\$212,112	\$246,238	\$476,817	\$330,038	\$211,554	\$1,037,653	\$209,617	\$184,218	\$285,832
101.110-00112	PERSONAL PROP. TAX (TANGIBLE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188,691	\$0	\$0	\$0
101.110-00113	REAL ESTATE TAX PUBLIC SAFETY LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00115	ADMISSION TAX	\$3,117,167	\$0	\$0	\$0	\$148,249	\$0	\$0	\$0	\$0	\$162,913	\$0	\$0	\$0
101.110-00122	ESTATE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00123	CIGARETTE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00127	LOCAL GOVT. FUNDS (LGRAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00129	HOTEL TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00149	TRASH - RECYCLING INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00127	LIBRARY EXCESS DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00127	EARNINGS TAX	\$2,331,844	\$215,200	\$168,938	\$147,749	\$217,122	\$180,993	\$401,547	\$143,196	\$138,743	\$218,655	\$145,464	\$119,875	\$223,323
101.110-00140	EARNINGS TAX - NSF FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00141	FINANCIAL INSTITUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.110-00121	ESTATE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00122	ESTATE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00123	CIGARETTE TAX	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00125	LIQUOR PERMITS	\$589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00127	LOCAL GOVT. FUNDS (LGRAP)	\$48,506	\$4,582	\$4,432	\$4,194	\$4,930	\$5,333	\$4,832	\$3,900	\$3,325	\$2,932	\$3,688	\$4,967	\$1,391
101.120-00128	PROP. TAX ALLOC. - ROLLBACK GENERAL	\$43,705	\$0	\$0	\$21,910	\$0	\$806	\$0	\$0	\$2,149	\$0	\$0	\$0	\$0
101.120-00129	HOTEL TAX	\$9,181	\$0	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0	\$1,064	\$0	\$0	\$0
101.120-00130	REAL ESTATE ROLLBACK PUBLIC SAFETY LEVY	\$7,143	\$0	\$0	\$1,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00132	LOCAL GOVT. FUNDS (FUND 69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00133	LOCAL GOVT. FUNDS (FUND 69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.120-00134	LOCAL GOVT. FUNDS (FUND 69)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.140-00149	TRASH - RECYCLING INCENTIVE	\$11,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$572	\$847	\$1,377	\$1,043
101.140-00149	STATE GRANTS	\$11,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00005	41519POUNDAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00151	SALES OF VARIOUS ITEMS	\$32,951	\$0	\$0	\$67	\$250	\$213	\$70	\$600	\$590	\$480	\$225	\$30	\$115
101.150-00157	MIAMI ROAD FLASHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00512	AMBULANCE SERVICES REIMB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00512	FIRE RUNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00512	ACCIDENT REPORTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00512	SPECIAL FIRE PROTECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00512	SPECIAL POLICE PROTECTION reimbursements	\$78,801	\$177	\$9,438	\$1,940	\$560	\$16,985	\$11,499	\$17,460	\$665	\$2,932	\$5,304	\$11,801	\$2,792
101.150-00513	CREDIT CARD FEES	\$468	\$38	\$32	\$103	\$65	\$20	\$62	\$27	\$58	\$15	\$84	\$0	\$0
101.150-00513	TRASH - FEES	\$10,082	\$10,082	\$19,473	\$7,901	\$80	\$2,000	\$1,000	\$12,064	\$80,064	\$6,092	\$10,064	\$1,000	\$0
101.150-00515	TRASH - STICKERS	\$88,576	\$10,086	\$8,064	\$12,064	\$8,064	\$2,000	\$416	\$68	\$80	\$712	\$210	\$0	\$156
101.150-00515	PHONE COMMISSIONS	\$17,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00517	DAMAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00518	MARRIAGE OFFICIATING	\$825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00519	TENNIS LESSON FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.150-00529	POOL FEES	\$13,236	\$30	\$0	\$62	\$0	\$1,767	\$310	\$10,727	\$940	\$0	\$0	\$0	\$0
101.150-00530	POOL CONCESSION TAX	\$86,623	\$30	\$0	\$50	\$541	\$3,203	\$2,212	\$82,829	\$30	\$0	\$0	\$0	\$0
101.150-00532	POOL CONCESSION TAX	\$4,584	\$0	\$0	\$555	\$1,649	\$2,122	\$1,674	\$1,674	\$0	\$0	\$0	\$0	\$0
101.150-00534	REIMBURSAL-SPEC EVENT PAYROLL	\$345	\$0	\$0	\$42	\$124	\$167	\$13	\$13	\$0	\$0	\$0	\$0	\$0
101.150-00536	MUNI BLDG EXPANSION PROJECT REVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.160-00162	LICENSES	\$55,281	\$8,424	\$0	\$0	\$8,768	\$0	\$0	\$0	\$8,984	\$0	\$9,105	\$0	\$0
101.160-00160	COURT BOND FORFEITURES	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.160-00161	COURT COSTS	\$5,483	\$386	\$893	\$893	\$477	\$396	\$474	\$49	\$28	\$0	\$40	\$17	\$182
101.160-00162	COURT FINES	\$79,688	\$5,591	\$5,441	\$6,166	\$6,824	\$4,789	\$6,512	\$3,063	\$7,788	\$10,402	\$10,402	\$17,791	\$1,791
101.160-00162	BUILDING PERMITS	\$44,647	\$4,540	\$3,625	\$3,625	\$3,155	\$2,687	\$10,767	\$6,674	\$30	\$1,560	\$423	\$8184	\$1,980
101.160-00182	INTEREST	\$4,205	\$31	\$32	\$27	\$27	\$46	\$55	\$63	\$110	\$458	\$863	\$1,022	\$1,461
101.180-00183	DONATIONS	\$104,124	\$107,25	\$4,480	\$75,000	\$4,975	\$0	\$1,322	\$7,012	\$2,600	\$0	\$0	\$0	\$0
101.180-00184	GAIN ON SALE OF STOCK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.180-00189	EARNINGS TAX NSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.180-00189	INTEREST RETAINED WITH INVESTMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.180-00182	MAYOR'S DISCRETIONARY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.180-00182	REFUNDS AND REIMBURSEMENTS	\$19,878	\$210,080	\$181	\$181	\$716	\$0	\$78	\$97	\$0	\$46,327	\$0	\$0	\$463
101.180-00189	REIMB. - EAD FOR CHIEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101.190-00192	ADVANCE	\$17,089	\$491,171	\$25,613	\$28,048	\$574,598	\$219,786	\$452,838	\$289,977	\$183,920	\$554,932	\$187,181	\$164,813	\$255,733
201.110-00174	MOTOR VEHICLE TAX - STREETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
201.120-00174	GAS TAX - STREETS	\$55,305	\$5,612	\$5,512	\$4,736	\$5,227	\$4,691	\$4,460	\$4,460	\$5,227	\$4,960	\$4,960	\$4,117	\$6,806
201.180-00182	INTEREST RECD ON 201 INVESTMENT	\$119,694	\$10,408	\$10,410	\$10,408	\$10,275	\$10,275	\$9,275	\$8,021	\$9,688	\$9,915	\$10,391	\$9,960	\$9,902
<b>TOTALS</b>		<b>\$17,939</b>	<b>\$15,384</b>	<b>\$15,922</b>	<b>\$17,223</b>	<b>\$15,931</b>	<b>\$14,976</b>	<b>\$17,720</b>	<b>\$10,682</b>	<b>\$15,642</b>	<b>\$19,512</b>	<b>\$15,330</b>	<b>\$14,077</b>	<b>\$16,708</b>

VILLAGE OF MARIENWIT REVENUE REPORT

2020 Revenue

Account	Description	2020 Revenue											
		Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020
YTD Receipts	YTD Receipts	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue	Monthly Revenue
202.110-40124	MOTOR VEHICLE TAX - HIGHWAYS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202.120-40124	MOTOR VEHICLE TAX (PERMISSIBLE) H	\$6,010	\$801	\$374	\$1,053	\$220	\$344	\$990	\$502	\$502	\$502	\$502	\$502
202.120-40126	GAS TAX - HIGHWAYS	\$5,117	\$945	\$973	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863	\$863
204.180-40181	205 FUND REVENUE - PARKLANDS	\$14,137	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181	\$1,181
208.160-40000	FINES - DRUG RELATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208.160-40004	CONFISCATED GOODS-DRUG RELATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208.160-41612	COURT FINES - MAYOR'S COURT COMP	\$730	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80
213.110-41614	DUI FEES FROM HAM. CTY. COURT	\$706	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80	\$80
213.120-41614	DUI FEES FROM STATE AUDITOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
213.160-41614	ALCOHOL ED. AND ENFORCEMENT - CIV Detail Reimbursement	\$15,454	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518	\$3,518
214.160-41614	ALCOHOL ED. AND ENFORCEMENT - MA	\$4,155	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500
280.110-40111	REAL ESTATE TAX MARI ELDERS	\$59,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.110-40112	PERSONAL PROP. TAX (TANGIBLE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.110-40133	RECREATION (MARILDERS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.120-40128	PROP. TAX ALLOC. - ROLLBACK MARI ELDERS	\$6,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.180-41890	REFUNDS AND REIMBURSEMENTS	\$68,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.110-40139	PERM. IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
280.120-40128	PROP. TAX ALLOC. - ROLLBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290.180-40182	INTEREST RECD ON INV INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.110-40111	REAL ESTATE TAX - EMS	\$203,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.110-40112	PERSONAL PROP. TAX (TANGIBLE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.120-40125	RE TAX ROLLBACK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.160-40168	Perm. Tax Rollback - EMS	\$25,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.180-40181	AMBULANCE SERVICES REIMBURSEMENT	\$63,875	\$9,191	\$2,906	\$12,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.180-40182	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295.180-40182	REFUNDS AND REIMBURSEMENTS	\$293,044	\$9,181	\$2,906	\$12,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.000-41893	CARES GRANT MONIES CASH	\$219,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101-41892	FEMA GRANT MONIES - POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.101-41893	CARES GRANT MONIES - POLICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.102-41892	FEMA GRANT MONIES - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.102-41893	CARES GRANT MONIES - FIRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.160-41610	CARES ACT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.160-41614	FEMA CARES ACT REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.302-41893	FEMA GRANT MONIES - SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.704-41892	FEMA GRANT MONIES - PERM IMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
305.704-41893	CARES GRANT MONIES - PERM IMP BL	\$219,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310.000-41892	FEMA GRANT REIMB. REVENUE	\$113,373	\$133,329	\$133,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.110-40111	REAL ESTATE TAX - Perm Imp	\$560,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.110-40112	PERSONAL PROP. TAX (TANGIBLE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.120-40128	PROPERTY TAX ROLLBACK - perm Imp.	\$4,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.120-52409	CULTURAL CENTER PROJ GRANT FUNDS (correction from 2018)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.180-40182	INTEREST PERM IMPROV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.180-41890	REFUNDS AND REIMBURSEMENTS	\$188,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.190-40191	TRANSFERS - CAPITAL IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.190-40192	ADVANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
403.190-52409	MUNI BLDG LOAN PROCEEDS	\$570,869	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
707.180-40189	PERM. IMPROVEMENT FUND REVENUE - HEALTH CARE	\$9,407	\$9,453	\$9,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
708.160-41621	BUILDING STANDARDS FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
714.180-40183	ALFRED BLOCH TRUST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715.180-40183	ANN BUNTIN BECKER PARK	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
804.160-41624	STREET RESTORATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**VOUCHERS FOR THE REGULAR COUNCIL MEETING, JANUARY 25, 2021**

