

Council of the Village of Mariemont, Ohio
November 8, 2021
Agenda

- 1. Call to Order
- 2. Pledge of Allegiance
- 3. Roll Call
 - a. Letter of Absence from Mr. Stelzer
 - b. Letter of Absence from Mrs. Rankin
- 4. Minutes
 - a. Council Meeting October 25, 2021
 - b. Special Meeting of Council October 28, 2021
- 5. Communications: (Council has copies except those marked **. These are in the Village Office for Perusal)

- *From Police Chief Hines: October 2021 Monthly Report
- *From Building Department: October 2021 Monthly Report
- *From Service Superintendent Scherpenberg: October 2021 Monthly Report and Spending Request with Supporting Memo
- *From Tax Administrator Darrah: October 2021 Monthly Report
- *From Assistant Fiscal Officer Wendler: October 2021 Fiscal Officer’s Monthly Reports
- *From Assistant Fire Chief Copeland: October 2021 Monthly Report (Report will be available on Monday)
- *From Bob Van Stone: Supporting Document Provided by Mayor Brown Re: Fire/EMS Shared Services Spending

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

7. Motion to Pay the Bills:

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

Rules and Law: (Randy York – Chair; Marcy Lewis – Vice-Chair; Rob Bartlett – Member)

- ✚ Installation of Solar Panels (3-26-18) ****Target Date 3-19-20**** (Tabled 2-24-20) (Un-tabled 4-12-21) ****Target Date June 2021****
- ✚ Review Signage Legislation (Per Building Department) (1-11-21)
- ✚ Port-o-Let Placement Process and Guidelines (2-8-21)
- ✚ Assist Update to Employee Policy Handbook (4-12-21)
- ✚ Fences Related to Corner Properties (3-22-21)

Health and Recreation: (Joe Stelzer – Chair; Avia Graves – Vice-Chair; Marcy Lewis – Member)

- ✚ 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)

- ✚ Future Study Bell Tower Restrooms (3-8-21)
- ✚ Age Requirement/Policy for Pool (3-8-21)(4-12-21)
- ✚ Consumption of Alcohol at Certain Pool Events for 2021 (4-12-21)
- ✚ Review Process Being Followed for Formal Acceptance of Contracts and Issuance of Purchase Orders for Projects Already Approved by Council (4-12-21)
- ✚ Options for Management of the Pool for 2022 Season (9-27-21) (10-11-21)

Finance: (Rob Bartlett - Chair; Kelly Rankin – Vice-Chair; Joe Stelzer – Member)

- ✚ Organizational Structure of the Village and Assessing need for Village Administrator (1-11-21) (2-8-21) (4-26-21) (8-9-21) (10-11-21)
- ✚ Policy to Approve Expenses Over \$5,000 (8-9-21)

Safety: (Avia Graves – Chair; Randy York – Vice-Chair; Kelly Rankin – Member)

- ✚ Establish Process of Traffic Speed Concerns: Settle Road, Petoskey Avenue, Miami Road Hill and South Miami Road (7-13-20)
- ✚ *Crosswalk Lighting (12-21-20)*
- ✚ *Speed Table Miami Road Hill (4-12-21) (7-26-21 Partial Report Tabled)*
- ✚ *Parking Spot Murray Avenue and Homewood Road (8-9-21)*
- ✚ *Invisible Fence Code Requirements (8-23-21)*
- ✚ *Parking on West Street (10-25-21)*

Planning and Zoning & Economic Development: (Marcy Lewis - Chair; Joe Stelzer – Vice-Chair; Randy York – Member)

- ✚ 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)
- ✚ Explore Financial Incentives for Local Businesses (12-21-20) (10-11-21)
- ✚ *Agreement with Ken Geis to Work on Economic Development (10-11-21)*

Public Works and Service: (Kelly rankin – Chair; Rob Bartlett – Vice-Chair; Avia Graves – Member)

- ✚ Murray Avenue Repairs (Partner with Columbia Township) (June 10, 2019) ****Target Date Spring 2020****
- ✚ Painting of Lamp Posts Plan (4-26-21)
- ✚ Building Department Fees (10-25-21)

Committee of the Whole:

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

8. Miscellaneous:

- ✚ Leaf Season is October 25, 2021 through Thursday December 23, 2021. Don't rake leaves into the street. Rumpke will take bagged leaves if residents don't want to wait for the leaf vacuum truck.
- ✚ Proposed sale of second ambulance.
- ✚ Village offices will be closed November 25-26 for Thanksgiving.

- ⌄ Council Meeting in December will be Monday, December 20th.
- ⌄ Village offices will be closed Friday December 24th and Friday December 31st.

9. Resolutions:

- ⌄ “To Confirm the Appointment of Rod Holloway as Village Zoning Officer; to Set Compensation and to Declare an Emergency” (*Requires Three Readings*)

10. Ordinances:

- ⌄ “Ordinance Amending Section 151.04 of the Mariemont Code of Ordinances Regarding Fence Construction” (Third Reading) *Tabled 7-12-21*
- ⌄ “An Ordinance Creating Position of Village Administrator” (Third Reading)

Joanee Van Pelt

From: joestelzercouncil@gmail.com
Sent: Sunday, October 31, 2021 9:15 PM
To: Bill Brown; Joanee Van Pelt; Allison Uhrig
Cc: 'Rob Bartlett'; 'Avia'; Randy York; 'Marcy Lewis'; Kelly Rankin
Subject: Letter of Absence

October 31, 2021

Mayor Bill Brown
Members of Council
Village of Mariemont
6907 Wooster Pike
Mariemont OH 45227

Dear Mayor Brown and Members of Council:

Please excuse my absence from the Council Meeting on Monday, November ^{8th}~~11~~, 2021.

Sincerely,
Joe Stelzer

Allison Uhrig

From: Kelly Rankin
Sent: Thursday, November 4, 2021 11:06 AM
To: Joanee Van Pelt; Allison Uhrig; Bill Brown
Cc: Dr. Marcy Lewis; 'Avia'; joestelzercouncil@gmail.com; Rob Bartlett; Randy York
Subject: Monday meeting

Hi all,

Please excuse my absence from the meeting on Monday 11/8 as I will be out of town 🏠

Thanks,
Kelly

**Village of Mariemont
Regular Council Meeting
October 25, 2021**

Mayor Brown called the meeting to order with the Pledge of Allegiance at 6:31 pm. Present at the meeting were Mr. Bartlett, Mrs. Graves, Dr. Lewis, Mrs. Rankin, Mr. Stelzer, and Mr. York.

Mr. York moved, seconded by Mrs. Rankin to accept the minutes of October 11, 2021, as written. On roll call: five ayes, no nays, with Mr. Stelzer abstaining.

Communications:

*From Zoning Officer Van Stone: September 2021 Monthly Report: Mrs. Rankin thanked Mr. Van Stone for the report. Mr. Bartlett questioned if we are still looking for a permanent replacement for the job. Mrs. Rankin said that is done. Mr. Rod Holloway had accepted the position and will start November 1, 2021. Mr. Van Stone said he will stay on for a while to get some things cleaned up and help Mr. Holloway get acclimated.

*From Pool Commission: Pool Commission Meeting Minutes 10/10/2021 and From Council Member Joe Stelzer: Pool Operations Analysis: Mayor Brown said a decision has not been made if we will just hire another pool manager or a pool management company, so we will pursue both avenues. Mr. Stelzer has met with a couple of pool management companies and they offer a range of things they do, including opening and closing for the season, taking care of the chemicals and so on or we may use a hybrid method of having an individual person as the manager and have the pool management company run the 'behind the scenes' operation like caring for the facilities, staffing, etc. Mayor Brown said he thinks we should keep the concession stand as a separate entity. Mayor Brown said he believes we need a resolution to put the contract for a pool management company out to bid. Mr. Stelzer said we are just putting this out for bid at this time, but we are not entering into a contract. He said the threshold that requires us to go out for bid is \$50,000 and we will not know if that is how much it will be until the bids come in. Solicitor McTigue said we can place an ad for bids without a resolution. Mr. Stelzer said at this point we are just doing gathering information, including if there is someone who could be the manager. Mr. Stelzer said the goal is to make a decision before the holidays. Mr. Stelzer said he had provided a pool operations financial analysis and there is one question regarding the \$125,000 that had been allocated from the Permanent Improvement Fund for improvements at the pool. So far in 2021 we are in budget, but there were some items that needed to be looked at such as finding the leak. Mr. Brown said he met with the company about the extent of the work that needs to be done to fix the drain pipe leaks and it could be expensive. Mr. Stelzer said we have a little bit of funds remaining to be spent on the pool this year and the leaks have to be fixed.

*From Council Member Randy York: Town Crier Surveys: Mr. York said we used to publish Council Minutes in the *Town Crier*, but that was before the minutes were available online or anywhere else. One of the things we would like to do is surveys by setting up an email account where residents could answer survey questions, such as limiting parking on certain streets during leaf collection. He would like to start this as soon as possible so we need an answer to this sooner rather than later. Dr. Lewis said it is better to ask people to answer on a scale of 1 to 10 rather than yes or no. It helps to determine where residents really stand on an issue. Mr. York explained that the Service Department would have to manage no parking during leaf collection by rotating the streets where parking would not be allowed at certain times, etc. Mr. Scherpenberg has said having to go around parked cars is the biggest problem during leaf collection. Mr. Stelzer said the surveys would have to be limited to certain topics and should include some back story for asking the questions. Mr. York said this could also be done in an email blast. Members of Council all agreed this is a good idea and that Mr. York should go ahead with it.

*From Kellogg's: Worker Adjustment Retraining Notification (WARN): Mayor Brown said this is somewhat good news, because the original number of employees Kellogg's thought would be leaving was 250. So far, they plan to let go 73 employees. There have been 100 who have already left due to natural attrition and there are about 43 who have volunteered to leave to accept other jobs. That is 216, which is slightly less than the 250 we thought would be gone. What he would like to get from Kellogg is what the remaining number of jobs there will be. Originally, there were about 530.

Permission to Address Council:

Bob Van Stone of 4050 Lytle Woods Place, Mariemont, Ohio was given permission to address Council and he read the following statement: There has been a lot of discussion concerning spending and finances by this council. There should

also be discussion of wasted expenditures. Based on the request at the last council meeting, the costs associated with the study and investigation of the Fire Department issues total \$173,904. This includes the cost of Mr. Kramer, the consultant, the solicitor, along with village employees in the Fire Department, Police Department, and the related administrative support. A little bit of effort with the Fire Department could have eliminated the need for much of this expense. When a candidate for council re-election publicly brags about saving the village over \$155,000, he does not consider the additional expenses that have been incurred. In addition, he has stated in Council meetings that he saved \$40,000 in the Building Department which has not occurred and has not been documented. Those two expenses alone drop the savings and added expense to a total of almost \$214,000. This adds up almost \$59,000 more than the reported savings. In addition, this and similar crusades has demoralized the employees of the Village. The latest shoe to drop is the resignation of the Pool Supervisor. This was an unforced error and will result in potential issues with pool operations and spending a significant amount of time and possibly money to right the ship. These kinds of divisive activities must stop.

Bill Kramer, the fire/EMS consultant of Kramer & Associates, stated that he was honored to do the study for the fire department. He is not officially on the agenda for tonight. He believes that will be scheduled at a later date. He just wanted everyone to know that he is here and will be around after the meeting to answer any questions. He has met three or four times with the fire chief and they had discussed ways to economized based on the model that was approved at the last meeting. Mayor Brown thanked Mr. Kramer for sticking with the Village going forward which is very generous on his part. Mayor Brown said he would be sure that Mr. Kramer would be on the agenda for the November 22nd meeting. Mr. Bartlett asked if Mr. Kramer could send Council any suggestions he has for reducing expenses in advance of that meeting. Mr. Kramer said he would be happy to do so.

Mr. Bartlett asked Mr. Stelzer if there was an update on how much we have left to spend on Murray Path and how that stands overall, including the reimbursements from Hamilton County. Mr. Stelzer said the numbers he shared about 60 days ago are probably still valid. They are in the process of grading right now but rain had caused some problems with the storm sewers. The key swing number at this point is the amount of top soil that has to come in. We probably will not need the supplemental funds. When it is finally finished there will be some sort of ribbon-cutting.

Motion to Pay the Bills:

Mrs. Rankin moved, seconded by Mr. Bartlett, 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:

Mayor Brown said there were no committee reports on the agenda, but he would be making some assignments. We are going to move the Building Department Fees into Public Works. Mrs. Graves said she would like to move the issue of parking on West Street back to her committee because there is a real problem there. Mayor Brown said he was going to create two temporary sub committees with one being Economic Development and the other being Village Administrator and Strategic Planning. Mrs. Rankin suggested that she would be on Economic Development with Dr. Lewis and Mr. York and she would be on the other committee with Mr. Bartlett and Mr. York. Mr. Bartlett said this will set them up to look for a consultant for Economic Development. Mrs. Rankin said this puts the proper people in the proper place. Council agreed through a show of hands.