DEPARTMENT	VENDOR	DESCRIPTION	COST
Administration	Hylant	Renewal of Bond (Wendler)	79.00
Administration	Staples	Printer Paper	36.98
Administration	Verizon	Cell Phone Service Monthly Charges (Mayor)	48.54
Administration	William Brown	Car Allowance for January 2021	41.66
Administration	William Brown	Reimbursement for Marriage Officiating Fee	75.00
All	Jefferson Health Plan	Health Care Insurance Premium Feb. 2021	21,485.89
All	PERS	Village Obligation for Dec. 2020	8,558.96
All	Village Payroll Account	Soc. Sec. \$2025.00, Medi. \$1481.95, Gross Payroll \$102,202.62 for Period Ending 1/9/2021	105,709.57
Building	Aileen Beatty	Building Dept. Asst. for Periods Ending 12/12/20, 12/26/20, and 1/9/21	2,035.00
Building	iWorQ	Software Management and Support for 2021	1,375.00
Building	William Fiedler	Plan Reviews & Building Inspections Dec. 2020	987.50
Fire	911 Fleet & Fire Equipment	Emergency Repair to Q67 Electrical System	413.45
Fire	Ace Hardware	Misc. Parts & Supplies	8.37
Fire	Board of County Commissioners	Dispatch Fees Jan. 2021	233.75
Fire	Crux Roadboardz Graphics	Decals to Label Equipment	117.80
Fire	Knox Company	Replacement for Key Secure System on Q67	2,666.94
Fire	Ohio State Firefighters Association	5-Year Membership for Part-time Firefighters Insurance Benefits	425.00
Fire	Thomas Engraving Service	Accountability Tags for New Firefighters	11.80
Fire	Verizon	Router Lines for Internet	200.57
Fire	Verizon	Cell Phone Service Monthly Charges	144.49
Legislative	Enquirer Media	DORA Legal Ad	274.96
Legislative	Frost Brown Todd Attorneys	Legal Services for Dec. 2020	397.00
Legislative	Staples	Printer Paper for Packets	39.99
Mayor's Court	Affordable Language Services	Translation Fees for Mayor's Court	170.00
Miscellaneous	Choice One	Construction Plans for Murray Ave Path	7,395.50
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	300.96
Miscellaneous	Edward McTigue	Solicitor Services for Dec. 2020	2,020.00
Municipal	Affordable Pest Control	Preventive Treatment Service Monthly Charge	75.00
Municipal	CBTS	Long Distance Service Monthly Charges	49.04
Municipal	Cincinnati Bell	Internet Service Monthly Charges	363.12
Municipal	Cincinnati Bell	Municipal Building Elevator Alarm	109.45
Municipal	Cincinnati Bell	Phone Service Monthly Charges	626.50
Municipal	Grainger	Grab Bar for Restroom	32.52
Municipal	Jani-King of Cincinnati	Janitorial Services (Dec. 2020 & Jan. 2021)	800.00
Municipal	Verizon	Router Line for Internet	40.11
Municipal	William Brown	Reimbursement for IT Project Supplies (CARES)	106.99
Paramedics	American Welding & Gas	Oxygen Tanks/Refills for EMS Units	243.25
Paramedics	Board of County Commissioners	Dispatch Fees Jan. 2021	233.75
Paramedics	Sycamore Township Fire Dept.	Paramedic Refresher for Jim Henderson	225.00
Paramedics	Verizon	Machine to Machine Activity (Ambulance to Hospital)	14.08
Paramedics	Bound Tree	EMS Supplies	358.85
Police	Board of County Commissioners	Dispatch Fees Jan. 2021	1,027.50
Police	Galls Uniforms	Safety Vest and Rain Jacket	107.74
Police	Hamilton Co. Police Association	2021 Membership Dues	600.00
Police	Mike Castrucci Ford Sales	Engine & Suspension Repair - Cruiser #1	595.67
Police	Mike Castrucci Ford Sales	Replace Trans. Roll Mount (Hines)	55.65
Police	Police & Fire Pension Fund	Village Obligation for Dec. 2020	13,505.82
Police	Richard Hines	Clothing Allowance (Per Contract)	1,000.00
Police	Sirchie Acquisition Company	Evidence & Barrier Tape	87.95
Police	Staples	Printer Ink	178.45
Police	Tire Discounters	Oil Change	30.18
Police	TransUnion	Data Subscription Monthly Charges (Dec. 2020 & Jan. 2021)	100.00
Police	Verizon	Cell Phone Service Monthly Charges	130.22
Service	Ace Hardware	Misc. Parts & Supplies	249.86
Service	Bulbs Depot	Bulbs for Village Street Lights	113.40
Service	John Scherpenberg	Reimbursement for PWOSO & Mileage	140.07
Service	KOI Auto Parts	Parts for Village Vehicles	162.71
Service	Public Works Officials of SW Ohio	2021 Membership Dues	50.00
Service	Sure Thing Pest Control	Pest Control Treatment	106.58
Service	Verizon	Cell Phone Service Monthly Charges	78.74
Service	William Brown	Reimbursement for Xmas Lights	154.13
Tax	MITS	Annual Support Agreement 1/1/21-12/31/21	2,940.00
<b>TOTAL</b>			<b>179,946.01</b>

**VILLAGE OF MARIEMONT**  
**BIWEEKLY PAYROLL ENDING JANUARY 9, 2021**

**Police Department**

Richard D. Hines, Regular	4055.52	Rick Hines, Holiday	405.55
Rick Hines, Sick Time Buy Back	3041.64	Paul Rennie, Sick Time Buy Back	2359.06
Nick Pittsley, Vacation	82.91	Tom Ostendarp, Holiday	357.81
Steve Watt, Regular	3145.42	Derek Bischoff, Comp	1314.00
Adam Geraci, Regular	2988.15	Nick Pittsley, Regular	3316.54
Nick Pittsley, Holiday	331.65	Steve Watt, Holiday	314.54
Adam Geraci, Comp	157.27	Derek Bischoff, Regular	2044.00
Derek Bischoff, Sick	876.00	Derek Bischoff, Holiday	292.00
Paul Rennie, Regular	3145.42	Paul Rennie, Overtime	383.35
Paul Rennie, Holiday	314.54	Adam Geraci, Holiday	314.54
Tom Ostendarp, Regular	2795.37	Tom Ostendarp, Vacation	782.70
Pat Harrison, Regular	3020.80	Ron Wallace, PT, Regular	632.00
Pat Harrison, Holiday	302.08	Matt Kurtz, Holiday	314.54
Matt Kurtz, Regular	3145.42	Judy Gerros, PT, Regular	265.20
Dan Lyons, Regular	1258.17	Margie Maupin, Regular	1335.42
Dan Lyons, Vacation	1887.25	Dan Lyons, Holiday	314.54
Margie Maupin, Comp	82.73	Blake Wallace, PT, Regular	504.00
Fred Romano SRO, Regular	848.00	Margie Maupin, Vacation	177.27
Penny Anderson, PT, Regular	76.50	Doris Hallums, PT, Regular	255.00
John Zellner, PT, Regular	255.00	Margie Maupin, Holiday	177.27
Matt Kurtz, Holiday	176.93	<b>Department Total</b>	<b>46574.19</b>

**Paramedics/Fire**

Jim Henderson, Supervisor Pay	757.80	Ethan Roell, PT, Regular	216.00
Richard Cathcart, PT, Regular	1170.00	Evan Dunkelmann, PT, Regular	432.00
Robert Mercer, PT, Regular	792.00	Keary Henkener, Supervisor Pay	105.00
Mike Washington, Jr., PT, Regular	848.35	Joe Lowry, PT, Regular	432.00
Michael Washington, Supervisor Pay	252.60	Matt Clark, PT, Regular	414.00
Matt Clark, Holiday	621.00	Dan Copeland, Holiday Pay	757.68
Tim Peaker, PT, Regular	866.40	Rob Runella, PT, Regular	864.00
Blake Rockey, PT, Regular	216.00	Tim Feichtner, Sick Time Buy Back	2624.71
Keary Henkener, PT, Regular	649.80	Josh Watren, Supervisor Pay	505.20
Brian Gross, PT, Regular	432.00	Hunter Morgan, PT, Regular	830.30
Derek Hunt, PT, Regular	216.60	Bryan Schmidlapp, PT, Regular	648.00
Joey Homan, PT, Regular	864.00	Ethan Roell, PT, Regular	450.00
Dan Copeland, Supervisor Pay	505.20	Mike Washington, Supervisor Pay	757.80
Chris Ramsey, Supervisor Pay	1587.60	Donald Scarpiniski, PT, Regular	216.00
Assistant Chief Feichtner, Regular	3499.61	Evan Dunkelmann, Holiday	1134.00
Tim Feichtner, Holiday	349.96	Tim Feichtner, Overtime	393.71
Rick Hines, Regular	647.67	Ray Scott, PT, Regular	432.00
Ray Scott, Holiday	757.68	Rob Runella, Holiday	486.00
Mark Hardin, PT, Regular	432.00	Nick Guilkey, Supervisor Pay	1252.48
David Huckleby, PT, Regular	322.88	Curtis Ryan, PT, Regular	344.40
Brandon Manor, Supervisor Pay	505.20	David Huckleby, Holiday	484.20
Joey Homan, PT, Regular	864.00	Mark Hardin, Holiday Pay	648.00
Jeremy Burns, PT, Regular	1332.00	Craig Coburn, Supervisor Pay	505.20
Chris Miller, PT, Regular	216.00	Ray Scott, Supervisor Pay	241.50
Ryan Brown, PT, Regular	216.00	Jordan Cochrane, PT, Regular	172.20
Jason Williams, Supervisor Pay	926.20	<b>Department Total</b>	<b>32668.86</b>

**Maintenance Department**

John M. Scherpenberg, Regular	1874.40	John Scherpenberg, Sick Time Buy Back	2343.02
John Scherpenberg, Vacation	1249.60	John Scherpenberg, Holiday	312.40
Ben James, Regular	1338.38	Ben James, Sick	223.06
Ben James, Vacation	446.13	Ben James, Holiday	223.06
Kevin Schmid, Regular	1784.51	Mike Evanchyk, Regular	1163.01
Jeremy Swadder, Regular	1451.52	Kevin Schmid, Vacation	223.06
Kevin Schmid, Holiday	223.06	Mike Evanchyk, Personal	332.29
Jeremy Swadder, Personal	181.44	Jeremy Swader, Holiday	181.44

Michael Evanchyk, Holiday	166.14	<b>Department Total</b>	<b>13716.54</b>
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**Administrative**

Joanee B. Van Pelt, Regular	2431.75	Joanee Van Pelt, Sick Time Buy Back	2161.55
Joanee Van Pelt, Holiday	540.39	Allison Uhrig, Regular	1422.39
Allison Uhrig, Vacation	32.33	Allison, Uhrig, Holiday	161.64
		<b>Department Total</b>	<b>6750.03</b>

**Tax Department**

DeAnna Darrah, Regular	2243.70	DeAnna Darrah, Holiday	249.30
		<b>Department Total</b>	<b>2493.00</b>

<b>GRAND TOTAL</b>			<b>102202.62</b>
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TO: Mayor Brown and Members of Council  
FROM: Rules and Law, Committee, Maggie Palazzolo – Chairman  
DATE: Januaey 25, 2021  
RE: Residency Requirements for Several Village Positions

\*\*\*\*\*

Rules and Law Committee Meeting  
Attendees: Rob, Bartlett, Marcy Lewis, Maggie Palazzolo

The Committee discussed removing the residency requirement for the positions of Police Chief, Street Commissioner and Administrator. Our codebook states these positions must either be staffed by Village residents or (in the case of the Police Chief) that the person hired must become a Village resident in a specified amount of time. The Committee agreed that in all cases, we would be better served by a non-resident who has the expertise to do the job best whether that is a resident or not. The Committee unanimously recommends that the residency requirement be dropped for the positions of Police Chief, Street Commissioner and Administrator. The suggested changes in wording are attached as an addendum.

The Committee recommends that the Solicitor prepare the necessary legislation.

Respectfully Submitted,

\_\_\_\_\_  
Maggie Palazzolo, Chairman

\_\_\_\_\_  
Marcy Lewis, Vice-Chairman

\_\_\_\_\_  
Rob Bartlett, Member

Description: Ohio Revised Code 737.15 concerns appointing a chief of police. It states that the chief of police "need not reside in the village at the time of appointment, but shall become a resident thereof within six months after appointment by the mayor and confirmation by the legislative authority unless such residence requirement is waived by ordinance". Furthermore, Mariemont's code book says the same thing. Clearly we are not following this law, and just as with the Building Administrator role, it is important that we not restrict ourselves to residents only. As such, I recommend we use the same language that is used in the Fiscal Officer eligibility requirement to state that the chief of police need not be a resident of the village.

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Current legislation:

**§ 31.004 RESIDENCY REQUIREMENTS FOR POLICE CHIEF.**

All persons hereafter appointed to the position of Police Chief need not be a resident of the village at the time of his or her appointment, but shall become a resident thereof within six months after his or her appointment by the Mayor and confirmation by the Council unless such residence requirement is waived by ordinance.

(2000 Code, § 31.04) (Ord. O-27-81, passed 12-14-1981; Ord. O-22-99, passed 11-8-1999)

**§ 34.01 MARSHAL AND POLICE CHIEF SYNONYMOUS.**

The designation *MARSHAL*, wherever used in this code, is defined to include the term *POLICE CHIEF*, and the designation *POLICE CHIEF*, wherever used in this code, is defined to include the term *MARSHAL*.

(2000 Code, § 34.01)

**§ 34.02 APPOINTMENT OF MARSHAL.**

(A) Each municipality shall have a Marshal or designated Police Chief, appointed by the Mayor with the advice and consent of the legislative authority, who need not be a resident of the municipality at the time of appointment, but shall become a resident thereof within six months after appointment by the Mayor and confirmation by the legislative authority, unless the residence requirement is waived by ordinance, and who shall continue in office until removed therefrom as provided by § 34.06.

Proposed legislation:

**§ 31.004 RESIDENCY REQUIREMENTS FOR POLICE CHIEF.**

The Police Chief need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree.

**§ 34.01 MARSHAL AND POLICE CHIEF SYNONYMOUS.**

The designation *MARSHAL*, wherever used in this code, is defined to include the term *POLICE CHIEF*, and the designation *POLICE CHIEF*, wherever used in this code, is defined to include the term *MARSHAL*.

(2000 Code, § 34.01)

**§ 34.02 APPOINTMENT OF MARSHAL.**

(A) Each municipality shall have a Marshal or designated Police Chief, appointed by the Mayor with the advice and consent of the legislative authority, who need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree, and who shall continue in office until removed therefrom as provided by § 34.06.

Other roles that have a residency requirement and the proposed change:

## **STREET COMMISSIONER**

### **§ 31.060 QUALIFICATIONS.**

(A) So long as the municipality has not provided for the appointment of an Administrator under R.C. § 735.271 or a substantially similar municipal ordinance, a Street Commissioner shall be appointed by the Mayor and confirmed by the legislative authority for a term of one year. He or she need not be a resident of the municipality at the time of his or her appointment, but shall become a resident thereof within six months after his or her appointment and confirmation, unless the residence requirement is waived by ordinance. Vacancies in the office of Street Commissioner shall be filled by the Mayor for the unexpired term.

Proposed change:

### **§ 31.060 QUALIFICATIONS.**

(A) So long as the municipality has not provided for the appointment of an Administrator under R.C. § 735.271 or a substantially similar municipal ordinance, a Street Commissioner shall be appointed by the Mayor and confirmed by the legislative authority for a term of one year. He or she need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree. Vacancies in the office of Street Commissioner shall be filled by the Mayor for the unexpired term.

**§ 31.076 ADMINISTRATOR.**

(A) *Appointment, powers, term, and removal.* The legislative authority may establish the position of Administrator by ordinance. The Administrator established under this section shall have those powers provided by division (B) below. The Administrator shall be appointed by the Mayor, but shall not take office unless his or her appointment has been approved by a majority vote of the members elected to the legislative authority. The Administrator need not be an elector or reside in the municipality at the time of his or her appointment; however, he or she shall become a resident of the municipality within six months after his or her appointment by the Mayor and confirmation by the legislative authority, unless his or her residence outside the municipality is approved by ordinance. The Administrator shall not be an elected official of the municipality at the time of his or her appointment or during his or her tenure in office. The Administrator shall serve at the pleasure of the Mayor and the legislative authority and may be removed without cause by the Mayor with the consent of a majority of the members elected to the legislative authority, or he or she may be removed without cause by the affirmative vote of three-fourths of the members elected to the legislative authority, without the consent of the Mayor. The legislative authority may abolish the position of Administrator by ordinance.

(R.C. § 735.271)

Proposed change:

**§ 31.076 ADMINISTRATOR.**

(A) *Appointment, powers, term, and removal.* The legislative authority may establish the position of Administrator by ordinance. The Administrator established under this section shall have those powers provided by division (B) below. The Administrator shall be appointed by the Mayor, but shall not take office unless his or her appointment has been approved by a majority vote of the members elected to the legislative authority. The Administrator need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree. The Administrator shall not be an elected official of the municipality at the time of his or her appointment or during his or her tenure in office. The Administrator shall serve at the pleasure of the Mayor and the legislative authority and may be removed without cause by the Mayor with the consent of a majority of the members elected to the legislative authority, or he or she may be removed without cause by the affirmative vote of three-fourths of the members elected to the legislative authority, without the consent of the Mayor. The legislative authority may abolish the position of Administrator by ordinance.

(R.C. § 735.271)

TO: Village Council and Mayor Brown  
FROM: Finance Committee, Rob Bartlett - Chair  
RE: Purchases for Police Department  
DATE: January 21, 2021

\*\*\*\*\*

The Finance Committee met on Thursday, January 21, 2021 at 2:00 pm via video to discuss purchase requests from the Police Department. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Members Kelly Rankin and Joe Stelzer, Mayor Bill Brown, and Police Chief Rick Hines.

The Finance Committee reviewed the purchase request submitted by the Police Department as part of the Permanent Improvement Budget process for 2021. The Police department is requesting a new police car with the necessary additional equipment. We delayed this purchase in 2020 due to Covid. The cost of the new car plus all of the additional equipment and graphics is not to exceed \$45,000.00. The car will be purchased from Lebanon Ford. The equipment will be purchased from Cincinnati Safety Upfitters. The graphics will be purchased from A&A Safety. This equipment is being purchased via the state contract, which ensures we are getting the same low price from all dealers. Chief Hines will handle selling either the oldest police car, or the Fire Department's car and that money will be returned to the Village.

This request by the Police Department for a police car was included in the approved Permanent Improvement budget for 2021 at \$45,000.00. The Finance Committee recommends going forward with this spending request, and to use the money budgeted in the Permanent Improvement Fund.

Respectfully Submitted,

\_\_\_\_\_  
Rob Bartlett, Chairman

\_\_\_\_\_  
Kelly Rankin, Vice-Chairman

\_\_\_\_\_  
Joe Stelzer, Member

TO: Village Council and Mayor Brown  
FROM: Finance Committee, Rob Bartlett - Chair  
RE: Purchases for Fire Department and Tennis  
DATE: January 15, 2021

\*\*\*\*\*

The Finance Committee met on Friday, January 15, 2021 at 2:00 pm via video to discuss purchase requests from the Fire Department and the Tennis Association. Present at the meeting were Finance Committee Chair Rob Bartlett, Finance Committee Members Kelly Rankin and Joe Stelzer, Mayor Bill Brown, and Assistant Fire Chief Tim Feichtner.

The Finance Committee reviewed the purchase request submitted by the Fire Department as part of the Permanent Improvement Budget process for 2021. The Fire department is requesting five new sets of turn-out gear. The cost of the five new sets of turn-out gear is not to exceed \$17,500.00. They will be purchased from Phoenix Safety Outfitters. This equipment is being purchased via the state contract, which ensures we are getting the same low price from all dealers.

The Tennis Association is requesting improvements to the tennis shed. Currently, the water cannot be turned on in the shed until May due to the pipes potentially freezing (which has occurred in the past). Also, the bathrooms need to be renovated and the Tennis Association is proposing to add more storage space inside the shed. The Tennis Association has raised \$10,000 in private funds for these renovations. The total cost of the project is not to exceed \$30,000. The Tennis Association will reimburse the Village once the project is completed. Trick Custom Construction, LLC will do the work, and can begin in mid-February, so the bathrooms should be available by early March for the start of Mariemont's varsity boys tennis team (girls tennis is in the fall).

Both projects were included in the approved Permanent Improvement budget for 2021. The 5 sets of turn-out gear were budgeted for \$17,500. The tennis shed renovation was budgeted for a net cost to the Village of \$20,000 (\$30,000 cost less the \$10,000 reimbursement). The Finance Committee recommends going forward with these two spending requests, and to use the money budgeted in the Permanent Improvement Fund.