Miscellaneous:

Mayor Brown made the following miscellaneous announcements:

- Beggar's Night will be Sunday October 31, 2021 from 6:00 p.m. to 8:00 p.m.
- Leaf Season will begin Monday October 25, 2021 and run through Thursday December 23, 2021. ***Don't rake leaves into the street. Rumpke will take bagged leaves if residents don't want to wait for the leaf vacuum truck.***
- The Council Meeting for December will be on the third Monday of the month, December 20, 2021.
- Village offices will be closed November 25-26 for Thanksgiving.
- Pool RFP (it is now on the website)

Resolutions:

“To Accept the Amounts and Rates as determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor; and to Declare an Emergency” Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The resolution had a second and third reading. Mr. York asked what the purpose of this resolution is. Mr. Borgerding explained that it lets us know how much money we will receive from the various tax levies. Mrs. Rankin moved, seconded by Mr. Bartlett, to adopt the resolution. On roll call: six ayes, no nays. **Resolution R-53-21 was adopted.

“Resolution Authorizing the Filing of an Urban Canopy Restoration Grant Application with the Ohio Department of Natural Resources, and to Declare an Emergency” Mayor Brown asked Mr. Jason Brownknight to speak about the grant. He said that this is a very rare grant opportunity from the Ohio Department of Natural Resources (ODNR). They usually don’t have funding to plant trees. The grant will be a 50/50 match. The Tree Committee is looking at using funds already approved in the Service Department budget. We will use about \$6,800 cash match. We will ask for \$8,000 from the grant to plant 40 trees. Some of the trees will be planted along Mariemont Avenue and most of the rest will be planted along Homewood, Settle, and other streets in District 6. Dr. Lewis said the Tree Committee has been hard at work assessing these areas and they deserve a lot of credit. Mr. Bartlett moved, seconded by Mr. York, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The resolution had a second and third reading. Mrs. Rankin moved, seconded by Mr. York, to adopt the resolution. On roll call: six ayes, no nays. **Resolution R-54-21 was adopted.

“Resolution Approving Interfund Advance of \$125,000 from the General Fund to the Paramedic Fund; and to Declare Emergency” Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The resolution had a second and third reading. Mr. Borderding said the paramedics get paid from the Paramedic fund for the first half of the year and from the firefighter budget in the General Fund the rest of the year. With the new system, we will be able to break it down throughout the year. Mrs. Rankin moved, seconded by Mr. York, adopt the resolution. On roll call: six ayes, no nays. **Resolution R-55-21 was adopted.

“Authorizing the Sale of 2003 Seagrave Series/Model JB4ODD Fire Apparatus and Declaring an Emergency” Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The resolution had a second and third reading. Mr. Stelzer asked if this resolution was on the agenda. It was explained that it was on a revised agenda that had been sent out. Mr. Stelzer asked if it had been revised and sent out on time to be on tonight’s agenda. Solicitor McTigue said the Village had been presented with an offer from Park Hills for the purchase of the fire truck that we are not using. He said he is uncomfortable passing the resolution because the agenda was not revised until today. He said someone could challenge if it had been done correctly, particularly because it is being passed on an emergency basis. He suggested Council hold a special meeting on Thursday, which everyone agreed with. Mr. Stelzer said he was uncomfortable with the process of agreeing to the sale because it came out of the blue pretty quickly. He wanted to know how much of a marketing process we had gone through to make sure Park Hills is making the best offer. He said it was happening too quickly to identify any other potential buyers. Mayor Brown said he understands Mr. Stelzer’s point, but to assuage those concerns, Firefighter Mike Washington had prepared comps for us as to what other trucks of that year and vintage would be. Mayor Brown contacted a broker/dealer who deals in used fire equipment, but selling that way would require us to pay commission. Solicitor McTigue said the rules are different when one municipality is selling to another municipality. Assistant Fire Chief Dan Copeland said Park Hills had borrowed the truck because they have an historic station and needed to see if the truck would fit in the station. They offered \$125,000. He also wants Council to do the right thing, but he has been hounded for months about budgets and money. This sale is a plan that allows the Village to get some money back so we don’t have to rob Peter to pay Paul. He said it would also save us from having to pay for expenses on the truck, such as insurance and pump testing. We also need an ordinance to go along with this resolution and we can pass that tonight. Mrs. Graves moved, seconded by Mrs. Rankin, to table the resolution. On roll call: six ayes, no nays. The resolution was tabled.

Ordinances:

“Ordinance Amending Section 151.04 of the Mariemont Code of Ordinances Regarding Fence Construction” (Third Reading) *Tabled 7-12-21*

“An Ordinance Creating Position of Village Administrator” (Second Reading)

“Ordinance Amending Ordinance O-19-21 of the Mariemont Code of Ordinances and to Declare an Emergency” Mrs. Rankin moved, seconded by Mr. York, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. Bartlett, to adopt the ordinance. On roll call: six ayes, no nays. **Ordinance O-27-21 was adopted.

“An Ordinance Authorizing Application and Contracting with the Ohio Public Works Commission; and to Declare Emergency” Mrs. Rankin moved, seconded by Mr. Bartlett, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. Bartlett, to adopt the ordinance. On roll call: six ayes, no nays. **Ordinance O-28-21 was adopted.

“Ordinance Implementing a Policy Regarding the Sale or Lease of Municipal Property by Enacting New Chapter 38 of the Codified Ordinances of the Village of Mariemont and to Declare an Emergency” Mrs. Rankin moved, seconded by Mr. York, to suspend the rules to allow for the second and third reading. On roll call: six ayes, no nays. The ordinance had a second and third reading. Mrs. Rankin moved, seconded by Mr. York, to adopt the ordinance. On roll call: six ayes, no nays. **Ordinance O-29-21 was adopted.

The meeting was adjourned at 7:48 pm.

**The emergency clause was not invoked at this meeting but was done at the Special Meeting of Council on 10/28/2021.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

**Village of Mariemont
Special Meeting of Council
October 28, 2021**

Mayor Brown called the meeting to order at 5:15 p.m. with the Pledge of Alligence. Present were Mr. Bartlett, Mrs. Graves, Dr. Lewis, Mrs. Rankin, Mr. Stelzer and Mr. York.

Mayor Brown said the following Resolutions and Ordinances had three readings at the Regular Council meeting October 25, 2021, but the emergency clauses were not enacted.

Resolutions:

“To Accept the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor; and To Declare Emergency”. Mrs. Rankin moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-53-21 was adopted.

“Resolution Authorizing the Filing of an Urban Canopy Restoration Grant Application with the Ohio Department of Natural Resources; and To Declare Emergency”. Dr. Lewis moved, seconded by Mrs. Rankin to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-54-21 was adopted.

“Resolution Approving Interfund Advance of \$125,000 from the General Fund to the Paramedic Fund; and To Declare Emergency”. Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-55-21 was adopted.

“Authorizing Sale of 2003 Seagrave Series/Model JB4ODD Fire Apparatus and Declaring an Emergency”. Mr. Bartlett moved, seconded by Mr. York to remove the Resolution from the table. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Dr. Lewis to adopt the Resolution. On roll call; six ayes, no nays. Mrs. Rankin moved, seconded by Dr. Lewis to invoke the emergency clause. On roll call; six ayes, no nays. Resolution No. R-56-21 was adopted.

Ordinances:

“Ordinance Amending Ordinance O-19-21 of the Mariemont Code of Ordinances and To Declare Emergency”. Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-27-21 was adopted.

“An Ordinance Authorizing Application and Contracting with the Ohio Public Works Commission; and To Declare Emergency”. Mr. Bartlett moved, seconded by Mr. York to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-28-21 was adopted.

“Ordinance Implementing a Policy Regarding the Sale of Lease of Municipal Property by Enacting New Chapter 38 of the Codified Ordinances of the Village of Mariemont and To Declare and Emergency” Mrs. Rankin moved, seconded by Mr. Bartlett to invoke the emergency clause. On roll call; six ayes, no nays. Ordinance No. O-29-21 was adopted.

The meeting adjourned at 5:10 p.m.

William A. Brown, Mayor

Anthony J. Borgerding, Fiscal Officer

MARIEMONT POLICE DEPARTMENT

2021 MONTHLY REPORT

October



Submitted by: *Chief Richard D. Hines*

**Mariemont Police Department
October, 2021**

	Reported			Closed			Arrests		
	October	2021	2020	October	2021	2020	October	2021	2020
Homicide	0	0	0	0	0	0	0	0	0
Rape	0	0	0	0	0	0	0	0	0
Robbery	0	0	0	0	0	0	0	0	0
Felonious Assault	0	0	0	0	0	0	0	0	0
Burglary	0	2	3	0	1	0	0	0	0
Theft	0	26	20	0	15	9	0	3	4
Auto Theft	0	3	1	0	1	1	0	0	1
Other Assaults	3	5	2	3	5	2	3	5	2
Arson	0	0	0	0	0	0	0	0	0
Forgery	0	0	0	0	0	0	0	0	0
Bad Checks	0	0	1	0	0	1	0	0	0
Receive Stolen Property	0	1	5	0	1	5	0	1	5
Criminal Damaging	0	3	3	0	1	2	0	1	2
Weapons Violations	0	4	1	0	4	1	0	4	1
Sex Offenses	0	0	0	0	0	0	0	0	0
Drug Abuse	8	71	38	8	71	38	8	71	38
Domestic Violence	1	2	1	1	2	1	1	2	1
Liquor Laws	2	9	3	2	9	3	2	9	3
Disorderly Conduct	0	1	1	0	1	1	0	1	1
Telephone Harassment	0	0	0	0	0	0	0	0	0
Runaways	0	1	2	0	1	2	0	1	1
All Other Offenses	4	32	16	4	32	15	3	25	15
Mayor's Court Warrants							20	229	260
Arrests for Others							11	85	86
Totals	18	160	97	18	144	81	48	439	420
% Change		65%			78%			5%	

Closure Rate 90% 84%

Mariemont Police Department October, 2021

Drug Violation(s)			
21-Oct	MW20 was arrested for possession of drugs - Cited to Mayor's Court	Wooster Pike	18-21-066
24-Oct	MB51 was arrested for possession of drugs - Transported to the justice center	Plainville Rd.	18-21-067
26-Oct	MB23 was arrested for possession of drugs and paraphernalia - Charged to Mayor's Court	Wooster Pike	18-21-068
27-Oct	MB41 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike	18-21-069
27-Oct	MB32 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike	18-21-070
28-Oct	MB32 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike	18-21-071
30-Oct	MW26 was arrested for possession of drugs - Charged to Mayor's Court	Wooster Pike	18-21-072
30-Oct	MW26 was arrested for possession of drug paraphernalia - Charged to Mayor's Court	Wooster Pike	18-21-073
OVI			
7-Oct	MW27 was arrested for O.V.I. - Test result: Refused - Charged to HC Municipal Court	Wooster Pike	21-21-008
21-Oct	MW61 was arrested for O.V.I. - Test result: .251 BAC - Charged to HC Municipal Court	Madisonville Rd.	21-21-009
24-Oct	MB51 was arrested for O.V.I. - Test result: Refused - Charged to HC Municipal Court	Plainville Rd.	21-21-010
Assault			
8-Oct	Complainant reported that two nurses assaulted him in his room at St. Theresa - Case investigation underway	Rowan Hill Dr.	26-21-016
22-Oct	MW30 was arrested for punching the victim, knocking him to the ground and kicking him in the head	Homewood Rd.	08-21-003
24-Oct	MW28 was arrested for punching the victim, knocking him to the ground and kicking him in the head	Homewood Rd.	08-21-004
Fleeing to Elude			
9-Oct	Person unknown lead Offc. Wallace on a high speed pursuit in a suspected stolen veh. - Pursuit terminated due to 100+ MPH	Wooster/Col. Pkwy	26-21-015

Mariemont Police Department October, 2021

Open Container Viol(s)

- 21-Oct MW20 was arrested for possession of an open container of beer - Cited to Mayor's Court
- 24-Oct MB51 was arrested for possession of an open container of beer - Trans to the justice center

Domestic Viol.

- 30-Oct MB36 was arrested for domestic violence threatening his babies mother w/ harm

22-21-008

22-21-009

Wooster Pike

Plainville Rd.

20-21-002

Maple St.

**Mariemont Police Department
October, 2021**

	Stolen		Value of Property Stolen & Recovered		Recovered		Recovered for Other Agencies	
	October	2021	October	2021	October	2021	October	2021
Robbery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Burglary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Theft	\$500	\$36,258	\$0	\$10,800	\$0	\$10,800	\$0	\$0
Auto Theft	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000	\$20,000	\$75,000
Totals	\$500	\$176,258	\$0	\$150,800	\$0	\$150,800	\$20,000	\$75,000

Persons Arrested and Charged: 20
Mayor's Court Warrants Served: 20

- MW20 Drug Possession
- MB51 Drug Possession
- MB23 Drug Possession
- MB41 Drug Possession
- MB32 Drug Possession
- MW26 Drug Possession
- MB32 Drug Possession
- MW27 O.V.I.
- FW61 O.V.I.
- MB51 O.V.I.
- MW30 Assault
- MW28 Assault
- MW20 Open Container
- MB51 Open Container
- MB36 Domestic Viol.