Respectfully Submitted,

\_\_\_\_\_  
Rob Bartlett, Chairman

\_\_\_\_\_  
Kelly Rankin, Vice-Chairman

\_\_\_\_\_  
Joe Stelzer, Member

VILLAGE OF MARIEMONT

RESOLUTION NO. R- -21

TO APPOINT TOM GILMORE AS A MEMBER OF THE POOL COMMISSION FOR  
THE CALENDAR YEAR OF 2021 TO FILL THE UNEXPIRED TERM OF ANITA  
HUNT

WHEREAS, Council is of the opinion that it would be in the best interest of the Village of Mariemont to appoint Tom Gilmore to the Pool Commission; and

WHEREAS, Tom Gilmore wishes to contribute his time and energies in this capacity to the betterment of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, OHIO, A MAJORITY OF THE MEMBERS DULY ELECTED THERETO CONCURRING

SECTION I. That Council confirms the Mayor's appointment of Tom Gilmore to the Pool Commission for the calendar year of 2021.

Passed: January 25, 2021

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing resolution was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: at the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26<sup>th</sup> day of January 2021.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer



VILLAGE OF MARIEMONT

RESOLUTION NO. R - -21

TO REAPPOINT DON KEYES TO THE POSITION OF BUILDING DEPARTMENT  
ADMINISTRATOR FOR CALENDAR YEARS 2021 AND 2022; TO SET  
COMPENSATION

WHEREAS, the Mayor has chosen to reappoint Don Keyes as the Building Department Administrator for calendar years 2021 and 2022; and

WHEREAS, Council also feels that Don Keyes is well qualified to fulfill the duties of the position for which he has been hired.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF  
MARIEMONT, STATE OF OHIO, TWO THIRD OF THE MEMBERS ELECTED  
THERETO CONCURRING:

SECTION I. That Council confirms the reappointment of Don Keyes as the Building Department Administrator for the calendar years 2021 and 2022. The remuneration for Mr. Keyes shall be an annual salary of \$37,105 being payable in equal monthly payments. The top end of the pay scale for this position is \$42,000.

Passed: February 8, 2021

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of February 2021.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION R-\_\_\_-21

RESOLUTION TO UPDATE SWIMMING POOL FEES

WHEREAS, the Swim Pool Commission has determined that the swimming pool operating expenses have exceeded annual revenue in each of the last five years and believe it is necessary to address the pool's growing deficit; and

WHEREAS, the Swim Pool Commission has recommended an increase in the fee structure for the 2021 season to adequately address the pool's annual deficit.

WHEREAS, Council believes it is in the best interest of the Village of Mariemont that swim pool fees be increased to address the annual deficit.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:

SECTION I. That the following increase in fees schedule shall be implemented:

Mariemont Pool 2020 Membership Fee Schedule	Daily Pass	Individual Membership*	Senior Membership**	Family Membership	Family plus Babysitter Membership ***
2021 Membership Fees	\$12	\$179	\$149	\$399	\$499
2020 Membership Fees	\$7 to \$10	\$154	\$121	\$346	\$434
Percentage of Change	20%	16%	23%	15%	15%

\* Individual memberships are available to anyone born on or after September 1, 2004;

\*\* Senior memberships are available to those born on or after May 1, 1956;

\*\*\* Includes regular family membership plus one (1) babysitter.

SECTION II. This Resolution shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021

William A. Brown, Mayor

ATTEST:

Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of February 2021.

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

RESOLUTION R-\_\_\_\_-21

RESOLUTION TO UPDATE TENNIS COURT FEES FOR THE SEASON

WHEREAS, the Tennis Board has determined it is necessary to increase in the fee structure for the 2021 season.

WHEREAS, Council believes it is in the best interest of the Village of Mariemont that the tennis court fees be increased.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:

SECTION I. That the following fee schedule existed for the 2020 season:

	FAMILY	ADULT	JUNIOR	SENIOR
PRE-MEMORIAL DAY	100	45	25	40
POST-MEMORIAL DAY	120	50	30	45

SECTION II: The following new fee schedule shall be implemented with no pre- or post-Memorial Day rates, and instead a resident and non-resident rate:

	FAMILY	ADULT	JUNIOR	SENIOR
RESIDENTS	130	60	35	55
NON-RESIDENTS	150	70	40	60

SECTION III. This Resolution shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

ORDINANCE NO. 0- \_\_-20

TO AMEND §51.025(A)(1)(a) OF THE MARIEMONT CODE OF ORDINANCES RELATIVE TO THE  
ARCHITECTURAL REVIEW BOARD

WHEREAS, the Rules and Law Committee has recommended certain changes to §151.025(A)(1)(a) of the Mariemont Code of Ordinances relative to the composition and authority of the Architectural Review Board ("ARB"); and

WHEREAS, Council for the Village of Mariemont has discussed said recommendations and believes they should be incorporated into the Village of Mariemont Code of Ordinances.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE  
VILLAGE OF MARIEMONT, OHIO A MAJORITY OF THE MEMBERS  
DULY ELECTED THERETO CONCURRING:

SECTION I. That Section 151.025(A)(1)(a) of the Mariemont Code of Ordinances which reads as follows:

§ 151.025 POWERS AND DUTIES OF THE ARCHITECTURAL REVIEW BOARD.

(A) *Architectural Review Board.*

(1) (a) The Architectural Review Board shall consist of seven members, the Mayor of the village, the Council Chairperson of the Planning, Zoning, and Economic Development Committee, and five members appointed by the Mayor and confirmed by Village Council. All appointments shall be for a period of two years each. Vacancies shall be filled within 60 days for the remainder of unexpired terms in the same manner as original appointments and confirmations. The Board shall include at least one registered architect and others with interest or special expertise in the historic preservation disciplines. At least one member shall be a resident owner of property within a Historic District. All members shall be residents of the village. Members shall be encouraged to attend an educational session relating to historic issues at least once a year. Any member of the Board shall be subject to removal for cause in the manner provided by the statutes of the state. In the case of temporary absence or disability of any member, a member may be appointed and confirmed in the manner above provided to serve during the temporary absence or disability. No member of the Board shall participate in the review of any work of which he or she, any partner or professional associate is the author, or in which he, she, or they may have any direct or indirect financial interest.

shall be amended to read as follows:

§ 151.025 POWERS AND DUTIES OF THE ARCHITECTURAL REVIEW BOARD.

(A) *Architectural Review Board.*

(1) (a) The Architectural Review Board shall consist of seven members, the Mayor of the Village and one Council member only, and five members appointed by the Mayor and confirmed by Village Council. All appointments shall be for a period of two years each. Vacancies shall be filled within 60 days for the remainder of unexpired terms in the same manner as original appointments and confirmations. The Mayor may serve as chairperson of the Architectural Review Board subject to review and approval by Village Council. Moreover, neither the Mayor nor the Council member shall be allowed to vote on any appeal that may be brought to a decision of the Architectural Review Board. Therefore, the Mayor will not be the tiebreaker for any issues that may come before council on an appeal of a decision of the ARB. The Board shall include at least one registered architect and others with interest or special expertise in the historic preservation disciplines. At least one member shall be the owner of property within the Historic District. All members shall be residents of the village. Members shall be encouraged to attend an educational session relating to historic issues at least once a year. Any member of the Board shall be subject to removal for cause in the manner provided by the statutes of the state. In the case of temporary absence or disability of any member, a member may be appointed and confirmed in the manner above provided to serve during the temporary absence or disability. No member of the Board shall participate in the review of any

work of which he or she, any partner or professional associate is the author, or in which he, she, or they may have any direct or indirect financial interest.

SECTION II. In all other respects §151.025 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

SECTION III. That this Ordinance shall go into effect at the earliest date allowed by law.

Passed: January 25, 2021

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William A. Brown, Mayor:

ATTEST:

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Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26<sup>th</sup> day of January 2021..

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT

ORDINANCE O- -21

**CREATING A DESIGNATED OUTDOOR REFRESHMENT  
AREA FOR DOWNTOWN MARIEMONT AND ENACTING  
REGULATIONS.**

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**WHEREAS**, effective April 30, 2017 a municipality with a population of less than thirty-five thousand is permitted to create a designated outdoor refreshment area ("DORA") pursuant to the provisions of Ohio Revised Code §4301.82; and,

**WHEREAS**, on November 23, 2020 submitted an application to Village Council for approval of a DORA in a specified section of Downtown Mariemont (the "DORA Application"); and,

**WHEREAS**, pursuant to §4301.82(C), notice of the filing of the DORA Application and the date of a public hearing thereon was published in a newspaper of general circulation in the Village on November 28, 2020 and December 5, 2020; and,

**WHEREAS**, the public hearing on the application was held on November 3, 2020, November 23, 2020, December 21, 2020, January 11, 2021 and January 25, 2021 during which public testimony was held; and,

**WHEREAS**, §4301.82(F)(1) requires the Village to establish requirements that the Village determines necessary to ensure public health and safety in the area and §4301.82(F)(2) provides for notice of this proposed action to be published in a newspaper of general circulation once a week for two consecutive weeks, such notice having been published on November 28, 2020 and December 5, 2020; and,

**WHEREAS**, the DORA Application as submitted, to include the premises of the permit holders located at the street addresses on Exhibit "A," meets the requirements of §4301.82(B)(1-5), it being further clarified that the boundary of the DORA includes the premises of the permit holders located at the street addresses listed in Exhibit "A"; and,

**WHEREAS**, approval of the Designated Outdoor Refreshment Area will serve to enhance the experiences of the patrons of the business establishments and the special events within the Downtown Mariemont area.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE  
VILLAGE OF MARIEMONT, HAMILTON COUNTY, OHIO, TWO  
THIRDS OF THE MEMBERS ELECTED THERETO CONCURRING:**

**SECTION I.** Village Council approves the DORA Application as having met the requirements of ORC §4301.82(B)(1-5) and approves the establishment of a Downtown Mariemont Designated Outdoor Refreshment Area comprised of the area as depicted on Exhibit "A", attached hereto and made a part hereof, such area to include and encompass the premises of the permit holders located at the street addresses listed on Exhibit "A", as is required to be included pursuant to §4301.82(F)(1)(a).

**SECTION II.** Village Council determines that all public notice requirements of ORC §4301.82 prior to the passage of this Resolution have been met.

**SECTION III.** That in order to ensure public health and safety and in accordance with ORC §4301.82(F)(1)(b), the number, spacing, and type of signage designating the DORA boundary shall be as set forth on Exhibit "B", attached hereto and made a part hereof.

**SECTION IV.** The DORA encompasses not fewer than four (4) qualified permit holders, all of which are identified on Exhibit "C" attached hereto and made a part hereof, by business name, address, liquor permit type and liquor permit number. Also included on Exhibit "C" and in accordance with §4301.82(P)(1)(c) are the hours of operation for the DORA, which will apply to all activity within the DORA, only as may be limited by approval of special event permitting.

**SECTION V.** The Public Health & Safety Plan as described on Exhibit "D" attached hereto and made a part hereof is hereby approved as meeting the requirements of §4301.82(F)(1)(d), including the manner in which the number of personnel needed to carry out the plan shall be determined.

**SECTION VI.** The Sanitation Plan that will help maintain the appearance and public health of the area as described on Exhibit "E", attached hereto and made a part hereof, is hereby approved as meeting the requirements of §4301.82(F)(1)(e-f), including the manner in which the number of personnel needed to carry out the plan shall be determined.

**SECTION VII.** As is required by §4301.82(F)(1)(g), beer and intoxicating liquor shall only be served in plastic bottles or other plastic containers, which shall be provided by the qualified permit holders in a readily-identified container that identifies the name of the establishment that is serving the beverage, as approved by the Village's Department of Public Safety.

**SECTION VIII.** Village Council shall review the requirements of the DORA, as established herein, one year from the effective date of this Resolution to determine whether to continue the DORA under the same or modified terms and conditions or dissolve it according to statutory provisions.

**SECTION IX.** The Fiscal Officer is hereby instructed to forward a copy of this Ordinance to the Ohio Division of Liquor Control and to the investigative unit of the Ohio Department of Public Safety, all in accordance with ORC §4301.82(C) and §4301.82(F)(3).



**SECTION X.** That the Fiscal Officer be and hereby is instructed to record this Ordinance in the appropriate record book.

**SECTION XI.** That this Ordinance shall go into effect at the earliest date allowed by law.

Passed: January 25, 2021

ATTEST:

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

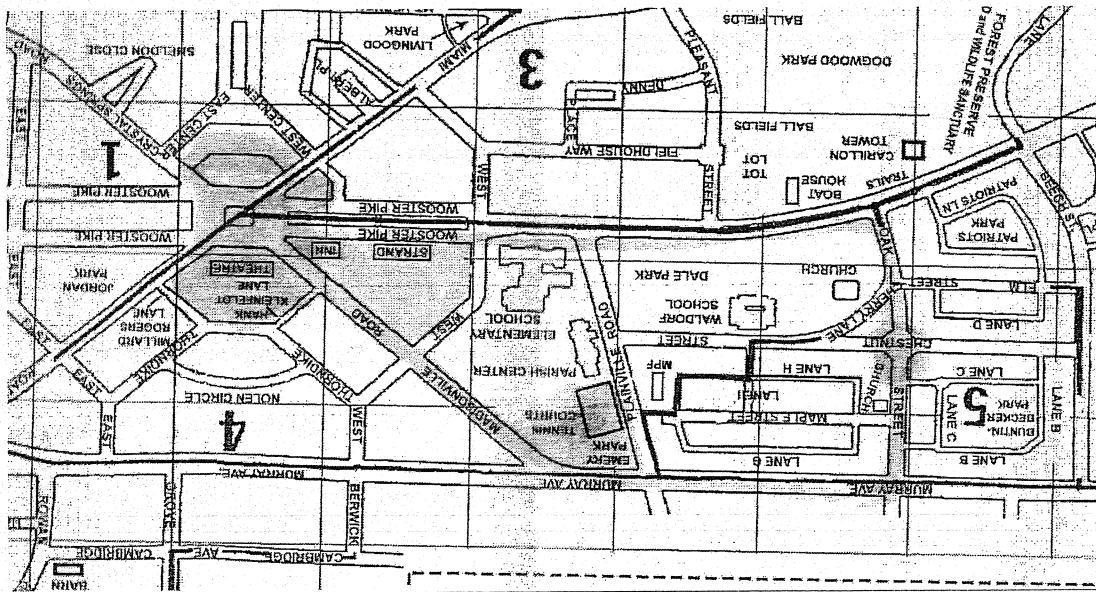
I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flimpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 26<sup>th</sup> day of January 2021.

Anthony J. Borgerding, Fiscal Officer

APPLICATION TO MARIEMONT COUNCIL FOR ESTABLISHMENT OF A DESIGNATED OUTDOOR RECREATION AREA

Mariemont seeks to establish a DORA to attract more visitors, support our local businesses and to use as an economic development tool. This application to the Mariemont council and the items contained are required by the state of Ohio as part of the process to establish a DORA. This application will be part of the packet sent to the state to formalize Mariemont's DORA after council approves it.

1. Map with sufficient detail to identify the DORA boundaries



Street Boundary Listing

Street Name	Range	Even/Odd
Chestnut St	6655-6704	Even/Odd
Madisonville Rd	6923-6954	Even/Odd
Miami Rd	3908-3914	Even
Oak St	3895-3910	Even/Odd
Plainville Rd	3912	Even
West St	3810-3814	Even
Wooster Pike	6901-6920	Even/Odd
Wooster Pike	6626-6880	Even
Wooster Pike	6825-6839	Odd

2. Mariemont has a population of less than 35,000 and requests 1 DORA that is less than 150 contiguous acres.

- 
- f. The number of people needed to execute the sanitation plan. Marriemont currently employs 5 members in the Maintenance Department and the current staffing level is adequate to maintain the sanitation plan.
- g. Beer and intoxicating liquor will only be served in a designated plastic cup. This cup will be the same for every establishment that serves and will be marked/colored to make it easily identifiable as the DORA cup for Marriemont.

1	INTRODUCTION AND SUBMITTAL OF APPLICATION
2	BOUNDARIES
3	NATURE OF ESTABLISHMENTS
4	QUALIFYING PERMIT HOLDERS
5	LAND USE & ZONING
6	PUBLIC HEALTH & SAFETY

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**I. INTRODUCTION AND SUBMITTAL OF APPLICATION**

Section 4301.82 of the Ohio Revised Code (ORC) authorizes, effective April 30, 2017, municipalities under 35,000 in population to create Designated Outdoor Refreshment Areas or "DORAs." In order to consider creation of a DORA, the Village Manager must file an application with the Mariemont Village Council (Village Council) which meets certain statutory requirements. The application filing must be advertised for two consecutive weeks in a newspaper of general circulation. Not earlier than 30 days, but not later than 60 days, after the initial publication of the notice, the Village Council may approve or disapprove of the application by ordinance or resolution.

On \_\_\_\_\_, the \_\_\_\_\_ submitted a letter requesting the Village Council adopt legislation to create a DORA in \_\_\_\_\_. The Partnership expressed that enactment of such legislation would help "maintain the experiential nature of our historic downtown" by enhancing outdoor dining and special events.

The Village Council discussed this request and was provided background related to creation of a DORA on \_\_\_\_\_. The Village Council provided input and expressed general support for the concept and indicated by its discussion a desire for this application to be prepared as the next step in considering enactment of a DORA.

Following the \_\_\_\_\_ Village Council meeting, Village staff conferred with legal counsel, further discussed the request with the Partnership, as well as the Police Department. These conversations led to modifications of the DORA proposal, which are reflected in this application. In summary, this application includes the following:

**DID ANY OF THE FOREGOING TAKE PLACE? If so, when? If not, have them go through motions, or at least recommend that they do.**

- Creation of a DORA in Mariemont, mostly along the \_\_\_\_\_ **YOU WILL NEED TO GET THIS INFO**

- The DORA would ease or make more accessible outdoor dining in front of liquor permit holding establishments. It would allow such establishments to serve alcoholic beverages in a plastic cup pursuant to the law within a designated area in front of their establishment during certain hours. Creation of the DORA and subsequent amendment of the Village's Outdoor Dining Policy would relieve these establishments of current requirements for fencing around a dining area. Signage, sanitation and safety requirements would be established by permit.
- The Mariemont DORA would provide the ability during permitted Special Events for individuals to walk around the DORA boundaries with an alcoholic beverage purchased from a liquor permit holding establishment. This authority - subject to issuance of individual permits - would be limited, initially, to the following events: \_\_\_\_\_ Signage, sanitation and safety requirements would be established by permit for each Special Event.

**YOU WILL NEED TO SPECIFY... IS THERE A PLAT SOMEWHERE?**

**NEED MARTEMONT LEGAL DESCRIPTION**

below:

In accordance with O.R.C. 4301.82(B)(1)(b), the boundaries of the DORA are depicted

**II. BOUNDARIES**



**IV. QUALIFYING PERMIT HOLDERS**

In accordance with O.R.C. 4301.82(B)(3); the DORA will encompass not fewer than four qualified permit holders.

Marionmont has identified  qualified permit holders that will likely be included in the DORA:

Business Name	DBA	Business Address	Permit Types	Permit #



V. PUBLIC HEALTH & SAFETY

In accordance with O.R.C. 4301.82(B)(5), the proposed requirements for the purpose of ensuring public health and safety within the DORA shall include:

**Outdoor Dining in Right of Way:** Qualifying permit holders that desire to sell alcoholic beverages as part of providing an outdoor dining area in the Village of Mariemont's right of way (adjacent to the establishment), must obtain a right of way permit and meet the requirements of the Codified Ordinances for right of way use, the DORA and the Village's Outdoor Dining Policy. These policies will require the qualifying permit holder to submit sanitation and signage plans and a physical layout of the tables, chairs and other facilities. It is anticipated that bussing of tables will be required and/or adequate trash cans be in place. Additionally, the permit review will ensure that there are adequate pedestrian passageways and that ingress/egress for emergency services is adequate. Failure to comply with the requirements of the permit can result in revocation.

**Special Events:** The Village of Mariemont requires that each special event receive a permit. As is the Village's practice, each event will be reviewed by the Village's Departments/Divisions. Permit requirements may differ between events depending on their size, layout, use of tight of way, and program. However, each event will be reviewed to ensure that adequate sanitation, signage and public safety requirements are established. **The necessity for portable bathrooms, handicap accessibility, pedestrian mobility, police;** fire and emergency medical ingress and egress, crowd control, DORA boundary management and trash management (dumpsters, cans, pick-up, etc.) will be addressed. Event organizers may be required to pay for special duty officers or overtime for public service or safety workers, if necessary, to ensure adequate health, public and safety requirements.

**Outdoor Dining and/or Events on Private Property within the DORA:**

Each of the qualifying permit holders whose private property abuts the DORA boundary currently operate pursuant to a Conditional Use Permit To the extent necessary, the Conditional Use Permit could be amended to allow for these establishments to operate in compliance with DORA regulations. Notwithstanding inclusion within the DORA, such establishments also must comply with ADA requirements regulating pedestrian passage along the sidewalk adjacent to the businesses if they wish to offer outdoor dining.