Persons Arrested for Other Agencies: 11

**Mariemont Police Department
October, 2021**

Traffic Enforcement	October	2021	2020	% Change
Total Citations	110	841	873	-4%
Driving Under the Influence	3	10	5	100%
Speeding	6	111	102	9%
Assured Clear Distance	3	20	9	122%
Reasonable Control	0	7	5	40%
Reckless	1	2	0	#DIV/0!
Right of Way	0	7	13	-46%
Red Light	6	57	73	-22%
Stop Sign	9	79	121	-35%
Passing	0	0	0	#DIV/0!
Turning	0	3	2	50%
Lane Usage	1	15	9	67%
Backing	0	0	1	-100%
Unsafe Vehicle	0	0	1	-100%
Other Hazardous Violations	4	20	9	122%
Truck Violations (Road Use & Weight)	0	1	1	0%
Parking	8	38	28	36%
No Drivers License	11	93	135	-31%
Driving Under Suspension	20	169	139	22%
License Plates	31	177	196	-10%
Equipment	7	32	23	39%
Other Non-Hazardous Violations	0	0	1	-100%
Courtesy Citations	51	437	505	-13%
Average MPH Over Limit for Speeding Cite	17.80	16.48	15.75	5%
Average No. Days License Plate Expired	270.75	284.56	251.67	13%

**Mariemont Police Department
October, 2021**

Citations by Street:	October	2021	2020	% Change
Wooster Pike	67	489	497	-2%
Madisonville Road	6	81	132	-39%
Miami Road	0	74	53	40%
Plainville Road	14	51	45	13%
Private Property	1	1	0	#DIV/0!
All Other Streets	22	145	146	-1%
Totals	110	841	873	-4%

Accidents By Street:	October	2021	2020	% Change
Wooster Pike	3	39	17	129%
Madisonville Road	2	7	7	0%
Miami Road	0	1	3	-67%
Plainville Road	0	6	5	20%
Private Property	1	2	1	100%
All Other Streets	2	9	10	-10%
Totals	8	64	43	49%

**Mariemont Police Department
October, 2021**

Traffic Accident Summary:		October	2021	2020	% Change
Total Traffic Accidents		8	64	43	49%
Cleared by Arrest		5	37	26	42%
Cleared - No Arrest		3	16	14	14%
Fatal Accidents		0	0	0	#DIV/0!
Injury Accidents		0	9	3	200%
Persons Injured		0	9	4	125%
Pedestrian Accidents		0	0	1	-100%
Accidents Involving Bicycles		0	0	0	#DIV/0!
Weather Related Accidents		0	2	0	#DIV/0!
Citations Issued		6	57	32	78%
Hit Skip Accidents		1	6	2	200%
Hit Skip Accidents - Cleared		1	3	2	50%

**Mariemont Police Department
October, 2021**

Miscellaneous Activity:	October	2021	2020	% Change
Alarms Drops	1	69	60	15%
Vacation Houses Checked	17	408	103	296%
Suspicious Persons Checked	12	112	140	-20%
Open Business Walk-Thrus	232	2,540	1,021	149%
Other Security Checks	2,811	28,769	30,311	-5%
Places Found Open (PFO)	2	58	53	9%
Motorists Assisted	7	96	106	-9%
Prowler Calls	0	1	0	#DIV/0!
Domestic Calls (except Domestic Violence)	8	36	29	24%
Animal Complaints	4	48	50	-4%
Animal Owners Warned	1	2	3	-33%
Animal Owners Cited	0	0	0	#DIV/0!
Juvenile Complaints	14	37	37	0%
Juveniles Arrested	0	10	2	400%
Traffic Complaints	14	109	91	20%
Traffic Details	8	138	77	79%
Fire Department Assists	24	220	202	9%
Maintenance Department Assists	0	18	9	100%
Tax Summons Served	0	0	0	#DIV/0!
Other Police Departments Assisted	43	381	447	-15%
Contacts for Trash	0	6	11	-45%
Contacts for Weeds, Grass, Etc.	0	8	12	-33%
Contacts for Signs, Snow, Etc.	12	111	285	-61%
Miscellaneous Services Rendered	323	4,722	9,186	-49%
Total Service Demands	1,718	19,835	25,352	-22%
Final Trash Fee Notices Served	0	0	0	#DIV/0!

Building Department Report to Village Council covering the month of October 2021

The building department issued the 23 permits this month. These are summarized here along with the fees. They are listed individually at the end of the report.

12 residential building permits	\$ 9,218.76
2 commercial building permits	\$ 375.00
8 residential zoning permits	\$ 4,596.23
1 Utility zoning permit	\$ <u>180.00</u>
TOTAL	\$10,369.99

For the month of October, a total of 56.1 volunteer hours were used to staff the Building Department. That time was spent on the following activities:

ARB	2.7 hours	(4.8%)
Planning Commission	0.0 hours	(0.0%)
Zoning Permits	5.5hours	(9.8%)
Building Permits	24.3 hours	(43.4%)
Questions	14.3 hours	(25.5%)
Utility Invoicing and Payment	0.2 hours	(0.4%)
Violations	2.5 hours	(4.5%)
Scanning closed permits	0.0 hours	(0.0%)
XPEC/ Administration	6.6 hours	(11.8%)

Rod Holloway is starting as the permanent Zoning Officer on November 1. Some level of volunteer staffing will be needed for the month of November.

Respectfully submitted,
Robert Van Stone
Building Department

RESIDENTIAL BUILDING PERMITS							10/01/2021 - 10/30/2021	
Permit #	Permit Date	Zoning	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	
2021226	10/12/2021	RES-A	3833 HOMEWOOD RD	Hackett James Devin	James Hackett	Alterations - Res.	\$245.00	
2021227	10/13/2021	RES-A	6761 FIELDHOUSE WY	HOYING DANIEL J & KRISTEN L	Lindsay Schweitzer	Addition - Residential	\$1,386.50	
2021230	10/18/2021	RES-D	3900 WEST ST	Forest and Linda Frank	Bill Reinshagen	Addition - Residential	\$268.00	
2021231	10/18/2021	RES-A	3804 BEECH ST	GORREPATI UDAY & SHIVANI	Collin Cooper	Deck, Patio, Turf	\$238.00	
2021232	10/18/2021	RES-A	3853 HOMEWOOD RD	KANNEGANTI	Collin Cooper	Addition - Residential	\$333.00	
2021233	10/19/2021	RES-A	3701 POCAHONTAS AV	TURAN STEPHEN P & ERIKA T	David Cumming	Retaining Wall	\$98.33	
2021236	10/22/2021	RES-A	6626 PLEASANT ST	WILKINSON CAROLE P D TR & DAVID	Jordan and Maria Gaietto	New Residential	\$430.80	
2021237	10/22/2021	RES-A	6626 PLEASANT ST	X CUMMING TR	Jordan and Maria Gaietto	Swimming Pool	\$401.40	
2021240	10/25/2021	RES-A	3736 SETTLE RD	GAIETTO JORDAN M & MARIA D	Empire Contractors LLC	Roof Res - Roof OR	\$56.93	
2021242	10/26/2021	RES-A	3837 OAK ST	Zimpelman Matthew	Mike Vining	Gutters & Downspouts	\$160.00	
2021245	10/28/2021	RES-A	6809 MT VERNON AVE	STORER DONALD A & BECKY J	Shannon Lowe Roush	Replacement - Windows	\$268.00	
2021246	10/28/2021	BUS-A	6490 Mariemont	SHTEIWI JAMAL & LAUREN R	Classic Living Homes	Addition - Residential	\$5,332.80	
12 permits							\$9,218.76	

COMMERCIAL BUILDING PERMITS							10/01/2021 - 10/30/2021	
Permit #	Permit Date	Zoning	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	
2021243	10/27/2021	BUS-A	6496 MARIEMONT AVE	MARIEMONT VILLAGE OF THE	Village of Mariemont	Roof Commercial	\$0.00	
2021247	10/29/2021	BUS-A	6880 WOOSTER PK	SPINNEWEBER BLDG INC	Chris Varley	Alterations - Com.	\$375.00	
2 permits							\$375.00	

RESIDENTIAL ZONING PERMITS							10/01/2021 - 10/30/2021	
Permit #	Permit Date	Zoning	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	
2021225	10/12/2021	RES-A	6743 FIELDHOUSE WY	GILMORE THOMAS H & SHANNON K	Thomas Gilmore	Fencing	\$95.00	
2021228	10/14/2021	RES-A	6991 CAMBRIDGE AVE	ZELINSKI PETER C & KAYE	Zak Williams	Sod Cut	\$36.23	
2021229	10/18/2021	RES-A	6507 MARIEMONT AVE	MULVANY PAUL & LISA	Curt McCord	Repair Level 2	\$90.00	
2021234	10/19/2021	RES-A	3855 SETTLE RD	Vulhop Bret & Prudence	Bret & Prudence Vulhop	Fencing	\$95.00	
2021238	10/22/2021	RES-A	6626 PLEASANT ST	GAIETTO JORDAN M & MARIA D	Jordan and Maria Gaietto	Flatworks/Turf	\$90.00	
2021239	10/22/2021	RES-A	6626 PLEASANT ST	GAIETTO JORDAN M & MARIA D	Jordan and Maria gaietto	Fencing	\$95.00	
2021241	10/26/2021	RES-A	3604 FLINTPOINT WY	James & Kiersten Neal	James and Kiersten Neal	Tree Removal	\$0.00	
2021244	10/27/2021	RES-A	6619 ELM ST	ROSS	Ronald Ross	Accessory Building	\$95.00	
8 permits							\$596.23	

UTILITY ZONING PERMITS							10/01/2021 - 10/30/2021	
Permit #	Permit Date	Zoning	Parcel Address	Owner Name	Applicant Name	Permit Type	Total Fees	
2021235	10/21/2021	RES-A	6977 MIAMI BLUFF DR	HOLLOWAY RODNEY A & STACIE F	Mike Schmidt	Utility - Street Cut	\$180.00	
1 permits							\$180.00	

**SERVICE DEPARTMENT
MONTHLY REPORT
OCTOBER
2021**

BRUSH ROUTE	2 Loads of chipped brush \$ 0 Charge this month Saving of \$ 50.00 950 savings year to date.
Dump Brush either Hafner or S-80	
Other Dumping's	2 Load of brush \$50.00 Loads of debris Cost \$ \$ 632 Total savings
Street Sweeping/ debris	loads cost \$80.00
TOTAL COST SAVINGS YTD	\$ 1,102.00

PARK WORK INCLUDES THE FOLLOWING:

Clean up of CG&E Median	Denny Place Island	Settle Island
The Point	Albert Place	Trolley Park
Dale Park & Cemetery	Sheldon Close	Concourse
Jordan Memorial	Beech Grove	S-80
Tot Lot	Bell Tower	Lower Meadow
Midden Island	Livingood	

CONTRACTOR'S WORK

MECHANICAL WORK :

Chain saws 145 Mower
F550 +f450 (Beechmont Ford Blown Engine)

3500 Chev Leaf Vacs
General check each morning on all trucks

STREET SWEEPING FOR OCTOBER

N/A

TOTAL HOURS: 4 YEAR TO DATE: 27

Tree Work in House:

Dead Wood	Total cost for tree co.	\$
Total Removed	Total in house cost	\$
Total Hours	Total savings	\$
	Savings YDT	\$

**Total Trees planted 2021
8 Oak St and 1 Patriot Lane**

SAFTEY TRAINING CLASS:
Defense driving training Mason
Safety Prunning

OVERTIME HOURS	TOTAL HOURS	HOURS COST PAID	COMP TIME
Scherpenberg	15.25	\$	\$ 607.43
Schmid		\$	\$.
James		\$	\$
Evanchyk		\$	\$
Swader		\$	\$
TOTAL HRS	15.25		\$ 607.43
TOTAL HRS. PAID		\$	
Meetings			
Completion of work			

SICK TIME FOR OCTOBER :.....TOTAL HOURS

Scherpenberg	0
Schmid	0
James	0
Evanchyk.....	0
Swader.....	0

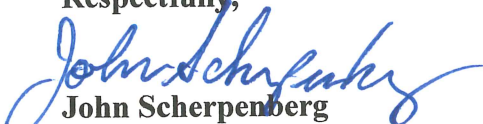
SICK TIME YEAR TO DATE.....TOTAL HOURS

Scherpenberg	0
Schmid	96
James	111
Evanchyk.....	80
Swader.....	24

MISCELLANEOUS WORK INCLUDES THE FOLLOWING:

Old Town Square install new benches
Village Parks continued to clean and sealing park benches.
Bell Tower spray soccer fields
Bell Tower delivered and picked up tent and drink containers for Warrior run
Pool test for water leaks continued
Maple @Lane G repair sewer
Municipal Building set up tent for Employee Day
Concourse, delivered and picked up tables and chairs for Harvest Fest
Bell Tower started to insulate plumbing pipes in basement
Pool Video sewer line
Harvard Acres release animal caught in trash can
Village started leaf pickup
Murray path repairs to sewer drain
Shop Make new wooden street signs.
Village Parks started cleaning and edging.
Tot Lot Ann Buntin Becker Parks, continuing covid spraying
Tot Lot, bell Tower, Ann Buntin Becker, John Nolen and Erickson Pavilions Covid-19 spray
South 80 haul debris from gardeners
Village clean out storm drains.
Village clean up limbs from storms.
Village Pothole repair
Miami Hill cleaned out 5 drains.
Boathouse reset timer.
Village clean up brush from volunteers.
Village started making and replacing broken wooden street signs.
Village marked utilities for OUPS tickets.
Pick up dead animals off roadway.
Village streetlight repair
Wooster Pike clean up island tips.
Village East Corp mowed and trim high grasses.
Village cleaned up trash and debris left by volunteers.
Boathouse clean up area and gutter/drains
Village picked up bags/debris, limbs from volunteers.
Village, continue to clean 446 storm sewers/catch basins.
Village, installed wooden street signs and post.
Fridays, Mt. Vernon, cleaned out head wall.
Monday and Friday's empty trash/recycling cans also extra pick up Wednesday Starbuck cans
Clarence Erickson shelter clean up.
John Nolen Pavilion clean out inside debris.