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_-21

ORDINANCE TO REMOVE CHAPTER 79, SCHEDULE II(B)(1) AND (2) AND (C)  
RESTRICTING OVERNIGHT PARKING

WHEREAS, the Public Works and Service Committee met to discuss overnight parking restrictions and have determined that, given the large number of vehicles parked on the streets during the period designated in Section 79, Schedule II (B)(1) and (2) and (C), strict enforcement of same could be inefficient use of the Village's patrolmen's time; and

WHEREAS, it is believed that because resources of the patrolmen at night are limited and the protection of residents and businesses should be their priority, said section regarding restricting overnight parking should be removed; and

WHEREAS, Council for the Village of Mariemont believes it would be in the best interest of the Village to remove Section 79, Schedule II(B)(1) and (2) and (C) of the Mariemont Code of Ordinances in its entirety to allow for more efficient use of the Village of Mariemont patrolmen's time.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF  
MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED  
THERETO CONCURRING:

SECTION I. That Mariemont Code of Ordinances Chapter 79, Schedule II (B)(1) and (2) and (C) is hereby deleted in its entirety.

SECTION II. That in all other respects, Chapter 79 of the Mariemont Code of Ordinance shall remain in full force and effect.

SECTION III. That this ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2020

\_\_\_\_\_  
William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Anthony Borgerding, Fiscal Officer

I, Anthony Borderding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> February 2021.

\_\_\_\_\_  
Anthony J. Borgerding

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-\_\_\_-21

TO AMEND MARIEMONT CODE OF ORDINANCES CHAPTER 79, SCHEDULE I(B)(1), NO PARKING; CHAPTER 79, SCHEDULE II(A) LIMITED PARKING; PARALLEL PARKING

WHEREAS, the Rules and Law Committee has met to discuss certain changes that it believes need to be made to Chapter 79, Schedule I (B)(1), No Parking, Schedule II(A), Limited Parking; Parallel Parking; and

WHEREAS, changes that have been recommended are an update of provisions previously enacted by the Mariemont Village Council and will more accurately set forth the desires and opinions of the citizens of Mariemont and Mariemont Village Council; and

WHEREAS, Council for the Village of Mariemont agrees it is in the best interest of the Village that said changes are made and therefore adopts same.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. Mariemont Code or Ordinances '79, Schedule I(B)(1), No Parking, which currently reads as follows:

CHAPTER 79 PARKING SCHEDULES

SCHEDULE I. NO PARKING.

(B) (1) No person shall park at the following locations

Street	Between	Side	Ord. No.	Date
Murray Avenue	Plainville and Homewood Road	North		
Murray Avenue	A distance of 45 feet to the intersection with Grove Avenue	South	O-14-88	9-12-1988
Murray Avenue	Rowan Hill Drive to a point approximately 150 feet eastward from the midlines of Murray Avenue and Rowan Hill Drive	North	O-2-85	1-28-1985
Murray Avenue	South side of Murray Avenue across from the Madison Place Fire Department for Madison Place Fire Department volunteers displaying designated stickers issued by the village shall be permitted to park from 1:00 a.m. to 6:00 a.m.	South	O-4-87	

Shall be amended to read as follows:

CHAPTER 79 PARKING SCHEDULES

SCHEDULE I. NO PARKING.

(B) (1) No person shall park at the following locations.

Street	Between	Side	Ord. No.	Date
Murray Avenue	A distance of 45 feet to the intersection with Grove Avenue	South	O-14-88	9-12-1988
Murray Avenue	Rowan Hill Drive to a point approximately 150 feet eastward from the midlines of Murray Avenue and Rowan Hill Drive	North	O-2-85	1-28-1985

**SECTION II. Mariemont Code or Ordinances '79, Limited Parking; Parallel Parking, Schedule II(A), which currently reads as follows:**

**SCHEDULE II. LIMITED PARKING; PARALLEL PARKING.**

(A) *Generally.* No person shall park during hours stated hereinafter at the following places.

Street	Description and Time	Side	Ord. No.
Murray Avenue	Plainville Road to the southeast corner of the Madison Place Fire Department Building Parking shall be restricted to a maximum of four hours per day; parking across from Madison Place Fire Department shall be restricted to Madison Place Fire Department volunteers displaying designated parking stickers issued by the village without time restriction	South	O-4-87
Wooster Pike	Between Crystal Springs Avenue and Miami Road between 8:00 a.m. and 6:00 p.m. daily, except Sunday	South	O-12-60
Wooster Pike	Between West Street and Bank Place during the hours of 8:00 a.m. and 6:00 p.m., weekdays, 2- hour parking	North	O-37-82
Wooster Pike	From Inn Street to West Street during the hours of 8:00 a.m. and 6:00 p.m. weekdays, 2-hour parking		O-12-60
Wooster Pike	On the east side of the village square between 8:00 a.m. and 6:00 p.m. daily, except Sunday		O-12-60
Wooster Pike	On the north, south, and west sides of the square between 8:00 a.m. and 6:00 p.m. daily, except Sunday		
Wooster Pike	In the respective parking areas east and west of the Center Island		O-12-60

**Shall be amended to read as follows:**

**SCHEDULE II. LIMITED PARKING; PARALLEL PARKING.**

(A) *Generally.* No person shall park during hours stated hereinafter at the following places.

Street	Description and Time	Side	Ord. No.
Wooster Pike	Between West Street and Bank Place during the hours of 8:00 a.m. and 6:00 p.m., weekdays, 2- hour parking	North	O-37-82
Wooster Pike	From Inn Street to West Street during the hours of 8:00 a.m. and 6:00 p.m. weekdays, 2-hour parking		O-12-60

Wooster Pike	On the east, south, and west sides of the square during the hours of 8:00 a.m. and 6:00 p.m. daily, except Sunday, 2-hour parking		O-__-21
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**SECTION III.** In all other respects, Chapter 79 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

**SECTION IV.** This Ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021

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William A. Brown, Mayor

ATTEST:

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Anthony Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

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Anthony Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-\_\_\_-21

TO AMEND MARIEMONT CODE OF ORDINANCES CHAPTER 75.09, RIDING ON SIDEWALKS

WHEREAS, the Rules and Law Committee has met to discuss certain changes that it believes need to be made to Chapter 75.09 of the Mariemont Code of Ordinances; and

WHEREAS, Council believes that the changes recommended by the Rules and Law Committee will better benefit the citizens of the Village of Mariemont and more accurately reflect the current and intended uses of the sidewalks; and

WHEREAS, Council for the Village of Mariemont agrees it is in the best interest of the Village that said changes are made and therefore adopts same.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. Mariemont Code or Ordinances '75.09, Riding on Sidewalks, which currently reads as follows:

§ 75.09 RIDING ON SIDEWALKS.

No person shall ride a bicycle on a sidewalk.

Shall be amended to read as follows:

§ 75.09 RIDING ON SIDEWALKS.

(A)(1) No person shall drive any vehicle, other than a bicycle upon a sidewalk or sidewalk area, except upon a permanent or duly authorized temporary driveway.

(2) Nothing in this section shall be construed as prohibiting local authorities from regulating the operation of bicycles or electric bicycles, except that no local authority may require that bicycles or electric bicycles be operated on sidewalks.

(3) No person shall ride a bicycle on the sidewalk on the north side of Wooster Pike between East Street and Miami Road.

(B) A person operating a bicycle on a sidewalk shall yield the right-of-way to any pedestrian and shall give audible signal before overtaking and passing such pedestrian.

SECTION II. In all other respects, Chapter 75 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

SECTION III. This Ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021.

William A. Brown, Mayor

ATTEST:

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Anthony Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

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Anthony Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. 0-\_\_\_\_-21

ORDINANCE TO REMOVE §37.20 THROUGH 37.22 REGARDING  
CIVIL DEFENSE ORGANIZATION

WHEREAS, the Rules and Law Committee met to discuss the code regarding Civil Defense Organization; and

WHEREAS, it was determined that such an organization no longer exists in the Village of Mariemont; and

WHEREAS, the Village of Mariemont currently has an agreement with the Hamilton County Emergency Management Agency and as such said code section is redundant and should be removed; and

WHEREAS, Council for the Village of Mariemont believes it would be in the best interest of the Village to remove Section 37.20 through 37.22 of the Mariemont Code of Ordinances in its entirety.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:**

**SECTION I.** That Mariemont Code of Ordinances Chapter 37.20 through 37.22 as set forth below is hereby deleted in its entirety:

**CIVIL DEFENSE ORGANIZATION**

**§ 37.20 ORGANIZATION CREATED.**

The Village Civil Defense Organization is hereby established.

(1967 Code, § 34.02) (Ord. O-25-62, passed 9-9-1962)

***Statutory reference:***

*Emergency management and civil defense agencies, see R.C. Ch. 5502*

*Local emergency management organizations, see O.A.C. 4501:3-3-01*

**§ 37.21 COMMISSIONER APPOINTED.**

(A) The organization shall have a Commissioner, appointed by the Mayor. The Commissioner shall have direct responsibility for the organization, administration of the operation of the organization, and shall make semi-annual written reports plus recommendations to the Mayor of the village concerning the village civil defense organization program.

(B) Subject to the consent of the Mayor, the Commissioner may appoint assistants and other personnel to perform the functions of the organization.

(C) No persons shall be appointed as Commissioner or be associated in any capacity in the organization who is disqualified by any provision of law. The person who is appointed to serve the organization shall, before entering on his or her duties, take an oath in writing before a person authorized to administer the oath in the state.



(D) The Civil Defense Organization shall perform civil defense functions within village limits and, in addition, perform functions outside of the village as required pursuant to any state or federal regulations.

(E) The annual salary of the Commissioner of Civil Defense shall be established by Council.  
(1967 Code, § 34.03)

**§ 37.22 ACCEPTING CIVIL DEFENSE GIFT, GRANT, OR LOAN.**

In the event any person, firm, or corporation offers the village services, equipment, supplies, or funds by way of gift, grant, or loan for the purposes of civil defense, the Mayor or Commissioner is authorized to accept the offer and may receive the services, equipment, supplies, materials, or funds on behalf of the village.

(1967 Code, § 34.04) (Ord. O-9-62, passed 7-9-1962)

**SECTION II.** That in all other respects, Chapter 37 of the Mariemont Code of Ordinance shall remain in full force and effect.

**SECTION III.** That this ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021

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William A. Brown, Mayor

ATTEST:

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Anthony Borgerding, Fiscal Officer

I, Anthony Borderding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on 9<sup>th</sup> day of February 2021.

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-\_\_\_\_-21

TO AMEND MARIEMONT CODE OF ORDINANCES CHAPTER 95 PARKS AND RECREATION; MUNICIPAL SWIMMING POOL

WHEREAS, the Rules and Law Committee has met to discuss certain changes that it believes need to be made to Chapter 95 PARKS AND RECREATION; MUNICIPAL SWIMMING POOL; and

WHEREAS, the proposed changes will make for easier and more efficient operation of the swimming pool; and

WHEREAS, Council for the Village of Mariemont agrees it is in the best interest of the Village that said changes are made and therefore adopts same.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. Mariemont Code or Ordinances CHAPTER 95 PARKS AND RECREATION; MUNICIPAL SWIMMING POOL, which currently reads as follows:

CHAPTER 95 PARKS AND RECREATION

MUNICIPAL SWIMMING POOL

§ 95.25 SCHEDULE.