Respectfully,


John Scherpenberg
Superintendent



SPENDING REQUEST FORM

Approval from Council Required

COUNCIL MEETING DATE: 11-8-2021

This form, submitted with any relevant bids or quotes, must be completed and approved by Council for non-emergency spending over \$5000. List any vendors, when possible, in the purchase description. Upon approval by Council, the account number to be charged must be filled in for the request to be considered complete. The approved/completed Spending Request Form shall be submitted to the Staff Assistant.

Requisitioned By:

John Schupenke Service Dept / William A. Brown
Name Department William A. Brown, Mayor

PURCHASE DESCRIPTION:

NEW ENGINE IN THE 2012 F450 Vehicle
Broke Down & would NOT START. TOWED
TO BEESMONT FORD

ACCOUNT #: ~~15,500~~ 1000-320-600-0000

AMOUNT NOT TO EXCEED \$ 15,500 APPROVED BY COUNCIL

For Staff Assistant use only. Approved copies distributed to:

<input type="checkbox"/> Department Head	<input type="checkbox"/> Fiscal Officer	<input type="checkbox"/> Members of Council
<input type="checkbox"/> Mayor	<input type="checkbox"/> Assistant Fiscal Officer	

Memo

TO: All Department Heads and Village Employees
FROM: Allison Uhrig, Staff Assistant
DATE: November 4, 2021
RE: Spending Requests Over \$5000 & Emergency Purchases

Per a meeting with Rob Bartlett regarding an item on the agenda in the Finance Committee, I have updated the procedure for completing purchases over the Mayor's \$5,000 spending approval limit. Non-emergency expenditures in excess of \$5,000 shall require legislative approval.

Spending Requests Over \$5000:

The attached "Spending Request Form" will be mandatory for all non-emergency expenses over \$5,000. This form, submitted with any relevant bids or quotes, must be completed and approved by Council for non-emergency spending over \$5000. List any vendors, when possible, in the purchase description. Upon approval by Council, the account number to be charged must be filled in for the request to be considered complete. The approved/completed Spending Request Form shall be submitted to the Staff Assistant. The fiscal officer, assistant fiscal officer, department head, Mayor, and all members of Council will all receive copies of the approved form. The "Spending Request Form" shall be included in the Council packet after it has been signed by the Department Head and Mayor.

When dealing with permanent improvement expenses over \$5,000, the department heads using those funds would be the point people on those projects and shall submit the "Spending Request Form" to Council for approval. For anything with service/parks/tennis it would be John Scherpenberg, streets would be Chris Ertel, Chief Hines for police/fire, Assistant Fire Chief Copeland for fire department projects, IT would be Eli, pool TBD (but John is currently the one working with those vendors), and anything else that does not have a department head leading the project would default to the Mayor.

Emergency Purchases:

The Mayor may approve emergency repairs in excess of \$5,000 if the repair(s) must be made prior to the next meeting of Council. Emergency repairs are defined as any repairs that are deemed necessary by the Mayor for the immediate maintenance and well-being of the Village. Department Heads shall indicate if the expense is an emergency purchase/repair on the attached "Purchase Request Form" to be signed by the Mayor.

MARIEMONT TAX DEPARTMENT
MONTHLY REPORT
OCTOBER 2021

The attached Deposit Journal Report shows collections in tax totaled \$267,099.30 for October.

This figure is \$119,350.44 more than collected in 2020 and \$107,100.36 more than collected in 2019.

Additional reports show receipt comparison for 2020/2021 and the collections breakdown per account type/tax year for October 2021.

Respectfully submitted,

DeAnna Darrah
Tax Administrator

Closed Batch Number(s) 7976, 7977, 7978, 7979, 7980, EPA Y211007, 7981, 7982, 7983, 7984, 7985, 7986, 7987, 7988, 7989, 7990 Deposit Date Range: 10/01/2021 To 10/31/2021. 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	\$750.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$750.00	\$0.00
BALANCE DUE	11	\$0.00	\$2,763.54	3	\$0.00	\$44.89	0	\$0.00	\$0.00	0	\$0.00	\$0.00	14	\$0.00	\$2,808.43
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 FINAL RET	6	\$-2,199.31	\$0.00	1	\$-2.88	\$0.00	0	\$0.00	\$0.00	7	\$-2,202.19	\$0.00	7	\$-2,202.19	\$0.00
CHARGE-OFF	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$-44.76	\$0.00	1	\$-44.76	\$0.00	1	\$-44.76	\$0.00
DECLARATION OF	25	\$50,844.00	\$14,023.72	2	\$2,860.00	\$2,860.00	0	\$0.00	\$0.00	27	\$53,704.00	\$16,883.72	27	\$53,704.00	\$16,883.72
FINAL RETURN CREDIT	1	\$0.00	\$-415.88	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$-415.88	1	\$0.00	\$-415.88
FINAL RETURN	71	\$108,250.76	\$23,334.88	39	\$102,346.29	\$76,067.00	0	\$0.00	\$0.00	110	\$210,597.05	\$99,401.88	110	\$210,597.05	\$99,401.88
INTEREST	1	\$40.00	\$40.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$40.00	\$40.00	1	\$40.00	\$40.00
OVERPAY FORWARD	50	\$0.00	\$0.00	26	\$0.00	\$0.00	0	\$0.00	\$0.00	76	\$0.00	\$0.00	76	\$0.00	\$0.00
OVERPAY REFUND	5	\$0.00	\$-3,604.00	4	\$0.00	\$-572.00	0	\$0.00	\$0.00	9	\$0.00	\$-4,176.00	9	\$0.00	\$-4,176.00
LATE PAY PENALTY	2	\$161.00	\$161.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00	2	\$161.00	\$161.00	2	\$161.00	\$161.00
UNDERPAID ESTIMATE	1	\$0.00	\$119.60	0	\$0.00	\$0.00	0	\$0.00	\$0.00	1	\$0.00	\$119.60	1	\$0.00	\$119.60
QUARTERLY PAYMENT	22	\$0.00	\$10,388.20	1	\$0.00	\$291.00	0	\$0.00	\$0.00	23	\$0.00	\$10,679.20	23	\$0.00	\$10,679.20
WITHHOLDING	0	\$0.00	\$0.00	0	\$0.00	\$0.00	363	\$137,421.35	\$137,421.35	363	\$137,421.35	\$137,421.35	363	\$137,421.35	\$137,421.35
Total:	207	\$157,846.45	\$46,811.06	76	\$105,203.41	\$78,690.89	369	\$137,376.59	\$137,421.35	652	\$400,426.45	\$262,923.30	652	\$400,426.45	\$262,923.30
** Total:	207	\$157,846.45	\$46,811.06	76	\$105,203.41	\$78,690.89	369	\$137,376.59	\$137,421.35	652	\$400,426.45	\$262,923.30	652	\$400,426.45	\$262,923.30
<u>Deposit Total</u>			<u>Cash</u>		<u>Check</u>	<u>Charge</u>		<u>Lock Box</u>		<u>Refund Total</u>		<u>ACH</u>			
\$267,099.30		\$0.00	\$249,626.81		\$112.48	\$0.00		\$-4,176.00		\$17,360.01					

*** End Of Report ***

Selected date 10/31/2021

<u>Deposit Date</u>	<u>Individual Deposits</u>	<u>Net-Profit Deposits</u>	<u>Total 1 & 2 Refunds/Adj</u>	<u>Total 1 & 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>
1/2021	\$72,739.78	\$2,058.00	\$0.00	\$74,797.78	\$0.00	\$178,321.18	\$0.00	\$253,118.96	13
1/2020	\$75,356.94	\$12,450.40	\$0.00	\$87,807.34	\$0.00	\$135,491.32	\$0.00	\$223,298.66	
2/2021	\$10,593.95	\$8,349.16	\$-704.25	\$18,943.11	\$704.25	\$105,230.61	\$0.00	\$124,173.72	4
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	
3/2021	\$45,876.72	\$10,919.62	\$-2,510.00	\$56,796.34	\$0.00	\$100,816.32	\$-2,510.00	\$157,612.66	8
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	
4/2021	\$135,332.87	\$34,771.87	\$-1,501.25	\$170,104.74	\$0.00	\$120,058.32	\$-1,501.25	\$290,163.06	33
4/2020	\$88,418.44	\$23,220.15	\$-2,421.15	\$111,638.59	\$0.00	\$107,016.00	\$-2,421.15	\$218,654.59	
5/2021	\$247,536.05	\$21,632.93	\$-13,694.45	\$269,168.98	\$0.00	\$132,090.63	\$-13,694.45	\$401,259.61	187
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	
6/2021	\$147,754.07	\$17,345.27	\$-6,268.41	\$165,099.34	\$-381.22	\$98,878.72	\$-6,649.63	\$263,978.06	84
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	
7/2021	\$30,403.43	\$6,295.00	\$-4,236.95	\$36,698.43	\$0.00	\$114,121.48	\$-4,236.95	\$150,819.91	-62
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	
8/2021	\$13,579.35	\$7,929.62	\$-971.00	\$21,508.97	\$-755.87	\$120,114.90	\$-1,726.87	\$141,623.87	-22
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	
9/2021	\$94,604.80	\$18,051.13	\$0.00	\$112,655.93	\$0.00	\$100,280.62	\$0.00	\$212,936.55	-2
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	
10/2021	\$50,415.06	\$79,262.89	\$-4,176.00	\$129,677.95	\$0.00	\$137,421.35	\$-4,176.00	\$267,099.30	81
10/2020	\$35,188.20	\$5,763.42	\$-3,595.48	\$40,951.62	\$0.00	\$106,797.24	\$-3,595.48	\$147,748.86	
**2021	\$848,836.08	\$206,615.49	\$-34,062.31	\$1,055,451.57	\$-432.84	\$1,207,334.13	\$-34,495.15	\$2,262,785.70	17
**2020	\$756,094.72	\$120,121.43	\$-62,519.66	\$876,216.15	\$-3,077.00	\$1,061,530.40	\$-65,596.66	\$1,937,746.55	

*** End Of Report ***

VILLAGE OF MARIEMONT
Year To Date Receipts By Tax Year

Report Date: 11/03/2021
Report Time: 14:04:02

Selected date 10/31/2021

Acct Type	Tax Year	Tax Total	Penalty 1 Total	Penalty 2 Total	Penalty 3 Total	Interest Total	Court Total	Deposit Total	Refund Total
INDIVIDUAL	2021	\$432,951.33	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$433,179.33	\$0.00
INDIVIDUAL	2020	\$405,121.51	\$62.50	\$187.40	\$33.08	\$40.00	\$0.00	\$405,444.49	\$-22,936.79
INDIVIDUAL	2019	\$7,473.18	\$750.00	\$4.50	\$119.60	\$31.38	\$0.00	\$8,378.66	\$-500.02
INDIVIDUAL	2018	\$455.90	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$813.60	\$-419.26
INDIVIDUAL	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-168.99
INDIVIDUAL	2015	\$463.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$463.50	\$0.00
INDIVIDUAL	2014	\$31.50	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00
INDIVIDUAL	2013	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
* TOTAL		\$846,996.42	\$1,195.70	\$191.90	\$152.68	\$71.38	\$228.00	\$848,836.08	\$-24,025.06
NET-PROFIT	2021	\$73,661.40	\$0.00	\$0.00	\$0.00	\$4.09	\$123.67	\$73,789.16	\$0.00
NET-PROFIT	2020	\$132,056.23	\$0.00	\$0.00	\$0.00	\$3.90	\$0.00	\$132,060.13	\$-6,799.00
NET-PROFIT	2019	\$921.92	\$0.00	\$0.00	\$0.00	\$-0.09	\$-155.71	\$766.12	\$-255.00
NET-PROFIT	2018	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00
NET-PROFIT	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,279.00
* TOTAL		\$206,639.63	\$0.00	\$0.00	\$0.00	\$7.90	\$-32.04	\$206,615.49	\$-9,333.00
WITHHOLDING	2021	\$1,024,106.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,106.14	\$-755.87
WITHHOLDING	2020	\$183,112.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,112.85	\$-381.22
WITHHOLDING	2019	\$115.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.14	\$0.00
* TOTAL		\$1,207,334.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207,334.13	\$-1,137.09
ALL	2021	\$1,530,718.87	\$0.00	\$0.00	\$0.00	\$4.09	\$351.67	\$1,531,074.63	\$-755.87
ALL	2020	\$720,290.59	\$62.50	\$187.40	\$33.08	\$43.90	\$0.00	\$720,617.47	\$-30,117.01
ALL	2019	\$8,510.24	\$750.00	\$4.50	\$119.60	\$31.29	\$-155.71	\$9,259.92	\$-755.02
ALL	2018	\$455.98	\$357.70	\$0.00	\$0.00	\$0.00	\$0.00	\$813.68	\$-419.26
ALL	2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,447.99
ALL	2015	\$463.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$463.50	\$0.00
ALL	2014	\$31.50	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.50	\$0.00
ALL	2013	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
* TOTAL		\$2,260,970.18	\$1,195.70	\$191.90	\$152.68	\$79.28	\$195.96	\$2,262,785.70	\$-34,495.15

*** End Of Report ***

Bank Reconciliation

Reconciled Date 10/31/2021
 Posted 11/1/2021 1:06:26 PM

Prior UAN Balance:		\$2,248,557.88
Receipts:	+	\$443,250.26
Payments:	-	\$393,893.58
Adjustments:	+	\$1,768.75
Current UAN Balance as of 10/31/2021:		\$2,299,683.31
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 10/31/2021:		<u>\$2,299,683.31</u>
Entered Bank Balances as of 10/31/2021:		\$2,420,417.42
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$117,634.17
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	-\$3,099.94
Adjusted Bank Balances as of 10/31/2021:		<u>\$2,299,683.31</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$1.09
rounding from conversion	
Inflating Bank Errors:	\$0.00
Pre-Conversion Payments:	\$3,101.03
cmi still outstanding	

Governing Board Signatures

There are no outstanding receipts as of 10/31/2021.

There are no outstanding adjustments as of 10/31/2021.

Bank Balances

Reconciled Date 10/31/2021

Posted 11/1/2021 1:06:26 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,580,773.83	\$1,710,337.97	\$1,710,337.97	\$0.00
Secondary	Paypal		\$120.00	\$120.00	\$120.00	\$0.00
Secondary	Petty Cash		\$225.00	\$225.00	\$225.00	\$0.00
Investment	PNC Capita		\$709,728.75	\$709,734.45	\$709,734.45	\$0.00
Total:			<u>\$2,290,847.58</u>	<u>\$2,420,417.42</u>	<u>\$2,420,417.42</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 10/31/2021

Posted 11/1/2021 1:06:26 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	91072	08/23/2021	LEGAL & LIABILITY RISK MANAGEMENT INSTITUTE	\$295.00
PRIMARY	Warrant	91225	10/14/2021	MARTIN C & LISA KOEPKE	\$242.00
PRIMARY	Warrant	91229	10/14/2021	ABIGAIL MCKINNEY	\$1,377.00
PRIMARY	Warrant	91230	10/14/2021	TRUEDEFENSE LLC	\$32.00
PRIMARY	Warrant	91235	10/18/2021	BOARD OF BUILDING STANDARDS	\$28.76
PRIMARY	Warrant	91247	10/18/2021	OLD DOMINION BRUSH, INC	\$158.38
PRIMARY	Warrant	91249	10/18/2021	ROBERT VAN STONE	\$8.55
PRIMARY	Warrant	91250	10/18/2021	RITZE AUTO SERVICE	\$585.50
PRIMARY	Warrant	91264	10/19/2021	MARINAKIS & MARINAKIS	\$250.00
PRIMARY	Warrant	91265	10/19/2021	FRED A. NEMANN COMPANY	\$86,435.05
PRIMARY	Warrant	91266	10/21/2021	LOUISE SCHOMBURG	\$36.46
PRIMARY	Warrant	91269	10/28/2021	JEFFERSON HEALTH PLAN	\$22,702.46
PRIMARY	Warrant	91270	10/28/2021	RELIANCE STANDARD LIFE INS. CO	\$46.36
PRIMARY	Warrant	91271	10/28/2021	VERIZON WIRELESS	\$694.25
PRIMARY	Warrant	91272	10/28/2021	CBTS Cincinnati	\$60.36
PRIMARY	Warrant	91273	10/28/2021	CINCINNATI BELL TELEPHONE CO	\$99.82
PRIMARY	Warrant	91274	10/28/2021	DUKE ENERGY	\$1,123.69
PRIMARY	Warrant	91275	10/28/2021	GREATER CINCINNATI WATER WORKS	\$3,000.44
PRIMARY	Warrant	91276	10/29/2021	DUKE ENERGY	\$458.09
					\$117,634.17

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 October 2021

11/1/2021 1:10:42 PM
 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$1,071,000.00	\$1,071,000.00	\$82,164.00	\$861,847.80	\$0.00	\$208,152.20	80.471%
Employee Fringe Benefits	\$0.00	\$401,583.28	\$401,583.28	\$14,747.98	\$306,487.03	\$24,176.22	\$70,920.03	76.320%
Contractual Services	\$0.00	\$35,530.94	\$35,530.94	\$2,413.19	\$14,597.15	\$20,933.79	\$0.00	41.083%
Supplies and Materials	\$0.00	\$23,103.80	\$23,103.80	\$1,866.81	\$21,133.80	\$1,970.00	\$0.00	91.473%
Other	\$0.00	\$49,204.20	\$49,204.20	\$5,083.68	\$43,902.63	\$5,301.57	\$0.00	89.225%
Total Police Enforcement	\$0.00	\$1,580,422.22	\$1,580,422.22	\$106,275.66	\$1,247,968.41	\$52,381.58	\$280,072.23	
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$477,000.00	\$477,000.00	\$58,027.98	\$354,470.94	\$0.00	\$122,529.06	74.313%
Employee Fringe Benefits	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$669.77	\$6,330.23	\$0.00	9.568%
Contractual Services	\$0.00	\$43,364.66	\$43,364.66	\$689.66	\$23,914.41	\$19,450.25	\$0.00	55.147%
Supplies and Materials	\$0.00	\$9,013.06	\$9,013.06	\$572.97	\$4,813.36	\$4,199.70	\$0.00	53.404%
Other	\$0.00	\$19,299.87	\$19,299.87	\$832.34	\$18,645.09	\$654.78	\$0.00	96.607%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$555,677.59	\$555,677.59	\$60,122.95	\$402,513.57	\$30,634.96	\$122,529.06	
Total Security of Persons and Property	\$0.00	\$2,136,099.81	\$2,136,099.81	\$166,398.61	\$1,650,481.98	\$83,016.54	\$402,601.29	
Public Health Services								
Payment to County Health District	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	100.000%
Other	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	
Total Payment to County Health District	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$11,421.50	\$11,421.50	\$0.00	\$11,421.50	\$0.00	\$0.00	
Leisure Time Activities								
Recreation								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$2.28	\$234.30	\$3,765.70	\$0.00	5.858%
Other	\$0.00	\$15,500.00	\$15,500.00	\$116.57	\$12,517.59	\$2,982.41	\$0.00	80.759%
Total Recreation	\$0.00	\$19,500.00	\$19,500.00	\$118.85	\$12,751.89	\$6,748.11	\$0.00	
Provide and Maintain Parks								
Personal Services	\$0.00	\$299,000.00	\$299,000.00	\$23,403.47	\$251,838.08	\$0.00	\$47,161.92	84.227%
Employee Fringe Benefits	\$0.00	\$149,307.28	\$149,307.28	\$1,308.33	\$123,390.85	\$16,713.20	\$9,203.23	82.642%
Contractual Services	\$0.00	\$100,470.39	\$100,470.39	\$11,985.72	\$79,488.73	\$20,881.66	\$0.00	79.117%
Supplies and Materials	\$0.00	\$15,164.00	\$15,164.00	\$950.61	\$9,239.24	\$5,924.76	\$0.00	60.929%
Capital Outlay	\$0.00	\$155,805.00	\$155,805.00	\$0.00	\$54,102.33	\$101,702.67	\$0.00	34.724%
Other	\$0.00	\$84,778.05	\$84,778.05	\$7,114.44	\$67,867.98	\$16,910.07	\$0.00	80.054%
Total Provide and Maintain Parks	\$0.00	\$804,524.72	\$804,524.72	\$44,762.57	\$585,927.21	\$162,232.36	\$56,365.15	
Swimming Pool								
Personal Services	\$0.00	\$70,000.00	\$70,000.00	\$850.00	\$70,604.64	\$0.00	(\$604.64)	100.864%
Employee Fringe Benefits	\$0.00	\$12,000.00	\$12,000.00	\$5,900.35	\$10,315.21	\$886.27	\$788.52	85.960%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$713.23	\$713.23	\$0.00	\$57.01	\$656.22	\$0.00	7.993%
Other	\$0.00	\$93,974.07	\$93,974.07	\$4,080.05	\$91,281.07	\$2,693.00	\$0.00	97.134%
Total Swimming Pool	\$0.00	\$176,687.30	\$176,687.30	\$10,830.40	\$172,257.93	\$4,235.49	\$193.88	
Total Leisure Time Activities	\$0.00	\$1,000,712.02	\$1,000,712.02	\$55,711.82	\$770,937.03	\$173,215.96	\$56,559.03	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 October 2021

11/1/2021 1:10:42 PM
 JAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Community Environment								
Public Housing Projects								
Personal Services	\$0.00	\$41,000.00	\$41,000.00	\$0.00	\$10,000.02	\$0.00	\$30,999.98	24.390%
Employee Fringe Benefits	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$2,000.22	\$666.46	\$4,133.32	28.575%
Contractual Services	\$0.00	\$4,000.00	\$4,000.00	\$459.00	\$3,107.59	\$892.41	\$0.00	77.690%
Supplies and Materials	\$0.00	\$321.96	\$321.96	\$8.55	\$319.98	\$1.98	\$0.00	99.385%
Other	\$0.00	\$52,847.50	\$52,847.50	\$3,797.76	\$34,825.65	\$18,021.85	\$0.00	65.898%
Total Public Housing Projects	\$0.00	\$105,169.46	\$105,169.46	\$4,265.31	\$50,253.46	\$19,782.70	\$35,133.30	
Total Community Environment	\$0.00	\$105,169.46	\$105,169.46	\$4,265.31	\$50,253.46	\$19,782.70	\$35,133.30	
Basic Utility Services								
Administration - Refuse Collection and Dispos	\$0.00	\$301,977.25	\$301,977.25	\$23,868.75	\$240,896.00	\$60,981.25	\$0.00	79.806%
Contractual Services	\$0.00	\$24,200.00	\$24,200.00	\$0.00	\$21,100.22	\$3,099.78	\$0.00	87.191%
Other	\$0.00	\$326,177.25	\$326,177.25	\$23,868.75	\$262,096.22	\$64,081.03	\$0.00	
Total Administration - Refuse Collection and Dispos	\$0.00	\$326,177.25	\$326,177.25	\$23,868.75	\$262,096.22	\$64,081.03	\$0.00	
Total Basic Utility Services	\$0.00	\$326,177.25	\$326,177.25	\$23,868.75	\$262,096.22	\$64,081.03	\$0.00	
Transportation								
Street Maintenance and Repair	\$0.00	\$10,950.00	\$10,950.00	\$1,206.50	\$11,987.75	\$0.00	(\$1,037.75)	109.477%
Personal Services	\$0.00	\$2,050.00	\$2,050.00	\$0.00	\$1,706.06	\$22.26	\$321.68	83.222%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$13,000.00	\$13,000.00	\$1,206.50	\$13,693.81	\$22.26	(\$716.07)	
Total Street Maintenance and Repair	\$0.00	\$13,000.00	\$13,000.00	\$1,206.50	\$13,693.81	\$22.26	(\$716.07)	
Total Transportation	\$0.00	\$13,000.00	\$13,000.00	\$1,206.50	\$13,693.81	\$22.26	(\$716.07)	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$6,666.70	\$0.00	\$1,333.30	83.334%
Employee Fringe Benefits	\$0.00	\$50.00	\$50.00	\$0.00	\$16.09	\$33.91	\$0.00	32.180%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$75.00	\$1,050.00	\$350.00	\$0.00	75.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$4,261.33	\$4,261.33	\$144.33	\$3,452.17	\$809.16	\$0.00	81.012%
Total Mayor and Administrative Offices	\$0.00	\$13,711.33	\$13,711.33	\$886.00	\$11,184.96	\$1,193.07	\$1,333.30	
Legislative Activities								
Personal Services	\$0.00	\$13,000.00	\$13,000.00	\$1,632.56	\$9,774.37	\$0.00	\$3,225.63	75.187%
Employee Fringe Benefits	\$0.00	\$50.00	\$50.00	\$0.00	\$10.83	\$39.17	\$0.00	21.660%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$60,316.78	\$60,316.78	\$4,620.95	\$58,469.05	\$1,847.73	\$0.00	96.937%
Other	\$0.00	\$73,366.78	\$73,366.78	\$6,253.51	\$68,254.25	\$1,886.90	\$3,225.63	
Total Legislative Activities	\$0.00	\$73,366.78	\$73,366.78	\$6,253.51	\$68,254.25	\$1,886.90	\$3,225.63	
Mayor's Court								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 October 2021