(A) Municipal swimming pool facilities will be open to members and guests in accordance with a schedule recommended by the Mayor and approved by Council.

(B) The Pool Manager is authorized to close the pool during inclement weather.

(1967 Code, § 51.01) (Ord. O-8-65, passed 5-10-1965; Ord. O-8-1966, passed 2-28-1966; Ord. O-5-99, passed 4-12-1999)

§ 95.26 BATHHOUSE REGULATIONS.

All persons using bathhouse facilities must comply with the following rules and regulations:

(A) All swimmers must supply their own bathing trunks or suits and towels;

(B) The village will not be responsible for the loss of any articles; and

(C) Before entering the swimming pool, all swimmers are required to take a soap and water shower.

(1967 Code, § 51.03) (Ord. O-8-65, passed 5-10-1965; Ord. O-5-99, passed 4-12-1999)

§ 95.27 POOL REGULATIONS.

The following rules will govern the swimming pool proper.

(A) Only Nerf-like balls under 14 inches in diameter will be permitted in the swimming pool.

(B) No person will use swim fins, breathing apparatus, inner tubes, or water floats in the pools; however, the Pool Manager may designate certain dates as Raft Days, when rafts are permitted in the Main Pool.

(C) No food of any kind will be permitted in the pool area. All food and eating is to be confined to the concession stand.

(D) Smoking will be permitted in such areas as are designated for smoking areas.

(E) Running, playing tag, or other running games are all prohibited.

(F) There will be no doubling up, ducking, or pushing of anyone into the pool. Anyone violating this rule will be excluded from the pool.

(G) Swimmers are not to visit with life guards when on duty at any time.

(H) No person shall swim in the diving area unless such person is using the diving facilities, nor will there be permitted any underwater swimming in this area unless it is being done after completing a dive. The only exception to the above is when the diving boards are closed and the lifeguards indicate the diving area is open.

(1967 Code, § 51.04) (Ord. O-8-65, passed 5-10-1965; Ord. O-5-99, passed 4-12-1999) Penalty, see § 95.99

#### **§ 95.28 CONDUCT REGULATIONS.**

The following rules for general conduct and general regulations of the pool and its facilities are as follows.

(A) Proper conduct will be observed at all times in and around the pool.

(B) No gambling or alcoholic beverages are permitted at any time on swimming pool property.

(C) A physical examination may be required by the pool manager of anyone seeking admission to the pool. The examination will be made at the expense of the applicant by a physician designated by the pool manager. This authority is being granted to ensure sanitation and control of illness and disease.

(D) All accidents or injuries shall be reported immediately to the Pool Manager or Assistant Pool Manager.

(E) Anyone conducting themselves in an improper or disorderly manner, or using profane language, shall be excluded from the swimming pool facilities.

(F) Children wearing diapers are prohibited from the use of either the swimming or wading pools, unless wearing rubber-like pants.

(1967 Code, § 51.05) (Ord. O-8-65, passed 5-10-1965; Ord. O-5-99, passed 4-12-1999) Penalty, see § 95.99

#### **§ 95.29 LIABILITY.**

The village shall not be liable or responsible for any injury, accident, or loss occurring on or near the swimming pool areas arising out of or caused by recreational, athletic, or swimming activities.

(1967 Code, § 51.06) (Ord. O-8-65, passed 5-10-1965; Ord. O-5-99, passed 4-12-1999)

#### **§ 95.30 SWIMMING POOL MANAGER.**

(A) There is created the position of Swimming Pool Manager.

(B) The following are the established duties of the Pool Manager.

(1) The Manager will be in charge of the care, maintenance, and control of the swimming pool property and the equipment thereto.

(2) The Manager will be in charge of staffing and supervising the employees engaged in the operation of the swimming pool and the concession stand.

(3) The Manager is to maintain order and see that the pool is safely operated, as well as any additional facilities adjacent thereto.

~~(4) The Manager is responsible for ordering all supplies necessary for the operation of the pool and concession stand.~~

(5) The Manager will maintain and provide monthly records and provide reports to Council by the fifth working day of the following month.

(6) In addition to the above, the Manager shall perform any and all other duties that may from time to time be assigned by the Mayor in order that the swimming pool can be properly operated.

(1967 Code, § 51.07) (Ord. O-13-74, passed 5-13-1974)

#### **§ 95.31 BABYSITTER/CAREGIVER PASS.**

The Swimming Pool Manager shall offer for sale a babysitter/caregiver pass which may be purchased by an adult member of the swimming pool for use by that member's babysitter or caregiver and only in his or her role as babysitter or caregiver for the adult member's children while at the village swimming pool.

(Ord. O-11-01, passed 4-9-2001)

#### **§ 95.99 PENALTY.**

Whoever violates any provision of this chapter for which no penalty is otherwise provided, shall be punished as provided in § 10.99. A separate offense shall be deemed committed on each day that a violation occurs or continues.

(1967 Code, § 93.99) (Ord. O-2-71, passed 1-11-1971)

**SHALL BE AMENDED TO READ AS FOLLOWS:**

### **MUNICIPAL SWIMMING POOL**

#### **§ 95.25 SCHEDULE.**

(A) Municipal swimming pool facilities will be open to members and guests in accordance with a schedule recommended by the Mayor and approved by Council.

(B) The Pool Manager is authorized to close the pool during inclement weather.

(1967 Code, § 51.01) (Ord. O-8-65, passed 5-10-1965; Ord. O-8-1966, passed 2-28-1966; Ord. O-5-99, passed 4-12-1999)

## **§ 95.26 LIABILITY.**

The village shall not be liable or responsible for any injury, accident, or loss occurring on or near the swimming pool areas arising out of or caused by recreational, athletic, or swimming activities.

(1967 Code, § 51.06) (Ord. O-8-65, passed 5-10-1965; Ord. O-5-99, passed 4-12-1999)

## **§ 95.27 SWIMMING POOL MANAGER.**

(A) There is created the position of Swimming Pool Manager.

(B) The following are the established duties of the Pool Manager.

(1) The Manager will be in charge of the care, maintenance, and control of the swimming pool property and the equipment thereto.

(2) The Manager will be in charge of staffing and supervising the employees engaged in the operation of the swimming pool and the concession stand.

(3) The Manager is to maintain order and see that the pool is safely operated, as well as any additional facilities adjacent thereto.

(4) The Manager is responsible for ordering all supplies necessary for the operation of the pool and concession stand.

(5) The Manager will maintain and provide monthly records and provide reports to Council by the fifth working day of the following month.

(6) In addition to the above, the Manager shall perform any and all other duties that may from time to time be assigned by the Mayor in order that the swimming pool can be properly operated.

(1967 Code, § 51.07) (Ord. O-13-74, passed 5-13-1974)

## **95.28 COMPLIANCE WITH RULES.**

It is further provided that all memberships shall be subject to all the rules and regulations set forth by the Pool Manager and Pool Commission, and that all members shall abide by all such rules and regulations that the Pool Manager shall set forth for the safety, protection and orderly use of such facilities, and members thereof. Any changes to the rules and regulations for the pool should be approved first by the Pool Commission, and then presented to the Mayor, who may, at his or her discretion, seek the input of council before providing final approval.

(1967 Code, § 93.99) (Ord. O-2-71, passed 1-11-1971)

**SECTION III.** In all other respects, Chapter 95 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

**SECTION IV.** This Ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021.

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William A. Brown, Mayor

ATTEST:

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Anthony J. Borgerding, Fiscal Officer

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I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

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Anthony J. Borgerding, Fiscal Officer

**VILLAGE OF MARIEMONT, OHIO**

**ORDINANCE NO. O-\_\_\_\_-21**

**TO AMEND MARIEMONT CODE OF ORDINANCES CHAPTER 31 EXECUTIVE  
AUTHORITY; VILLAGE FISCAL OFFICER**

**WHEREAS**, the Rules and Law Committee has met to discuss certain changes that it believes need to be made to Chapter 31 regarding Village Fiscal Officer; and

**WHEREAS**, the changes recommended more accurately reflect the actual duties of the Village Fiscal Officer and the Audit Committee; and

**WHEREAS**, Council for the Village of Mariemont agrees it is in the best interest of the Village that said changes are made and therefore adopts same.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE  
OF MARIEMONT, STATE OF OHIO, TWO THIRDS OF THE MEMBERS DULY  
ELECTED THERETO CONCURRING:**

**SECTION I. Mariemont Code or Ordinances '31 EXECUTIVE AUTHORITY:**

**VILLAGE FISCAL OFFICER**

**§ 31.040 CREATION OF POSITION.**

The village hereby establishes the position of Village Fiscal Officer. Said position shall be appointed by the Mayor of the village but said appointment does not become effective until it is approved by a majority vote of the village legislative authority.

(Ord. O-4-14, passed 2-10-2014)

**§ 31.041 POWERS AND DUTIES OF VILLAGE FISCAL OFFICER.**

(A) (1) The Village Fiscal Officer shall attend all meetings of the legislative authority and keep a record of its proceedings and of all rules, by-laws, resolutions, and ordinances passed or adopted, which shall be subject to the inspection of all persons interested.

(2) In case of the absence of the Village Fiscal Officer, the legislative authority shall appoint one of its members to perform his or her duties.

(B) The Village Fiscal Officer shall attend training programs for Clerks, Treasurers, and Village Fiscal Officers as may be provided by the Auditor of the state pursuant to R.C. § 117.44.

(C) (1) The Village Fiscal Officer shall demand and receive from the County Treasurer taxes levied and assessments made and certified to the County Auditor by the legislative authority, and placed on the tax list by the Auditor for collection, monies from persons authorized to collect or required to pay them, accruing to the municipality from any judgments, fines, penalties, forfeitures, licenses, and costs taxed in Mayor's Court, and debts due the municipality.

(2) These funds shall be disbursed by the Village Fiscal Officer on the order of any person authorized by law or ordinance to issue orders therefor.

**§ 31.046 ELIGIBILITY REQUIREMENTS.**

The Village Fiscal Officer need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree.

(Ord. O-4-14, passed 2-10-2014)

**§ 31.047 REMOVAL OF VILLAGE FISCAL OFFICER.**

The Village Fiscal Officer may be removed without cause either by the Mayor with the consent of a majority of the members of the village legislative authority or by a three-fourth vote of the village legislative authority with or without the consent of the Mayor.

(Ord. O-4-14, passed 2-10-2014)

**§ 31.048 ASSISTANTS.**

The Mayor may, with the advice and consent of the Mayor and Council, have an assistant to assist the Village Fiscal Officer in the performance of his or her various duties. Any salary paid to the Village Fiscal Officer and his or her assistant shall be determined in accordance with the terms of the village's salary ordinance.

(Ord. O-4-14, passed 2-10-2014)

**§ 31.049 EFFECTIVE DATE.**

This subchapter shall take effect at the earliest date allowed by law.