11/1/2021 1:10:42 PM
 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Clerk - Treasurer	\$0.00	\$150,000.00	\$150,000.00	\$10,551.56	\$127,701.78	\$0.00	\$22,298.22	85.135%
Personal Services	\$0.00	\$148,389.57	\$148,389.57	\$8,707.90	\$117,427.02	\$28,849.38	\$2,113.17	79.134%
Employee Fringe Benefits	\$0.00	\$26,300.00	\$26,300.00	\$2,248.00	\$14,902.76	\$11,397.24	\$0.00	56.664%
Contractual Services	\$0.00	\$2,644.30	\$2,644.30	\$0.00	\$1,132.19	\$1,512.11	\$0.00	42.816%
Supplies and Materials	\$0.00	\$13,720.93	\$13,720.93	\$91.50	\$7,168.19	\$6,552.74	\$0.00	52.243%
Other	\$0.00	\$341,054.80	\$341,054.80	\$21,598.96	\$268,331.94	\$48,311.47	\$24,411.39	
Total Clerk - Treasurer	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$36,165.25	\$834.75	\$0.00	97.744%
Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$52,826.65	\$52,826.65	\$3,234.67	\$49,619.33	\$3,207.32	\$0.00	93.929%
Supplies and Materials	\$0.00	\$89,826.65	\$89,826.65	\$3,234.67	\$85,784.58	\$4,042.07	\$0.00	
Other	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$7,340.47	\$0.00	\$4,659.53	61.171%
Total Lands and Buildings	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$7,340.47	\$0.00	\$4,659.53	
Property Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$26,960.00	\$26,960.00	\$1,820.00	\$23,730.00	\$3,230.00	\$0.00	86.019%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$26,960.00	\$26,960.00	\$1,820.00	\$23,730.00	\$3,230.00	\$0.00	
Solicitor	\$0.00	\$70,000.00	\$70,000.00	\$5,202.00	\$53,959.00	\$0.00	\$16,041.00	77.084%
Income Tax Administration	\$0.00	\$35,093.17	\$35,093.17	\$2,245.53	\$23,611.43	\$9,872.52	\$1,509.22	67.282%
Personal Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,806.62	\$1,193.38	\$0.00	76.132%
Employee Fringe Benefits	\$0.00	\$2,992.38	\$2,992.38	\$0.00	\$224.01	\$2,768.37	\$0.00	7.486%
Contractual Services	\$0.00	\$80,142.02	\$80,142.02	\$35.50	\$31,067.49	\$1,524.79	\$47,549.74	38.766%
Supplies and Materials	\$0.00	\$193,227.57	\$193,227.57	\$7,483.03	\$112,668.55	\$15,459.06	\$65,099.96	
Other	\$0.00	\$750,147.13	\$750,147.13	\$41,276.17	\$577,294.75	\$74,122.57	\$98,729.81	
Total Income Tax Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	0.000%
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$4,342,727.17	\$4,342,727.17	\$292,727.16	\$3,461,178.75	\$414,241.06	\$592,307.36	
Total Other Financing Uses	\$0.00	\$4,342,727.17	\$4,342,727.17	\$292,727.16	\$3,461,178.75	\$414,241.06	\$592,307.36	
Total 1000 - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011 - Street Construction, Maint. and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Maintenance and Repair	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	98.247%
Contractual Services	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	
Supplies and Materials	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	
Other	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	
Total Transportation	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$339,830.00	\$339,830.00	\$22,504.78	\$333,874.13	\$5,955.87	\$0.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2021 - State Highway								
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$23,500.00	\$23,500.00	\$1,252.46	\$11,720.35	\$11,626.85	\$152.80	49.874%
Other								
Total Street Maintenance and Repair	\$0.00	\$23,500.00	\$23,500.00	\$1,252.46	\$11,720.35	\$11,626.85	\$152.80	
Total Transportation	\$0.00	\$23,500.00	\$23,500.00	\$1,252.46	\$11,720.35	\$11,626.85	\$152.80	
Total 2021 - State Highway	\$0.00	\$23,500.00	\$23,500.00	\$1,252.46	\$11,720.35	\$11,626.85	\$152.80	
2041 - Ann Buntin Becker Park								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials								
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2051 - Federal Grant								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement - confiscated goods								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Other								
Total Police Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Security of Persons and Property	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2081 - Drug Law Enforcement - confiscated goods	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$48,500.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,856.50	\$143.50	\$0.00	92.825%
Other	\$0.00	\$50,500.00	\$50,500.00	\$0.00	\$1,856.50	\$143.50	\$48,500.00	
Total Police Enforcement	\$0.00	\$101,000.00	\$101,000.00	\$0.00	\$3,713.00	\$287.00	\$97,287.00	
Fire Fighting, Prevention and Inspection	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Personal Services	\$0.00	\$18,503.94	\$18,503.94	\$0.00	\$18,484.16	\$19.78	\$0.00	99.895%
Other	\$0.00	\$30,503.94	\$30,503.94	\$0.00	\$18,484.16	\$19.78	\$12,000.00	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$48,007.88	\$48,007.88	\$0.00	\$18,484.16	\$19.78	\$30,503.94	
Total Security of Persons and Property	\$0.00	\$159,007.88	\$159,007.88	\$0.00	\$20,340.66	\$163.28	\$60,500.00	
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Lands and Buildings	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	70.303%
Other	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	
Total Lands and Buildings	\$0.00	\$134,230.42	\$134,230.42	\$0.00	\$94,367.40	\$39,863.02	\$0.00	
Total General Government	\$0.00	\$67,115.21	\$67,115.21	\$0.00	\$47,183.70	\$19,931.51	\$0.00	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 2151 - Coronavirus Relief Fund	\$0.00	\$148,119.15	\$148,119.15	\$0.00	\$67,524.36	\$20,094.79	\$60,500.00	
2271 - Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$23,062.94	\$23,062.94	\$4,250.00	\$23,035.00	\$27.94	\$0.00	99.879%
Total Police Enforcement	\$0.00	\$23,062.94	\$23,062.94	\$4,250.00	\$23,035.00	\$27.94	\$0.00	
Total Security of Persons and Property	\$0.00	\$23,062.94	\$23,062.94	\$4,250.00	\$23,035.00	\$27.94	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$23,062.94	\$23,062.94	\$4,250.00	\$23,035.00	\$27.94	\$0.00	
2901 - Mayor's Court Computer Fund								
General Government								
Mayor and Administrative Offices	\$0.00	\$13,905.00	\$13,905.00	\$20.50	\$7,666.60	\$6,238.40	\$0.00	55.136%
Other	\$0.00	\$13,905.00	\$13,905.00	\$20.50	\$7,666.60	\$6,238.40	\$0.00	
Total Mayor and Administrative Offices	\$0.00	\$13,905.00	\$13,905.00	\$20.50	\$7,666.60	\$6,238.40	\$0.00	
Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$13,905.00	\$13,905.00	\$20.50	\$7,666.60	\$6,238.40	\$0.00	
Total 2901 - Mayor's Court Computer Fund	\$0.00	\$13,905.00	\$13,905.00	\$20.50	\$7,666.60	\$6,238.40	\$0.00	
2902 - Marieliders								
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$64,839.02	\$2,160.98	\$0.00	96.775%
Total Other Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$64,839.02	\$2,160.98	\$0.00	
Total Leisure Time Activities	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$64,839.02	\$2,160.98	\$0.00	
General Government								
Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	68.256%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$682.56	\$0.00	\$317.44	
Total 2902 - Marieliders	\$0.00	\$68,000.00	\$68,000.00	\$0.00	\$65,521.58	\$2,160.98	\$317.44	
2903 - Paramedic Services								
Security of Persons and Property								
Emergency Medical Services								

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$253,000.00	\$253,000.00	\$0.00	\$252,919.75	\$0.00	\$80.25	99.968%
Employee Fringe Benefits	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$473.16	\$4,526.84	\$0.00	9.463%
Contractual Services	\$0.00	\$10,718.75	\$10,718.75	\$0.00	\$3,761.25	\$6,957.50	\$0.00	35.090%
Supplies and Materials	\$0.00	\$4,287.51	\$4,287.51	\$514.58	\$3,299.19	\$988.32	\$0.00	76.949%
Other	\$0.00	\$17,612.68	\$17,612.68	\$265.91	\$7,228.28	\$10,384.40	\$0.00	41.040%
Total Emergency Medical Services	\$0.00	\$290,618.94	\$290,618.94	\$780.49	\$267,681.63	\$22,857.06	\$80.25	
Total Security of Persons and Property	\$0.00	\$290,618.94	\$290,618.94	\$780.49	\$267,681.63	\$22,857.06	\$80.25	
General Government								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	85.974%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,298.72	\$0.00	\$701.28	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Paramedic Services	\$0.00	\$295,618.94	\$295,618.94	\$780.49	\$271,980.35	\$22,857.06	\$781.53	
2904 - Safety Services Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Safety Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2905 - Mayor's Court Computer Fund for Clerk								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 October 2021

11/1/2021 1:10:42 PM
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2905 - Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3401 - Note Retirement								
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3401 - Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - Permanent Improvement Levy - All								
Leisure Time Activities								
Recreation								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Swimming Pool								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	83.010%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	
Total Property Tax Collection Fees	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$4,150.48	\$0.00	\$849.52	
Total General Government								
Capital Outlay								
Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$66,435.05	\$524,830.26	\$57,169.74	\$0.00	90.177%
Total Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$66,435.05	\$524,830.26	\$57,169.74	\$0.00	
Total Capital Outlay	\$0.00	\$582,000.00	\$582,000.00	\$66,435.05	\$524,830.26	\$57,169.74	\$0.00	
Debt Service								
Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	66.614%
Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	
Total Debt Service	\$0.00	\$150,500.00	\$150,500.00	\$0.00	\$100,253.64	\$50,246.36	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Permanent Improvement Levy - All	\$0.00	\$737,500.00	\$737,500.00	\$66,435.05	\$629,234.38	\$107,416.10	\$849.52	

4902 - Permanent Improvement Levy - Limited

Report reflects selected information.

VILLAGE OF MARIEMONT, HAMILTON COUNTY
Appropriation Summary
 October 2021

11/1/2021 1:10:42 PM
 UAN v2021.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Property Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Property Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - Mayor's Court								
Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9901 - Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

October 2021

Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
\$0.00	\$5,993,263.20	\$5,993,263.20	\$387,970.44	\$4,871,735.50	\$591,619.05	\$654,908.65	
Report Totals:							

Revenue Summary

October 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$2,655,581.00	\$263,339.18	\$2,966,478.56	\$310,897.56	111.707%
State Shared Taxes and Permits	\$103,977.00	\$6,436.80	\$114,549.85	\$10,572.85	110.168%
Intergovernmental	\$0.00	\$0.00	\$164,376.19	\$164,376.19	0.000%
Charges for Services	\$244,000.00	\$3,395.79	\$368,582.27	\$124,582.27	151.058%
Fines, Licenses and Permits	\$164,000.00	\$9,628.60	\$132,552.06	(\$31,447.94)	80.824%
Earnings on Investments	\$4,000.00	\$8.47	\$143.54	(\$3,856.46)	3.589%
Miscellaneous	\$238,442.00	\$391.90	\$24,247.03	(\$214,194.97)	10.169%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$53,000.00	\$125,000.00	\$131,215.77	\$78,215.77	247.577%
Total Other Financing Sources	\$53,000.00	\$125,000.00	\$131,215.77	\$78,215.77	
Total 1000 General	\$3,463,000.00	\$408,200.74	\$3,902,145.27	\$439,145.27	
2011 Street Construction, Maint. and Repair					
Property and Other Local Taxes	\$0.00	\$2,083.22	\$48,772.75	\$48,772.75	0.000%
State Shared Taxes and Permits	\$191,000.00	\$13,458.81	\$115,842.06	(\$75,157.94)	60.650%
Intergovernmental	\$0.00	\$523.30	\$2,549.66	\$2,549.66	0.000%
Earnings on Investments	\$0.00	\$0.00	\$1.38	\$1.38	0.000%
Total 2011 Street Construction, Maint. and Repair	\$191,000.00	\$16,065.33	\$167,165.85	(\$23,834.15)	
2021 State Highway					
Property and Other Local Taxes	\$0.00	\$0.00	\$1,558.41	\$1,558.41	0.000%
State Shared Taxes and Permits	\$15,000.00	\$1,091.25	\$9,595.42	(\$5,404.58)	63.969%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$8.47	\$28.97	\$28.97	0.000%
Total 2021 State Highway	\$15,000.00	\$1,099.72	\$11,182.80	(\$3,817.20)	
2041 Ann Buntin Becker Park					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Ann Buntin Becker Park	\$0.00	\$0.00	\$0.00	\$0.00	
2081 Drug Law Enforcement - confiscated goods					
Fines, Licenses and Permits	\$1,000.00	\$85.00	\$5,424.06	\$4,424.06	542.406%
Total 2081 Drug Law Enforcement - confiscated goods	\$1,000.00	\$85.00	\$5,424.06	\$4,424.06	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2101 Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	
2151 Coronavirus Relief Fund					
Intergovernmental	\$91,000.00	\$0.00	\$68,681.00	(\$22,319.00)	75.474%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$91,000.00	\$0.00	\$68,681.00	(\$22,319.00)	
2152 ARP Fund					
Intergovernmental	\$0.00	\$0.00	\$184,257.12	\$184,257.12	0.000%
Total 2152 ARP Fund	\$0.00	\$0.00	\$184,257.12	\$184,257.12	
2271 Enforcement and Education					
Charges for Services	\$0.00	\$4,576.17	\$6,838.83	\$6,838.83	0.000%
Fines, Licenses and Permits	\$7,000.00	\$0.00	\$13,471.50	\$6,471.50	192.450%
Total 2271 Enforcement and Education	\$7,000.00	\$4,576.17	\$20,310.33	\$13,310.33	
2901 Mayor's Court Computer Fund					
Fines, Licenses and Permits	\$14,000.00	\$763.00	\$7,414.00	(\$6,586.00)	52.957%
Miscellaneous	\$0.00	\$400.00	\$400.00	\$400.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 Mayor's Court Computer Fund	\$14,000.00	\$1,163.00	\$7,814.00	(\$6,186.00)	

Report reflects selected information.

Revenue Summary

October 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
2902 Marielders					
Property and Other Local Taxes	\$57,541.00	\$0.00	\$58,647.22	\$1,106.22	101.922%
State Shared Taxes and Permits	\$10,459.00	\$0.00	\$6,874.36	(\$3,584.64)	65.727%
Total 2902 Marielders	\$68,000.00	\$0.00	\$65,521.58	(\$2,478.42)	
2903 Paramedic Services					
Property and Other Local Taxes	\$196,825.00	\$0.00	\$202,257.25	\$5,432.25	102.760%
State Shared Taxes and Permits	\$26,601.00	\$0.00	\$25,506.30	(\$1,094.70)	95.885%
Charges for Services	\$72,000.00	\$7,905.91	\$53,236.60	(\$18,763.40)	73.940%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$125,000.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$125,000.00	\$0.00	
Total 2903 Paramedic Services	\$295,426.00	\$7,905.91	\$406,000.15	(\$14,425.85)	
2904 Safety Services Levy					
Property and Other Local Taxes	\$297,124.00	\$0.00	\$0.00	(\$297,124.00)	0.000%
State Shared Taxes and Permits	\$2,653.00	\$0.00	\$0.00	(\$2,653.00)	0.000%
Total 2904 Safety Services Levy	\$299,777.00	\$0.00	\$0.00	(\$299,777.00)	
2905 Mayor's Court Computer Fund for Clerk					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2905 Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	
3401 Note Retirement					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3401 Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	
4901 Permanent Improvement Levy - All					
Property and Other Local Taxes	\$349,351.00	\$0.00	\$356,991.91	\$7,640.91	102.187%
State Shared Taxes and Permits	\$43,916.00	\$0.00	\$42,110.22	(\$1,805.78)	95.888%
Miscellaneous	\$0.00	\$0.00	\$23,337.13	\$23,337.13	0.000%
Other Financing Sources					
Sale of Fixed Assets	\$0.00	\$0.00	\$7,800.00	\$7,800.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$7,800.00	\$7,800.00	
Total 4901 Permanent Improvement Levy - All	\$393,267.00	\$0.00	\$430,239.26	\$36,972.26	
4902 Permanent Improvement Levy - Limited					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
State Shared Taxes and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Mayor's Court					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$4,838,470.00	\$439,095.87	\$5,268,741.42	\$305,271.42	

Fund Summary

October 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$1,585,849.89	\$408,200.74	\$3,902,145.27	\$292,727.16	\$3,461,178.75	\$1,701,323.47	\$414,241.06	\$1,287,082.41
2011	Street Construction, Maint. and Repair	(\$21,857.68)	\$16,065.33	\$167,165.85	\$22,504.78	\$333,874.13	(\$28,297.13)	\$5,955.87	(\$34,253.00)
2021	State Highway	\$17,616.54	\$1,099.72	\$11,182.80	\$1,252.46	\$11,720.35	\$17,463.80	\$11,626.85	\$5,836.95
2041	Ann Buntin Becker Park	\$3,452.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$3,452.00
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Drug Law Enforcement - confiscated goods	\$6,826.06	\$85.00	\$5,424.06	\$0.00	\$0.00	\$6,911.06	\$1,000.00	\$5,911.06
2101	Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Coronavirus Relief Fund	\$59,144.67	\$0.00	\$68,681.00	\$0.00	\$67,524.36	\$59,144.67	\$20,094.79	\$39,049.88
2152	ARP Fund	\$184,257.12	\$0.00	\$184,257.12	\$0.00	\$0.00	\$184,257.12	\$0.00	\$184,257.12
2271	Enforcement and Education	\$27,616.08	\$4,576.17	\$20,310.33	\$4,250.00	\$23,035.00	\$27,942.25	\$27.94	\$27,914.31
2901	Mayor's Court Computer Fund	(\$952.94)	\$1,163.00	\$7,814.00	\$20.50	\$7,666.60	\$189.56	\$6,238.40	(\$6,048.84)
2902	Managers	\$0.00	\$0.00	\$65,521.58	\$0.00	\$65,521.58	\$0.00	\$2,160.98	(\$2,160.98)
2903	Paramedic Services	\$146,682.03	\$7,905.91	\$406,000.15	\$780.49	\$271,980.35	\$153,707.45	\$22,857.06	\$130,850.39
2904	Safety Services Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	Mayor's Court Computer Fund for Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	Note Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Permanent Improvement Levy - All	\$240,024.11	\$0.00	\$430,239.26	\$66,435.05	\$629,234.38	\$173,589.06	\$107,416.10	\$66,172.96
4902	Permanent Improvement Levy - Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9901	Mayor's Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$2,248,557.88	\$439,095.87	\$5,268,741.42	\$387,970.44	\$4,871,735.50	\$2,299,683.31	\$591,619.05	\$1,708,064.26

Last reconciled to bank: 10/31/2021 – Total other adjusting factors: \$3,102.12

Report requested by Bob Van Stone

RE: Fire/EMS Shared Services Investigation
10/24/2021

Kramer & Associates Report	\$7400.00
Admin Department: <ul style="list-style-type: none">• Finance & Payroll Reports Run at the Request of Council Members/Mayor/Department Heads (between Dec. 2020-Aug. 2021)• Fire/EMS Resident Committee: Coordinating with ICRC for Meetings, Posting/Updating the Website, Email/Sending out meeting notices, forwarding resident emails, Legislation (prepare, distribute, post on website), Phone Calls & Filing• Fulfilling Records Requests• Fire & EMS Consultant: Proposal (email, copy, file, post on website), Invoices (process, prepare check, file), Report (copy, file, post on website) <p>~24 Hours</p>	\$720.00
Police & Fire Departments: <ul style="list-style-type: none">• Chief Hines \$62,358 for time spent with meetings, paperwork, phone calls• Former Assistant Fire Chief Feichtner \$72,000 for ~50 hours/week at \$40/hour for 12 months• Assistant Fire Chief Copeland \$30,284.10 for time spent with meetings, paperwork, phone calls, research• Jim Henderson \$1,142 for meetings and research	\$165,784.10
TOTAL	\$173,904.10

VOUCHERS FOR THE REGULAR COUNCIL MEETING, NOVEMBER 8, 2021

DEPARTMENT	VENDOR	DESCRIPTION	COST
Admin	Staples	Copier Paper	40.49
Admin	Verizon	Wireless Service Monthly Charge (Mayor)	48.45
Admin	Susan Singleton	Council Minutes Transcription September-October 2021	228.80
All	IntrustIT	MS Office365 Agreements & Azure Premium Plan	498.50
All	Jefferson Health Care	Health Insurance Premium for Nov. 2021	22,702.46
All	Reliance Standard	Insurance Premium for November 2021	46.36
All	Village Payroll Account	Soc Sec \$1843.40, Medi \$1309.61, Gross Payroll \$90,316.42 for Periods Ending 10/30/21 & 10/31/21	93,469.43
Fire	Spectrum	Cable Service Monthly Charges	24.70
Fire	Thomas Engraving Service	Accountability Tags	23.80
Fire	Verizon	Wireless Service Monthly Charge & Router Lines for Internet	387.19
Fire	Wex Bank	Fuel for Village Vehicles October 2021	462.17
Legislative	ICRC	2nd Quarter Franchise Fees	3,313.00
Mayor's Court	Graphic Information Systems	Vinyl Sleeves (Amberley Village to Purchase \$400)	1,375.00
Mayor's Court	Richard Gibson	Magistrate Fees for October 2021	1,000.00
Miscellaneous	Duke Energy	Gas & Electric Monthly Charges	4,464.33
Miscellaneous	Edward McTigue	Solicitor Services for October 2021	2,500.00
Miscellaneous	Framers Guild	Proclamation for Eagle Scouts	47.50
Miscellaneous	Greater Cincinnati Water Works	Water & Sewer Service Monthly Charges	3,000.44
Miscellaneous	PNC Bank	Credit Card Charges (Internet Storage and K9 Expenses)	1,293.80
Miscellaneous	Rumpke	Trash & Recycling Service Monthly Charge	23,868.75
Miscellaneous	Susan Brabenec-Page	Refund for Trash Stickers (Per Mayor Brown)	96.00
Municipal	Affordable Pest Control	Preventive Pest Treatment Monthly Charges	75.00
Municipal	Sam's Club	Cups, Paper Towels, and Toilet Paper	347.88
Municipal	Schindler Elevator Corporation	Monthly Charges	83.51
Municipal	Verizon	Router Lines for Internet	40.11
Paramedics	Verizon	Machine to Machine Activity (Ambulance to Hospital)	18.08
Paramedics	Wex Bank	Fuel for Village Vehicles October 2021	462.17
Police	Beechmont Ford	Conducted Recall and Tested High Speed Cooling	233.77
Police	CBTS	Wireless Access Point for PD Cams	60.36
Police	County Cottage Kennel, Inc.	One Week Kennel Stay for K9 Dasty	224.00
Police	Hamilton County Coroner	Lab Fees/Drug Screen	160.00
Police	Staples	Copier Paper and Misc. Office Supplies	109.75
Police	The Emblem Authority	MPO Stickers and K9 Patches	209.50
Police	Tire Discounters	Oil Change for Car #5	40.32
Police	Traffic Logix Corporation	Traffic Speed Sign Cloud Storage Annual Renewal	400.00
Police	TransUnion	Data Subscription Monthly Charges	75.00
Police	Verizon	Wireless Service Monthly Charge	129.95
Police	Wex Bank	Fuel for Village Vehicles October 2021	2,148.71
Pool	Davey Tree	Remove Trees Around Pool (Approved by Council April 2021)	5,600.00
Pool	SWS Environmental	Video Inspection of Pipes	710.00
Service	Benefit Wallet	2nd Half Installment Wellness Plan (Scherpenberg)	1,050.00
Service	Best One Tire & Service	Tires for Chevy3500	947.00
Service	Board of County Commissioners	Radio Service 5 Non-Public Safety Radios Monthly Charge	130.00
Service	Budget Door of Cincinnati	Emergency Repair to Garage Door #1	520.00
Service	Cincinnati Bell	Phone Service Monthly Charges	99.82
Service	Davey Tree	Tree Pruning "Prunes 3" List (Approved by Council March 2021)	9,650.00
Service	Davey Tree	Tree Pruning "Prunes 1" List (Approved by Council March 2021)	2,600.00
Service	Stigler Supply	Cleaning Supplies	66.20
Service	Verizon	Wireless Service Monthly Charges	88.55
Service	Wex Bank	Fuel for Village Vehicles October 2021	850.31
Tax	SWOTAA	SWOTAA Quarterly Meeting	25.00
TOTAL			186,046.16

VILLAGE OF MARIEMONT
BIWEEKLY PAYROLL ENDING OCTOBER 30 and 31, 2021

Police Department

Richard D. Hines, Regular	3901.68	Rick Hines, Vacation	433.52
Steven Watt, Overtime	240.62	Dan Lyons, Regular	3208.30
Paul Rennie, Overtime	601.56	Nick Pittsley, Comp	127.96
Tom Ostendarp, Vacation	553.32	Derek Bischoff, Comp	1443.74
Steve Watt, Vacation	481.25	Adam Geraci, Regular	3208.30
Rachel Hays, Regular	3168.00	Nick Pittsley, Regular	3284.32
Steve Watt, Regular	2045.29	Blake Wallace, PT, Regular	228.00
Derek Bischoff, Comp	240.62	Fred Romano SRO, Regular	1842.00
Derek Bischoff, Regular	2967.68	Paul Rennie, Regular	3208.30
Derek Bischoff, Overtime	240.62	John Zellner, PT, Regular	312.24
Tom Ostendarp, Regular	3135.48	Tom Ostendarp, Longevity	500.00
Matt Kurtz, Regular	3208.30	Vikki Hill, Regular	1803.75
Penny Anderson, PT, Regular	306.00	Dorris Hallums, PT, Regular	312.24
Judy Gerros, OT, Regular	324.48	Department Total	40742.80