(Ord. O-4-14, passed 2-10-2014)

**§ 37.04 AUDIT COMMITTEE.**

(A) The Audit Committee shall be comprised of the following members:

- (1) The Mayor;
- (2) Village Fiscal Officer;
- (3) The Chairperson of the Finance Committee; and
- (4) A member of the community appointed by the Mayor with the approval of Council.

(B) The Audit Committee shall be actively involved in:

- (1) Meeting with the village's independent auditors before and after each audit;
- (2) Monitoring the progress of the financial and compliance audit;
- (3) Evaluating the results of the financial and compliance audit; and
- (4) Ensuring that the internal control and legal compliance issues identified in the audit are promptly and effectively remedied.

(C) The Audit Committee shall meet regularly (perhaps quarterly) to monitor the village's legal compliance, financial condition, and controls over the safeguarding of assets.



(B) (1) The Village Fiscal Officer shall keep accurate account of:

(a) All monies received by him or her, showing the amount thereof, the time received, from whom, and of what account received; and

(b) All disbursements made by him or her, showing the amount thereof, the time made, to whom, and on what account paid.

(2) (a) He or she shall so arrange his or her books so that the amount received and paid on account of separate funds, or specified appropriations, shall be exhibited in separate accounts.

(b) In addition to the ordinary duties of the Village Fiscal Officer, he or she shall have such powers and perform such duties as are required by any ordinance of the municipality, not inconsistent with Title VII of the Ohio Revised Code and not incompatible with the nature of the office.

(Ord. O-4-14, passed 2-10-2014)

#### **§ 31.043 QUARTERLY ACCOUNT: ANNUAL REPORT.**

(A) The Village Fiscal Officer shall settle an account with the legislative authority at least quarterly and at any other time which it by resolution or ordinance requires.

(B) (1) At the first regular meeting of the legislative authority in January of each year, the Village Fiscal Officer shall report to it the condition of the finances of the municipality the amount received by the Village Fiscal Officer, the sources of the receipts, the disbursements made by him or her, and on what account during the year preceding.

(2) This account shall exhibit the balance due on each fund which has come into the Village Fiscal Officer's hands during the year.

(Ord. O-4-14, passed 2-10-2014)

#### **§ 31.044 RECEIPT AND DISBURSEMENT OF FUNDS.**

The Village Fiscal Officer shall receive and disburse all funds of the municipality and such other funds as arise in or belong to any department or part of the municipality

(Ord. O-4-14, passed 2-10-2014)

#### **§ 31.045 DUTY OF DELIVERING MONEY AND PROPERTY.**

(A) The Village Fiscal Officer, at the expiration of his or her term of office, or on his or her resignation or removal, shall deliver to his or her successor, all monies, books, papers, and other property in his or her possession as Village Fiscal Officer.

(B) In the case of the death or incapacity of the Village Fiscal Officer or his or her legal representatives, he or she shall, in like manner, deliver the money and property which were in the Village Fiscal Officer's hands to the person entitled thereto.

(Ord. O-4-14, passed 2-10-2014)

#### **§ 31.046 ELIGIBILITY REQUIREMENTS.**

The Village Fiscal Officer need not be an elector of the village or reside in the village unless the legislative authority would otherwise by ordinance so decree.

(Ord. O-4-14, passed 2-10-2014)

Passed: February 8, 2021

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William A. Brown, Mayor

ATTEST:

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Anthony J. Borgerding, Fiscal Officer

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I, Anthony Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building, Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

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Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT  
ORDINANCE NO. O-\_\_\_\_-21

ORDINANCE ESTABLISHING A TREE ADVISORY BOARD  
IN THE VILLAGE OF MARIEMONT AND CREATING NEW SECTION 37.06 OF THE MARIEMONT CODE OF  
ORDINANCES

WHEREAS, the Village of Mariemont has had a somewhat informal Tree Advisory Board to assist the Village in an advisory capacity to the Mayor and Council; and

WHEREAS, the Rules and Law Committee believes it is in the best interest of the Village to establish a Tree Advisory Board to provide guidance as to how the Tree Advisory Board should work; and

WHEREAS, Council believes it is in the best interest of the Village of Mariemont to create a new Section 37.06 establishing a Tree Advisory Board.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE  
VILLAGE OF MARIEMONT, OHIO A MAJORITY OF THE MEMBERS  
DULY ELECTED THERETO CONCURRING:

SECTION I. A new Section 37.06 shall be created establishing a Tree Advisory Board as follows:

§ 37.06 TREE ADVISORY BOARD

- (a) **Membership.** There is hereby created and established a Village Tree Advisory Board which shall consist of five (5) and a maximum of nine (9) members that are recommended by the Mayor and approved by Village Council.
- (b) **Term of office / Compensation.**
- (i) The term of the five-person to nine-person Village of Mariemont Tree Advisory Board shall be two staggered terms. In the first year of the Tree Advisory Board, at least one-half of the Board will be appointed for a one-year term. The other members shall be appointed for a two-year term. If a vacancy shall occur during the term of any member, a successor shall be recommended by the Mayor and approved by Council.
- (ii) Members of the board shall serve without compensation.
- (c) **Officers.** The Board shall annually select one of the members to serve as Chair, may appoint a second member to serve as Vice-Chair, and appoint a third member to serve as Secretary.
- (d) **Meetings.** The Board shall meet a minimum of six times each year. All meetings shall be open to the public. The Board chair may schedule additional meetings as needed. Minutes of all meetings shall be made available to the Mayor and all members of Village Council.
- (e) **Powers and Duties.** The Board shall act in an advisory capacity to the Mayor and shall:
- Assist in the development of a "Street Tree" Master Plan that:
    - Updates the schedule of recommended "Street Trees" for planting with adequate consideration given to the Nolen and Christie plans, and develop a list of prohibited species.
    - Provides an inventory and assessment of existing "Street Trees."
  - Assist in the development of a near-term plan (1 to 5 years) for the planting, pruning and/or removal of "Street Trees."

- Monitor Village spending on “Street Trees” and make recommendations for changes in annual spending levels as appropriate.
  - Assist Village obtaining grants or contributions for “Street Trees.”
  - Assist in the coordination and promotion of Arbor Day activities.
  - Review contractual agreements for “Street Trees” with the Village Maintenance Department and make recommendations for changes to Mayor, as needed.
  - Support public awareness and education programs relating to trees.
  - Review and address concerns, safety issues and other issues relating to “Street Trees” Safety issues requiring immediate attention may still be addressed by the Village Maintenance Department without review by the Board.
  - Assist Village Council in developing changes to sections of the Mariemont Code of Ordinances relating to “Street Trees.”
- 
- Development and maintenance of bylaws regarding the operation of the Board.
  - Assist with the annual application to renew the Tree City USA designation.
  - Other duties that may be assigned by Village Council.
- (f) **Education.** Members of the Board that lack specific relevant education or training in the management of Urban Trees will be expected to participate in some form of relevant formal education or training during their term on the Board.
- (g) **Operation of Board:** The Village Tree Advisory Board shall choose its own officers, make its own rules and regulations, and keep minutes of its proceedings. A majority for the members shall be a quorum for the transaction of its business.
- (h) **Interference with Board Prohibited.** It shall be unlawful for any person to prevent, delay, or interfere with the Village Tree Advisory Board, or any of its agents, while engaging in and about the planting, cultivating, mulching, pruning, spraying, or removing of any street trees, park trees, or trees on private grounds, as authorized in this chapter.
- (i) **Review by Village Council.** The Village Council shall have the right to review the conduct, acts, and decisions of the Village Tree Advisory Board. Any person may appeal from any ruling or order of the Board to the Village Council who may hear the matter and make a final decision.

**SECTION II.** That this Ordinance shall go into effect at the earliest date allowed by law.

Passed: February 8, 2021.

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William A. Brown, Mayor

ATTEST:

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Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9<sup>th</sup> day of February 2021.

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT, OHIO

ORDINANCE NO. O-\_\_\_\_-21

ORDINANCE AMENDING SECTION 32.13 RULES OF COUNCIL (Y), RULE 24,  
OF THE MARIEMONT CODE OF ORDINANCES

WHEREAS, the Rules and Law Committee has met to discuss certain changes that it believes need to be made to §32.13 Rules of Council (Y), Rule 24, of the Mariemont Code of Ordinances.

WHEREAS, it was determined by Council for the Village of Mariemont that not all proposed resolutions and ordinances need to be referred to a committee prior to being voted on by Council.

WHEREAS, Council for the Village of Mariemont believes it is in the best interest of the Village to amend §32.13 Rules of Council (Y), Rule 24, of the Mariemont Code of Ordinances to reflect said change.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE  
VILLAGE OF MARIEMONT, STATE OF OHIO, TWO-THIRDS OF  
THE MEMBERS DULY ELECTED THERETO CONCURRING:

SECTION I. §32.13 Rules of Council (Y), Rule 24, which reads as follows:

§ 32.13 RULES OF COUNCIL.

(Y) *Rule 24.* All resolutions and ordinances shall be introduced by a member of Council in writing, consisting of nine copies filed with the Clerk of Council at least 24 hours prior to a regular meeting of Council, and read by the Clerk, or by a member in his place. The contents shall be briefly stated and referred to a committee.

SHALL BE AMENDED TO READ AS FOLLOWS:

§ 32.13 RULES OF COUNCIL.

(Y) *Rule 24.* All resolutions and ordinances shall be introduced by a member of Council in writing and filed with Council and the Clerk of Council at least 24 hours prior to a regular meeting of Council, and read by the Clerk, or by a member in his place. The contents shall be briefly stated and referred to a committee, unless otherwise agreed to by Council. Per the Ohio Auditor, resolutions are to be used for short term policies or decisions, such as contracts, major expenditures or sales, adopting policies, or for administrative purposes. Ordinances are typically used for permanent laws or regulations.

SECTION II. In all other respects, §32.13 of the Mariemont Code of Ordinances shall remain unchanged and in full force and effect.

SECTION III. This Ordinance shall take effect at the earliest date allowed by law.

Passed: February 8, 2021

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William A. Brown, Mayor

ATTEST:

\_\_\_\_\_  
Anthony J. Borgerding, Fiscal Officer

I, Anthony J. Borgerding, Fiscal Officer of the Village of Mariemont, Ohio, do hereby certify that there is no newspaper printed in said municipality and that publication of the foregoing Ordinance was duly made by posting true copies thereof at five of the most public places in said corporation as determined by the Council, as follows: the Concourse, Miami Bluff and Flintpoint Way; the Tennis Court property, on the east side of Plainville Road between Maple and Chestnut Streets; the site of the Municipal Building. Wooster Pike and Crystal Springs Road; the northeast corner of the intersection of Rembold and Miami Road inside the enclosure; the northwest corner of the Old Town Center, intersection of Chestnut and Oak Streets; each for a period of fifteen days commencing on the 9th day of February 2021.

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Anthony J. Borgerding, Fiscal Officer

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