Paramedics/Fire

Jim Henderson, Supervisor Pay	272.40	Keary Henkener, PT, Regular	579.70
Keary Henkener, Supervisor Pay	108.50	Donald Scarpiniski, PT, Regular	895.20
Tim Peaker, Supervisor Pay	2083.20	Mike Washington, PT, Regular	781.20
Richard Cathcart, PT, Regular	1268.20	Evan Dunkelman, PT, Regular	130.55
Evan Dunkelman, Supervisor Pay	1558.80	Ray Scott, Supervisor Rate	895.20
Robert Mercer, PT, Regular	1454.70	Robert Mercer, Overtime	139.85
Joe Lowry, PT, Regular	447.60	Mike Washington, Supervisor Pay	217.00
Matt Clark, Supervisor Pay	1039.20	Eric Freeland, PT, Regular	895.20
Brian Gross, PT Regular	223.80	Terry Southland, PT, Regular	1436.05
Rob Runella, PT, Regular	764.65	Tyler Council, PT, Regular	717.50
Chris Miller, PT, Regular	447.60	Eric Freeland, Supervisor Pay	1790.40
Josh Watren, Supervisor Pay	260.40	Dan Copeland, Assistant Fire Chief	2884.61
Joey Homan, PT, Regular	864.00	Council Tyler, PT, Regular	444.85
Craig Coburn, Supervisor Pay	781.20	Hunter Morgan, PT, Regular	448.80
Jeremy Burns, PT, Regular	895.20	Jhonny Stewart, PT, regular	895.20
Rick Hines, Regular	461.60	Ray Scott, PT, Regular	895.50
Mark Hardin, PT, Regular	1790.40	Nick Guilkey, Supervisor Pay	1302.00
Jim Henderson, Overtime	390.60	Ryan Frazee, Pt, Regular	895.20
Kris Schnell, PT, Regular	529.56	Ryan Brown, Overtime	251.73
Brandon Manor, Supervisor Pay	520.80	Joey Homan, PT, Regular	864.00
Jason Williams, Supervisor Pay	1519.00	Jordan Cochran, PT, Regular	353.04
Chris Ramsey, Supervisor Pay	520.80	David Huckleby, PT, Regular	882.60
		Department Total	29732.61

Maintenance Department

John M. Scherpenberg, Regular	3186.50	Jeremy Swader, Vacation	960.00
Mike Evanchyk, Personal	1920.00	Ben James, Vacation	227.52
Jeremy Swadder, Regular	960.00	Kevin Schmid, Regular	2400.00
Ben James, Regular	2047.72	Department Total	11701.74

Administrative

Joanee B. Van Pelt, Regular	2575.85	Allison Uhrig, Regular	1708.35
Joanee Van Pelt, Vacation	126.09	Allison Uhrig, Council	125.00
Joanee Van Pelt, Special Council	125.00	Allison Uhrig, Vacation	23.08
		Department Total	4683.37

Tax Department

DeAnna Darrah, Regular	2601.00	Department Total	2601.00
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Miscellaneous

Chris Ertel	1773.00	Jordan Schad	850.00
Eli Wendler, IT (Various)	679.80	Eli Wendler, IT (Police)	350.20
Eli Wendler, IT (Legislation)	1236.00	Bill Brown	666.67
Rob Bartlett	83.26	Avia Graves	83.26
Marcy Lewis	83.26	Kelly Rankin	83.26
Joe Stelzer	83.26	Randy York	83.26
Tony Borgerding	515.00		

GRAND TOTAL **90316.42**

TO: Village Council and Mayor Brown
FROM: Safety Committee, Avia Graves, Chairman
RE: Cross Walk Lighting
DATE: October 25, 2021

The Safety Committee met on October 25, 2021 at 5:15 pm. Present at the meeting were committee chairman Avia Graves, committee members Randy York and Kelly Rankin, Village Superintendent John Sherpenberg, Chief Rick Hines, Mayor Bill Brown, and village residents Ron Ross. The meeting began at 5:15pm to discuss lighting for crosswalks on Wooster Pike.

After an analysis was conducted there is not sufficient lighting at the crossing of West St and at Plainville St. The committee recommends we increase the wattage at both of these intersections. If the additional wattage does not give sufficient lighting to light up the cross walk an additional light should be added to West St. (cost approximately is \$3500) in addition we identified a few lights on Wooster that appear to have duct tape on the inside of them or are extremely dirty (Oak and Wooster is an example). It is the recommendation of the committee that these lights be cleaned, and any duct tape be removed.

Respectfully Submitted,

Avia Graves, Chairman

Randy York, Vice-Chairman

Kelly Rankin, Member

TO: Village Council and Mayor Brown
FROM: Safety Committee, Avia Graves, Chairman
RE: Speed Table Miami Road
DATE: October 25, 2021

The Safety Committee met on October 25, 2021 at 5:15 pm. Present at the meeting were committee chairman Avia Graves, committee members Randy York and Kelly Rankin, Village Superintendent John Sherpenberg, Chief Rick Hines, Mayor Bill Brown, and village residents Ron Ross. The meeting began at 5:15pm to discuss placement of speed table on Miami Road.

The residents of Miami Road wanted the placement of the groves in the pavement to slow cars to be placed in Indian Hill. Indian Hill has declined. Committee feels continued police presence and speed sign continue to have an impact on speed reduction and will continue these measures.

Respectfully Submitted,

Avia Graves, Chairman

Randy York, Vice-Chairman

Kelly Rankin, Member

TO: Village Council and Mayor Brown
FROM: Safety Committee, Avia Graves, Chairman
RE: Parking Spot Murray Avenue and Homewood Rd.
DATE: October 25, 2021

The Safety Committee met on October 25, 2021 at 5:15 pm. Present at the meeting were committee chairman Avia Graves, committee members Randy York and Kelly Rankin, Village Superintendent John Sherpenberg, Chief Rick Hines, Mayor Bill Brown, and village residents Ron Ross. The meeting began at 5:15pm to discuss the parking spot on Murray Avenue and Homewood Rd.

A request was made to allow an additional parking space that was removed at this corner. Originally the space was removed when Murray was a two-way street. The committee feels that we can reinstate this spot as a compact car only.

Respectfully Submitted,

Avia Graves, Chairman

Randy York, Vice-Chairman

Kelly Rankin, Member

TO: Village Council and Mayor Brown
FROM: Safety Committee, Avia Graves, Chairman
RE: Invisible Fence Code Requirents
DATE: October 25, 2021

The Safety Committee met on October 25, 2021 at 5:15 pm. Present at the meeting were committee chairman Avia Graves, committee members Randy York and Kelly Rankin, Village Superintendent John Sherpenberg, Chief Rick Hines, Mayor Bill Brown, and village residents Ron Ross. The meeting began at 5:15pm to discuss Invisible fence code requirements.

The committee feels that we should look at potentially adding legislation so that invisible fences are not in the right of way or at a minimum 3 feet back from the sidewalk. The committee doesn't see this as a safety issue, but perhaps one with lines getting cut etc. being in the right of way. Committee is referring this to Rules and Law to investigate further.

Respectfully Submitted,

Avia Graves, Chairman

Randy York, Vice-Chairman

Kelly Rankin, Member

TO: Village Council and Mayor Brown
FROM: Safety Committee, Avia Graves, Chairman
RE: Parking West St.
DATE: October 28, 2021

The Safety Committee met on October 28, 2021 at 5:15 pm. Present at the meeting were committee chairman Avia Graves, committee members Randy York and Kelly Rankin and Mayor Bill Brown. The meeting began at 5:15pm to discuss parking on West Street.

Parking was limited a few years ago so that cars could not park on West St. in front of the condos during the hours of 7 to 9am. However, since the street doesn't have enough space for two cars to pass when there are cars parked on the road and the fact that the road backs into a busy intersection at Plainville we continue to have a problem and a safety issue. Committee recommends that we eliminate parking on West St. in front of the condos. There is plenty of parking on Thorndike.

Respectfully Submitted,

Avia Graves, Chairman

Randy York, Vice-Chairman

Kelly Rankin, Member

TO: Village of Mariemont Council

FROM: Special Committee for Economic Development

DATE: October 29, 2021

SUBJECT: Next Steps for Investigating Economic Development of the Industrial Zone

The Special Committee For Economic Development (approved by Council on October 25, 2021) met on Friday, October 29, 2021 at 1:15 pm to discuss next steps for possible economic development of the Mariemont's Industrial Zone. Present at the meeting were Council Members, Marcy Lewis, Randy York, Kelly Rankin and Mayor Bill Brown.

This group had met previously in two informational sessions with Ken Geis, of Geis Consulting Group Ltd. Mr. Geis had outlined various options for Mariemont to pursue Economic Development. The most promising of the options discussed was doing further research into Mariemont's Industrial Zone. Mr. Geis subsequently presented a proposal to investigate opportunities for the Mariemont Industrial Zone (see attachment). Also upon Mr. Geis's recommendation to acquire additional input, on October 6, 2021 a different group, consisting of Council members Rob Bartlett, Kelly Rankin and Randy York, had met with Mike Hinnenkamp to investigate of The Ohio Group to see if his organization could provide the same kind of service. Mr. Hinnenkamp explained that this type of consulting was not what The Ohio Group could provide.

Given his experience and expertise in economic development, his familiarity with the Mariemont area in particular, and the cost effectiveness of his proposal, Dr. Lewis, Mr. York, and Mrs. Rankin unanimously recommend accepting Mr. Geis's proposal.

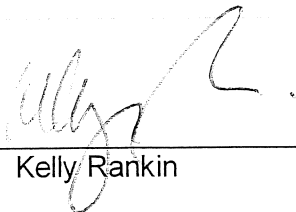
The Special Committee for Economic Development recommends that the Solicitor prepare the necessary legislation.

Respectively Submitted,



Marcy Lewis

Randy York



Kelly Rankin

November 4, 2021

Dr. Marcy Lewis
Council Member, Mariemont
6907 Wooster Pike
Cincinnati, Ohio 45227

Dear Dr. Lewis,

In a follow-up to my letter on October 18, 2021, I would like to identify some additional information regarding the process I will employ if the Village engages. Specifically:

Item 4, *Make contact with Owners/Representatives of existing real estate*

- a. *Evaluate current operations*
- b. *Discuss future projections*

Within 60 days, I will report the progress of determining what plans the current owners of the parcels have for their real estate. Then, based upon their (current owners) response, I will be able to make recommendations to the Village on options such as (not all-inclusive):

- A. Continuing the current operations
- B. Enhancing the current operation through new investment
- C. Redeveloping their property

I will also give you a potential revenue projection based on assumptions from Item 4, such as earning revenue based upon potential end-users.

If you have any questions or comments on this approach, please let me know.

Very Truly,

Ken Geis

October 18, 2021

Dr. Marcy Lewis
Council Member, Mariemont
6907 Wooster Pike
Cincinnati, Ohio 45227

Dear Dr. Lewis,

In response to your inquiry about the scope and time necessary for the project's first phase (Attachment 1), I estimate the maximum time spent to be twelve hours. During this time, I would complete and deliver the following information to the Village:

1. Identification of the area
 - a. Existing Owners
 - b. Lot areas
 - c. Building areas
 - d. The current Auditor listed information including values
2. Develop a Concept Plan
 - a. Existing Conditions
 - b. Potential re-development
 - i. Partial
 - ii. Phased
 - iii. Complete
 - c. Cost to Village
3. Identification of Incentives available to Developer(s) /End Users
4. Make contact with Owners/Representatives of existing real estate
 - a. Evaluate current operations
 - b. Discuss future projections
5. Discuss uses of the site with Brokers / Potential end Users

Page -2-

I will report the progress to Council or the designated representatives(s) throughout this course of action. If you have any questions or comments on this approach, please let me know so that I can modify my tactics.

Very Truly,

Ken Geis

Ken Geis
Geis Consulting Group LTD.

Attachment (1)

VILLAGE OF MARIEMONT, OHIO

RESOLUTION NO. R-__-21

TO CONFIRM THE APPOINTMENT OF ROD HOLLOWAY
AS VILLAGE ZONING OFFICER; TO SET COMPENSATION AND TO DECLARE AN
EMERGENCY

WHEREAS, the Mayor has interviewed candidates for the Village Zoning Officer job; and

WHEREAS, the Mayor believes that Rod Holloway is the best qualified to fulfill the role as the Village Zoning Officer; and

WHEREAS, the role of the Village Zoning Officer needs to be filled as quickly as possible so as not to down the process of building permits; and Council also believes he is qualified to fulfill said position.

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 Council confirms the appointment of Rod Holloway as Village Zoning Officer effective November 1, 2021. He will be compensated at \$20.00 per hour as a contracted vendor for the Village.

SECTION II. That this Resolution is an emergency measure necessary for the preservation of the public peace, health, safety and welfare of the Village. The reason for said emergency is to allow for consistency of good service from the Building Department for the residents of the Village of Mariemont.

Passed: November 8, 2021

William A. Brown, Mayor

ATTEST:

Antony 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: 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 November 2021.

Antony J. Borgerding, Fiscal Officer

VILLAGE OF MARIEMONT
ORDINANCE NO. O- -21

AN ORDINANCE CREATING POSITION OF VILLAGE ADMINISTRATOR

WHEREAS, §31.076 of the Mariemont Code of Ordinance authorizes the creation of the position of Village Administrator; and

WHEREAS, after due deliberation, Council for the Village of Mariemont has decided that it would be in the best interest of the Village to create the position of Village Administrator in the event council determines to hire a particular individual for that role.

**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. In accordance with §31.076 of the Mariemont Code of Ordinances, that the Village of Mariemont hereby establishes and creates the position of Village Administrator.

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

Passed: November 8, 2021.

William Brown, Mayor

ATTEST:

Anthony Borgerding, Fiscal Officer

I, Anthony Borgerding, Fiscal Officer of Council 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 November 2021.

Anthony Borgerding, Fiscal Officer